CITY OF BLOOMINGTON
parks and recreation

AGENDA

City of Bloomington Board of Park Commissioners
Regular Meeting: Tuesday, January 24, 2017 4:00 – 5:30 p.m.

Council Chambers
401 N. Morton St.

CALL TO ORDER - ROLL CALL

A. CONSENT CALENDAR

A-1. Approval of Minutes of December 13, 2016
A-2. Approval of Claims Submitted January 1, 2017 – January 23, 2017
A-3. Approval of Non-Reverting Budget Amendments
A-4. Review of Business Report
A-5. Declaration of Surplus

B. PUBLIC HEARINGS/APPEARANCES

B-1.	Public Comment Period	-	
B-2.	Bravo Award	-	Andrew Frank (Bloomington Youth Basketball Coach)
B-3.	Parks Partner Award	-	
B-4.	Staff Introductions	-	Becky Higgins, Recreation Services Division Director Ethan Philbeck, Customer Service Main Office Giorgi Mombach, Community Events Intern Samantha Davila, Health/Wellness Intern

C. OTHER BUSINESS

C-1.	Review/Approval of Resolution 17-01 to Appropriate the Parks Non-Reverting Fund	(Paula McDevitt)
C-2.	Review Approval of Softball Supply Order	(Hsiung Marler)
C-3.	Review/Approval of Artificial Ice Events Snowzilla Slide Contract	(Bill Ream)
C-4.	Review/Approval of Concession Agreement for WinterFest	(Bill Ream)
C-5.	Review/Approval of Contract Amendment with Rundell Ernstberger Associates for Switchyard Park Design Services	(Dave Williams)
C-6.	Review/Approval of Contract with Farm Vendors	(Marcia Veldman)
C-7.	Review/Approval of Center for Sustainability Rental Agreement for 245 Grimes LN.	(Steve Cotter)
C-8.	Review/Approval of Food Truck RFP and Agreement	(Marcia Veldman)
C-9.	Election of Officers	

D. REPORTS

D-1.	Operations Division	-
D-2.	Recreation Division	-
D-3.	Sports Division	-
D-4.	Administration Division	-

ADJOURNMENT

Board packets/reports are available to the public by contacting the Department at 349-3700.

CITY OF BLOOMINGTON
parks and recreation

A-1
01-24-2017

Board of Park Commissioners
Regular Meeting
Minutes

Tuesday, December 13, 2016
4:00 – 5:30 p.m.

Council Chambers
401 N. Morton

CALL TO ORDER
The meeting was called to order by Ms. Kathleen Mills at 4:08 p.m.

Board Present: Kathleen Mills, Joe Hoffman, and Darcie Fawcett

Staff Present: Paula McDevitt, Dave Williams, John Turnbull, Becky Higgins, Kim Clapp, Nikki McEachern, Leslie Brinson, Elizabeth Tompkins, Steve Cotter, Ellen Campbell, Robin Kitowski, Alison Miller, Barb Dunbar, Joanna Sparks, and Lee Huss

A. CONSENT CALENDAR
A-1. Approval of Minutes of November 15, 2016 Meeting
A-2. Approval of Claims Submitted November 15, 2016 thru December 12, 2016
A-3. Approval of Non-Reverting Budget Amendments
A-4. Review of Business Report
A-5. Surplus Property

Mr. Joe Hoffman made a motion to approve the Consent Calendar. Ms. Darcie Fawcett seconded the motion. Motion unanimously carried.

B. PUBLIC HEARINGS/APPEARANCES

B-1. Public Comment Period - None

B–2. Bravo Award – None

B-3. Parks Partner Award – None

B-4. Staff Introduction - None

C. OTHER BUSINESS

C-1. Review/Approval of Buskirk Chumley Theater Management Inc. Partnership Agreement
Ms. Paula McDevitt, Director, presented the partnership with Buskirk Chumley Theater Management (BCTM) that has been in place since 2001. Staff is requesting the Board renew this partnership for 2017. Financial support, for the BCTM in 2017, will total $124,000. The City will provide $50,000 for operations, with an additional $74,000 provided for building related improvement through the City's Consolidated TIF fund. The Redevelopment Commission approved the TIF funding at their December 5, 2016 meeting. Two changes were made to the 2017 partnership. To give BCTM ample time to prepare reports, adjustments to report due dates were made. Beginning in 2017, the City shall have the right to use the BCT, with no rental fee, for up to five days each calendar year, which will be coordinated with BCTM in advance. Ms. McDevitt invited Ms. Daniel McClelland to the podium.

Ms. Danielle McClelland thanked the Board and Park staff for the support and engagement, BCTM enjoys in the relationship with the BPRD. Ms. McClelland gave a brief overview of BCTM.

- 201 days of use in 2016
- $266,051 in revenue from rent and services in 2016
- Well balanced between professional and community access
- 2016 drop in activity level due to drop in Cardinal Stage Company use
- 2017 rates will remain the same in hopes rental usage will rise
- Revenue is generated from rentals, BCT presents touring acts, fundraising and sponsorships
- BCT Presents revenue have increased over time
- Solicitations have increased over the years, slight drop in 2016
- BCT Management – responsible for repair and programing
- City Operations – responsibility for existing facility and equipment
- TIF Redevelopment Commission – new capacities development, building and equipment improvement.
- New improved website for 2017
- Complete strategic planning to take BCT into the next 7 to 10 years.
- Arts Start UP Seminar and Support
- BCT Movie Partner Project
- Textillery History Gallery Opening
- BCT Presents Concerts
- BCT Presents Movies
- My Story/Our Town Project

The Board inquired, with the possibility of lost revenue from Cardinal Stage Company, will BCTM remain in a financial stable position next year?

Ms. McClelland stated, Cardinal Stage has committed to two shows in 2017. In 2016, Cardinal Stage rented for one show. The smooth transition will depend on advance notice from Cardinal Stage, should they stop all rentals.

Mr. Hoffman made a motion to approve the Partnership Agreement with Buskirk, Chumley Theater Management, Inc. Ms. Fawcett seconded the motion. The motion was unanimously carried.

C-2 Review/Approval of Contract with Price Electric

Mr. JD Boruff, Operations Superintendent, The surrounding property owners of Building and Trades Parks, requested additional lighting be installed at the park. The neighborhood believes the additional lighting will aid in better security and visibility in the park. Staff is seeking approval of a contract with Price Electric for $5,150.00. Three bids were received, with Price Electric being the lowest.

Board inquired on the type of lighting to be used and height the lighting would be placed.

Mr. Boruff stated two pole lights will be used to light the restroom facility area, the remaining lights will be on the shelters. To help prevent possible light pollution, the new lights will be dark sky compliant.

Mr. Joe Hoffman made a motion to approve the contract with Price Electric for Lighting at Building Trades Park. Ms. Fawcett seconded the motion. The motion was unanimously carried.

C-3. Review/Approval of Property Acquisition Adjacent to Building and Trades Park.

Mr. Dave Williams, Operations and Development Director, the owner of 717 W. Howe Street, property located at the northwest corner of Building and Trades Park, reached out to staff with an offer to sell the property. Staff has received approval from the Historic Commission to demolish all structures on this location. The site would be restored to greenspace and give BPRD future control of the corner. BPRD has no immediate plans for future development of the site. The appraisal has been completed and the site has passed the Phase one environmental assessment study. Staff has presented the project to the Redevelopment Commission and TIF funding was approved.

Mr. Hoffman made a motion to approve the Property Acquisition Adjacent to Building and Trades Park. Ms. Fawcett seconded the motion. The motion was unanimously carried.

C-4. Review/Approval of Contract for Hazardous Ash Tree Removal with Bluestone LLC
Mr. Steve Cotter, Natural Resources Manager, staff is seeking approval of a contract with Bluestone LLC, to remove hazardous ash trees damaged by the emerald ash borer. In 2015, the Emerald Ash Borer Management Plan approved the removal of 172 ash trees of the 775 street trees. Eight of the trees, included in this contract, are street trees with the remaining trees being located in Giffy Lake Nature Preserve and Leonard Springs Nature Park. To prevent property damage and personal injury, the removal of the trees are necessary. Multiple bids were sought, Bluestone's bid of $22,974.00 was the only bid received.

Board inquired if there were any plans to replace the street trees scheduled for removal.

Mr. Lee Huss, Urban Forestry stated there is an aggressive tree replacement plan in place for street trees.

Mr. Hoffman made a motion to approve the contract with Bluestone LLC for Hazardous Ash Tree Removal. Ms. Fawcett seconded the motion. The motion was unanimously carried.

C-5. Review/Approval of Contract with Neidigh Construction Corporation for Restroom Door at Winslow Sports Park
Mr. John Turnbull, Sports Director, quotes were solicited from several contractors, to replace a damaged restroom door at Winslow Sports Park. The door and frame of the handicapped facility, at the north concessions building, has rusted over the years. The commercial grade replacement door and frame (made by Special-Lite) has been used at other BPRD sites, and has proven to stand up to time and abuse. Two quotes were received, Tommy D's returned a quote of $5,495.80, and Neidigh quote was $212.20 higher. Staff feels Neidigh is the best choice, as they have successfully installed approximately seven of these doors at other park's facilities.

Mr. Hoffman made a motion to approve the contract with Neidigh Construction Corporation for restroom door at Winslow Sports Park. Ms. Fawcett seconded the motion. The motion was unanimously carried.

C-6 Review/Approval of Agreement with Mader Design.
Elizabeth Tompkins, Natural Resources Coordinator, the boardwalk at Giffy Lake boathouse is in need of repair. BPRD wishes to complete construction documents for the rehabilitation of the boardwalk and picnic area that were began by Mader Design in 2011. Staff recommends the approval of the agreement with Mader Design for $6,750.

Mr. Hoffman made a motion to approve the Agreement with Mader Design to provide construction plans for the redesign and repair of Griffy Lake Boathouse boardwalk. Ms. Fawcett seconded the motion. The motion was unanimously carried.

C-7 Review Approval of Partnership Agreement with Mother Hubbard's Cupboard Cooperation Services & Rental Agreement Program Partnership
Robin Kitowski, Program Specialist, since 2004, BPRD has partnered with Mother Hubbard's Cupboard (MHC), at Rev. Ernest D. Butler Park Community Garden. Both parties desire to continue this partnership in 2017. The partnership allows BPRD and MHC to provide educational, community gardening programs and opportunities and fresh, local produce to low-income Bloomington residents of all ages.

Mr. Hoffman made a motion to approve the Mother Hubbard's Cupboard Cooperation Services & Rental Agreement Program Partnership. Ms. Fawcett seconded the motion. The motion was unanimously carried.

C-8 Review/Approval of Partnership Agreement with the Trustees of Indiana University (Hilltop Gardens at Indiana University) Update
Ms. Robin Kitowski, Program Specialist, the purpose of this established agreement provides for collaborative programming and a sharing of resources to better serve the community. The partnership is dedicated to reaching out into the community to promote a variety of garden programs and classes for the general public. Programs are offered throughout the year.

The Board inquired if this included summer programing.

Ms. Kitowski, stated Hilltop Gardens has established their own family gardening program, BPRD is not involved with that program.

Mr. Hoffman made a motion to approve the Partnership Agreement with the Trustees of Indiana University (Hilltop Gardens). Ms. Fawcett seconded the motion. The motion was unanimously carried.

C-9 Review of Integrated Pest Management Plan

Steve Cotter, Natural Resources Manager, at the November Board of Parks Commissioners meeting, the Integrated Pest Management Plan (IPMP) was presented for review. Staff seeks approval of this plan at tonight's meeting. The IPMP was created to direct pest management activities within the department. Staff from each division has contributed to the plan and staff is committed to minimizing the use of pesticides in our parks. The plan included; threshold of treatment, approve list of products, preventive practices, exemptions, notification procedure, record keeping, storage, property management information, plan review and public input process, staff training, and plan evaluation process as well as additional information.

Mr. Hoffman made a motion to approve the Integrated Pest Management Plan. Ms. Fawcett seconded the motion. The motion was unanimously carried.

D. Reports

D-1. Operations Division – No Report

D-2. Recreation Division – Health/Wellness Program Area Update

Ms. Alison Miller presented 2016 highlights;

- Get OnBoard Active Living – impacted 24 families (approximately 72 individuals)
- Active Living Coalition – Collaborated with Dr. Barnes (IU-SPH) to host an evaluation workshop.
- Rigamajig – over 1000 total participants used the learning tool.
- Bryan Park Kids Triathlon – 3rd year for the event with 24 registered participants, all successfully completed the event.
- Banneker Running Club – 8 week session with average of 25 participants each week with approximately 2500 steps in each session. All participants completed a 2-mile run at the end of the program.
- Wednesday Walking School Bus – 9 week program, held at Highland Park Elementary School and had an average of 18 participants weekly.
- Bloomington Walking Club- 4th year, meets April through October. There are 67 participants with an average of 10 participants attending weekly.
- KaBoom Playful City – 9th year in a row.

D-3. Sports Division – No Report

D-4 Administrative Division – No Report

Ms. Paula McDevitt reminded everyone, PBRD will be hosting a Switchyard press conference Wednesday, December 14th at 1:30 p.m.

ADJOURNMENT

Meeting adjourned at 4:46 p.m.

Respectfully Submitted,

Kim Clapp

Kim Clapp,
Secretary Board of Park Commissioners

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1444 Adhanom, Nyat O	01/06/2017	452.80		.00	36.72	28.07	6.57	14.63	6.09	.00	360.72
			.00	.00	452.80	452.80	452.80	452.80	452.80		
		$452.80		$0.00	$36.72	$28.07	$6.57	$14.63	$6.09	$0.00	$360.72
			$0.00	$0.00	$452.80	$452.80	$452.80	$452.80	$452.80		
823 Balaban, Hope M	01/06/2017	316.08		.00	22.76	19.60	4.58	10.21	4.25	.00	254.68
			.00	.00	316.08	316.08	316.08	316.08	316.08		
		$316.08		$0.00	$22.76	$19.60	$4.58	$10.21	$4.25	$0.00	$254.68
			$0.00	$0.00	$316.08	$316.08	$316.08	$316.08	$316.08		
10000 Barnes, John L 1558	01/06/2017	1,572.80		.00	150.97	97.85	22.88	50.98	21.23	45.02	1,183.87
			.00	.00	1,578.25	1,578.25	1,578.25	1,578.25	1,578.25		
		$1,572.80		$0.00	$150.97	$97.85	$22.88	$50.98	$21.23	$45.02	$1,183.87
			$0.00	$0.00	$1,578.25	$1,578.25	$1,578.25	$1,578.25	$1,578.25		
33 Behrman, Joachim F	01/06/2017	1,399.09		.00	155.75	87.05	20.36	44.11	18.37	44.18	1,029.27
			.00	.00	1,404.05	1,404.05	1,404.05	1,404.05	1,404.05		
		$1,399.09		$0.00	$155.75	$87.05	$20.36	$44.11	$18.37	$44.18	$1,029.27
			$0.00	$0.00	$1,404.05	$1,404.05	$1,404.05	$1,404.05	$1,404.05		
10000 Boruff, James D 2331	01/06/2017	2,113.50		.00	129.85	120.31	28.14	59.23	25.70	251.10	1,499.17
			.00	.00	1,910.55	1,940.55	1,940.55	1,910.55	1,910.55		
		$2,113.50		$0.00	$129.85	$120.31	$28.14	$59.23	$25.70	$251.10	$1,499.17
			$0.00	$0.00	$1,910.55	$1,940.55	$1,940.55	$1,910.55	$1,910.55		
10000 Brinson, Leslie A 1682	01/06/2017	1,706.01		.00	136.47	91.86	21.48	47.86	19.93	287.08	1,101.33
			.00	.00	1,481.62	1,481.62	1,481.62	1,481.62	1,481.62		
		$1,706.01		$0.00	$136.47	$91.86	$21.48	$47.86	$19.93	$287.08	$1,101.33
			$0.00	$0.00	$1,481.62	$1,481.62	$1,481.62	$1,481.62	$1,481.62		
1453 Brock, Hannah M	01/06/2017	135.85		.00	.00	8.42	1.97	4.39	1.83	.00	119.24
			.00	.00	135.85	135.85	135.85	135.85	135.85		
		$135.85		$0.00	$0.00	$8.42	$1.97	$4.39	$1.83	$0.00	$119.24
			$0.00	$0.00	$135.85	$135.85	$135.85	$135.85	$135.85		
960 Brown, Roger D	01/06/2017	434.88		.00	34.64	26.96	6.31	14.05	5.85	.00	347.07
			.00	.00	434.88	434.88	434.88	434.88	434.88		
		$434.88		$0.00	$34.64	$26.96	$6.31	$14.05	$5.85	$0.00	$347.07
			$0.00	$0.00	$434.88	$434.88	$434.88	$434.88	$434.88		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
443 Burdeshaw, Jeffrey A	01/06/2017	496.46		.00	25.03	30.78	7.20	14.79	6.16	.00	412.50
			.00	.00	496.46	496.46	496.46	496.46	496.46		
		$496.46		$0.00	$25.03	$30.78	$7.20	$14.79	$6.16	$0.00	$412.50
			$0.00	$0.00	$496.46	$496.46	$496.46	$496.46	$496.46		
1475 Burks, Lucas S	01/06/2017	166.46		.00	7.80	10.32	2.41	4.13	1.72	.00	140.08
			.00	.00	166.46	166.46	166.46	166.46	166.46		
		$166.46		$0.00	$7.80	$10.32	$2.41	$4.13	$1.72	$0.00	$140.08
			$0.00	$0.00	$166.46	$166.46	$166.46	$166.46	$166.46		
986 Burris, Chelsea N	01/06/2017	1,569.23		.00	147.03	86.03	20.12	46.15	17.14	266.67	986.09
			.00	.00	1,312.56	1,387.56	1,387.56	1,312.56	1,312.56		
		$1,569.23		$0.00	$147.03	$86.03	$20.12	$46.15	$17.14	$266.67	$986.09
			$0.00	$0.00	$1,312.56	$1,387.56	$1,387.56	$1,312.56	$1,312.56		
10000 Campbell, Ellen M 2727	01/06/2017	1,353.18		.00	135.31	78.60	18.38	39.71	16.53	106.77	957.88
			.00	.00	1,267.77	1,267.77	1,267.77	1,267.77	1,267.77		
		$1,353.18		$0.00	$135.31	$78.60	$18.38	$39.71	$16.53	$106.77	$957.88
			$0.00	$0.00	$1,267.77	$1,267.77	$1,267.77	$1,267.77	$1,267.77		
1149 Campbell, Kelsey L	01/06/2017	295.20		.00	20.67	18.30	4.28	9.54	3.69	.00	238.72
			.00	.00	295.20	295.20	295.20	295.20	295.20		
		$295.20		$0.00	$20.67	$18.30	$4.28	$9.54	$3.69	$0.00	$238.72
			$0.00	$0.00	$295.20	$295.20	$295.20	$295.20	$295.20		
935 Christie, Chaun W	01/06/2017	128.10		.00	.00	7.94	1.86	4.14	1.72	.00	112.44
			.00	.00	128.10	128.10	128.10	128.10	128.10		
		$128.10		$0.00	$0.00	$7.94	$1.86	$4.14	$1.72	$0.00	$112.44
			$0.00	$0.00	$128.10	$128.10	$128.10	$128.10	$128.10		
916 Clapp, Kimberly J	01/06/2017	1,463.22		.00	191.31	87.84	20.54	45.76	35.75	51.65	1,030.37
			.00	.00	1,416.72	1,416.72	1,416.72	1,416.72	1,416.72		
		$1,463.22		$0.00	$191.31	$87.84	$20.54	$45.76	$35.75	$51.65	$1,030.37
			$0.00	$0.00	$1,416.72	$1,416.72	$1,416.72	$1,416.72	$1,416.72		
1462 Clemons, A'Nell B	01/06/2017	86.10		.00	.00	5.34	1.25	2.78	1.16	.00	75.57
			.00	.00	86.10	86.10	86.10	86.10	86.10		
		$86.10		$0.00	$0.00	$5.34	$1.25	$2.78	$1.16	$0.00	$75.57
			$0.00	$0.00	$86.10	$86.10	$86.10	$86.10	$86.10		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Cotter, Steve E	01/06/2017	1,997.09		.00	177.67	118.66	27.75	60.58	25.23	90.17	1,497.03
0123			.00	.00	1,913.95	1,913.95	1,913.95	1,913.95	1,913.95		
		$1,997.09		$0.00	$177.67	$118.66	$27.75	$60.58	$25.23	$90.17	$1,497.03
			$0.00	$0.00	$1,913.95	$1,913.95	$1,913.95	$1,913.95	$1,913.95		
47 Cowden, Jackson D	01/06/2017	408.32		.00	.00	25.32	5.92	13.19	5.49	.00	358.40
			.00	.00	408.32	408.32	408.32	408.32	408.32		
		$408.32		$0.00	$0.00	$25.32	$5.92	$13.19	$5.49	$0.00	$358.40
			$0.00	$0.00	$408.32	$408.32	$408.32	$408.32	$408.32		
1230 Cox, John A	01/06/2017	281.75		.00	.00	17.47	4.09	6.62	2.56	.00	251.01
			.00	.00	281.75	281.75	281.75	281.75	281.75		
		$281.75		$0.00	$0.00	$17.47	$4.09	$6.62	$2.56	$0.00	$251.01
			$0.00	$0.00	$281.75	$281.75	$281.75	$281.75	$281.75		
177 Craig, Aaron R	01/06/2017	2,029.98		.00	170.97	115.42	26.99	55.28	23.02	325.54	1,312.76
			.00	.00	1,711.58	1,861.58	1,861.58	1,711.58	1,711.58		
		$2,029.98		$0.00	$170.97	$115.42	$26.99	$55.28	$23.02	$325.54	$1,312.76
			$0.00	$0.00	$1,711.58	$1,861.58	$1,861.58	$1,711.58	$1,711.58		
375 Crawford, Alexis D	01/06/2017	242.33		.00	15.39	15.02	3.51	7.83	3.26	.00	197.32
			.00	.00	242.33	242.33	242.33	242.33	242.33		
		$242.33		$0.00	$15.39	$15.02	$3.51	$7.83	$3.26	$0.00	$197.32
			$0.00	$0.00	$242.33	$242.33	$242.33	$242.33	$242.33		
207 Crawford, Brittany R	01/06/2017	269.62		.00	18.12	16.72	3.91	8.71	3.63	.00	218.53
			.00	.00	269.62	269.62	269.62	269.62	269.62		
		$269.62		$0.00	$18.12	$16.72	$3.91	$8.71	$3.63	$0.00	$218.53
			$0.00	$0.00	$269.62	$269.62	$269.62	$269.62	$269.62		
1141 Crim, Randi R	01/06/2017	138.60		.00	10.01	8.59	2.01	4.48	1.86	.00	111.65
			.00	.00	138.60	138.60	138.60	138.60	138.60		
		$138.60		$0.00	$10.01	$8.59	$2.01	$4.48	$1.86	$0.00	$111.65
			$0.00	$0.00	$138.60	$138.60	$138.60	$138.60	$138.60		
611 Cutshall, Ryan C	01/06/2017	224.70		.00	.00	13.93	3.26	6.02	2.51	.00	198.98
			.00	.00	224.70	224.70	224.70	224.70	224.70		
		$224.70		$0.00	$0.00	$13.93	$3.26	$6.02	$2.51	$0.00	$198.98
			$0.00	$0.00	$224.70	$224.70	$224.70	$224.70	$224.70		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1481 Cutshall, Trevor O	01/06/2017	60.90		.00	.00	3.78	.88	1.97	.82	.00	53.45
			.00	.00	60.90	60.90	60.90	60.90	60.90		
		$60.90		$0.00	$0.00	$3.78	$0.88	$1.97	$0.82	$0.00	$53.45
			$0.00	$0.00	$60.90	$60.90	$60.90	$60.90	$60.90		
1279 Donovan, Timothy Jr	01/06/2017	392.00		.00	14.58	24.30	5.68	11.42	4.76	.00	331.26
			.00	.00	392.00	392.00	392.00	392.00	392.00		
		$392.00		$0.00	$14.58	$24.30	$5.68	$11.42	$4.76	$0.00	$331.26
			$0.00	$0.00	$392.00	$392.00	$392.00	$392.00	$392.00		
1386 Dugan, Kyle S	01/06/2017	274.70		.00	18.62	17.03	3.98	8.87	3.69	.00	222.51
			.00	.00	274.70	274.70	274.70	274.70	274.70		
		$274.70		$0.00	$18.62	$17.03	$3.98	$8.87	$3.69	$0.00	$222.51
			$0.00	$0.00	$274.70	$274.70	$274.70	$274.70	$274.70		
10000 0156 Dunbar, Barbara	01/06/2017	1,670.20		.00	160.49	94.53	22.11	45.13	18.79	234.56	1,094.59
			.00	.00	1,435.64	1,524.64	1,524.64	1,435.64	1,435.64		
		$1,670.20		$0.00	$160.49	$94.53	$22.11	$45.13	$18.79	$234.56	$1,094.59
			$0.00	$0.00	$1,435.64	$1,524.64	$1,524.64	$1,435.64	$1,435.64		
10000 0162 Eads, Daren S	01/06/2017	1,888.70		.00	150.47	103.85	24.29	50.87	21.18	363.71	1,174.33
			.00	.00	1,574.96	1,674.96	1,674.96	1,574.96	1,574.96		
		$1,888.70		$0.00	$150.47	$103.85	$24.29	$50.87	$21.18	$363.71	$1,174.33
			$0.00	$0.00	$1,574.96	$1,674.96	$1,674.96	$1,574.96	$1,574.96		
1224 Erickson, Dakota S	01/06/2017	89.32		.00	.09	5.54	1.30	2.89	1.20	.00	78.30
			.00	.00	89.32	89.32	89.32	89.32	89.32		
		$89.32		$0.00	$0.09	$5.54	$1.30	$2.89	$1.20	$0.00	$78.30
			$0.00	$0.00	$89.32	$89.32	$89.32	$89.32	$89.32		
938 Flake, Benjamin K	01/06/2017	370.73		.00	12.46	22.99	5.38	11.97	4.63	.00	313.30
			.00	.00	370.73	370.73	370.73	370.73	370.73		
		$370.73		$0.00	$12.46	$22.99	$5.38	$11.97	$4.63	$0.00	$313.30
			$0.00	$0.00	$370.73	$370.73	$370.73	$370.73	$370.73		
10000 0192 Foddrill, Donald	01/06/2017	1,592.01		.00	175.75	95.32	22.29	48.42	19.22	103.46	1,127.55
			.00	.00	1,537.39	1,537.39	1,537.39	1,537.39	1,537.39		
		$1,592.01		$0.00	$175.75	$95.32	$22.29	$48.42	$19.22	$103.46	$1,127.55
			$0.00	$0.00	$1,537.39	$1,537.39	$1,537.39	$1,537.39	$1,537.39		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
859 Foote, Justin M	01/06/2017	203.52		.00	.00	12.62	2.95	5.33	2.22	.00	180.40
			.00	.00	203.52	203.52	203.52	203.52	203.52		
		$203.52		$0.00	$0.00	$12.62	$2.95	$5.33	$2.22	$0.00	$180.40
			$0.00	$0.00	$203.52	$203.52	$203.52	$203.52	$203.52		
613 Forrest, Regina (Gina) L	01/06/2017	46.80		.00	.00	2.90	.68	1.51	.63	.00	41.08
			.00	.00	46.80	46.80	46.80	46.80	46.80		
		$46.80		$0.00	$0.00	$2.90	$0.68	$1.51	$0.63	$0.00	$41.08
			$0.00	$0.00	$46.80	$46.80	$46.80	$46.80	$46.80		
100000195 Fox, David M	01/06/2017	1,492.80		.00	131.40	81.50	19.06	42.46	17.68	241.32	959.38
			.00	.00	1,314.47	1,314.47	1,314.47	1,314.47	1,314.47		
		$1,492.80		$0.00	$131.40	$81.50	$19.06	$42.46	$17.68	$241.32	$959.38
			$0.00	$0.00	$1,314.47	$1,314.47	$1,314.47	$1,314.47	$1,314.47		
100003791 Fridley, Robert R	01/06/2017	425.69		.00	33.72	26.39	6.17	13.75	5.73	.00	339.93
			.00	.00	425.69	425.69	425.69	425.69	425.69		
		$425.69		$0.00	$33.72	$26.39	$6.17	$13.75	$5.73	$0.00	$339.93
			$0.00	$0.00	$425.69	$425.69	$425.69	$425.69	$425.69		
100000208 Gilstrap, Curtis L	01/06/2017	1,636.81		.00	211.36	98.55	23.05	51.34	21.38	91.96	1,139.17
			.00	.00	1,589.49	1,589.49	1,589.49	1,589.49	1,589.49		
		$1,636.81		$0.00	$211.36	$98.55	$23.05	$51.34	$21.38	$91.96	$1,139.17
			$0.00	$0.00	$1,589.49	$1,589.49	$1,589.49	$1,589.49	$1,589.49		
58 Gingles, Pauline	01/06/2017	353.32		.00	10.72	21.91	5.12	10.17	4.24	25.00	276.16
			.00	.00	353.32	353.32	353.32	353.32	353.32		
		$353.32		$0.00	$10.72	$21.91	$5.12	$10.17	$4.24	$25.00	$276.16
			$0.00	$0.00	$353.32	$353.32	$353.32	$353.32	$353.32		
100003368 Haag, Lynsie N	01/06/2017	1,286.71		.00	57.80	76.02	17.78	38.36	15.97	72.56	1,008.22
			.00	.00	1,226.07	1,226.07	1,226.07	1,226.07	1,226.07		
		$1,286.71		$0.00	$57.80	$76.02	$17.78	$38.36	$15.97	$72.56	$1,008.22
			$0.00	$0.00	$1,226.07	$1,226.07	$1,226.07	$1,226.07	$1,226.07		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1131 Hall, Tiffany L	01/06/2017	821.40		.00	65.26	39.87	9.32	20.77	8.65	180.89	496.64
			.00	.00	643.07	643.07	643.07	643.07	643.07		
		$821.40		$0.00	$65.26	$39.87	$9.32	$20.77	$8.65	$180.89	$496.64
			$0.00	$0.00	$643.07	$643.07	$643.07	$643.07	$643.07		
10000 0800 Henry, Doak M	01/06/2017	342.21		.00	25.37	21.22	4.96	11.05	4.60	.00	275.01
			.00	.00	342.21	342.21	342.21	342.21	342.21		
		$342.21		$0.00	$25.37	$21.22	$4.96	$11.05	$4.60	$0.00	$275.01
			$0.00	$0.00	$342.21	$342.21	$342.21	$342.21	$342.21		
1356 Hershberger, James Andrew N	01/06/2017	457.59		.00	37.44	28.37	6.64	14.78	6.15	.00	364.21
			.00	.00	457.59	457.59	457.59	457.59	457.59		
		$457.59		$0.00	$37.44	$28.37	$6.64	$14.78	$6.15	$0.00	$364.21
			$0.00	$0.00	$457.59	$457.59	$457.59	$457.59	$457.59		
10000 0059 Higgins, Rebecca R	01/06/2017	2,157.39		.00	303.57	121.42	28.40	87.01	25.82	206.67	1,384.50
			.00	.00	1,958.31	1,958.31	1,958.31	1,958.31	1,958.31		
		$2,157.39		$0.00	$303.57	$121.42	$28.40	$87.01	$25.82	$206.67	$1,384.50
			$0.00	$0.00	$1,958.31	$1,958.31	$1,958.31	$1,958.31	$1,958.31		
10000 3296 Hollingsworth, Michael W	01/06/2017	1,555.20		.00	165.16	90.94	21.27	46.14	19.21	113.67	1,098.81
			.00	.00	1,466.80	1,466.80	1,466.80	1,466.80	1,466.80		
		$1,555.20		$0.00	$165.16	$90.94	$21.27	$46.14	$19.21	$113.67	$1,098.81
			$0.00	$0.00	$1,466.80	$1,466.80	$1,466.80	$1,466.80	$1,466.80		
768 Hopkins, William F	01/06/2017	316.08		.00	6.99	19.60	4.58	10.21	4.25	.00	270.45
			.00	.00	316.08	316.08	316.08	316.08	316.08		
		$316.08		$0.00	$6.99	$19.60	$4.58	$10.21	$4.25	$0.00	$270.45
			$0.00	$0.00	$316.08	$316.08	$316.08	$316.08	$316.08		
10000 0273 Huss, Lee E	01/06/2017	2,205.73		.00	198.95	137.24	32.10	70.25	28.78	66.17	1,672.24
			.00	.00	2,213.49	2,213.49	2,213.49	2,213.49	2,213.49		
		$2,205.73		$0.00	$198.95	$137.24	$32.10	$70.25	$28.78	$66.17	$1,672.24
			$0.00	$0.00	$2,213.49	$2,213.49	$2,213.49	$2,213.49	$2,213.49		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Jacobs, Gregory D	01/06/2017	1,583.66		.00	153.54	95.91	22.43	48.73	20.29	36.65	1,206.11
2092			.00	.00	1,547.01	1,547.01	1,547.01	1,547.01	1,547.01		
		$1,583.66		$0.00	$153.54	$95.91	$22.43	$48.73	$20.29	$36.65	$1,206.11
			$0.00	$0.00	$1,547.01	$1,547.01	$1,547.01	$1,547.01	$1,547.01		
683 Jallow, Pendah N	01/06/2017	6.15		.00	.00	.38	.09	.00	.00	.00	5.68
			.00	.00	6.15	6.15	6.15	6.15	6.15		
		$6.15		$0.00	$0.00	$0.38	$0.09	$0.00	$0.00	$0.00	$5.68
			$0.00	$0.00	$6.15	$6.15	$6.15	$6.15	$6.15		
1297 Jones, Hanna M	01/06/2017	56.70		.00	.00	3.52	.82	.59	.25	.00	51.52
			.00	.00	56.70	56.70	56.70	56.70	56.70		
		$56.70		$0.00	$0.00	$3.52	$0.82	$0.59	$0.25	$0.00	$51.52
			$0.00	$0.00	$56.70	$56.70	$56.70	$56.70	$56.70		
10000 Kerr, William C	01/06/2017	1,555.22		.00	90.63	82.69	19.34	40.59	16.90	405.38	899.69
3369			.00	.00	1,333.69	1,333.69	1,333.69	1,333.69	1,333.69		
		$1,555.22		$0.00	$90.63	$82.69	$19.34	$40.59	$16.90	$405.38	$899.69
			$0.00	$0.00	$1,333.69	$1,333.69	$1,333.69	$1,333.69	$1,333.69		
10000 Kitowski, Robin	01/06/2017	1,346.41		.00	74.76	76.13	17.80	38.42	16.52	134.22	988.56
1031			.00	.00	1,227.92	1,227.92	1,227.92	1,227.92	1,227.92		
		$1,346.41		$0.00	$74.76	$76.13	$17.80	$38.42	$16.52	$134.22	$988.56
			$0.00	$0.00	$1,227.92	$1,227.92	$1,227.92	$1,227.92	$1,227.92		
10000 Kluesner, Daniel Alan	01/06/2017	1,519.20		.00	163.44	80.45	18.82	41.91	17.45	246.64	950.49
0719			.00	.00	1,297.63	1,297.63	1,297.63	1,297.63	1,297.63		
		$1,519.20		$0.00	$163.44	$80.45	$18.82	$41.91	$17.45	$246.64	$950.49
			$0.00	$0.00	$1,297.63	$1,297.63	$1,297.63	$1,297.63	$1,297.63		
10000 Knudsen, William L	01/06/2017	285.18		.00	44.67	17.68	4.14	9.21	3.84	.00	205.64
3346			.00	.00	285.18	285.18	285.18	285.18	285.18		
		$285.18		$0.00	$44.67	$17.68	$4.14	$9.21	$3.84	$0.00	$205.64
			$0.00	$0.00	$285.18	$285.18	$285.18	$285.18	$285.18		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1325 Kojder, Alyssa B	01/06/2017	188.40		.00	9.99	11.68	2.73	6.09	2.53	.00	155.38
			.00	.00	188.40	188.40	188.40	188.40	188.40		
		$188.40		$0.00	$9.99	$11.68	$2.73	$6.09	$2.53	$0.00	$155.38
			$0.00	$0.00	$188.40	$188.40	$188.40	$188.40	$188.40		
1515 Krull, Andrew J	01/06/2017	130.20		.00	4.17	8.07	1.89	4.21	1.75	.00	110.11
			.00	.00	130.20	130.20	130.20	130.20	130.20		
		$130.20		$0.00	$4.17	$8.07	$1.89	$4.21	$1.75	$0.00	$110.11
			$0.00	$0.00	$130.20	$130.20	$130.20	$130.20	$130.20		
911 Labis, Kolynn M	01/06/2017	400.68		.00	31.22	24.84	5.81	12.94	5.39	.00	320.48
			.00	.00	400.68	400.68	400.68	400.68	400.68		
		$400.68		$0.00	$31.22	$24.84	$5.81	$12.94	$5.39	$0.00	$320.48
			$0.00	$0.00	$400.68	$400.68	$400.68	$400.68	$400.68		
1236 Lake, Billie J	01/06/2017	245.63		.00	.00	15.23	3.56	6.69	2.79	.00	217.36
			.00	.00	245.63	245.63	245.63	245.63	245.63		
		$245.63		$0.00	$0.00	$15.23	$3.56	$6.69	$2.79	$0.00	$217.36
			$0.00	$0.00	$245.63	$245.63	$245.63	$245.63	$245.63		
10000 Lamb, Chris J 0299	01/06/2017	1,580.21		.00	188.27	90.72	21.22	47.26	19.68	156.79	1,056.27
			.00	.00	1,463.16	1,463.16	1,463.16	1,463.16	1,463.16		
		$1,580.21		$0.00	$188.27	$90.72	$21.22	$47.26	$19.68	$156.79	$1,056.27
			$0.00	$0.00	$1,463.16	$1,463.16	$1,463.16	$1,463.16	$1,463.16		
470 Lavender, Jai D	01/06/2017	290.37		.00	4.42	18.00	4.21	8.14	3.39	.00	252.21
			.00	.00	290.37	290.37	290.37	290.37	290.37		
		$290.37		$0.00	$4.42	$18.00	$4.21	$8.14	$3.39	$0.00	$252.21
			$0.00	$0.00	$290.37	$290.37	$290.37	$290.37	$290.37		
1503 Luce, Grace E	01/06/2017	422.28		.00	33.38	26.18	6.12	13.64	5.68	.00	337.28
			.00	.00	422.28	422.28	422.28	422.28	422.28		
		$422.28		$0.00	$33.38	$26.18	$6.12	$13.64	$5.68	$0.00	$337.28
			$0.00	$0.00	$422.28	$422.28	$422.28	$422.28	$422.28		
1165 Marler, Kwang Hsiung	01/06/2017	1,884.62		.00	232.46	113.56	26.56	59.16	24.63	53.05	1,375.20
			.00	.00	1,831.57	1,831.57	1,831.57	1,831.57	1,831.57		
		$1,884.62		$0.00	$232.46	$113.56	$26.56	$59.16	$24.63	$53.05	$1,375.20
			$0.00	$0.00	$1,831.57	$1,831.57	$1,831.57	$1,831.57	$1,831.57		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 McDevitt, Paula M	01/06/2017	3,519.23		.00	429.42	218.19	51.03	112.43	46.82	40.15	2,621.19
0333			.00	.00	3,519.23	3,519.23	3,519.23	3,519.23	3,519.23		
		$3,519.23		$0.00	$429.42	$218.19	$51.03	$112.43	$46.82	$40.15	$2,621.19
			$0.00	$0.00	$3,519.23	$3,519.23	$3,519.23	$3,519.23	$3,519.23		
463 McEachern, Nicole C	01/06/2017	1,538.46		.00	183.37	95.38	22.31	46.20	19.24	112.65	1,059.31
			.00	.00	1,430.46	1,538.46	1,538.46	1,430.46	1,430.46		
		$1,538.46		$0.00	$183.37	$95.38	$22.31	$46.20	$19.24	$112.65	$1,059.31
			$0.00	$0.00	$1,430.46	$1,538.46	$1,538.46	$1,430.46	$1,430.46		
1263 McGarry, Kessler G	01/06/2017	623.86		.00	38.72	38.68	9.05	18.91	7.87	.00	510.63
			.00	.00	623.86	623.86	623.86	623.86	623.86		
		$623.86		$0.00	$38.72	$38.68	$9.05	$18.91	$7.87	$0.00	$510.63
			$0.00	$0.00	$623.86	$623.86	$623.86	$623.86	$623.86		
876 McGhee, Brandon	01/06/2017	304.20		.00	5.80	18.86	4.41	8.58	3.57	.00	262.98
			.00	.00	304.20	304.20	304.20	304.20	304.20		
		$304.20		$0.00	$5.80	$18.86	$4.41	$8.58	$3.57	$0.00	$262.98
			$0.00	$0.00	$304.20	$304.20	$304.20	$304.20	$304.20		
10000 McGlothlin, Brenda S	01/06/2017	986.40		.00	65.37	61.16	14.30	31.86	13.27	.00	800.44
0330			.00	.00	986.40	986.40	986.40	986.40	986.40		
		$986.40		$0.00	$65.37	$61.16	$14.30	$31.86	$13.27	$0.00	$800.44
			$0.00	$0.00	$986.40	$986.40	$986.40	$986.40	$986.40		
1042 Meacham, Bart C	01/06/2017	266.70		.00	.00	16.54	3.87	7.37	3.07	.00	235.85
			.00	.00	266.70	266.70	266.70	266.70	266.70		
		$266.70		$0.00	$0.00	$16.54	$3.87	$7.37	$3.07	$0.00	$235.85
			$0.00	$0.00	$266.70	$266.70	$266.70	$266.70	$266.70		
96 Miller, Alison M	01/06/2017	1,591.81		.00	95.98	95.75	22.39	44.23	18.42	231.25	1,083.79
			.00	.00	1,369.36	1,544.36	1,544.36	1,369.36	1,369.36		
		$1,591.81		$0.00	$95.98	$95.75	$22.39	$44.23	$18.42	$231.25	$1,083.79
			$0.00	$0.00	$1,369.36	$1,544.36	$1,544.36	$1,369.36	$1,369.36		
10000 Neely, Lesilyn S	01/06/2017	1,406.40		.00	105.44	79.03	18.48	41.17	17.14	136.65	1,008.49
0361			.00	.00	1,274.70	1,274.70	1,274.70	1,274.70	1,274.70		
		$1,406.40		$0.00	$105.44	$79.03	$18.48	$41.17	$17.14	$136.65	$1,008.49
			$0.00	$0.00	$1,274.70	$1,274.70	$1,274.70	$1,274.70	$1,274.70		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
696 Nelson, John C	01/06/2017	294.00		.00	4.78	18.23	4.26	8.25	3.44	80.00	175.04
			.00	.00	294.00	294.00	294.00	294.00	294.00		
		$294.00		$0.00	$4.78	$18.23	$4.26	$8.25	$3.44	$80.00	$175.04
			$0.00	$0.00	$294.00	$294.00	$294.00	$294.00	$294.00		
10000 2366 Nelson, Kelly M	01/06/2017	121.85		.00	.00	7.55	1.77	3.94	1.64	.00	106.95
			.00	.00	121.85	121.85	121.85	121.85	121.85		
		$121.85		$0.00	$0.00	$7.55	$1.77	$3.94	$1.64	$0.00	$106.95
			$0.00	$0.00	$121.85	$121.85	$121.85	$121.85	$121.85		
195 Nelson, Peter M	01/06/2017	46.67		.00	20.00	2.89	.68	.27	.11	.00	22.72
			.00	.00	46.67	46.67	46.67	46.67	46.67		
		$46.67		$0.00	$20.00	$2.89	$0.68	$0.27	$0.11	$0.00	$22.72
			$0.00	$0.00	$46.67	$46.67	$46.67	$46.67	$46.67		
366 Pearson, Erik W	01/06/2017	1,261.11		.00	127.02	75.18	17.58	39.16	16.31	53.37	932.49
			.00	.00	1,212.50	1,212.50	1,212.50	1,212.50	1,212.50		
		$1,261.11		$0.00	$127.02	$75.18	$17.58	$39.16	$16.31	$53.37	$932.49
			$0.00	$0.00	$1,212.50	$1,212.50	$1,212.50	$1,212.50	$1,212.50		
10000 1021 Pedersen, Scott	01/06/2017	1,538.47		.00	109.23	81.32	19.02	39.18	16.83	300.09	972.80
			.00	.00	1,251.58	1,311.58	1,311.58	1,251.58	1,251.58		
		$1,538.47		$0.00	$109.23	$81.32	$19.02	$39.18	$16.83	$300.09	$972.80
			$0.00	$0.00	$1,251.58	$1,311.58	$1,311.58	$1,251.58	$1,251.58		
1428 Philbeck, Ethan J	01/06/2017	802.14		.00	65.47	49.73	11.63	24.67	10.27	.00	640.37
			.00	.00	802.14	802.14	802.14	802.14	802.14		
		$802.14		$0.00	$65.47	$49.73	$11.63	$24.67	$10.27	$0.00	$640.37
			$0.00	$0.00	$802.14	$802.14	$802.14	$802.14	$802.14		
10000 0748 Prince, Kevin L	01/06/2017	1,555.22		.00	171.00	93.35	21.83	48.63	40.95	83.04	1,096.42
			.00	.00	1,505.69	1,505.69	1,505.69	1,505.69	1,505.69		
		$1,555.22		$0.00	$171.00	$93.35	$21.83	$48.63	$40.95	$83.04	$1,096.42
			$0.00	$0.00	$1,505.69	$1,505.69	$1,505.69	$1,505.69	$1,505.69		
10000 1710 Ramey, Julie A	01/06/2017	2,094.34		.00	168.33	130.31	30.47	58.57	50.37	252.07	1,404.22
			.00	.00	1,851.71	2,101.71	2,101.71	1,851.71	1,851.71		
		$2,094.34		$0.00	$168.33	$130.31	$30.47	$58.57	$50.37	$252.07	$1,404.22
			$0.00	$0.00	$1,851.71	$2,101.71	$2,101.71	$1,851.71	$1,851.71		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Ream, William J	01/06/2017	1,629.83		.00	182.52	98.12	22.95	49.87	20.77	53.05	1,202.55
3618			.00	.00	1,582.52	1,582.52	1,582.52	1,582.52	1,582.52		
		$1,629.83		$0.00	$182.52	$98.12	$22.95	$49.87	$20.77	$53.05	$1,202.55
			$0.00	$0.00	$1,582.52	$1,582.52	$1,582.52	$1,582.52	$1,582.52		
10000 Reschke, Samantha V	01/06/2017	27.30		.00	.00	1.69	.40	.88	.37	.00	23.96
2689			.00	.00	27.30	27.30	27.30	27.30	27.30		
		$27.30		$0.00	$0.00	$1.69	$0.40	$0.88	$0.37	$0.00	$23.96
			$0.00	$0.00	$27.30	$27.30	$27.30	$27.30	$27.30		
10000 Retzlaff, Carl D	01/06/2017	1,643.20		.00	148.34	86.43	20.21	45.03	17.43	269.47	1,056.29
0406			.00	.00	1,394.05	1,394.05	1,394.05	1,394.05	1,394.05		
		$1,643.20		$0.00	$148.34	$86.43	$20.21	$45.03	$17.43	$269.47	$1,056.29
			$0.00	$0.00	$1,394.05	$1,394.05	$1,394.05	$1,394.05	$1,394.05		
10000 Richardson, James B	01/06/2017	1,454.40		.00	163.04	88.00	20.58	49.60	28.57	44.54	1,060.07
3209			.00	.00	1,419.32	1,419.32	1,419.32	1,419.32	1,419.32		
		$1,454.40		$0.00	$163.04	$88.00	$20.58	$49.60	$28.57	$44.54	$1,060.07
			$0.00	$0.00	$1,419.32	$1,419.32	$1,419.32	$1,419.32	$1,419.32		
10000 Robertson, Dennis	01/06/2017	1,634.41		.00	184.39	101.33	23.70	52.79	20.43	47.62	1,204.15
0632			.00	.00	1,634.41	1,634.41	1,634.41	1,634.41	1,634.41		
		$1,634.41		$0.00	$184.39	$101.33	$23.70	$52.79	$20.43	$47.62	$1,204.15
			$0.00	$0.00	$1,634.41	$1,634.41	$1,634.41	$1,634.41	$1,634.41		
1477 Robinson, Russell A	01/06/2017	175.50		.00	8.70	10.88	2.54	5.67	2.36	.00	145.35
			.00	.00	175.50	175.50	175.50	175.50	175.50		
		$175.50		$0.00	$8.70	$10.88	$2.54	$5.67	$2.36	$0.00	$145.35
			$0.00	$0.00	$175.50	$175.50	$175.50	$175.50	$175.50		
10000 Rollins, Nancy J	01/06/2017	477.75		.00	40.46	29.62	6.93	15.43	5.97	.00	379.34
1154			.00	.00	477.75	477.75	477.75	477.75	477.75		
		$477.75		$0.00	$40.46	$29.62	$6.93	$15.43	$5.97	$0.00	$379.34
			$0.00	$0.00	$477.75	$477.75	$477.75	$477.75	$477.75		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
690 Salisbury, James D	01/06/2017	1,416.81		.00	14.29	88.15	20.62	42.20	17.57	36.84	1,197.14
			.00	.00	1,421.77	1,421.77	1,421.77	1,421.77	1,421.77		
		$1,416.81		$0.00	$14.29	$88.15	$20.62	$42.20	$17.57	$36.84	$1,197.14
			$0.00	$0.00	$1,421.77	$1,421.77	$1,421.77	$1,421.77	$1,421.77		
553 Scholtz, Emily L	01/06/2017	190.44		.00	.00	11.81	2.76	4.91	2.04	.00	168.92
			.00	.00	190.44	190.44	190.44	190.44	190.44		
		$190.44		$0.00	$0.00	$11.81	$2.76	$4.91	$2.04	$0.00	$168.92
			$0.00	$0.00	$190.44	$190.44	$190.44	$190.44	$190.44		
10000 Shrake, Amy M 2028	01/06/2017	1,710.50		.00	188.10	92.50	21.63	47.22	19.66	269.53	1,071.86
			.00	.00	1,461.99	1,491.99	1,491.99	1,461.99	1,461.99		
		$1,710.50		$0.00	$188.10	$92.50	$21.63	$47.22	$19.66	$269.53	$1,071.86
			$0.00	$0.00	$1,461.99	$1,491.99	$1,491.99	$1,461.99	$1,461.99		
400 Silvers, Madison A	01/06/2017	264.60		.00	17.61	16.41	3.84	8.55	3.56	.00	214.63
			.00	.00	264.60	264.60	264.60	264.60	264.60		
		$264.60		$0.00	$17.61	$16.41	$3.84	$8.55	$3.56	$0.00	$214.63
			$0.00	$0.00	$264.60	$264.60	$264.60	$264.60	$264.60		
10000 Sims, Jason 2630	01/06/2017	1,542.83		.00	104.43	88.39	20.67	44.81	18.66	125.83	1,140.04
			.00	.00	1,425.71	1,425.71	1,425.71	1,425.71	1,425.71		
		$1,542.83		$0.00	$104.43	$88.39	$20.67	$44.81	$18.66	$125.83	$1,140.04
			$0.00	$0.00	$1,425.71	$1,425.71	$1,425.71	$1,425.71	$1,425.71		
1172 Smith, Chrisjaan L	01/06/2017	477.85		.00	23.17	29.63	6.93	14.19	5.91	.00	398.02
			.00	.00	477.85	477.85	477.85	477.85	477.85		
		$477.85		$0.00	$23.17	$29.63	$6.93	$14.19	$5.91	$0.00	$398.02
			$0.00	$0.00	$477.85	$477.85	$477.85	$477.85	$477.85		
34 Smith, Christopher L	01/06/2017	434.88		.00	18.87	26.96	6.31	12.80	5.33	94.00	270.61
			.00	.00	434.88	434.88	434.88	434.88	434.88		
		$434.88		$0.00	$18.87	$26.96	$6.31	$12.80	$5.33	$94.00	$270.61
			$0.00	$0.00	$434.88	$434.88	$434.88	$434.88	$434.88		
685 Smith, Haskell D	01/06/2017	1,416.80		.00	152.91	85.88	20.08	43.50	18.11	55.07	1,041.25
			.00	.00	1,385.11	1,385.11	1,385.11	1,385.11	1,385.11		
		$1,416.80		$0.00	$152.91	$85.88	$20.08	$43.50	$18.11	$55.07	$1,041.25
			$0.00	$0.00	$1,385.11	$1,385.11	$1,385.11	$1,385.11	$1,385.11		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
686 Snyder, Justin M	01/06/2017	434.88		.00	34.64	26.96	6.31	14.05	7.61	.00	345.31
			.00	.00	434.88	434.88	434.88	434.88	434.88		
		$434.88		$0.00	$34.64	$26.96	$6.31	$14.05	$7.61	$0.00	$345.31
			$0.00	$0.00	$434.88	$434.88	$434.88	$434.88	$434.88		
451 Sparks, Joanna L	01/06/2017	1,608.47		.00	182.45	98.09	22.94	49.86	38.95	43.30	1,172.88
			.00	.00	1,582.07	1,582.07	1,582.07	1,582.07	1,582.07		
		$1,608.47		$0.00	$182.45	$98.09	$22.94	$49.86	$38.95	$43.30	$1,172.88
			$0.00	$0.00	$1,582.07	$1,582.07	$1,582.07	$1,582.07	$1,582.07		
10000 3460 Stark, Megan M	01/06/2017	1,571.41		.00	174.26	94.70	22.15	49.34	20.54	55.88	1,154.54
			.00	.00	1,527.41	1,527.41	1,527.41	1,527.41	1,527.41		
		$1,571.41		$0.00	$174.26	$94.70	$22.15	$49.34	$20.54	$55.88	$1,154.54
			$0.00	$0.00	$1,527.41	$1,527.41	$1,527.41	$1,527.41	$1,527.41		
10000 0466 Sterner, Mark	01/06/2017	2,208.61		.00	205.97	122.87	28.73	62.82	26.16	274.10	1,487.96
			.00	.00	1,944.96	1,981.72	1,981.72	1,944.96	1,944.96		
		$2,208.61		$0.00	$205.97	$122.87	$28.73	$62.82	$26.16	$274.10	$1,487.96
			$0.00	$0.00	$1,944.96	$1,981.72	$1,981.72	$1,944.96	$1,944.96		
756 Stierwalt, Angie D	01/06/2017	114.75		.00	2.63	7.11	1.66	3.71	1.54	.00	98.10
			.00	.00	114.75	114.75	114.75	114.75	114.75		
		$114.75		$0.00	$2.63	$7.11	$1.66	$3.71	$1.54	$0.00	$98.10
			$0.00	$0.00	$114.75	$114.75	$114.75	$114.75	$114.75		
1478 Strong, Leif D	01/06/2017	153.08		.00	.00	9.49	2.22	3.70	1.54	.00	136.13
			.00	.00	153.08	153.08	153.08	153.08	153.08		
		$153.08		$0.00	$0.00	$9.49	$2.22	$3.70	$1.54	$0.00	$136.13
			$0.00	$0.00	$153.08	$153.08	$153.08	$153.08	$153.08		
842 Struyf, Nicholas K	01/06/2017	90.00		.00	.15	5.58	1.31	2.91	1.21	.00	78.84
			.00	.00	90.00	90.00	90.00	90.00	90.00		
		$90.00		$0.00	$0.15	$5.58	$1.31	$2.91	$1.21	$0.00	$78.84
			$0.00	$0.00	$90.00	$90.00	$90.00	$90.00	$90.00		
10000 3679 Sturgeon, Tyler	01/06/2017	15.56		.00	.00	.96	.23	.50	.21	.00	13.66
			.00	.00	15.56	15.56	15.56	15.56	15.56		
		$15.56		$0.00	$0.00	$0.96	$0.23	$0.50	$0.21	$0.00	$13.66
			$0.00	$0.00	$15.56	$15.56	$15.56	$15.56	$15.56		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
79 Thomas, Terrance T	01/06/2017	1,261.47		.00	150.06	74.92	17.52	37.79	16.25	53.05	911.88
			.00	.00	1,208.42	1,208.42	1,208.42	1,208.42	1,208.42		
		$1,261.47		$0.00	$150.06	$74.92	$17.52	$37.79	$16.25	$53.05	$911.88
			$0.00	$0.00	$1,208.42	$1,208.42	$1,208.42	$1,208.42	$1,208.42		
10000 0482 Thrasher, Mark	01/06/2017	2,001.56		.00	263.45	121.24	28.36	61.92	25.79	53.05	1,447.75
			.00	.00	1,955.55	1,955.55	1,955.55	1,955.55	1,955.55		
		$2,001.56		$0.00	$263.45	$121.24	$28.36	$61.92	$25.79	$53.05	$1,447.75
			$0.00	$0.00	$1,955.55	$1,955.55	$1,955.55	$1,955.55	$1,955.55		
10000 2646 Tompkins, Elizabeth A	01/06/2017	1,608.38		.00	167.57	91.93	21.50	57.11	19.43	130.42	1,120.42
			.00	.00	1,482.82	1,482.82	1,482.82	1,482.82	1,482.82		
		$1,608.38		$0.00	$167.57	$91.93	$21.50	$57.11	$19.43	$130.42	$1,120.42
			$0.00	$0.00	$1,482.82	$1,482.82	$1,482.82	$1,482.82	$1,482.82		
10000 0489 Turnbull, John D	01/06/2017	2,474.42		.00	245.21	146.36	34.23	70.97	29.55	238.76	1,709.34
			.00	.00	2,235.66	2,360.66	2,360.66	2,235.66	2,235.66		
		$2,474.42		$0.00	$245.21	$146.36	$34.23	$70.97	$29.55	$238.76	$1,709.34
			$0.00	$0.00	$2,235.66	$2,360.66	$2,360.66	$2,235.66	$2,235.66		
10000 0490 Turpin, Robbie J	01/06/2017	1,699.20		.00	252.00	102.43	23.95	63.36	22.22	73.37	1,161.87
			.00	.00	1,652.05	1,652.05	1,652.05	1,652.05	1,652.05		
		$1,699.20		$0.00	$252.00	$102.43	$23.95	$63.36	$22.22	$73.37	$1,161.87
			$0.00	$0.00	$1,652.05	$1,652.05	$1,652.05	$1,652.05	$1,652.05		
10000 0491 Tuttle, Angela D	01/06/2017	1,981.86		.00	190.54	120.03	28.07	52.84	22.00	370.87	1,197.51
			.00	.00	1,635.98	1,935.98	1,935.98	1,635.98	1,635.98		
		$1,981.86		$0.00	$190.54	$120.03	$28.07	$52.84	$22.00	$370.87	$1,197.51
			$0.00	$0.00	$1,635.98	$1,935.98	$1,935.98	$1,635.98	$1,635.98		
10000 0495 Veldman, Marcia	01/06/2017	1,307.50		.00	121.46	72.88	17.04	36.72	15.29	140.65	903.46
			.00	.00	1,175.45	1,175.45	1,175.45	1,175.45	1,175.45		
		$1,307.50		$0.00	$121.46	$72.88	$17.04	$36.72	$15.29	$140.65	$903.46
			$0.00	$0.00	$1,175.45	$1,175.45	$1,175.45	$1,175.45	$1,175.45		

Payroll Register - Board of Park Commissioners

Check Date Range 01/06/17 - 01/06/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1081 Welp, Adrienne N	01/06/2017	102.90		.00	1.44	6.38	1.49	3.32	1.38	.00	88.89
			.00	.00	102.90	102.90	102.90	102.90	102.90		
		$102.90		$0.00	$1.44	$6.38	$1.49	$3.32	$1.38	$0.00	$88.89
			$0.00	$0.00	$102.90	$102.90	$102.90	$102.90	$102.90		
10000 Wieckert, Dianne 1131	01/06/2017	546.00		.00	29.98	33.85	7.92	16.39	6.83	.00	451.03
			.00	.00	546.00	546.00	546.00	546.00	546.00		
		$546.00		$0.00	$29.98	$33.85	$7.92	$16.39	$6.83	$0.00	$451.03
			$0.00	$0.00	$546.00	$546.00	$546.00	$546.00	$546.00		
10000 Williams, David K 0517	01/06/2017	2,892.62		.00	301.37	169.32	39.60	82.12	34.20	327.67	1,938.34
			.00	.00	2,580.95	2,730.95	2,730.95	2,580.95	2,580.95		
		$2,892.62		$0.00	$301.37	$169.32	$39.60	$82.12	$34.20	$327.67	$1,938.34
			$0.00	$0.00	$2,580.95	$2,730.95	$2,730.95	$2,580.95	$2,580.95		
Department **Parks - Parks & Recreation**		$104,936.70		$0.00	$9,557.56	$6,190.38	$1,447.76	$3,157.72	$1,382.13	$8,247.22	$74,953.93
			$0.00	$0.00	$98,166.16	$99,844.92	$99,844.92	$98,166.16	$98,166.16		
	Grand Totals	$104,936.70		$0.00	$9,557.56	$6,190.38	$1,447.76	$3,157.72	$1,382.13	$8,247.22	$74,953.93
			$0.00	$0.00	$98,166.16	$99,844.92	$99,844.92	$98,166.16	$98,166.16		

***** Multiple Taxes or Deductions Exist.

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1444 Adhanom, Nyat O	01/20/2017	461.00		.00	37.95	28.58	6.68	14.89	6.20	.00	366.70
			.00	.00	461.00	461.00	461.00	461.00	461.00		
		$461.00		$0.00	$37.95	$28.58	$6.68	$14.89	$6.20	$0.00	$366.70
			$0.00	$0.00	$461.00	$461.00	$461.00	$461.00	$461.00		
618 Aybar, Madeline S	01/20/2017	68.25		.00	.00	4.23	.99	2.20	.92	.00	59.91
			.00	.00	68.25	68.25	68.25	68.25	68.25		
		$68.25		$0.00	$0.00	$4.23	$0.99	$2.20	$0.92	$0.00	$59.91
			$0.00	$0.00	$68.25	$68.25	$68.25	$68.25	$68.25		
823 Balaban, Hope M	01/20/2017	316.08		.00	22.76	19.60	4.58	10.21	4.25	.00	254.68
			.00	.00	316.08	316.08	316.08	316.08	316.08		
		$316.08		$0.00	$22.76	$19.60	$4.58	$10.21	$4.25	$0.00	$254.68
			$0.00	$0.00	$316.08	$316.08	$316.08	$316.08	$316.08		
655 Barber, Jennifer C	01/20/2017	250.25		.00	.00	15.52	3.63	1.87	.78	.00	228.45
			.00	.00	250.25	250.25	250.25	250.25	250.25		
		$250.25		$0.00	$0.00	$15.52	$3.63	$1.87	$0.78	$0.00	$228.45
			$0.00	$0.00	$250.25	$250.25	$250.25	$250.25	$250.25		
10000 Barnes, John L 1558	01/20/2017	1,596.80		.00	154.57	99.34	23.23	51.75	21.55	44.78	1,201.58
			.00	.00	1,602.25	1,602.25	1,602.25	1,602.25	1,602.25		
		$1,596.80		$0.00	$154.57	$99.34	$23.23	$51.75	$21.55	$44.78	$1,201.58
			$0.00	$0.00	$1,602.25	$1,602.25	$1,602.25	$1,602.25	$1,602.25		
1209 Beebe, Kelzie E	01/20/2017	130.20		.00	.00	8.07	1.89	2.96	1.23	.00	116.05
			.00	.00	130.20	130.20	130.20	130.20	130.20		
		$130.20		$0.00	$0.00	$8.07	$1.89	$2.96	$1.23	$0.00	$116.05
			$0.00	$0.00	$130.20	$130.20	$130.20	$130.20	$130.20		
33 Behrman, Joachim F	01/20/2017	1,437.60		.00	161.53	89.44	20.92	45.35	18.89	45.00	1,056.47
			.00	.00	1,442.56	1,442.56	1,442.56	1,442.56	1,442.56		
		$1,437.60		$0.00	$161.53	$89.44	$20.92	$45.35	$18.89	$45.00	$1,056.47
			$0.00	$0.00	$1,442.56	$1,442.56	$1,442.56	$1,442.56	$1,442.56		
369 Bissonette, William L	01/20/2017	65.34		.00	.00	4.05	.95	2.11	.88	.00	57.35
			.00	.00	65.34	65.34	65.34	65.34	65.34		
		$65.34		$0.00	$0.00	$4.05	$0.95	$2.11	$0.88	$0.00	$57.35
			$0.00	$0.00	$65.34	$65.34	$65.34	$65.34	$65.34		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Boruff, James D	01/20/2017	2,155.78		.00	231.14	162.18	37.93	81.04	34.78	251.10	1,357.61
2331			.00	.00	2,585.83	2,615.83	2,615.83	2,585.83	2,585.83		
		$2,155.78		$0.00	$231.14	$162.18	$37.93	$81.04	$34.78	$251.10	$1,357.61
			$0.00	$0.00	$2,585.83	$2,615.83	$2,615.83	$2,585.83	$2,585.83		
1031 Boyd, Bram K	01/20/2017	228.96		.00	.00	14.20	3.32	6.15	2.86	.00	202.43
			.00	.00	228.96	228.96	228.96	228.96	228.96		
		$228.96		$0.00	$0.00	$14.20	$3.32	$6.15	$2.86	$0.00	$202.43
			$0.00	$0.00	$228.96	$228.96	$228.96	$228.96	$228.96		
10000 Brewer, Adele A	01/20/2017	49.14		.00	.00	3.05	.71	1.59	.66	.00	43.13
3831			.00	.00	49.14	49.14	49.14	49.14	49.14		
		$49.14		$0.00	$0.00	$3.05	$0.71	$1.59	$0.66	$0.00	$43.13
			$0.00	$0.00	$49.14	$49.14	$49.14	$49.14	$49.14		
10000 Brinson, Leslie A	01/20/2017	1,740.14		.00	141.59	93.98	21.98	48.96	20.39	287.08	1,126.16
1682			.00	.00	1,515.75	1,515.75	1,515.75	1,515.75	1,515.75		
		$1,740.14		$0.00	$141.59	$93.98	$21.98	$48.96	$20.39	$287.08	$1,126.16
			$0.00	$0.00	$1,515.75	$1,515.75	$1,515.75	$1,515.75	$1,515.75		
1453 Brock, Hannah M	01/20/2017	166.98		.00	.00	10.35	2.42	5.39	2.25	.00	146.57
			.00	.00	166.98	166.98	166.98	166.98	166.98		
		$166.98		$0.00	$0.00	$10.35	$2.42	$5.39	$2.25	$0.00	$146.57
			$0.00	$0.00	$166.98	$166.98	$166.98	$166.98	$166.98		
1483 Brown, Edward F IV	01/20/2017	277.40		.00	.00	17.20	4.02	7.72	3.21	.00	245.25
			.00	.00	277.40	277.40	277.40	277.40	277.40		
		$277.40		$0.00	$0.00	$17.20	$4.02	$7.72	$3.21	$0.00	$245.25
			$0.00	$0.00	$277.40	$277.40	$277.40	$277.40	$277.40		
443 Burdeshaw, Jeffrey A	01/20/2017	396.44		.00	15.03	24.58	5.75	11.56	4.82	.00	334.70
			.00	.00	396.44	396.44	396.44	396.44	396.44		
		$396.44		$0.00	$15.03	$24.58	$5.75	$11.56	$4.82	$0.00	$334.70
			$0.00	$0.00	$396.44	$396.44	$396.44	$396.44	$396.44		
1475 Burks, Lucas S	01/20/2017	207.06		.00	11.86	12.84	3.00	5.45	2.27	.00	171.64
			.00	.00	207.06	207.06	207.06	207.06	207.06		
		$207.06		$0.00	$11.86	$12.84	$3.00	$5.45	$2.27	$0.00	$171.64
			$0.00	$0.00	$207.06	$207.06	$207.06	$207.06	$207.06		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
986 Burris, Chelsea N	01/20/2017	1,600.62		.00	151.74	87.97	20.57	47.17	17.56	266.67	1,008.94
			.00	.00	1,343.95	1,418.95	1,418.95	1,343.95	1,343.95		
		$1,600.62		$0.00	$151.74	$87.97	$20.57	$47.17	$17.56	$266.67	$1,008.94
			$0.00	$0.00	$1,343.95	$1,418.95	$1,418.95	$1,343.95	$1,343.95		
1510 Calvert, Kyle P	01/20/2017	24.00		.00	.00	1.49	.35	.00	.00	.00	22.16
			.00	.00	24.00	24.00	24.00	24.00	24.00		
		$24.00		$0.00	$0.00	$1.49	$0.35	$0.00	$0.00	$0.00	$22.16
			$0.00	$0.00	$24.00	$24.00	$24.00	$24.00	$24.00		
10000 2286 Campanella, Jennifer J	01/20/2017	52.50		.00	.00	3.26	.76	.00	.00	.00	48.48
			.00	.00	52.50	52.50	52.50	52.50	52.50		
		$52.50		$0.00	$0.00	$3.26	$0.76	$0.00	$0.00	$0.00	$48.48
			$0.00	$0.00	$52.50	$52.50	$52.50	$52.50	$52.50		
10000 2727 Campbell, Ellen M	01/20/2017	1,380.24		.00	139.37	80.28	18.78	40.58	16.90	106.77	977.56
			.00	.00	1,294.83	1,294.83	1,294.83	1,294.83	1,294.83		
		$1,380.24		$0.00	$139.37	$80.28	$18.78	$40.58	$16.90	$106.77	$977.56
			$0.00	$0.00	$1,294.83	$1,294.83	$1,294.83	$1,294.83	$1,294.83		
1149 Campbell, Kelsey L	01/20/2017	131.20		.00	4.27	8.13	1.90	4.24	1.64	.00	111.02
			.00	.00	131.20	131.20	131.20	131.20	131.20		
		$131.20		$0.00	$4.27	$8.13	$1.90	$4.24	$1.64	$0.00	$111.02
			$0.00	$0.00	$131.20	$131.20	$131.20	$131.20	$131.20		
974 Carter, David A	01/20/2017	180.00		.00	9.15	11.16	2.61	5.81	2.43	.00	148.84
			.00	.00	180.00	180.00	180.00	180.00	180.00		
		$180.00		$0.00	$9.15	$11.16	$2.61	$5.81	$2.43	$0.00	$148.84
			$0.00	$0.00	$180.00	$180.00	$180.00	$180.00	$180.00		
1491 Chiba, Samuel H	01/20/2017	241.02		.00	.00	14.94	3.49	6.54	2.72	.00	213.33
			.00	.00	241.02	241.02	241.02	241.02	241.02		
		$241.02		$0.00	$0.00	$14.94	$3.49	$6.54	$2.72	$0.00	$213.33
			$0.00	$0.00	$241.02	$241.02	$241.02	$241.02	$241.02		
935 Christie, Chaun W	01/20/2017	159.60		.00	.00	9.90	2.31	5.16	2.15	.00	140.08
			.00	.00	159.60	159.60	159.60	159.60	159.60		
		$159.60		$0.00	$0.00	$9.90	$2.31	$5.16	$2.15	$0.00	$140.08
			$0.00	$0.00	$159.60	$159.60	$159.60	$159.60	$159.60		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
916 Clapp, Kimberly J	01/20/2017	1,492.50		.00	195.70	89.65	20.97	46.71	36.49	51.65	1,051.33
			.00	.00	1,446.00	1,446.00	1,446.00	1,446.00	1,446.00		
		$1,492.50		$0.00	$195.70	$89.65	$20.97	$46.71	$36.49	$51.65	$1,051.33
			$0.00	$0.00	$1,446.00	$1,446.00	$1,446.00	$1,446.00	$1,446.00		
1461 Clausman, Leah R	01/20/2017	325.08		.00	23.66	20.15	4.71	9.26	3.86	.00	263.44
			.00	.00	325.08	325.08	325.08	325.08	325.08		
		$325.08		$0.00	$23.66	$20.15	$4.71	$9.26	$3.86	$0.00	$263.44
			$0.00	$0.00	$325.08	$325.08	$325.08	$325.08	$325.08		
843 Clausman, Rachel E	01/20/2017	32.76		.00	.00	2.03	.48	.00	.00	.00	30.25
			.00	.00	32.76	32.76	32.76	32.76	32.76		
		$32.76		$0.00	$0.00	$2.03	$0.48	$0.00	$0.00	$0.00	$30.25
			$0.00	$0.00	$32.76	$32.76	$32.76	$32.76	$32.76		
1462 Clemons, A'Nell B	01/20/2017	73.80		.00	.00	4.58	1.07	2.38	.99	.00	64.78
			.00	.00	73.80	73.80	73.80	73.80	73.80		
		$73.80		$0.00	$0.00	$4.58	$1.07	$2.38	$0.99	$0.00	$64.78
			$0.00	$0.00	$73.80	$73.80	$73.80	$73.80	$73.80		
1490 Clouse, Morgan E	01/20/2017	32.76		.00	.00	2.03	.48	1.06	.44	.00	28.75
			.00	.00	32.76	32.76	32.76	32.76	32.76		
		$32.76		$0.00	$0.00	$2.03	$0.48	$1.06	$0.44	$0.00	$28.75
			$0.00	$0.00	$32.76	$32.76	$32.76	$32.76	$32.76		
849 Conrad, Sara M	01/20/2017	62.79		.00	.00	3.89	.91	.00	.00	.00	57.99
			.00	.00	62.79	62.79	62.79	62.79	62.79		
		$62.79		$0.00	$0.00	$3.89	$0.91	$0.00	$0.00	$0.00	$57.99
			$0.00	$0.00	$62.79	$62.79	$62.79	$62.79	$62.79		
10000 Cotter, Steve E 0123	01/20/2017	2,037.02		.00	183.66	121.14	28.33	61.87	25.76	90.17	1,526.09
			.00	.00	1,953.88	1,953.88	1,953.88	1,953.88	1,953.88		
		$2,037.02		$0.00	$183.66	$121.14	$28.33	$61.87	$25.76	$90.17	$1,526.09
			$0.00	$0.00	$1,953.88	$1,953.88	$1,953.88	$1,953.88	$1,953.88		
47 Cowden, Jackson D	01/20/2017	155.31		.00	.00	9.63	2.25	5.02	2.09	.00	136.32
			.00	.00	155.31	155.31	155.31	155.31	155.31		
		$155.31		$0.00	$0.00	$9.63	$2.25	$5.02	$2.09	$0.00	$136.32
			$0.00	$0.00	$155.31	$155.31	$155.31	$155.31	$155.31		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
177 Craig, Aaron R	01/20/2017	2,070.58		.00	177.06	117.94	27.58	56.60	23.57	325.54	1,342.29
			.00	.00	1,752.18	1,902.18	1,902.18	1,752.18	1,752.18		
		$2,070.58		$0.00	$177.06	$117.94	$27.58	$56.60	$23.57	$325.54	$1,342.29
			$0.00	$0.00	$1,752.18	$1,902.18	$1,902.18	$1,752.18	$1,752.18		
375 Crawford, Alexis D	01/20/2017	56.55		.00	.00	3.51	.82	1.83	.76	.00	49.63
			.00	.00	56.55	56.55	56.55	56.55	56.55		
		$56.55		$0.00	$0.00	$3.51	$0.82	$1.83	$0.76	$0.00	$49.63
			$0.00	$0.00	$56.55	$56.55	$56.55	$56.55	$56.55		
207 Crawford, Brittany R	01/20/2017	635.16		.00	64.07	39.38	9.21	20.52	8.54	.00	493.44
			.00	.00	635.16	635.16	635.16	635.16	635.16		
		$635.16		$0.00	$64.07	$39.38	$9.21	$20.52	$8.54	$0.00	$493.44
			$0.00	$0.00	$635.16	$635.16	$635.16	$635.16	$635.16		
1141 Crim, Randi R	01/20/2017	268.80		.00	23.03	16.67	3.90	8.68	3.62	.00	212.90
			.00	.00	268.80	268.80	268.80	268.80	268.80		
		$268.80		$0.00	$23.03	$16.67	$3.90	$8.68	$3.62	$0.00	$212.90
			$0.00	$0.00	$268.80	$268.80	$268.80	$268.80	$268.80		
611 Cutshall, Ryan C	01/20/2017	268.80		.00	2.26	16.67	3.90	7.44	3.10	.00	235.43
			.00	.00	268.80	268.80	268.80	268.80	268.80		
		$268.80		$0.00	$2.26	$16.67	$3.90	$7.44	$3.10	$0.00	$235.43
			$0.00	$0.00	$268.80	$268.80	$268.80	$268.80	$268.80		
1481 Cutshall, Trevor O	01/20/2017	347.13		.00	25.87	21.52	5.03	11.21	4.67	.00	278.83
			.00	.00	347.13	347.13	347.13	347.13	347.13		
		$347.13		$0.00	$25.87	$21.52	$5.03	$11.21	$4.67	$0.00	$278.83
			$0.00	$0.00	$347.13	$347.13	$347.13	$347.13	$347.13		
1464 Droste, Hannah K	01/20/2017	68.25		.00	.00	4.23	.99	2.20	.92	.00	59.91
			.00	.00	68.25	68.25	68.25	68.25	68.25		
		$68.25		$0.00	$0.00	$4.23	$0.99	$2.20	$0.92	$0.00	$59.91
			$0.00	$0.00	$68.25	$68.25	$68.25	$68.25	$68.25		
1386 Dugan, Kyle S	01/20/2017	200.90		.00	11.24	12.46	2.91	6.49	2.70	.00	165.10
			.00	.00	200.90	200.90	200.90	200.90	200.90		
		$200.90		$0.00	$11.24	$12.46	$2.91	$6.49	$2.70	$0.00	$165.10
			$0.00	$0.00	$200.90	$200.90	$200.90	$200.90	$200.90		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Dunbar, Barbara 0156	01/20/2017	1,703.60		.00	165.50	96.60	22.59	46.21	19.24	234.56	1,118.90
			.00	.00	1,469.04	1,558.04	1,558.04	1,469.04	1,469.04		
		$1,703.60		$0.00	$165.50	$96.60	$22.59	$46.21	$19.24	$234.56	$1,118.90
			$0.00	$0.00	$1,469.04	$1,558.04	$1,558.04	$1,469.04	$1,469.04		
10000 Eads, Daren S 0162	01/20/2017	1,926.49		.00	156.14	106.19	24.83	52.09	21.69	363.71	1,201.84
			.00	.00	1,612.75	1,712.75	1,712.75	1,612.75	1,612.75		
		$1,926.49		$0.00	$156.14	$106.19	$24.83	$52.09	$21.69	$363.71	$1,201.84
			$0.00	$0.00	$1,612.75	$1,712.75	$1,712.75	$1,612.75	$1,612.75		
1224 Erickson, Dakota S	01/20/2017	198.94		.00	11.05	12.33	2.88	6.43	2.68	.00	163.57
			.00	.00	198.94	198.94	198.94	198.94	198.94		
		$198.94		$0.00	$11.05	$12.33	$2.88	$6.43	$2.68	$0.00	$163.57
			$0.00	$0.00	$198.94	$198.94	$198.94	$198.94	$198.94		
1451 Ferstead, Amanda T	01/20/2017	77.66		.00	.00	4.81	1.13	2.51	1.04	.00	68.17
			.00	.00	77.66	77.66	77.66	77.66	77.66		
		$77.66		$0.00	$0.00	$4.81	$1.13	$2.51	$1.04	$0.00	$68.17
			$0.00	$0.00	$77.66	$77.66	$77.66	$77.66	$77.66		
938 Flake, Benjamin K	01/20/2017	409.62		.00	16.35	25.40	5.94	13.23	5.12	.00	343.58
			.00	.00	409.62	409.62	409.62	409.62	409.62		
		$409.62		$0.00	$16.35	$25.40	$5.94	$13.23	$5.12	$0.00	$343.58
			$0.00	$0.00	$409.62	$409.62	$409.62	$409.62	$409.62		
10000 Fletcher, Lelah O 3806	01/20/2017	65.52		.00	.00	4.06	.95	2.12	.88	.00	57.51
			.00	.00	65.52	65.52	65.52	65.52	65.52		
		$65.52		$0.00	$0.00	$4.06	$0.95	$2.12	$0.88	$0.00	$57.51
			$0.00	$0.00	$65.52	$65.52	$65.52	$65.52	$65.52		
10000 Foddrill, Donald 0192	01/20/2017	1,616.00		.00	179.35	96.81	22.64	49.19	19.52	103.14	1,145.35
			.00	.00	1,561.38	1,561.38	1,561.38	1,561.38	1,561.38		
		$1,616.00		$0.00	$179.35	$96.81	$22.64	$49.19	$19.52	$103.14	$1,145.35
			$0.00	$0.00	$1,561.38	$1,561.38	$1,561.38	$1,561.38	$1,561.38		
859 Foote, Justin M	01/20/2017	341.46		.00	.00	21.17	4.95	9.79	4.08	.00	301.47
			.00	.00	341.46	341.46	341.46	341.46	341.46		
		$341.46		$0.00	$0.00	$21.17	$4.95	$9.79	$4.08	$0.00	$301.47
			$0.00	$0.00	$341.46	$341.46	$341.46	$341.46	$341.46		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
613 Forrest, Regina (Gina) L	01/20/2017	65.52		.00	.00	4.06	.95	2.12	.88	.00	57.51
			.00	.00	65.52	65.52	65.52	65.52	65.52		
		$65.52		$0.00	$0.00	$4.06	$0.95	$2.12	$0.88	$0.00	$57.51
			$0.00	$0.00	$65.52	$65.52	$65.52	$65.52	$65.52		
1155 Forrester, Christopher A	01/20/2017	51.87		.00	.00	3.22	.75	1.68	.70	.00	45.52
			.00	.00	51.87	51.87	51.87	51.87	51.87		
		$51.87		$0.00	$0.00	$3.22	$0.75	$1.68	$0.70	$0.00	$45.52
			$0.00	$0.00	$51.87	$51.87	$51.87	$51.87	$51.87		
100000195 Fox, David M	01/20/2017	1,515.20		.00	134.76	82.89	19.38	43.18	17.98	241.91	975.10
			.00	.00	1,336.87	1,336.87	1,336.87	1,336.87	1,336.87		
		$1,515.20		$0.00	$134.76	$82.89	$19.38	$43.18	$17.98	$241.91	$975.10
			$0.00	$0.00	$1,336.87	$1,336.87	$1,336.87	$1,336.87	$1,336.87		
918 Garner, Tiasia M	01/20/2017	100.20		.00	1.17	6.21	1.45	3.24	1.35	.00	86.78
			.00	.00	100.20	100.20	100.20	100.20	100.20		
		$100.20		$0.00	$1.17	$6.21	$1.45	$3.24	$1.35	$0.00	$86.78
			$0.00	$0.00	$100.20	$100.20	$100.20	$100.20	$100.20		
100000208 Gilstrap, Curtis L	01/20/2017	1,661.60		.00	217.56	100.09	23.41	52.14	21.71	91.64	1,155.05
			.00	.00	1,614.28	1,614.28	1,614.28	1,614.28	1,614.28		
		$1,661.60		$0.00	$217.56	$100.09	$23.41	$52.14	$21.71	$91.64	$1,155.05
			$0.00	$0.00	$1,614.28	$1,614.28	$1,614.28	$1,614.28	$1,614.28		
58 Gingles, Pauline	01/20/2017	440.44		.00	19.43	27.31	6.39	12.98	5.41	25.00	343.92
			.00	.00	440.44	440.44	440.44	440.44	440.44		
		$440.44		$0.00	$19.43	$27.31	$6.39	$12.98	$5.41	$25.00	$343.92
			$0.00	$0.00	$440.44	$440.44	$440.44	$440.44	$440.44		
1497 Gorniak, Patrick T	01/20/2017	95.92		.00	.75	5.95	1.39	3.10	1.29	.00	83.44
			.00	.00	95.92	95.92	95.92	95.92	95.92		
		$95.92		$0.00	$0.75	$5.95	$1.39	$3.10	$1.29	$0.00	$83.44
			$0.00	$0.00	$95.92	$95.92	$95.92	$95.92	$95.92		
1227 Gulden, Samantha K	01/20/2017	18.72		.00	.00	1.16	.27	.60	.32	.00	16.37
			.00	.00	18.72	18.72	18.72	18.72	18.72		
		$18.72		$0.00	$0.00	$1.16	$0.27	$0.60	$0.32	$0.00	$16.37
			$0.00	$0.00	$18.72	$18.72	$18.72	$18.72	$18.72		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Haag, Lynsie N 3368	01/20/2017	1,312.44		.00	60.37	77.61	18.15	39.19	16.32	72.56	1,028.24
			.00	.00	1,251.80	1,251.80	1,251.80	1,251.80	1,251.80		
		$1,312.44		$0.00	$60.37	$77.61	$18.15	$39.19	$16.32	$72.56	$1,028.24
			$0.00	$0.00	$1,251.80	$1,251.80	$1,251.80	$1,251.80	$1,251.80		
1506 Halaburda, Meghan E	01/20/2017	51.87		.00	.00	3.22	.75	1.68	.70	.00	45.52
			.00	.00	51.87	51.87	51.87	51.87	51.87		
		$51.87		$0.00	$0.00	$3.22	$0.75	$1.68	$0.70	$0.00	$45.52
			$0.00	$0.00	$51.87	$51.87	$51.87	$51.87	$51.87		
1131 Hall, Tiffany L	01/20/2017	865.20		.00	71.83	42.59	9.96	22.19	9.24	180.89	528.50
			.00	.00	686.87	686.87	686.87	686.87	686.87		
		$865.20		$0.00	$71.83	$42.59	$9.96	$22.19	$9.24	$180.89	$528.50
			$0.00	$0.00	$686.87	$686.87	$686.87	$686.87	$686.87		
1356 Hershberger, James Andrew N	01/20/2017	268.08		.00	17.96	16.62	3.89	8.66	3.61	.00	217.34
			.00	.00	268.08	268.08	268.08	268.08	268.08		
		$268.08		$0.00	$17.96	$16.62	$3.89	$8.66	$3.61	$0.00	$217.34
			$0.00	$0.00	$268.08	$268.08	$268.08	$268.08	$268.08		
10000 Higgins, Rebecca R 0059	01/20/2017	2,461.53		.00	379.60	140.27	32.81	96.84	29.91	206.67	1,575.43
			.00	.00	2,262.45	2,262.45	2,262.45	2,262.45	2,262.45		
		$2,461.53		$0.00	$379.60	$140.27	$32.81	$96.84	$29.91	$206.67	$1,575.43
			$0.00	$0.00	$2,262.45	$2,262.45	$2,262.45	$2,262.45	$2,262.45		
1465 Hill, Renee	01/20/2017	242.99		.00	.00	15.07	3.52	7.85	3.27	.00	213.28
			.00	.00	242.99	242.99	242.99	242.99	242.99		
		$242.99		$0.00	$0.00	$15.07	$3.52	$7.85	$3.27	$0.00	$213.28
			$0.00	$0.00	$242.99	$242.99	$242.99	$242.99	$242.99		
10000 Hollingsworth, Michael 3296 W	01/20/2017	1,577.60		.00	168.52	92.33	21.59	46.86	19.51	113.76	1,115.03
			.00	.00	1,489.20	1,489.20	1,489.20	1,489.20	1,489.20		
		$1,577.60		$0.00	$168.52	$92.33	$21.59	$46.86	$19.51	$113.76	$1,115.03
			$0.00	$0.00	$1,489.20	$1,489.20	$1,489.20	$1,489.20	$1,489.20		
768 Hopkins, William F	01/20/2017	318.28		.00	7.21	19.73	4.62	10.28	4.28	.00	272.16
			.00	.00	318.28	318.28	318.28	318.28	318.28		
		$318.28		$0.00	$7.21	$19.73	$4.62	$10.28	$4.28	$0.00	$272.16
			$0.00	$0.00	$318.28	$318.28	$318.28	$318.28	$318.28		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1466 Hughes, Hannah G	01/20/2017	13.65		.00	.00	.85	.20	.44	.18	.00	11.98
			.00	.00	13.65	13.65	13.65	13.65	13.65		
		$13.65		$0.00	$0.00	$0.85	$0.20	$0.44	$0.18	$0.00	$11.98
			$0.00	$0.00	$13.65	$13.65	$13.65	$13.65	$13.65		
10000 Huss, Lee E 0273	01/20/2017	2,249.86		.00	205.57	139.97	32.74	71.68	29.35	67.50	1,703.05
			.00	.00	2,257.62	2,257.62	2,257.62	2,257.62	2,257.62		
		$2,249.86		$0.00	$205.57	$139.97	$32.74	$71.68	$29.35	$67.50	$1,703.05
			$0.00	$0.00	$2,257.62	$2,257.62	$2,257.62	$2,257.62	$2,257.62		
10000 Jacobs, Gregory D 2092	01/20/2017	1,615.32		.00	158.29	97.88	22.89	49.75	20.72	36.65	1,229.14
			.00	.00	1,578.67	1,578.67	1,578.67	1,578.67	1,578.67		
		$1,615.32		$0.00	$158.29	$97.88	$22.89	$49.75	$20.72	$36.65	$1,229.14
			$0.00	$0.00	$1,578.67	$1,578.67	$1,578.67	$1,578.67	$1,578.67		
683 Jallow, Pendah N	01/20/2017	161.95		.00	.00	10.04	2.35	3.99	1.66	.00	143.91
			.00	.00	161.95	161.95	161.95	161.95	161.95		
		$161.95		$0.00	$0.00	$10.04	$2.35	$3.99	$1.66	$0.00	$143.91
			$0.00	$0.00	$161.95	$161.95	$161.95	$161.95	$161.95		
1418 Jensen, Alyssa F	01/20/2017	599.58		.00	58.74	37.17	8.69	19.37	8.06	.00	467.55
			.00	.00	599.58	599.58	599.58	599.58	599.58		
		$599.58		$0.00	$58.74	$37.17	$8.69	$19.37	$8.06	$0.00	$467.55
			$0.00	$0.00	$599.58	$599.58	$599.58	$599.58	$599.58		
1450 Katz, Brady M	01/20/2017	24.00		.00	.00	1.49	.35	.00	.00	.00	22.16
			.00	.00	24.00	24.00	24.00	24.00	24.00		
		$24.00		$0.00	$0.00	$1.49	$0.35	$0.00	$0.00	$0.00	$22.16
			$0.00	$0.00	$24.00	$24.00	$24.00	$24.00	$24.00		
1324 Kennedy, Cailin G	01/20/2017	282.90		.00	.00	17.54	4.10	7.90	4.28	.00	249.08
			.00	.00	282.90	282.90	282.90	282.90	282.90		
		$282.90		$0.00	$0.00	$17.54	$4.10	$7.90	$4.28	$0.00	$249.08
			$0.00	$0.00	$282.90	$282.90	$282.90	$282.90	$282.90		
10000 Kerr, William C 3369	01/20/2017	1,577.60		.00	93.99	84.08	19.66	41.32	17.20	405.47	915.88
			.00	.00	1,356.07	1,356.07	1,356.07	1,356.07	1,356.07		
		$1,577.60		$0.00	$93.99	$84.08	$19.66	$41.32	$17.20	$405.47	$915.88
			$0.00	$0.00	$1,356.07	$1,356.07	$1,356.07	$1,356.07	$1,356.07		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Kitowski, Robin	01/20/2017	1,526.92		.00	101.84	87.32	20.42	44.25	18.94	134.22	1,119.93
1031			.00	.00	1,408.43	1,408.43	1,408.43	1,408.43	1,408.43		
		$1,526.92		$0.00	$101.84	$87.32	$20.42	$44.25	$18.94	$134.22	$1,119.93
			$0.00	$0.00	$1,408.43	$1,408.43	$1,408.43	$1,408.43	$1,408.43		
10000 Kluesner, Daniel Alan	01/20/2017	1,542.40		.00	166.92	81.89	19.15	42.66	17.77	246.89	967.12
0719			.00	.00	1,320.83	1,320.83	1,320.83	1,320.83	1,320.83		
		$1,542.40		$0.00	$166.92	$81.89	$19.15	$42.66	$17.77	$246.89	$967.12
			$0.00	$0.00	$1,320.83	$1,320.83	$1,320.83	$1,320.83	$1,320.83		
10000 Knudsen, William L	01/20/2017	668.87		.00	94.13	41.47	9.70	21.60	9.00	.00	492.97
3346			.00	.00	668.87	668.87	668.87	668.87	668.87		
		$668.87		$0.00	$94.13	$41.47	$9.70	$21.60	$9.00	$0.00	$492.97
			$0.00	$0.00	$668.87	$668.87	$668.87	$668.87	$668.87		
1325 Kojder, Alyssa B	01/20/2017	121.68		.00	3.32	7.54	1.76	3.93	1.64	.00	103.49
			.00	.00	121.68	121.68	121.68	121.68	121.68		
		$121.68		$0.00	$3.32	$7.54	$1.76	$3.93	$1.64	$0.00	$103.49
			$0.00	$0.00	$121.68	$121.68	$121.68	$121.68	$121.68		
1515 Krull, Andrew J	01/20/2017	27.30		.00	.00	1.69	.40	.88	.37	.00	23.96
			.00	.00	27.30	27.30	27.30	27.30	27.30		
		$27.30		$0.00	$0.00	$1.69	$0.40	$0.88	$0.37	$0.00	$23.96
			$0.00	$0.00	$27.30	$27.30	$27.30	$27.30	$27.30		
911 Labis, Kolynn M	01/20/2017	390.08		.00	30.16	24.18	5.66	12.60	5.25	.00	312.23
			.00	.00	390.08	390.08	390.08	390.08	390.08		
		$390.08		$0.00	$30.16	$24.18	$5.66	$12.60	$5.25	$0.00	$312.23
			$0.00	$0.00	$390.08	$390.08	$390.08	$390.08	$390.08		
1236 Lake, Billie J	01/20/2017	203.00		.00	.00	12.59	2.94	5.31	2.21	.00	179.95
			.00	.00	203.00	203.00	203.00	203.00	203.00		
		$203.00		$0.00	$0.00	$12.59	$2.94	$5.31	$2.21	$0.00	$179.95
			$0.00	$0.00	$203.00	$203.00	$203.00	$203.00	$203.00		
10000 Lamb, Chris J	01/20/2017	1,634.40		.00	196.40	94.08	22.00	49.01	20.41	156.47	1,096.03
0299			.00	.00	1,517.35	1,517.35	1,517.35	1,517.35	1,517.35		
		$1,634.40		$0.00	$196.40	$94.08	$22.00	$49.01	$20.41	$156.47	$1,096.03
			$0.00	$0.00	$1,517.35	$1,517.35	$1,517.35	$1,517.35	$1,517.35		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
470 Lavender, Jai D	01/20/2017	290.36		.00	4.42	18.00	4.21	8.14	3.39	.00	252.20
			.00	.00	290.36	290.36	290.36	290.36	290.36		
		$290.36		$0.00	$4.42	$18.00	$4.21	$8.14	$3.39	$0.00	$252.20
			$0.00	$0.00	$290.36	$290.36	$290.36	$290.36	$290.36		
1503 Luce, Grace E	01/20/2017	385.38		.00	29.69	23.89	5.59	12.45	5.18	.00	308.58
			.00	.00	385.38	385.38	385.38	385.38	385.38		
		$385.38		$0.00	$29.69	$23.89	$5.59	$12.45	$5.18	$0.00	$308.58
			$0.00	$0.00	$385.38	$385.38	$385.38	$385.38	$385.38		
1165 Marler, Kwang Hsiung	01/20/2017	1,922.31		.00	241.88	115.89	27.10	60.38	25.14	53.05	1,398.87
			.00	.00	1,869.26	1,869.26	1,869.26	1,869.26	1,869.26		
		$1,922.31		$0.00	$241.88	$115.89	$27.10	$60.38	$25.14	$53.05	$1,398.87
			$0.00	$0.00	$1,869.26	$1,869.26	$1,869.26	$1,869.26	$1,869.26		
10000 0333 McDevitt, Paula M	01/20/2017	3,589.62		.00	447.02	222.56	52.05	114.70	47.76	40.15	2,665.38
			.00	.00	3,589.62	3,589.62	3,589.62	3,589.62	3,589.62		
		$3,589.62		$0.00	$447.02	$222.56	$52.05	$114.70	$47.76	$40.15	$2,665.38
			$0.00	$0.00	$3,589.62	$3,589.62	$3,589.62	$3,589.62	$3,589.62		
463 McEachern, Nicole C	01/20/2017	1,569.22		.00	187.98	97.29	22.75	47.20	19.65	112.65	1,081.70
			.00	.00	1,461.22	1,569.22	1,569.22	1,461.22	1,461.22		
		$1,569.22		$0.00	$187.98	$97.29	$22.75	$47.20	$19.65	$112.65	$1,081.70
			$0.00	$0.00	$1,461.22	$1,569.22	$1,569.22	$1,461.22	$1,461.22		
1263 McGarry, Kessler G	01/20/2017	189.00		.00	.00	11.72	2.74	4.86	2.02	.00	167.66
			.00	.00	189.00	189.00	189.00	189.00	189.00		
		$189.00		$0.00	$0.00	$11.72	$2.74	$4.86	$2.02	$0.00	$167.66
			$0.00	$0.00	$189.00	$189.00	$189.00	$189.00	$189.00		
876 McGhee, Brandon	01/20/2017	338.61		.00	9.25	20.99	4.91	9.69	4.04	.00	289.73
			.00	.00	338.61	338.61	338.61	338.61	338.61		
		$338.61		$0.00	$9.25	$20.99	$4.91	$9.69	$4.04	$0.00	$289.73
			$0.00	$0.00	$338.61	$338.61	$338.61	$338.61	$338.61		
10000 0330 McGlothlin, Brenda S	01/20/2017	1,006.20		.00	67.35	62.38	14.59	32.50	13.53	.00	815.85
			.00	.00	1,006.20	1,006.20	1,006.20	1,006.20	1,006.20		
		$1,006.20		$0.00	$67.35	$62.38	$14.59	$32.50	$13.53	$0.00	$815.85
			$0.00	$0.00	$1,006.20	$1,006.20	$1,006.20	$1,006.20	$1,006.20		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1042 Meacham, Bart C	01/20/2017	160.95		.00	.00	9.98	2.33	3.96	1.65	.00	143.03
			.00	.00	160.95	160.95	160.95	160.95	160.95		
		$160.95		$0.00	$0.00	$9.98	$2.33	$3.96	$1.65	$0.00	$143.03
			$0.00	$0.00	$160.95	$160.95	$160.95	$160.95	$160.95		
96 Miller, Alison M	01/20/2017	1,623.65		.00	100.76	97.72	22.85	45.26	18.85	231.25	1,106.96
			.00	.00	1,401.20	1,576.20	1,576.20	1,401.20	1,401.20		
		$1,623.65		$0.00	$100.76	$97.72	$22.85	$45.26	$18.85	$231.25	$1,106.96
			$0.00	$0.00	$1,401.20	$1,576.20	$1,576.20	$1,401.20	$1,401.20		
10000 0361 Neely, Lesilyn S	01/20/2017	1,434.52		.00	109.65	80.77	18.89	42.08	17.52	136.65	1,028.96
			.00	.00	1,302.82	1,302.82	1,302.82	1,302.82	1,302.82		
		$1,434.52		$0.00	$109.65	$80.77	$18.89	$42.08	$17.52	$136.65	$1,028.96
			$0.00	$0.00	$1,302.82	$1,302.82	$1,302.82	$1,302.82	$1,302.82		
10000 2366 Nelson, Kelly M	01/20/2017	349.99		.00	1.73	21.70	5.07	11.30	4.71	.00	305.48
			.00	.00	349.99	349.99	349.99	349.99	349.99		
		$349.99		$0.00	$1.73	$21.70	$5.07	$11.30	$4.71	$0.00	$305.48
			$0.00	$0.00	$349.99	$349.99	$349.99	$349.99	$349.99		
195 Nelson, Peter M	01/20/2017	334.43		.00	20.00	20.73	4.85	9.56	3.98	.00	275.31
			.00	.00	334.43	334.43	334.43	334.43	334.43		
		$334.43		$0.00	$20.00	$20.73	$4.85	$9.56	$3.98	$0.00	$275.31
			$0.00	$0.00	$334.43	$334.43	$334.43	$334.43	$334.43		
883 Nickelson, Joshua B	01/20/2017	113.30		.00	30.00	7.02	1.64	33.66	21.52	.00	19.46
			.00	.00	113.30	113.30	113.30	113.30	113.30		
		$113.30		$0.00	$30.00	$7.02	$1.64	$33.66	$21.52	$0.00	$19.46
			$0.00	$0.00	$113.30	$113.30	$113.30	$113.30	$113.30		
1359 O'Hair, Alexandrea RL	01/20/2017	145.11		.00	.00	9.00	2.10	3.44	1.07	.00	129.50
			.00	.00	145.11	145.11	145.11	145.11	145.11		
		$145.11		$0.00	$0.00	$9.00	$2.10	$3.44	$1.07	$0.00	$129.50
			$0.00	$0.00	$145.11	$145.11	$145.11	$145.11	$145.11		
844 Parkes, Christa M	01/20/2017	73.71		.00	.00	4.57	1.07	2.38	.99	.00	64.70
			.00	.00	73.71	73.71	73.71	73.71	73.71		
		$73.71		$0.00	$0.00	$4.57	$1.07	$2.38	$0.99	$0.00	$64.70
			$0.00	$0.00	$73.71	$73.71	$73.71	$73.71	$73.71		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1489 Pasternak, Markie R	01/20/2017	19.11		.00	.00	1.18	.28	.62	.26	.00	16.77
			.00	.00	19.11	19.11	19.11	19.11	19.11		
		$19.11		$0.00	$0.00	$1.18	$0.28	$0.62	$0.26	$0.00	$16.77
			$0.00	$0.00	$19.11	$19.11	$19.11	$19.11	$19.11		
366 Pearson, Erik W	01/20/2017	1,286.34		.00	130.80	76.74	17.95	39.98	16.65	53.37	950.85
			.00	.00	1,237.73	1,237.73	1,237.73	1,237.73	1,237.73		
		$1,286.34		$0.00	$130.80	$76.74	$17.95	$39.98	$16.65	$53.37	$950.85
			$0.00	$0.00	$1,237.73	$1,237.73	$1,237.73	$1,237.73	$1,237.73		
10000 Pedersen, Scott 1021	01/20/2017	1,569.23		.00	113.84	83.23	19.46	40.18	17.25	300.09	995.18
			.00	.00	1,282.34	1,342.34	1,342.34	1,282.34	1,282.34		
		$1,569.23		$0.00	$113.84	$83.23	$19.46	$40.18	$17.25	$300.09	$995.18
			$0.00	$0.00	$1,282.34	$1,342.34	$1,342.34	$1,282.34	$1,282.34		
846 Perry, Caitlin C	01/20/2017	32.76		.00	.00	2.03	.48	1.06	.44	.00	28.75
			.00	.00	32.76	32.76	32.76	32.76	32.76		
		$32.76		$0.00	$0.00	$2.03	$0.48	$1.06	$0.44	$0.00	$28.75
			$0.00	$0.00	$32.76	$32.76	$32.76	$32.76	$32.76		
1428 Philbeck, Ethan J	01/20/2017	774.48		.00	61.32	48.02	11.23	23.77	9.90	.00	620.24
			.00	.00	774.48	774.48	774.48	774.48	774.48		
		$774.48		$0.00	$61.32	$48.02	$11.23	$23.77	$9.90	$0.00	$620.24
			$0.00	$0.00	$774.48	$774.48	$774.48	$774.48	$774.48		
1529 Pittman, AnnaJean M	01/20/2017	65.52		.00	.00	4.06	.95	.87	.27	.00	59.37
			.00	.00	65.52	65.52	65.52	65.52	65.52		
		$65.52		$0.00	$0.00	$4.06	$0.95	$0.87	$0.27	$0.00	$59.37
			$0.00	$0.00	$65.52	$65.52	$65.52	$65.52	$65.52		
10000 Prince, Kevin L 0748	01/20/2017	1,577.60		.00	175.16	95.07	22.23	49.53	41.71	83.13	1,110.77
			.00	.00	1,533.44	1,533.44	1,533.44	1,533.44	1,533.44		
		$1,577.60		$0.00	$175.16	$95.07	$22.23	$49.53	$41.71	$83.13	$1,110.77
			$0.00	$0.00	$1,533.44	$1,533.44	$1,533.44	$1,533.44	$1,533.44		
10000 Ramey, Julie A 1710	01/20/2017	2,136.23		.00	174.62	132.90	31.08	59.92	51.51	252.07	1,434.13
			.00	.00	1,893.60	2,143.60	2,143.60	1,893.60	1,893.60		
		$2,136.23		$0.00	$174.62	$132.90	$31.08	$59.92	$51.51	$252.07	$1,434.13
			$0.00	$0.00	$1,893.60	$2,143.60	$2,143.60	$1,893.60	$1,893.60		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Ream, William J	01/20/2017	1,662.42		.00	187.41	100.14	23.42	50.93	21.21	53.05	1,226.26
3618			.00	.00	1,615.11	1,615.11	1,615.11	1,615.11	1,615.11		
		$1,662.42		$0.00	$187.41	$100.14	$23.42	$50.93	$21.21	$53.05	$1,226.26
			$0.00	$0.00	$1,615.11	$1,615.11	$1,615.11	$1,615.11	$1,615.11		
10000 Reschke, Samantha V	01/20/2017	184.80		.00	.00	11.46	2.68	5.97	2.49	.00	162.20
2689			.00	.00	184.80	184.80	184.80	184.80	184.80		
		$184.80		$0.00	$0.00	$11.46	$2.68	$5.97	$2.49	$0.00	$162.20
			$0.00	$0.00	$184.80	$184.80	$184.80	$184.80	$184.80		
10000 Retzlaff, Carl D	01/20/2017	1,668.00		.00	152.06	87.97	20.57	45.83	17.74	269.15	1,074.68
0406			.00	.00	1,418.85	1,418.85	1,418.85	1,418.85	1,418.85		
		$1,668.00		$0.00	$152.06	$87.97	$20.57	$45.83	$17.74	$269.15	$1,074.68
			$0.00	$0.00	$1,418.85	$1,418.85	$1,418.85	$1,418.85	$1,418.85		
10000 Richardson, James B	01/20/2017	1,476.00		.00	166.28	89.34	20.89	50.30	28.86	44.54	1,075.79
3209			.00	.00	1,440.92	1,440.92	1,440.92	1,440.92	1,440.92		
		$1,476.00		$0.00	$166.28	$89.34	$20.89	$50.30	$28.86	$44.54	$1,075.79
			$0.00	$0.00	$1,440.92	$1,440.92	$1,440.92	$1,440.92	$1,440.92		
10000 Robertson, Dennis	01/20/2017	1,658.40		.00	187.99	102.82	24.05	53.57	20.73	47.30	1,221.94
0632			.00	.00	1,658.40	1,658.40	1,658.40	1,658.40	1,658.40		
		$1,658.40		$0.00	$187.99	$102.82	$24.05	$53.57	$20.73	$47.30	$1,221.94
			$0.00	$0.00	$1,658.40	$1,658.40	$1,658.40	$1,658.40	$1,658.40		
1477 Robinson, Russell A	01/20/2017	257.40		.00	16.89	15.96	3.73	8.31	3.46	.00	209.05
			.00	.00	257.40	257.40	257.40	257.40	257.40		
		$257.40		$0.00	$16.89	$15.96	$3.73	$8.31	$3.46	$0.00	$209.05
			$0.00	$0.00	$257.40	$257.40	$257.40	$257.40	$257.40		
690 Salisbury, James D	01/20/2017	1,437.61		.00	16.37	89.44	20.92	42.87	17.85	37.43	1,212.73
			.00	.00	1,442.57	1,442.57	1,442.57	1,442.57	1,442.57		
		$1,437.61		$0.00	$16.37	$89.44	$20.92	$42.87	$17.85	$37.43	$1,212.73
			$0.00	$0.00	$1,442.57	$1,442.57	$1,442.57	$1,442.57	$1,442.57		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
553 Scholtz, Emily L	01/20/2017	205.42		.00	.00	12.74	2.98	5.39	2.25	.00	182.06
			.00	.00	205.42	205.42	205.42	205.42	205.42		
		$205.42		$0.00	$0.00	$12.74	$2.98	$5.39	$2.25	$0.00	$182.06
			$0.00	$0.00	$205.42	$205.42	$205.42	$205.42	$205.42		
1344 Sherfick, Sage H	01/20/2017	282.60		.00	19.41	17.52	4.10	7.89	3.28	.00	230.40
			.00	.00	282.60	282.60	282.60	282.60	282.60		
		$282.60		$0.00	$19.41	$17.52	$4.10	$7.89	$3.28	$0.00	$230.40
			$0.00	$0.00	$282.60	$282.60	$282.60	$282.60	$282.60		
10000 Shrake, Amy M 2028	01/20/2017	1,744.71		.00	193.23	94.62	22.13	48.33	20.12	269.53	1,096.75
			.00	.00	1,496.20	1,526.20	1,526.20	1,496.20	1,496.20		
		$1,744.71		$0.00	$193.23	$94.62	$22.13	$48.33	$20.12	$269.53	$1,096.75
			$0.00	$0.00	$1,496.20	$1,526.20	$1,526.20	$1,496.20	$1,496.20		
400 Silvers, Madison A	01/20/2017	354.90		.00	26.64	22.00	5.15	11.46	4.77	.00	284.88
			.00	.00	354.90	354.90	354.90	354.90	354.90		
		$354.90		$0.00	$26.64	$22.00	$5.15	$11.46	$4.77	$0.00	$284.88
			$0.00	$0.00	$354.90	$354.90	$354.90	$354.90	$354.90		
10000 Sims, Jason 2630	01/20/2017	1,573.69		.00	109.06	90.31	21.12	45.81	19.07	125.83	1,162.49
			.00	.00	1,456.57	1,456.57	1,456.57	1,456.57	1,456.57		
		$1,573.69		$0.00	$109.06	$90.31	$21.12	$45.81	$19.07	$125.83	$1,162.49
			$0.00	$0.00	$1,456.57	$1,456.57	$1,456.57	$1,456.57	$1,456.57		
1172 Smith, Chrisjaan L	01/20/2017	571.85		.00	32.57	35.45	8.29	17.23	7.17	.00	471.14
			.00	.00	571.85	571.85	571.85	571.85	571.85		
		$571.85		$0.00	$32.57	$35.45	$8.29	$17.23	$7.17	$0.00	$471.14
			$0.00	$0.00	$571.85	$571.85	$571.85	$571.85	$571.85		
685 Smith, Haskell D	01/20/2017	1,437.60		.00	156.03	87.17	20.39	44.17	18.39	55.66	1,055.79
			.00	.00	1,405.91	1,405.91	1,405.91	1,405.91	1,405.91		
		$1,437.60		$0.00	$156.03	$87.17	$20.39	$44.17	$18.39	$55.66	$1,055.79
			$0.00	$0.00	$1,405.91	$1,405.91	$1,405.91	$1,405.91	$1,405.91		
1482 Solomon, Jenna	01/20/2017	68.25		.00	.00	4.23	.99	2.20	.92	.00	59.91
			.00	.00	68.25	68.25	68.25	68.25	68.25		
		$68.25		$0.00	$0.00	$4.23	$0.99	$2.20	$0.92	$0.00	$59.91
			$0.00	$0.00	$68.25	$68.25	$68.25	$68.25	$68.25		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
451 Sparks, Joanna L	01/20/2017	1,640.63		.00	187.28	100.08	23.41	50.90	39.76	43.30	1,195.90
			.00	.00	1,614.23	1,614.23	1,614.23	1,614.23	1,614.23		
		$1,640.63		$0.00	$187.28	$100.08	$23.41	$50.90	$39.76	$43.30	$1,195.90
			$0.00	$0.00	$1,614.23	$1,614.23	$1,614.23	$1,614.23	$1,614.23		
1327 St John, Braden C	01/20/2017	262.40		.00	.00	16.27	3.80	7.23	3.01	.00	232.09
			.00	.00	262.40	262.40	262.40	262.40	262.40		
		$262.40		$0.00	$0.00	$16.27	$3.80	$7.23	$3.01	$0.00	$232.09
			$0.00	$0.00	$262.40	$262.40	$262.40	$262.40	$262.40		
10000 3460 Stark, Megan M	01/20/2017	1,602.83		.00	178.97	96.65	22.60	50.35	20.97	55.88	1,177.41
			.00	.00	1,558.83	1,558.83	1,558.83	1,558.83	1,558.83		
		$1,602.83		$0.00	$178.97	$96.65	$22.60	$50.35	$20.97	$55.88	$1,177.41
			$0.00	$0.00	$1,558.83	$1,558.83	$1,558.83	$1,558.83	$1,558.83		
10000 0466 Sterner, Mark	01/20/2017	2,252.78		.00	212.60	125.61	29.38	64.25	26.75	274.10	1,520.09
			.00	.00	1,989.13	2,025.89	2,025.89	1,989.13	1,989.13		
		$2,252.78		$0.00	$212.60	$125.61	$29.38	$64.25	$26.75	$274.10	$1,520.09
			$0.00	$0.00	$1,989.13	$2,025.89	$2,025.89	$1,989.13	$1,989.13		
756 Stierwalt, Angie D	01/20/2017	290.25		.00	20.18	18.00	4.21	9.38	3.90	.00	234.58
			.00	.00	290.25	290.25	290.25	290.25	290.25		
		$290.25		$0.00	$20.18	$18.00	$4.21	$9.38	$3.90	$0.00	$234.58
			$0.00	$0.00	$290.25	$290.25	$290.25	$290.25	$290.25		
1478 Strong, Leif D	01/20/2017	237.46		.00	.00	14.72	3.44	6.43	2.68	.00	210.19
			.00	.00	237.46	237.46	237.46	237.46	237.46		
		$237.46		$0.00	$0.00	$14.72	$3.44	$6.43	$2.68	$0.00	$210.19
			$0.00	$0.00	$237.46	$237.46	$237.46	$237.46	$237.46		
842 Struyf, Nicholas K	01/20/2017	240.00		.00	15.15	14.88	3.48	7.75	3.23	.00	195.51
			.00	.00	240.00	240.00	240.00	240.00	240.00		
		$240.00		$0.00	$15.15	$14.88	$3.48	$7.75	$3.23	$0.00	$195.51
			$0.00	$0.00	$240.00	$240.00	$240.00	$240.00	$240.00		
10000 3679 Sturgeon, Tyler	01/20/2017	160.74		.00	.00	9.97	2.33	5.19	2.16	.00	141.09
			.00	.00	160.74	160.74	160.74	160.74	160.74		
		$160.74		$0.00	$0.00	$9.97	$2.33	$5.19	$2.16	$0.00	$141.09
			$0.00	$0.00	$160.74	$160.74	$160.74	$160.74	$160.74		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1360 Taylor, James F	01/20/2017	24.60		.00	.00	1.53	.36	.79	.33	.00	21.59
			.00	.00	24.60	24.60	24.60	24.60	24.60		
		$24.60		$0.00	$0.00	$1.53	$0.36	$0.79	$0.33	$0.00	$21.59
			$0.00	$0.00	$24.60	$24.60	$24.60	$24.60	$24.60		
1520 Thomas, Lynn D	01/20/2017	7.85		.00	.00	.49	.11	.00	.00	.00	7.25
			.00	.00	7.85	7.85	7.85	7.85	7.85		
		$7.85		$0.00	$0.00	$0.49	$0.11	$0.00	$0.00	$0.00	$7.25
			$0.00	$0.00	$7.85	$7.85	$7.85	$7.85	$7.85		
79 Thomas, Terrance T	01/20/2017	1,286.69		.00	153.84	76.49	17.89	38.60	16.59	53.05	930.23
			.00	.00	1,233.64	1,233.64	1,233.64	1,233.64	1,233.64		
		$1,286.69		$0.00	$153.84	$76.49	$17.89	$38.60	$16.59	$53.05	$930.23
			$0.00	$0.00	$1,233.64	$1,233.64	$1,233.64	$1,233.64	$1,233.64		
10000 0482 Thrasher, Mark	01/20/2017	2,041.58		.00	273.46	123.73	28.94	63.21	26.32	53.05	1,472.87
			.00	.00	1,995.57	1,995.57	1,995.57	1,995.57	1,995.57		
		$2,041.58		$0.00	$273.46	$123.73	$28.94	$63.21	$26.32	$53.05	$1,472.87
			$0.00	$0.00	$1,995.57	$1,995.57	$1,995.57	$1,995.57	$1,995.57		
10000 2646 Tompkins, Elizabeth A	01/20/2017	1,640.54		.00	172.39	93.93	21.97	57.11	19.86	130.42	1,144.86
			.00	.00	1,514.98	1,514.98	1,514.98	1,514.98	1,514.98		
		$1,640.54		$0.00	$172.39	$93.93	$21.97	$57.11	$19.86	$130.42	$1,144.86
			$0.00	$0.00	$1,514.98	$1,514.98	$1,514.98	$1,514.98	$1,514.98		
10000 0489 Turnbull, John D	01/20/2017	2,523.90		.00	257.58	149.43	34.95	72.57	30.22	238.76	1,740.39
			.00	.00	2,285.14	2,410.14	2,410.14	2,285.14	2,285.14		
		$2,523.90		$0.00	$257.58	$149.43	$34.95	$72.57	$30.22	$238.76	$1,740.39
			$0.00	$0.00	$2,285.14	$2,410.14	$2,410.14	$2,285.14	$2,285.14		
10000 0490 Turpin, Robbie J	01/20/2017	1,724.80		.00	258.40	104.01	24.33	64.19	22.56	73.05	1,178.26
			.00	.00	1,677.65	1,677.65	1,677.65	1,677.65	1,677.65		
		$1,724.80		$0.00	$258.40	$104.01	$24.33	$64.19	$22.56	$73.05	$1,178.26
			$0.00	$0.00	$1,677.65	$1,677.65	$1,677.65	$1,677.65	$1,677.65		

Payroll Register - Board of Park Commissioners

Check Date Range 01/20/17 - 01/20/17
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Tuttle, Angela D 0491	01/20/2017	2,079.03		.00	207.85	126.06	29.48	55.98	23.31	370.87	1,265.48
			.00	.00	1,733.15	2,033.15	2,033.15	1,733.15	1,733.15		
		$2,079.03		$0.00	$207.85	$126.06	$29.48	$55.98	$23.31	$370.87	$1,265.48
			$0.00	$0.00	$1,733.15	$2,033.15	$2,033.15	$1,733.15	$1,733.15		
10000 Veldman, Marcia 0495	01/20/2017	1,333.50		.00	125.36	74.49	17.42	37.56	15.64	140.65	922.38
			.00	.00	1,201.45	1,201.45	1,201.45	1,201.45	1,201.45		
		$1,333.50		$0.00	$125.36	$74.49	$17.42	$37.56	$15.64	$140.65	$922.38
			$0.00	$0.00	$1,201.45	$1,201.45	$1,201.45	$1,201.45	$1,201.45		
1081 Welp, Adrienne N	01/20/2017	132.30		.00	4.38	8.20	1.92	4.27	1.78	.00	111.75
			.00	.00	132.30	132.30	132.30	132.30	132.30		
		$132.30		$0.00	$4.38	$8.20	$1.92	$4.27	$1.78	$0.00	$111.75
			$0.00	$0.00	$132.30	$132.30	$132.30	$132.30	$132.30		
1333 Wessel, Matt N	01/20/2017	73.80		.00	.00	4.58	1.07	1.14	.48	.00	66.53
			.00	.00	73.80	73.80	73.80	73.80	73.80		
		$73.80		$0.00	$0.00	$4.58	$1.07	$1.14	$0.48	$0.00	$66.53
			$0.00	$0.00	$73.80	$73.80	$73.80	$73.80	$73.80		
10000 Wieckert, Dianne 1131	01/20/2017	416.00		.00	16.98	25.79	6.03	12.19	5.08	.00	349.93
			.00	.00	416.00	416.00	416.00	416.00	416.00		
		$416.00		$0.00	$16.98	$25.79	$6.03	$12.19	$5.08	$0.00	$349.93
			$0.00	$0.00	$416.00	$416.00	$416.00	$416.00	$416.00		
10000 Williams, David K 0517	01/20/2017	2,950.48		.00	329.85	181.09	42.35	88.26	36.75	327.67	1,944.51
			.00	.00	2,770.81	2,920.81	2,920.81	2,770.81	2,770.81		
		$2,950.48		$0.00	$329.85	$181.09	$42.35	$88.26	$36.75	$327.67	$1,944.51
			$0.00	$0.00	$2,770.81	$2,920.81	$2,920.81	$2,770.81	$2,770.81		
Department **Parks - Parks & Recreation**		$109,964.49		$0.00	$10,088.10	$6,549.91	$1,531.79	$3,353.92	$1,473.30	$8,075.50	$78,891.97
			$0.00	$0.00	$103,964.32	$105,643.08	$105,643.08	$103,964.32	$103,964.32		
	Grand Totals	$109,964.49		$0.00	$10,088.10	$6,549.91	$1,531.79	$3,353.92	$1,473.30	$8,075.50	$78,891.97
			$0.00	$0.00	$103,964.32	$105,643.08	$105,643.08	$103,964.32	$103,964.32		

***** Multiple Taxes or Deductions Exist.

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1444 Adhanom, Nyat O	12/23/2016	325.90		.00	23.94	20.21	4.74	10.75	4.38	.00	261.88
			.00	.00	325.90	325.90	325.90	325.90	325.90		
		$325.90		$0.00	$23.94	$20.21	$4.74	$10.75	$4.38	$0.00	$261.88
			$0.00	$0.00	$325.90	$325.90	$325.90	$325.90	$325.90		
618 Aybar, Madeline S	12/23/2016	163.80		.00	7.73	10.16	2.38	5.41	2.20	.00	135.92
			.00	.00	163.80	163.80	163.80	163.80	163.80		
		$163.80		$0.00	$7.73	$10.16	$2.38	$5.41	$2.20	$0.00	$135.92
			$0.00	$0.00	$163.80	$163.80	$163.80	$163.80	$163.80		
655 Barber, Jennifer C	12/23/2016	278.25		.00	.00	17.25	4.03	2.84	1.16	.00	252.97
			.00	.00	278.25	278.25	278.25	278.25	278.25		
		$278.25		$0.00	$0.00	$17.25	$4.03	$2.84	$1.16	$0.00	$252.97
			$0.00	$0.00	$278.25	$278.25	$278.25	$278.25	$278.25		
10000 1558 Barnes, John L	12/23/2016	1,642.81		.00	162.24	102.19	23.90	54.39	22.17	44.41	1,233.51
			.00	.00	1,648.24	1,648.24	1,648.24	1,648.24	1,648.24		
		$1,642.81		$0.00	$162.24	$102.19	$23.90	$54.39	$22.17	$44.41	$1,233.51
			$0.00	$0.00	$1,648.24	$1,648.24	$1,648.24	$1,648.24	$1,648.24		
1209 Beebe, Kelzie E	12/23/2016	71.40		.00	.00	4.43	1.04	1.09	.44	.00	64.40
			.00	.00	71.40	71.40	71.40	71.40	71.40		
		$71.40		$0.00	$0.00	$4.43	$1.04	$1.09	$0.44	$0.00	$64.40
			$0.00	$0.00	$71.40	$71.40	$71.40	$71.40	$71.40		
33 Behrman, Joachim F	12/23/2016	1,416.80		.00	159.07	88.14	20.62	45.65	18.60	44.41	1,040.31
			.00	.00	1,421.69	1,421.69	1,421.69	1,421.69	1,421.69		
		$1,416.80		$0.00	$159.07	$88.14	$20.62	$45.65	$18.60	$44.41	$1,040.31
			$0.00	$0.00	$1,421.69	$1,421.69	$1,421.69	$1,421.69	$1,421.69		
10000 1155 Bond, Theresa L	12/23/2016	676.81		.00	70.70	41.95	9.81	22.33	9.10	.00	522.92
			.00	.00	676.81	676.81	676.81	676.81	676.81		
		$676.81		$0.00	$70.70	$41.95	$9.81	$22.33	$9.10	$0.00	$522.92
			$0.00	$0.00	$676.81	$676.81	$676.81	$676.81	$676.81		
10000 2331 Boruff, James D	12/23/2016	2,113.50		.00	131.46	120.31	28.14	60.50	25.70	234.76	1,512.63
			.00	.00	1,910.40	1,940.40	1,940.40	1,910.40	1,910.40		
		$2,113.50		$0.00	$131.46	$120.31	$28.14	$60.50	$25.70	$234.76	$1,512.63
			$0.00	$0.00	$1,910.40	$1,940.40	$1,940.40	$1,910.40	$1,910.40		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
835 Brandon, Andrew L	12/23/2016	145.18		.00	5.86	9.00	2.11	4.79	1.95	.00	121.47
			.00	.00	145.18	145.18	145.18	145.18	145.18		
		$145.18		$0.00	$5.86	$9.00	$2.11	$4.79	$1.95	$0.00	$121.47
			$0.00	$0.00	$145.18	$145.18	$145.18	$145.18	$145.18		
10000 Brinson, Leslie A 1682	12/23/2016	1,706.02		.00	137.23	91.86	21.48	48.89	19.93	287.08	1,099.55
			.00	.00	1,481.52	1,481.52	1,481.52	1,481.52	1,481.52		
		$1,706.02		$0.00	$137.23	$91.86	$21.48	$48.89	$19.93	$287.08	$1,099.55
			$0.00	$0.00	$1,481.52	$1,481.52	$1,481.52	$1,481.52	$1,481.52		
1453 Brock, Hannah M	12/23/2016	238.48		.00	.00	14.79	3.46	7.87	3.21	.00	209.15
			.00	.00	238.48	238.48	238.48	238.48	238.48		
		$238.48		$0.00	$0.00	$14.79	$3.46	$7.87	$3.21	$0.00	$209.15
			$0.00	$0.00	$238.48	$238.48	$238.48	$238.48	$238.48		
1483 Brown, Edward F IV	12/23/2016	279.99		.00	.00	17.36	4.06	7.97	3.25	.00	247.35
			.00	.00	279.99	279.99	279.99	279.99	279.99		
		$279.99		$0.00	$0.00	$17.36	$4.06	$7.97	$3.25	$0.00	$247.35
			$0.00	$0.00	$279.99	$279.99	$279.99	$279.99	$279.99		
960 Brown, Roger D	12/23/2016	869.75		.00	99.65	53.92	12.61	28.70	11.70	.00	663.17
			.00	.00	869.75	869.75	869.75	869.75	869.75		
		$869.75		$0.00	$99.65	$53.92	$12.61	$28.70	$11.70	$0.00	$663.17
			$0.00	$0.00	$869.75	$869.75	$869.75	$869.75	$869.75		
443 Burdeshaw, Jeffrey A	12/23/2016	419.76		.00	17.75	26.04	6.09	12.58	5.13	.00	352.17
			.00	.00	419.76	419.76	419.76	419.76	419.76		
		$419.76		$0.00	$17.75	$26.04	$6.09	$12.58	$5.13	$0.00	$352.17
			$0.00	$0.00	$419.76	$419.76	$419.76	$419.76	$419.76		
1475 Burks, Lucas S	12/23/2016	107.59		.00	2.11	6.67	1.56	2.28	.93	.00	94.04
			.00	.00	107.59	107.59	107.59	107.59	107.59		
		$107.59		$0.00	$2.11	$6.67	$1.56	$2.28	$0.93	$0.00	$94.04
			$0.00	$0.00	$107.59	$107.59	$107.59	$107.59	$107.59		
986 Burris, Chelsea N	12/23/2016	1,569.23		.00	147.70	86.03	20.12	47.05	17.14	266.58	984.61
			.00	.00	1,312.56	1,387.56	1,387.56	1,312.56	1,312.56		
		$1,569.23		$0.00	$147.70	$86.03	$20.12	$47.05	$17.14	$266.58	$984.61
			$0.00	$0.00	$1,312.56	$1,387.56	$1,387.56	$1,312.56	$1,312.56		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Campanella, Jennifer J	12/23/2016	224.00		.00	.00	13.89	3.25	3.58	1.46	.00	201.82
2286			.00	.00	224.00	224.00	224.00	224.00	224.00		
		$224.00		$0.00	$0.00	$13.89	$3.25	$3.58	$1.46	$0.00	$201.82
			$0.00	$0.00	$224.00	$224.00	$224.00	$224.00	$224.00		
10000 Campbell, Ellen M	12/23/2016	1,353.18		.00	129.08	75.75	17.71	39.05	15.92	152.67	923.00
2727			.00	.00	1,221.78	1,221.78	1,221.78	1,221.78	1,221.78		
		$1,353.18		$0.00	$129.08	$75.75	$17.71	$39.05	$15.92	$152.67	$923.00
			$0.00	$0.00	$1,221.78	$1,221.78	$1,221.78	$1,221.78	$1,221.78		
1179 Carpenter, Joey T	12/23/2016	54.81		.00	.00	3.40	.80	.54	.22	.00	49.85
			.00	.00	54.81	54.81	54.81	54.81	54.81		
		$54.81		$0.00	$0.00	$3.40	$0.80	$0.54	$0.22	$0.00	$49.85
			$0.00	$0.00	$54.81	$54.81	$54.81	$54.81	$54.81		
974 Carter, David A	12/23/2016	60.00		.00	.00	3.72	.87	1.98	.81	.00	52.62
			.00	.00	60.00	60.00	60.00	60.00	60.00		
		$60.00		$0.00	$0.00	$3.72	$0.87	$1.98	$0.81	$0.00	$52.62
			$0.00	$0.00	$60.00	$60.00	$60.00	$60.00	$60.00		
1491 Chiba, Samuel H	12/23/2016	194.22		.00	.00	12.04	2.82	5.14	2.10	.00	172.12
			.00	.00	194.22	194.22	194.22	194.22	194.22		
		$194.22		$0.00	$0.00	$12.04	$2.82	$5.14	$2.10	$0.00	$172.12
			$0.00	$0.00	$194.22	$194.22	$194.22	$194.22	$194.22		
935 Christie, Chaun W	12/23/2016	128.10		.00	.00	7.94	1.86	4.23	1.72	.00	112.35
			.00	.00	128.10	128.10	128.10	128.10	128.10		
		$128.10		$0.00	$0.00	$7.94	$1.86	$4.23	$1.72	$0.00	$112.35
			$0.00	$0.00	$128.10	$128.10	$128.10	$128.10	$128.10		
916 Clapp, Kimberly J	12/23/2016	1,463.22		.00	191.68	87.83	20.54	46.75	33.94	51.65	1,030.83
			.00	.00	1,416.62	1,416.62	1,416.62	1,416.62	1,416.62		
		$1,463.22		$0.00	$191.68	$87.83	$20.54	$46.75	$33.94	$51.65	$1,030.83
			$0.00	$0.00	$1,416.62	$1,416.62	$1,416.62	$1,416.62	$1,416.62		
1461 Clausman, Leah R	12/23/2016	32.76		.00	.00	2.02	.47	.00	.00	.00	30.27
			.00	.00	32.76	32.76	32.76	32.76	32.76		
		$32.76		$0.00	$0.00	$2.02	$0.47	$0.00	$0.00	$0.00	$30.27
			$0.00	$0.00	$32.76	$32.76	$32.76	$32.76	$32.76		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
843 Clausman, Rachel E	12/23/2016	35.49		.00	.00	2.19	.51	.00	.00	.00	32.79
			.00	.00	35.49	35.49	35.49	35.49	35.49		
		$35.49		$0.00	$0.00	$2.19	$0.51	$0.00	$0.00	$0.00	$32.79
			$0.00	$0.00	$35.49	$35.49	$35.49	$35.49	$35.49		
1462 Clemons, A'Nell B	12/23/2016	221.40		.00	13.49	13.73	3.22	7.31	2.98	.00	180.67
			.00	.00	221.40	221.40	221.40	221.40	221.40		
		$221.40		$0.00	$13.49	$13.73	$3.22	$7.31	$2.98	$0.00	$180.67
			$0.00	$0.00	$221.40	$221.40	$221.40	$221.40	$221.40		
1490 Clouse, Morgan E	12/23/2016	35.49		.00	.00	2.19	.51	1.17	.48	.00	31.14
			.00	.00	35.49	35.49	35.49	35.49	35.49		
		$35.49		$0.00	$0.00	$2.19	$0.51	$1.17	$0.48	$0.00	$31.14
			$0.00	$0.00	$35.49	$35.49	$35.49	$35.49	$35.49		
849 Conrad, Sara M	12/23/2016	218.40		.00	.00	13.55	3.17	4.67	1.90	.00	195.11
			.00	.00	218.40	218.40	218.40	218.40	218.40		
		$218.40		$0.00	$0.00	$13.55	$3.17	$4.67	$1.90	$0.00	$195.11
			$0.00	$0.00	$218.40	$218.40	$218.40	$218.40	$218.40		
10000 Cotter, Steve E 0123	12/23/2016	1,997.08		.00	178.70	118.65	27.75	61.89	25.22	90.17	1,494.70
			.00	.00	1,913.80	1,913.80	1,913.80	1,913.80	1,913.80		
		$1,997.08		$0.00	$178.70	$118.65	$27.75	$61.89	$25.22	$90.17	$1,494.70
			$0.00	$0.00	$1,913.80	$1,913.80	$1,913.80	$1,913.80	$1,913.80		
47 Cowden, Jackson D	12/23/2016	420.84		.00	.00	26.08	6.10	13.89	5.66	.00	369.11
			.00	.00	420.84	420.84	420.84	420.84	420.84		
		$420.84		$0.00	$0.00	$26.08	$6.10	$13.89	$5.66	$0.00	$369.11
			$0.00	$0.00	$420.84	$420.84	$420.84	$420.84	$420.84		
1230 Cox, John A	12/23/2016	882.00		.00	39.74	54.68	12.79	26.57	10.06	.00	738.16
			.00	.00	882.00	882.00	882.00	882.00	882.00		
		$882.00		$0.00	$39.74	$54.68	$12.79	$26.57	$10.06	$0.00	$738.16
			$0.00	$0.00	$882.00	$882.00	$882.00	$882.00	$882.00		
177 Craig, Aaron R	12/23/2016	2,029.96		.00	167.96	113.86	26.63	55.65	22.68	350.54	1,292.64
			.00	.00	1,686.42	1,836.42	1,836.42	1,686.42	1,686.42		
		$2,029.96		$0.00	$167.96	$113.86	$26.63	$55.65	$22.68	$350.54	$1,292.64
			$0.00	$0.00	$1,686.42	$1,836.42	$1,836.42	$1,686.42	$1,686.42		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
375 Crawford, Alexis D	12/23/2016	265.35		.00	17.88	16.45	3.85	8.76	3.57	.00	214.84
			.00	.00	265.35	265.35	265.35	265.35	265.35		
		$265.35		$0.00	$17.88	$16.45	$3.85	$8.76	$3.57	$0.00	$214.84
			$0.00	$0.00	$265.35	$265.35	$265.35	$265.35	$265.35		
207 Crawford, Brittany R	12/23/2016	477.02		.00	40.74	29.58	6.91	15.74	6.42	.00	377.63
			.00	.00	477.02	477.02	477.02	477.02	477.02		
		$477.02		$0.00	$40.74	$29.58	$6.91	$15.74	$6.42	$0.00	$377.63
			$0.00	$0.00	$477.02	$477.02	$477.02	$477.02	$477.02		
1463 Creech, Chandler S	12/23/2016	58.19		.00	.00	3.61	.85	1.92	.78	.00	51.03
			.00	.00	58.19	58.19	58.19	58.19	58.19		
		$58.19		$0.00	$0.00	$3.61	$0.85	$1.92	$0.78	$0.00	$51.03
			$0.00	$0.00	$58.19	$58.19	$58.19	$58.19	$58.19		
1141 Crim, Randi R	12/23/2016	216.30		.00	17.98	13.41	3.13	7.14	2.91	.00	171.73
			.00	.00	216.30	216.30	216.30	216.30	216.30		
		$216.30		$0.00	$17.98	$13.41	$3.13	$7.14	$2.91	$0.00	$171.73
			$0.00	$0.00	$216.30	$216.30	$216.30	$216.30	$216.30		
611 Cutshall, Ryan C	12/23/2016	109.20		.00	.00	6.76	1.57	2.33	.95	.00	97.59
			.00	.00	109.20	109.20	109.20	109.20	109.20		
		$109.20		$0.00	$0.00	$6.76	$1.57	$2.33	$0.95	$0.00	$97.59
			$0.00	$0.00	$109.20	$109.20	$109.20	$109.20	$109.20		
1481 Cutshall, Trevor O	12/23/2016	40.60		.00	.00	2.51	.59	1.34	.55	.00	35.61
			.00	.00	40.60	40.60	40.60	40.60	40.60		
		$40.60		$0.00	$0.00	$2.51	$0.59	$1.34	$0.55	$0.00	$35.61
			$0.00	$0.00	$40.60	$40.60	$40.60	$40.60	$40.60		
1279 Donovan, Timothy Jr	12/23/2016	741.13		.00	56.99	45.95	10.75	23.19	9.45	.00	594.80
			.00	.00	741.13	741.13	741.13	741.13	741.13		
		$741.13		$0.00	$56.99	$45.95	$10.75	$23.19	$9.45	$0.00	$594.80
			$0.00	$0.00	$741.13	$741.13	$741.13	$741.13	$741.13		
1464 Droste, Hannah K	12/23/2016	51.87		.00	.00	3.22	.75	1.71	.70	.00	45.49
			.00	.00	51.87	51.87	51.87	51.87	51.87		
		$51.87		$0.00	$0.00	$3.22	$0.75	$1.71	$0.70	$0.00	$45.49
			$0.00	$0.00	$51.87	$51.87	$51.87	$51.87	$51.87		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Dunbar, Barbara 0156	12/23/2016	1,670.20		.00	161.16	94.53	22.11	46.11	18.79	234.56	1,092.94
			.00	.00	1,435.64	1,524.64	1,524.64	1,435.64	1,435.64		
		$1,670.20		$0.00	$161.16	$94.53	$22.11	$46.11	$18.79	$234.56	$1,092.94
			$0.00	$0.00	$1,435.64	$1,524.64	$1,524.64	$1,435.64	$1,435.64		
10000 Eads, Daren S 0162	12/23/2016	1,888.71		.00	151.23	103.84	24.29	51.97	21.18	363.71	1,172.49
			.00	.00	1,574.84	1,674.84	1,674.84	1,574.84	1,574.84		
		$1,888.71		$0.00	$151.23	$103.84	$24.29	$51.97	$21.18	$363.71	$1,172.49
			$0.00	$0.00	$1,574.84	$1,674.84	$1,674.84	$1,574.84	$1,574.84		
1224 Erickson, Dakota S	12/23/2016	73.08		.00	.00	4.52	1.06	2.41	.98	.00	64.11
			.00	.00	73.08	73.08	73.08	73.08	73.08		
		$73.08		$0.00	$0.00	$4.52	$1.06	$2.41	$0.98	$0.00	$64.11
			$0.00	$0.00	$73.08	$73.08	$73.08	$73.08	$73.08		
679 Farr, Michael	12/23/2016	490.00		.00	29.77	30.38	7.10	14.90	6.07	224.00	177.78
			.00	.00	490.00	490.00	490.00	490.00	490.00		
		$490.00		$0.00	$29.77	$30.38	$7.10	$14.90	$6.07	$224.00	$177.78
			$0.00	$0.00	$490.00	$490.00	$490.00	$490.00	$490.00		
1451 Ferstead, Amanda T	12/23/2016	268.04		.00	2.57	16.62	3.89	8.85	3.61	.00	232.50
			.00	.00	268.04	268.04	268.04	268.04	268.04		
		$268.04		$0.00	$2.57	$16.62	$3.89	$8.85	$3.61	$0.00	$232.50
			$0.00	$0.00	$268.04	$268.04	$268.04	$268.04	$268.04		
1495 Ferstead, Nora	12/23/2016	137.38		.00	.00	8.52	1.99	3.26	1.33	.00	122.28
			.00	.00	137.38	137.38	137.38	137.38	137.38		
		$137.38		$0.00	$0.00	$8.52	$1.99	$3.26	$1.33	$0.00	$122.28
			$0.00	$0.00	$137.38	$137.38	$137.38	$137.38	$137.38		
938 Flake, Benjamin K	12/23/2016	484.80		.00	24.25	30.06	7.03	16.00	6.06	.00	401.40
			.00	.00	484.80	484.80	484.80	484.80	484.80		
		$484.80		$0.00	$24.25	$30.06	$7.03	$16.00	$6.06	$0.00	$401.40
			$0.00	$0.00	$484.80	$484.80	$484.80	$484.80	$484.80		
10000 Foddrill, Donald 0192	12/23/2016	1,592.00		.00	176.42	95.32	22.29	49.46	19.22	102.87	1,126.42
			.00	.00	1,537.32	1,537.32	1,537.32	1,537.32	1,537.32		
		$1,592.00		$0.00	$176.42	$95.32	$22.29	$49.46	$19.22	$102.87	$1,126.42
			$0.00	$0.00	$1,537.32	$1,537.32	$1,537.32	$1,537.32	$1,537.32		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
859 Foote, Justin M	12/23/2016	339.38		.00	.00	21.04	4.92	9.93	4.05	.00	299.44
			.00	.00	339.38	339.38	339.38	339.38	339.38		
		$339.38		$0.00	$0.00	$21.04	$4.92	$9.93	$4.05	$0.00	$299.44
			$0.00	$0.00	$339.38	$339.38	$339.38	$339.38	$339.38		
613 Forrest, Regina (Gina) L	12/23/2016	121.68		.00	3.51	7.54	1.76	4.02	1.64	.00	103.21
			.00	.00	121.68	121.68	121.68	121.68	121.68		
		$121.68		$0.00	$3.51	$7.54	$1.76	$4.02	$1.64	$0.00	$103.21
			$0.00	$0.00	$121.68	$121.68	$121.68	$121.68	$121.68		
1155 Forrester, Christopher A	12/23/2016	101.01		.00	1.45	6.26	1.46	3.33	1.36	.00	87.15
			.00	.00	101.01	101.01	101.01	101.01	101.01		
		$101.01		$0.00	$1.45	$6.26	$1.46	$3.33	$1.36	$0.00	$87.15
			$0.00	$0.00	$101.01	$101.01	$101.01	$101.01	$101.01		
100000195 Fox, David M	12/23/2016	1,492.80		.00	132.17	81.50	19.06	43.38	17.68	241.32	957.69
			.00	.00	1,314.47	1,314.47	1,314.47	1,314.47	1,314.47		
		$1,492.80		$0.00	$132.17	$81.50	$19.06	$43.38	$17.68	$241.32	$957.69
			$0.00	$0.00	$1,314.47	$1,314.47	$1,314.47	$1,314.47	$1,314.47		
100003791 Fridley, Robert R	12/23/2016	909.56		.00	105.62	56.40	13.18	30.02	12.23	.00	692.11
			.00	.00	909.56	909.56	909.56	909.56	909.56		
		$909.56		$0.00	$105.62	$56.40	$13.18	$30.02	$12.23	$0.00	$692.11
			$0.00	$0.00	$909.56	$909.56	$909.56	$909.56	$909.56		
1350 Gall, Emily L	12/23/2016	771.75		.00	89.95	47.85	11.19	35.47	15.38	.00	571.91
			.00	.00	771.75	771.75	771.75	771.75	771.75		
		$771.75		$0.00	$89.95	$47.85	$11.19	$35.47	$15.38	$0.00	$571.91
			$0.00	$0.00	$771.75	$771.75	$771.75	$771.75	$771.75		
918 Garner, Tiasia M	12/23/2016	210.42		.00	12.39	13.04	3.05	6.94	2.83	.00	172.17
			.00	.00	210.42	210.42	210.42	210.42	210.42		
		$210.42		$0.00	$12.39	$13.04	$3.05	$6.94	$2.83	$0.00	$172.17
			$0.00	$0.00	$210.42	$210.42	$210.42	$210.42	$210.42		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Gilstrap, Curtis L 0208	12/23/2016	1,636.80		.00	213.09	98.55	23.05	52.45	21.38	91.36	1,136.92
			.00	.00	1,589.48	1,589.48	1,589.48	1,589.48	1,589.48		
		$1,636.80		$0.00	$213.09	$98.55	$23.05	$52.45	$21.38	$91.36	$1,136.92
			$0.00	$0.00	$1,589.48	$1,589.48	$1,589.48	$1,589.48	$1,589.48		
58 Gingles, Pauline	12/23/2016	392.04		.00	14.97	24.31	5.67	11.67	4.76	25.00	305.66
			.00	.00	392.04	392.04	392.04	392.04	392.04		
		$392.04		$0.00	$14.97	$24.31	$5.67	$11.67	$4.76	$25.00	$305.66
			$0.00	$0.00	$392.04	$392.04	$392.04	$392.04	$392.04		
1497 Gorniak, Patrick T	12/23/2016	80.37		.00	.00	4.98	1.17	2.65	1.08	.00	70.49
			.00	.00	80.37	80.37	80.37	80.37	80.37		
		$80.37		$0.00	$0.00	$4.98	$1.17	$2.65	$1.08	$0.00	$70.49
			$0.00	$0.00	$80.37	$80.37	$80.37	$80.37	$80.37		
1480 Grande, Kaitlyn E	12/23/2016	27.48		.00	.00	1.70	.40	.91	.41	.00	24.06
			.00	.00	27.48	27.48	27.48	27.48	27.48		
		$27.48		$0.00	$0.00	$1.70	$0.40	$0.91	$0.41	$0.00	$24.06
			$0.00	$0.00	$27.48	$27.48	$27.48	$27.48	$27.48		
1227 Gulden, Samantha K	12/23/2016	18.72		.00	.00	1.15	.27	.62	.32	.00	16.36
			.00	.00	18.72	18.72	18.72	18.72	18.72		
		$18.72		$0.00	$0.00	$1.15	$0.27	$0.62	$0.32	$0.00	$16.36
			$0.00	$0.00	$18.72	$18.72	$18.72	$18.72	$18.72		
10000 Haag, Lynsie N 3368	12/23/2016	1,286.71		.00	58.56	76.01	17.78	39.19	15.97	72.18	1,007.02
			.00	.00	1,225.98	1,225.98	1,225.98	1,225.98	1,225.98		
		$1,286.71		$0.00	$58.56	$76.01	$17.78	$39.19	$15.97	$72.18	$1,007.02
			$0.00	$0.00	$1,225.98	$1,225.98	$1,225.98	$1,225.98	$1,225.98		
1168 Hadley, Alex S	12/23/2016	59.36		.00	.00	3.68	.86	1.96	.80	.00	52.06
			.00	.00	59.36	59.36	59.36	59.36	59.36		
		$59.36		$0.00	$0.00	$3.68	$0.86	$1.96	$0.80	$0.00	$52.06
			$0.00	$0.00	$59.36	$59.36	$59.36	$59.36	$59.36		
1506 Halaburda, Meghan E	12/23/2016	35.49		.00	.00	2.20	.51	1.17	.48	.00	31.13
			.00	.00	35.49	35.49	35.49	35.49	35.49		
		$35.49		$0.00	$0.00	$2.20	$0.51	$1.17	$0.48	$0.00	$31.13
			$0.00	$0.00	$35.49	$35.49	$35.49	$35.49	$35.49		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1131 Hall, Tiffany L	12/23/2016	821.40		.00	65.64	39.87	9.32	21.22	8.65	180.76	495.94
			.00	.00	643.07	643.07	643.07	643.07	643.07		
		$821.40		$0.00	$65.64	$39.87	$9.32	$21.22	$8.65	$180.76	$495.94
			$0.00	$0.00	$643.07	$643.07	$643.07	$643.07	$643.07		
1474 Hardy, Carrie S	12/23/2016	79.95		.00	.00	4.96	1.16	2.64	.80	.00	70.39
			.00	.00	79.95	79.95	79.95	79.95	79.95		
		$79.95		$0.00	$0.00	$4.96	$1.16	$2.64	$0.80	$0.00	$70.39
			$0.00	$0.00	$79.95	$79.95	$79.95	$79.95	$79.95		
100002844 Hendrickson, William E	12/23/2016	980.00		.00	116.18	60.76	14.20	32.34	13.18	.00	743.34
			.00	.00	980.00	980.00	980.00	980.00	980.00		
		$980.00		$0.00	$116.18	$60.76	$14.20	$32.34	$13.18	$0.00	$743.34
			$0.00	$0.00	$980.00	$980.00	$980.00	$980.00	$980.00		
100000800 Henry, Doak M	12/23/2016	466.65		.00	39.18	28.93	6.77	15.40	6.28	.00	370.09
			.00	.00	466.65	466.65	466.65	466.65	466.65		
		$466.65		$0.00	$39.18	$28.93	$6.77	$15.40	$6.28	$0.00	$370.09
			$0.00	$0.00	$466.65	$466.65	$466.65	$466.65	$466.65		
1356 Hershberger, James Andrew N	12/23/2016	329.78		.00	24.32	20.45	4.78	10.88	4.44	.00	264.91
			.00	.00	329.78	329.78	329.78	329.78	329.78		
		$329.78		$0.00	$24.32	$20.45	$4.78	$10.88	$4.44	$0.00	$264.91
			$0.00	$0.00	$329.78	$329.78	$329.78	$329.78	$329.78		
100000059 Higgins, Rebecca R	12/23/2016	2,157.38		.00	311.51	122.96	28.76	89.17	26.16	181.67	1,397.15
			.00	.00	1,983.15	1,983.15	1,983.15	1,983.15	1,983.15		
		$2,157.38		$0.00	$311.51	$122.96	$28.76	$89.17	$26.16	$181.67	$1,397.15
			$0.00	$0.00	$1,983.15	$1,983.15	$1,983.15	$1,983.15	$1,983.15		
100003296 Hollingsworth, Michael W	12/23/2016	1,555.20		.00	165.84	90.94	21.27	47.14	19.21	113.67	1,097.13
			.00	.00	1,466.81	1,466.81	1,466.81	1,466.81	1,466.81		
		$1,555.20		$0.00	$165.84	$90.94	$21.27	$47.14	$19.21	$113.67	$1,097.13
			$0.00	$0.00	$1,466.81	$1,466.81	$1,466.81	$1,466.81	$1,466.81		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1466 Hughes, Hannah G	12/23/2016	133.77		.00	4.72	8.29	1.94	4.41	1.80	.00	112.61
			.00	.00	133.77	133.77	133.77	133.77	133.77		
		$133.77		$0.00	$4.72	$8.29	$1.94	$4.41	$1.80	$0.00	$112.61
			$0.00	$0.00	$133.77	$133.77	$133.77	$133.77	$133.77		
10000 Huss, Lee E 0273	12/23/2016	2,205.74		.00	200.27	137.23	32.09	71.77	28.77	66.17	1,669.44
			.00	.00	2,213.35	2,213.35	2,213.35	2,213.35	2,213.35		
		$2,205.74		$0.00	$200.27	$137.23	$32.09	$71.77	$28.77	$66.17	$1,669.44
			$0.00	$0.00	$2,213.35	$2,213.35	$2,213.35	$2,213.35	$2,213.35		
10000 Jacobs, Gregory D 2092	12/23/2016	1,583.65		.00	153.97	95.69	22.38	49.67	20.24	40.17	1,201.53
			.00	.00	1,543.48	1,543.48	1,543.48	1,543.48	1,543.48		
		$1,583.65		$0.00	$153.97	$95.69	$22.38	$49.67	$20.24	$40.17	$1,201.53
			$0.00	$0.00	$1,543.48	$1,543.48	$1,543.48	$1,543.48	$1,543.48		
683 Jallow, Pendah N	12/23/2016	233.70		.00	.00	14.49	3.39	6.44	2.63	.00	206.75
			.00	.00	233.70	233.70	233.70	233.70	233.70		
		$233.70		$0.00	$0.00	$14.49	$3.39	$6.44	$2.63	$0.00	$206.75
			$0.00	$0.00	$233.70	$233.70	$233.70	$233.70	$233.70		
1338 Jenkins, Brina A	12/23/2016	76.54		.00	.00	4.75	1.11	2.53	1.03	.00	67.12
			.00	.00	76.54	76.54	76.54	76.54	76.54		
		$76.54		$0.00	$0.00	$4.75	$1.11	$2.53	$1.03	$0.00	$67.12
			$0.00	$0.00	$76.54	$76.54	$76.54	$76.54	$76.54		
1418 Jensen, Alyssa F	12/23/2016	224.64		.00	13.81	13.93	3.27	7.41	3.02	.00	183.20
			.00	.00	224.64	224.64	224.64	224.64	224.64		
		$224.64		$0.00	$13.81	$13.93	$3.27	$7.41	$3.02	$0.00	$183.20
			$0.00	$0.00	$224.64	$224.64	$224.64	$224.64	$224.64		
1297 Jones, Hanna M	12/23/2016	88.20		.00	.00	5.47	1.28	1.64	.67	.00	79.14
			.00	.00	88.20	88.20	88.20	88.20	88.20		
		$88.20		$0.00	$0.00	$5.47	$1.28	$1.64	$0.67	$0.00	$79.14
			$0.00	$0.00	$88.20	$88.20	$88.20	$88.20	$88.20		
1502 Jones, Trenisha	12/23/2016	266.46		.00	2.42	16.52	3.85	7.52	3.07	.00	233.08
			.00	.00	266.46	266.46	266.46	266.46	266.46		
		$266.46		$0.00	$2.42	$16.52	$3.85	$7.52	$3.07	$0.00	$233.08
			$0.00	$0.00	$266.46	$266.46	$266.46	$266.46	$266.46		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
855 Kehoe, Ivy N	12/23/2016	196.56		.00	11.00	12.19	2.85	6.49	2.64	.00	161.39
			.00	.00	196.56	196.56	196.56	196.56	196.56		
		$196.56		$0.00	$11.00	$12.19	$2.85	$6.49	$2.64	$0.00	$161.39
			$0.00	$0.00	$196.56	$196.56	$196.56	$196.56	$196.56		
10000 3369 Kerr, William C	12/23/2016	1,555.20		.00	89.30	81.70	19.11	40.95	16.69	421.26	886.19
			.00	.00	1,317.80	1,317.80	1,317.80	1,317.80	1,317.80		
		$1,555.20		$0.00	$89.30	$81.70	$19.11	$40.95	$16.69	$421.26	$886.19
			$0.00	$0.00	$1,317.80	$1,317.80	$1,317.80	$1,317.80	$1,317.80		
10000 1031 Kitowski, Robin	12/23/2016	1,346.41		.00	75.90	76.16	17.82	39.27	16.52	131.83	988.91
			.00	.00	1,228.45	1,228.45	1,228.45	1,228.45	1,228.45		
		$1,346.41		$0.00	$75.90	$76.16	$17.82	$39.27	$16.52	$131.83	$988.91
			$0.00	$0.00	$1,228.45	$1,228.45	$1,228.45	$1,228.45	$1,228.45		
10000 0719 Kluesner, Daniel Alan	12/23/2016	1,519.20		.00	163.80	80.45	18.82	42.82	17.45	246.64	949.22
			.00	.00	1,297.46	1,297.46	1,297.46	1,297.46	1,297.46		
		$1,519.20		$0.00	$163.80	$80.45	$18.82	$42.82	$17.45	$246.64	$949.22
			$0.00	$0.00	$1,297.46	$1,297.46	$1,297.46	$1,297.46	$1,297.46		
10000 3346 Knudsen, William L	12/23/2016	554.80		.00	77.40	34.40	8.04	18.31	7.46	.00	409.19
			.00	.00	554.80	554.80	554.80	554.80	554.80		
		$554.80		$0.00	$77.40	$34.40	$8.04	$18.31	$7.46	$0.00	$409.19
			$0.00	$0.00	$554.80	$554.80	$554.80	$554.80	$554.80		
911 Labis, Kolynn M	12/23/2016	385.84		.00	29.93	23.92	5.59	12.73	5.19	.00	308.48
			.00	.00	385.84	385.84	385.84	385.84	385.84		
		$385.84		$0.00	$29.93	$23.92	$5.59	$12.73	$5.19	$0.00	$308.48
			$0.00	$0.00	$385.84	$385.84	$385.84	$385.84	$385.84		
1236 Lake, Billie J	12/23/2016	263.90		.00	.00	16.37	3.84	7.44	3.03	.00	233.22
			.00	.00	263.90	263.90	263.90	263.90	263.90		
		$263.90		$0.00	$0.00	$16.37	$3.84	$7.44	$3.03	$0.00	$233.22
			$0.00	$0.00	$263.90	$263.90	$263.90	$263.90	$263.90		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Lamb, Chris J 0299	12/23/2016	1,610.40		.00	193.17	92.58	21.65	49.28	20.08	156.35	1,077.29
			.00	.00	1,493.27	1,493.27	1,493.27	1,493.27	1,493.27		
		$1,610.40		$0.00	$193.17	$92.58	$21.65	$49.28	$20.08	$156.35	$1,077.29
			$0.00	$0.00	$1,493.27	$1,493.27	$1,493.27	$1,493.27	$1,493.27		
470 Lavender, Jai D	12/23/2016	344.80		.00	10.25	21.38	5.00	10.11	4.12	.00	293.94
			.00	.00	344.80	344.80	344.80	344.80	344.80		
		$344.80		$0.00	$10.25	$21.38	$5.00	$10.11	$4.12	$0.00	$293.94
			$0.00	$0.00	$344.80	$344.80	$344.80	$344.80	$344.80		
1503 Luce, Grace E	12/23/2016	254.16		.00	16.76	15.76	3.70	8.39	3.42	.00	206.13
			.00	.00	254.16	254.16	254.16	254.16	254.16		
		$254.16		$0.00	$16.76	$15.76	$3.70	$8.39	$3.42	$0.00	$206.13
			$0.00	$0.00	$254.16	$254.16	$254.16	$254.16	$254.16		
1476 Madden, Savannah M	12/23/2016	70.65		.00	.00	4.38	1.02	2.33	1.25	.00	61.67
			.00	.00	70.65	70.65	70.65	70.65	70.65		
		$70.65		$0.00	$0.00	$4.38	$1.02	$2.33	$1.25	$0.00	$61.67
			$0.00	$0.00	$70.65	$70.65	$70.65	$70.65	$70.65		
203 Manning, Deiran A	12/23/2016	96.39		.00	.99	5.98	1.40	3.18	1.30	.00	83.54
			.00	.00	96.39	96.39	96.39	96.39	96.39		
		$96.39		$0.00	$0.99	$5.98	$1.40	$3.18	$1.30	$0.00	$83.54
			$0.00	$0.00	$96.39	$96.39	$96.39	$96.39	$96.39		
1165 Marler, Kwang Hsiung	12/23/2016	1,884.62		.00	234.67	113.55	26.56	60.44	24.63	53.05	1,371.72
			.00	.00	1,831.57	1,831.57	1,831.57	1,831.57	1,831.57		
		$1,884.62		$0.00	$234.67	$113.55	$26.56	$60.44	$24.63	$53.05	$1,371.72
			$0.00	$0.00	$1,831.57	$1,831.57	$1,831.57	$1,831.57	$1,831.57		
10000 Martin, Newton P 0796	12/23/2016	475.20		.00	65.46	29.46	6.89	15.68	6.39	.00	351.32
			.00	.00	475.20	475.20	475.20	475.20	475.20		
		$475.20		$0.00	$65.46	$29.46	$6.89	$15.68	$6.39	$0.00	$351.32
			$0.00	$0.00	$475.20	$475.20	$475.20	$475.20	$475.20		
10000 McDevitt, Paula M 0333	12/23/2016	3,167.31		.00	366.73	196.37	45.93	103.25	42.08	28.29	2,384.66
			.00	.00	3,167.31	3,167.31	3,167.31	3,167.31	3,167.31		
		$3,167.31		$0.00	$366.73	$196.37	$45.93	$103.25	$42.08	$28.29	$2,384.66
			$0.00	$0.00	$3,167.31	$3,167.31	$3,167.31	$3,167.31	$3,167.31		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
463 McEachern, Nicole C	12/23/2016	1,538.46		.00	174.73	91.66	21.44	45.22	18.43	172.73	1,014.25
			.00	.00	1,370.29	1,478.29	1,478.29	1,370.29	1,370.29		
		$1,538.46		$0.00	$174.73	$91.66	$21.44	$45.22	$18.43	$172.73	$1,014.25
			$0.00	$0.00	$1,370.29	$1,478.29	$1,478.29	$1,370.29	$1,370.29		
1263 McGarry, Kessler G	12/23/2016	257.40		.00	1.51	15.96	3.73	7.23	2.94	.00	226.03
			.00	.00	257.40	257.40	257.40	257.40	257.40		
		$257.40		$0.00	$1.51	$15.96	$3.73	$7.23	$2.94	$0.00	$226.03
			$0.00	$0.00	$257.40	$257.40	$257.40	$257.40	$257.40		
10000 0330 McGlothlin, Brenda S	12/23/2016	986.40		.00	65.76	61.16	14.30	32.55	13.27	.00	799.36
			.00	.00	986.40	986.40	986.40	986.40	986.40		
		$986.40		$0.00	$65.76	$61.16	$14.30	$32.55	$13.27	$0.00	$799.36
			$0.00	$0.00	$986.40	$986.40	$986.40	$986.40	$986.40		
1042 Meacham, Bart C	12/23/2016	264.60		.00	.00	16.41	3.84	7.46	3.04	.00	233.85
			.00	.00	264.60	264.60	264.60	264.60	264.60		
		$264.60		$0.00	$0.00	$16.41	$3.84	$7.46	$3.04	$0.00	$233.85
			$0.00	$0.00	$264.60	$264.60	$264.60	$264.60	$264.60		
96 Miller, Alison M	12/23/2016	1,591.81		.00	97.02	95.75	22.39	45.19	18.42	231.25	1,081.79
			.00	.00	1,369.25	1,544.25	1,544.25	1,369.25	1,369.25		
		$1,591.81		$0.00	$97.02	$95.75	$22.39	$45.19	$18.42	$231.25	$1,081.79
			$0.00	$0.00	$1,369.25	$1,544.25	$1,544.25	$1,369.25	$1,369.25		
1445 Mominee, Brett A	12/23/2016	228.14		.00	.00	14.13	3.31	6.26	2.55	.00	201.89
			.00	.00	228.14	228.14	228.14	228.14	228.14		
		$228.14		$0.00	$0.00	$14.13	$3.31	$6.26	$2.55	$0.00	$201.89
			$0.00	$0.00	$228.14	$228.14	$228.14	$228.14	$228.14		
1433 Murray, Cara	12/23/2016	204.00		.00	.00	12.65	2.97	6.73	2.74	.00	178.91
			.00	.00	204.00	204.00	204.00	204.00	204.00		
		$204.00		$0.00	$0.00	$12.65	$2.97	$6.73	$2.74	$0.00	$178.91
			$0.00	$0.00	$204.00	$204.00	$204.00	$204.00	$204.00		
10000 0361 Neely, Lesilyn S	12/23/2016	1,406.40		.00	113.69	82.13	19.21	43.71	17.82	86.65	1,043.19
			.00	.00	1,324.60	1,324.60	1,324.60	1,324.60	1,324.60		
		$1,406.40		$0.00	$113.69	$82.13	$19.21	$43.71	$17.82	$86.65	$1,043.19
			$0.00	$0.00	$1,324.60	$1,324.60	$1,324.60	$1,324.60	$1,324.60		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
696 Nelson, John C	12/23/2016	679.88		.00	47.80	42.15	9.87	21.17	8.63	105.00	445.26
			.00	.00	679.88	679.88	679.88	679.88	679.88		
		$679.88		$0.00	$47.80	$42.15	$9.87	$21.17	$8.63	$105.00	$445.26
			$0.00	$0.00	$679.88	$679.88	$679.88	$679.88	$679.88		
10000 Nelson, Kelly M	12/23/2016	246.29		.00	.00	15.27	3.57	8.13	3.31	.00	216.01
2366											
			.00	.00	246.29	246.29	246.29	246.29	246.29		
		$246.29		$0.00	$0.00	$15.27	$3.57	$8.13	$3.31	$0.00	$216.01
			$0.00	$0.00	$246.29	$246.29	$246.29	$246.29	$246.29		
195 Nelson, Peter M	12/23/2016	243.70		.00	20.00	15.11	3.53	6.77	2.76	.00	195.53
			.00	.00	243.70	243.70	243.70	243.70	243.70		
		$243.70		$0.00	$20.00	$15.11	$3.53	$6.77	$2.76	$0.00	$195.53
			$0.00	$0.00	$243.70	$243.70	$243.70	$243.70	$243.70		
883 Nickelson, Joshua B	12/23/2016	113.30		.00	30.00	7.01	1.63	33.74	21.52	.00	19.40
			.00	.00	113.30	113.30	113.30	113.30	113.30		
		$113.30		$0.00	$30.00	$7.01	$1.63	$33.74	$21.52	$0.00	$19.40
			$0.00	$0.00	$113.30	$113.30	$113.30	$113.30	$113.30		
1359 O'Hair, Alexandrea RL	12/23/2016	245.49		.00	.00	15.22	3.56	6.83	2.07	.00	217.81
			.00	.00	245.49	245.49	245.49	245.49	245.49		
		$245.49		$0.00	$0.00	$15.22	$3.56	$6.83	$2.07	$0.00	$217.81
			$0.00	$0.00	$245.49	$245.49	$245.49	$245.49	$245.49		
1454 Orto, Timothy W	12/23/2016	449.28		.00	5.12	27.85	6.51	13.56	5.53	.00	390.71
			.00	.00	449.28	449.28	449.28	449.28	449.28		
		$449.28		$0.00	$5.12	$27.85	$6.51	$13.56	$5.53	$0.00	$390.71
			$0.00	$0.00	$449.28	$449.28	$449.28	$449.28	$449.28		
844 Parkes, Christa M	12/23/2016	60.06		.00	.00	3.72	.87	1.98	.81	.00	52.68
			.00	.00	60.06	60.06	60.06	60.06	60.06		
		$60.06		$0.00	$0.00	$3.72	$0.87	$1.98	$0.81	$0.00	$52.68
			$0.00	$0.00	$60.06	$60.06	$60.06	$60.06	$60.06		
1489 Pasternak, Markie R	12/23/2016	38.22		.00	.00	2.37	.55	1.26	.51	.00	33.53
			.00	.00	38.22	38.22	38.22	38.22	38.22		
		$38.22		$0.00	$0.00	$2.37	$0.55	$1.26	$0.51	$0.00	$33.53
			$0.00	$0.00	$38.22	$38.22	$38.22	$38.22	$38.22		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
366 Pearson, Erik W	12/23/2016	1,261.12		.00	127.68	75.17	17.58	40.01	16.31	53.38	930.99
			.00	.00	1,212.42	1,212.42	1,212.42	1,212.42	1,212.42		
		$1,261.12		$0.00	$127.68	$75.17	$17.58	$40.01	$16.31	$53.38	$930.99
			$0.00	$0.00	$1,212.42	$1,212.42	$1,212.42	$1,212.42	$1,212.42		
10000 Pedersen, Scott 1021	12/23/2016	1,538.46		.00	110.19	81.32	19.02	40.03	16.83	300.00	971.07
			.00	.00	1,251.57	1,311.57	1,311.57	1,251.57	1,251.57		
		$1,538.46		$0.00	$110.19	$81.32	$19.02	$40.03	$16.83	$300.00	$971.07
			$0.00	$0.00	$1,251.57	$1,311.57	$1,311.57	$1,251.57	$1,251.57		
846 Perry, Caitlin C	12/23/2016	35.49		.00	.00	2.19	.52	1.17	.48	.00	31.13
			.00	.00	35.49	35.49	35.49	35.49	35.49		
		$35.49		$0.00	$0.00	$2.19	$0.52	$1.17	$0.48	$0.00	$31.13
			$0.00	$0.00	$35.49	$35.49	$35.49	$35.49	$35.49		
1428 Philbeck, Ethan J	12/23/2016	802.14		.00	66.14	49.74	11.64	25.20	10.27	.00	639.15
			.00	.00	802.14	802.14	802.14	802.14	802.14		
		$802.14		$0.00	$66.14	$49.74	$11.64	$25.20	$10.27	$0.00	$639.15
			$0.00	$0.00	$802.14	$802.14	$802.14	$802.14	$802.14		
1479 Pieczynski, Megan K	12/23/2016	47.10		.00	.00	2.93	.68	1.55	.63	.00	41.31
			.00	.00	47.10	47.10	47.10	47.10	47.10		
		$47.10		$0.00	$0.00	$2.93	$0.68	$1.55	$0.63	$0.00	$41.31
			$0.00	$0.00	$47.10	$47.10	$47.10	$47.10	$47.10		
10000 Prince, Kevin L 0748	12/23/2016	1,555.22		.00	172.48	93.70	21.91	49.87	41.10	82.98	1,093.18
			.00	.00	1,511.06	1,511.06	1,511.06	1,511.06	1,511.06		
		$1,555.22		$0.00	$172.48	$93.70	$21.91	$49.87	$41.10	$82.98	$1,093.18
			$0.00	$0.00	$1,511.06	$1,511.06	$1,511.06	$1,511.06	$1,511.06		
10000 Ramey, Julie A 1710	12/23/2016	2,094.34		.00	169.37	130.30	30.47	59.83	50.36	252.07	1,401.94
			.00	.00	1,851.57	2,101.57	2,101.57	1,851.57	1,851.57		
		$2,094.34		$0.00	$169.37	$130.30	$30.47	$59.83	$50.36	$252.07	$1,401.94
			$0.00	$0.00	$1,851.57	$2,101.57	$2,101.57	$1,851.57	$1,851.57		
10000 Ream, William J 3618	12/23/2016	1,629.82		.00	183.18	98.11	22.94	50.95	20.77	53.05	1,200.82
			.00	.00	1,582.39	1,582.39	1,582.39	1,582.39	1,582.39		
		$1,629.82		$0.00	$183.18	$98.11	$22.94	$50.95	$20.77	$53.05	$1,200.82
			$0.00	$0.00	$1,582.39	$1,582.39	$1,582.39	$1,582.39	$1,582.39		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1156 Ren, Clarissa C	12/23/2016	60.06		.00	.00	3.72	.87	1.98	.81	.00	52.68
			.00	.00	60.06	60.06	60.06	60.06	60.06		
		$60.06		$0.00	$0.00	$3.72	$0.87	$1.98	$0.81	$0.00	$52.68
			$0.00	$0.00	$60.06	$60.06	$60.06	$60.06	$60.06		
10000 2689 Reschke, Samantha V	12/23/2016	102.90		.00	.00	6.38	1.49	3.40	1.38	.00	90.25
			.00	.00	102.90	102.90	102.90	102.90	102.90		
		$102.90		$0.00	$0.00	$6.38	$1.49	$3.40	$1.38	$0.00	$90.25
			$0.00	$0.00	$102.90	$102.90	$102.90	$102.90	$102.90		
10000 0406 Retzlaff, Carl D	12/23/2016	1,713.20		.00	159.61	90.78	21.23	48.31	18.30	269.15	1,105.82
			.00	.00	1,464.05	1,464.05	1,464.05	1,464.05	1,464.05		
		$1,713.20		$0.00	$159.61	$90.78	$21.23	$48.31	$18.30	$269.15	$1,105.82
			$0.00	$0.00	$1,464.05	$1,464.05	$1,464.05	$1,464.05	$1,464.05		
10000 3209 Richardson, James B	12/23/2016	1,454.40		.00	163.67	87.98	20.57	50.56	28.57	44.26	1,058.79
			.00	.00	1,418.99	1,418.99	1,418.99	1,418.99	1,418.99		
		$1,454.40		$0.00	$163.67	$87.98	$20.57	$50.56	$28.57	$44.26	$1,058.79
			$0.00	$0.00	$1,418.99	$1,418.99	$1,418.99	$1,418.99	$1,418.99		
10000 0632 Robertson, Dennis	12/23/2016	1,634.40		.00	185.16	101.33	23.70	53.94	20.43	47.30	1,202.54
			.00	.00	1,634.40	1,634.40	1,634.40	1,634.40	1,634.40		
		$1,634.40		$0.00	$185.16	$101.33	$23.70	$53.94	$20.43	$47.30	$1,202.54
			$0.00	$0.00	$1,634.40	$1,634.40	$1,634.40	$1,634.40	$1,634.40		
1477 Robinson, Russell A	12/23/2016	473.73		.00	40.24	29.36	6.88	15.63	6.37	.00	375.25
			.00	.00	473.73	473.73	473.73	473.73	473.73		
		$473.73		$0.00	$40.24	$29.36	$6.88	$15.63	$6.37	$0.00	$375.25
			$0.00	$0.00	$473.73	$473.73	$473.73	$473.73	$473.73		
10000 1154 Rollins, Nancy J	12/23/2016	882.00		.00	101.48	54.68	12.79	29.11	11.03	.00	672.91
			.00	.00	882.00	882.00	882.00	882.00	882.00		
		$882.00		$0.00	$101.48	$54.68	$12.79	$29.11	$11.03	$0.00	$672.91
			$0.00	$0.00	$882.00	$882.00	$882.00	$882.00	$882.00		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
690 Salisbury, James D	12/23/2016	1,416.80		.00	15.82	88.14	20.62	43.11	17.57	36.84	1,194.70
			.00	.00	1,421.69	1,421.69	1,421.69	1,421.69	1,421.69		
		$1,416.80		$0.00	$15.82	$88.14	$20.62	$43.11	$17.57	$36.84	$1,194.70
			$0.00	$0.00	$1,421.69	$1,421.69	$1,421.69	$1,421.69	$1,421.69		
553 Scholtz, Emily L	12/23/2016	459.72		.00	21.74	28.50	6.67	13.90	5.67	.00	383.24
			.00	.00	459.72	459.72	459.72	459.72	459.72		
		$459.72		$0.00	$21.74	$28.50	$6.67	$13.90	$5.67	$0.00	$383.24
			$0.00	$0.00	$459.72	$459.72	$459.72	$459.72	$459.72		
10000 Serriere, Jean-Luc 1427	12/23/2016	513.00		.00	11.49	31.81	7.44	15.66	6.38	.00	440.22
			.00	.00	513.00	513.00	513.00	513.00	513.00		
		$513.00		$0.00	$11.49	$31.81	$7.44	$15.66	$6.38	$0.00	$440.22
			$0.00	$0.00	$513.00	$513.00	$513.00	$513.00	$513.00		
10000 Shrake, Amy M 2028	12/23/2016	1,710.50		.00	191.49	93.75	21.92	48.91	19.93	245.59	1,088.91
			.00	.00	1,482.06	1,512.06	1,512.06	1,482.06	1,482.06		
		$1,710.50		$0.00	$191.49	$93.75	$21.92	$48.91	$19.93	$245.59	$1,088.91
			$0.00	$0.00	$1,482.06	$1,512.06	$1,512.06	$1,482.06	$1,482.06		
400 Silvers, Madison A	12/23/2016	172.20		.00	8.57	10.68	2.50	5.68	2.32	.00	142.45
			.00	.00	172.20	172.20	172.20	172.20	172.20		
		$172.20		$0.00	$8.57	$10.68	$2.50	$5.68	$2.32	$0.00	$142.45
			$0.00	$0.00	$172.20	$172.20	$172.20	$172.20	$172.20		
10000 Sims, Jason 2630	12/23/2016	1,542.83		.00	105.49	88.39	20.67	45.78	18.66	125.74	1,138.10
			.00	.00	1,425.71	1,425.71	1,425.71	1,425.71	1,425.71		
		$1,542.83		$0.00	$105.49	$88.39	$20.67	$45.78	$18.66	$125.74	$1,138.10
			$0.00	$0.00	$1,425.71	$1,425.71	$1,425.71	$1,425.71	$1,425.71		
1299 Slothower, Peter E	12/23/2016	258.00		.00	1.57	16.00	3.74	7.24	2.95	.00	226.50
			.00	.00	258.00	258.00	258.00	258.00	258.00		
		$258.00		$0.00	$1.57	$16.00	$3.74	$7.24	$2.95	$0.00	$226.50
			$0.00	$0.00	$258.00	$258.00	$258.00	$258.00	$258.00		
1467 Small, Chloe M	12/23/2016	46.41		.00	.00	2.88	.67	.26	.11	.00	42.49
			.00	.00	46.41	46.41	46.41	46.41	46.41		
		$46.41		$0.00	$0.00	$2.88	$0.67	$0.26	$0.11	$0.00	$42.49
			$0.00	$0.00	$46.41	$46.41	$46.41	$46.41	$46.41		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1172 Smith, Chrisjaan L	12/23/2016	497.18		.00	25.49	30.83	7.21	15.14	6.17	.00	412.34
			.00	.00	497.18	497.18	497.18	497.18	497.18		
		$497.18		$0.00	$25.49	$30.83	$7.21	$15.14	$6.17	$0.00	$412.34
			$0.00	$0.00	$497.18	$497.18	$497.18	$497.18	$497.18		
34 Smith, Christopher L	12/23/2016	710.50		.00	52.39	44.05	10.30	22.18	9.04	208.00	364.54
			.00	.00	710.50	710.50	710.50	710.50	710.50		
		$710.50		$0.00	$52.39	$44.05	$10.30	$22.18	$9.04	$208.00	$364.54
			$0.00	$0.00	$710.50	$710.50	$710.50	$710.50	$710.50		
685 Smith, Haskell D	12/23/2016	1,416.80		.00	153.55	85.86	20.08	44.43	18.11	55.07	1,039.70
			.00	.00	1,384.91	1,384.91	1,384.91	1,384.91	1,384.91		
		$1,416.80		$0.00	$153.55	$85.86	$20.08	$44.43	$18.11	$55.07	$1,039.70
			$0.00	$0.00	$1,384.91	$1,384.91	$1,384.91	$1,384.91	$1,384.91		
686 Snyder, Justin M	12/23/2016	833.00		.00	94.13	51.65	12.07	27.49	14.58	.00	633.08
			.00	.00	833.00	833.00	833.00	833.00	833.00		
		$833.00		$0.00	$94.13	$51.65	$12.07	$27.49	$14.58	$0.00	$633.08
			$0.00	$0.00	$833.00	$833.00	$833.00	$833.00	$833.00		
1504 Sobczak, Riley C	12/23/2016	168.00		.00	8.15	10.42	2.43	5.54	2.26	.00	139.20
			.00	.00	168.00	168.00	168.00	168.00	168.00		
		$168.00		$0.00	$8.15	$10.42	$2.43	$5.54	$2.26	$0.00	$139.20
			$0.00	$0.00	$168.00	$168.00	$168.00	$168.00	$168.00		
1482 Solomon, Jenna	12/23/2016	16.38		.00	.00	1.02	.24	.54	.22	.00	14.36
			.00	.00	16.38	16.38	16.38	16.38	16.38		
		$16.38		$0.00	$0.00	$1.02	$0.24	$0.54	$0.22	$0.00	$14.36
			$0.00	$0.00	$16.38	$16.38	$16.38	$16.38	$16.38		
451 Sparks, Joanna L	12/23/2016	1,608.46		.00	183.11	98.08	22.94	50.94	36.97	39.71	1,176.71
			.00	.00	1,581.95	1,581.95	1,581.95	1,581.95	1,581.95		
		$1,608.46		$0.00	$183.11	$98.08	$22.94	$50.94	$36.97	$39.71	$1,176.71
			$0.00	$0.00	$1,581.95	$1,581.95	$1,581.95	$1,581.95	$1,581.95		
10000 Stark, Megan M 3460	12/23/2016	1,571.41		.00	174.91	94.70	22.15	50.40	20.54	55.79	1,152.92
			.00	.00	1,527.30	1,527.30	1,527.30	1,527.30	1,527.30		
		$1,571.41		$0.00	$174.91	$94.70	$22.15	$50.40	$20.54	$55.79	$1,152.92
			$0.00	$0.00	$1,527.30	$1,527.30	$1,527.30	$1,527.30	$1,527.30		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Sterner, Mark	12/23/2016	2,208.61		.00	206.74	122.87	28.74	64.18	26.16	274.10	1,485.82
0466			.00	.00	1,944.96	1,981.72	1,981.72	1,944.96	1,944.96		
		$2,208.61		$0.00	$206.74	$122.87	$28.74	$64.18	$26.16	$274.10	$1,485.82
			$0.00	$0.00	$1,944.96	$1,981.72	$1,981.72	$1,944.96	$1,944.96		
756 Stierwalt, Angie D	12/23/2016	247.50		.00	16.10	15.35	3.59	8.17	3.33	.00	200.96
			.00	.00	247.50	247.50	247.50	247.50	247.50		
		$247.50		$0.00	$16.10	$15.35	$3.59	$8.17	$3.33	$0.00	$200.96
			$0.00	$0.00	$247.50	$247.50	$247.50	$247.50	$247.50		
1478 Strong, Leif D	12/23/2016	251.20		.00	.89	15.57	3.65	7.02	2.86	.00	221.21
			.00	.00	251.20	251.20	251.20	251.20	251.20		
		$251.20		$0.00	$0.89	$15.57	$3.65	$7.02	$2.86	$0.00	$221.21
			$0.00	$0.00	$251.20	$251.20	$251.20	$251.20	$251.20		
842 Struyf, Nicholas K	12/23/2016	210.00		.00	12.35	13.02	3.04	6.93	2.82	.00	171.84
			.00	.00	210.00	210.00	210.00	210.00	210.00		
		$210.00		$0.00	$12.35	$13.02	$3.04	$6.93	$2.82	$0.00	$171.84
			$0.00	$0.00	$210.00	$210.00	$210.00	$210.00	$210.00		
10000 Sturgeon, Tyler	12/23/2016	147.77		.00	.00	9.16	2.14	4.88	1.99	.00	129.60
3679			.00	.00	147.77	147.77	147.77	147.77	147.77		
		$147.77		$0.00	$0.00	$9.16	$2.14	$4.88	$1.99	$0.00	$129.60
			$0.00	$0.00	$147.77	$147.77	$147.77	$147.77	$147.77		
1360 Taylor, James F	12/23/2016	125.05		.00	3.85	7.75	1.81	4.13	1.68	.00	105.83
			.00	.00	125.05	125.05	125.05	125.05	125.05		
		$125.05		$0.00	$3.85	$7.75	$1.81	$4.13	$1.68	$0.00	$105.83
			$0.00	$0.00	$125.05	$125.05	$125.05	$125.05	$125.05		
1469 Tharp, Annika E	12/23/2016	54.60		.00	.00	3.39	.80	.53	.22	.00	49.66
			.00	.00	54.60	54.60	54.60	54.60	54.60		
		$54.60		$0.00	$0.00	$3.39	$0.80	$0.53	$0.22	$0.00	$49.66
			$0.00	$0.00	$54.60	$54.60	$54.60	$54.60	$54.60		
79 Thomas, Terrance T	12/23/2016	1,261.46		.00	150.44	74.93	17.53	38.61	16.25	53.05	910.65
			.00	.00	1,208.41	1,208.41	1,208.41	1,208.41	1,208.41		
		$1,261.46		$0.00	$150.44	$74.93	$17.53	$38.61	$16.25	$53.05	$910.65
			$0.00	$0.00	$1,208.41	$1,208.41	$1,208.41	$1,208.41	$1,208.41		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Thrasher, Mark 0482	12/23/2016	2,001.55		.00	265.63	121.24	28.35	63.26	25.78	53.05	1,444.24
			.00	.00	1,955.41	1,955.41	1,955.41	1,955.41	1,955.41		
		$2,001.55		$0.00	$265.63	$121.24	$28.35	$63.26	$25.78	$53.05	$1,444.24
			$0.00	$0.00	$1,955.41	$1,955.41	$1,955.41	$1,955.41	$1,955.41		
10000 Tompkins, Elizabeth A 2646	12/23/2016	1,608.38		.00	168.24	91.93	21.50	57.11	19.43	130.33	1,119.84
			.00	.00	1,482.82	1,482.82	1,482.82	1,482.82	1,482.82		
		$1,608.38		$0.00	$168.24	$91.93	$21.50	$57.11	$19.43	$130.33	$1,119.84
			$0.00	$0.00	$1,482.82	$1,482.82	$1,482.82	$1,482.82	$1,482.82		
10000 Turnbull, John D 0489	12/23/2016	2,474.41		.00	248.86	146.36	34.23	72.51	29.55	238.76	1,704.14
			.00	.00	2,235.65	2,360.65	2,360.65	2,235.65	2,235.65		
		$2,474.41		$0.00	$248.86	$146.36	$34.23	$72.51	$29.55	$238.76	$1,704.14
			$0.00	$0.00	$2,235.65	$2,360.65	$2,360.65	$2,235.65	$2,235.65		
10000 Turpin, Robbie J 0490	12/23/2016	1,699.20		.00	253.72	102.42	23.95	64.52	22.22	73.05	1,159.32
			.00	.00	1,652.01	1,652.01	1,652.01	1,652.01	1,652.01		
		$1,699.20		$0.00	$253.72	$102.42	$23.95	$64.52	$22.22	$73.05	$1,159.32
			$0.00	$0.00	$1,652.01	$1,652.01	$1,652.01	$1,652.01	$1,652.01		
10000 Tuttle, Angela D 0491	12/23/2016	1,981.86		.00	191.16	120.01	28.06	53.98	22.00	370.87	1,195.78
			.00	.00	1,635.65	1,935.65	1,935.65	1,635.65	1,635.65		
		$1,981.86		$0.00	$191.16	$120.01	$28.06	$53.98	$22.00	$370.87	$1,195.78
			$0.00	$0.00	$1,635.65	$1,935.65	$1,935.65	$1,635.65	$1,635.65		
10000 Veldman, Marcia 0495	12/23/2016	1,307.50		.00	129.63	75.97	17.77	39.17	15.96	88.65	940.35
			.00	.00	1,225.40	1,225.40	1,225.40	1,225.40	1,225.40		
		$1,307.50		$0.00	$129.63	$75.97	$17.77	$39.17	$15.96	$88.65	$940.35
			$0.00	$0.00	$1,225.40	$1,225.40	$1,225.40	$1,225.40	$1,225.40		
1470 Vreeken, Kaitlyn E	12/23/2016	38.22		.00	.00	2.38	.55	.00	.00	.00	35.29
			.00	.00	38.22	38.22	38.22	38.22	38.22		
		$38.22		$0.00	$0.00	$2.38	$0.55	$0.00	$0.00	$0.00	$35.29
			$0.00	$0.00	$38.22	$38.22	$38.22	$38.22	$38.22		

Payroll Register - Board of Park Commissioners

Check Date Range 12/23/16 - 12/23/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1081 Welp, Adrienne N	12/23/2016	184.80		.00	9.83	11.46	2.67	6.10	2.49	.00	152.25
			.00	.00	184.80	184.80	184.80	184.80	184.80		
		$184.80		$0.00	$9.83	$11.46	$2.67	$6.10	$2.49	$0.00	$152.25
			$0.00	$0.00	$184.80	$184.80	$184.80	$184.80	$184.80		
10000 Wieckert, Dianne 1131	12/23/2016	510.25		.00	26.79	31.65	7.39	15.57	6.35	.00	422.50
			.00	.00	510.25	510.25	510.25	510.25	510.25		
		$510.25		$0.00	$26.79	$31.65	$7.39	$15.57	$6.35	$0.00	$422.50
			$0.00	$0.00	$510.25	$510.25	$510.25	$510.25	$510.25		
1259 Wildt, Jordan A	12/23/2016	131.04		.00	4.45	8.12	1.90	4.32	1.31	.00	110.94
			.00	.00	131.04	131.04	131.04	131.04	131.04		
		$131.04		$0.00	$4.45	$8.12	$1.90	$4.32	$1.31	$0.00	$110.94
			$0.00	$0.00	$131.04	$131.04	$131.04	$131.04	$131.04		
10000 Williams, David K 0517	12/23/2016	2,892.62		.00	299.14	168.08	39.31	83.24	33.93	347.67	1,921.25
			.00	.00	2,560.95	2,710.95	2,710.95	2,560.95	2,560.95		
		$2,892.62		$0.00	$299.14	$168.08	$39.31	$83.24	$33.93	$347.67	$1,921.25
			$0.00	$0.00	$2,560.95	$2,710.95	$2,710.95	$2,560.95	$2,560.95		
57 Wilson, Matthew R	12/23/2016	321.47		.00	23.49	19.94	4.66	10.61	4.32	.00	258.45
			.00	.00	321.47	321.47	321.47	321.47	321.47		
		$321.47		$0.00	$23.49	$19.94	$4.66	$10.61	$4.32	$0.00	$258.45
			$0.00	$0.00	$321.47	$321.47	$321.47	$321.47	$321.47		
Department **Parks - Parks & Recreation**		$118,788.65		$0.00	$10,524.05	$7,047.81	$1,648.29	$3,686.53	$1,575.40	$8,591.22	$85,715.35
			$0.00	$0.00	$111,995.05	$113,673.81	$113,673.81	$111,995.05	$111,995.05		
	Grand Totals	$118,788.65		$0.00	$10,524.05	$7,047.81	$1,648.29	$3,686.53	$1,575.40	$8,591.22	$85,715.35
			$0.00	$0.00	$111,995.05	$113,673.81	$113,673.81	$111,995.05	$111,995.05		

***** Multiple Taxes or Deductions Exist.

Board of Parks & Recreation Claim Register

Invoice Date Range 01/03/17 - 01/13/17

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 General**										
Department **18 - Parks & Recreation**										
Program **181000 - Administration**										
Account **53990 - Other Services and Charges**										
4187 - Plug & Pay Technologies	7010202022506854	18- Monthly Fees CC Gateway	Paid by EFT # 15605		01/03/2017	01/03/2017	01/13/2017		01/13/2017	87.00
4187 - Plug & Pay Technologies	7010202022506855	18- Monthly Fees CC Gateway	Paid by EFT # 15605		01/03/2017	01/03/2017	01/13/2017		01/13/2017	43.88
4187 - Plug & Pay Technologies	7010202022506856	18- Monthly Fees CC Gateway	Paid by EFT # 15605		01/03/2017	01/03/2017	01/13/2017		01/13/2017	15.00
4187 - Plug & Pay Technologies	7010202022506859	18- Monthly Fees CC Gateway	Paid by EFT # 15605		01/03/2017	01/03/2017	01/13/2017		01/13/2017	15.00
4187 - Plug & Pay Technologies	7010202022506860	18- Monthly Fees CC Gateway	Paid by EFT # 15605		01/03/2017	01/03/2017	01/13/2017		01/13/2017	15.00
4187 - Plug & Pay Technologies	7010202022506861	18- Monthly Fees CC Gateway	Paid by EFT # 15605		01/03/2017	01/03/2017	01/13/2017		01/13/2017	26.55
			Account **53990 - Other Services and Charges** Totals					Invoice Transactions 6		$202.43
			Program **181000 - Administration** Totals					Invoice Transactions 6		$202.43
Program **182500 - Frank Southern Center**										
Account **52240 - Fuel and Oil**										
2708 - AmeriGas Propane, LP	3059108402	18 FSC Propane for Zam	Paid by EFT # 15577		01/03/2017	01/03/2017	01/13/2017		01/13/2017	127.67
			Account **52240 - Fuel and Oil** Totals					Invoice Transactions 1		$127.67
Account **52310 - Building Materials and Supplies**										
394 - Kleindorfer Hardware & Variety	527798	18 FSC Door Kick Stand	Paid by EFT # 15594		01/03/2017	01/03/2017	01/13/2017		01/13/2017	6.99
			Account **52310 - Building Materials and Supplies** Totals					Invoice Transactions 1		$6.99
Account **53610 - Building Repairs**										
17528 - Jason R Hollers (Hollers Welding)	456512	18 FSC Weld Leak in Water Tank	Paid by EFT # 15592		01/03/2017	01/03/2017	01/13/2017		01/13/2017	490.00
3594 - Steve G Wright (Steve's Welding)	731063	18 FSC Welding Zam Doors to Ice	Paid by Check # 64814		01/03/2017	01/03/2017	01/13/2017		01/13/2017	140.00
			Account **53610 - Building Repairs** Totals					Invoice Transactions 2		$630.00
Account **53650 - Other Repairs**										
4283 - Accurate Cutting Technologies, INC	45542	18 FSC Blade Sharpening	Paid by EFT # 15576		01/03/2017	01/03/2017	01/13/2017		01/13/2017	65.40
			Account **53650 - Other Repairs** Totals					Invoice Transactions 1		$65.40
			Program **182500 - Frank Southern Center** Totals					Invoice Transactions 5		$830.06
Program **183500 - Golf Services**										
Account **53910 - Dues and Subscriptions**										
4170 - Comcast Cable Communications, INC	1190485895122016	18-Cable Service	Paid by Check # 64784		01/03/2017	01/03/2017	01/13/2017		01/13/2017	108.82
			Account **53910 - Dues and Subscriptions** Totals					Invoice Transactions 1		$108.82
			Program **183500 - Golf Services** Totals					Invoice Transactions 1		$108.82
Program **189000 - Operations**										
Account **53510 - Electrical Services**										
223 - Duke Energy	2803840016111516	18- Nov/Dec Art Display	Paid by Check # 64789		01/03/2017	01/03/2017	01/13/2017		01/13/2017	9.85
			Account **53510 - Electrical Services** Totals					Invoice Transactions 1		$9.85
			Program **189000 - Operations** Totals					Invoice Transactions 1		$9.85
			Department **18 - Parks & Recreation** Totals					Invoice Transactions 13		$1,151.16
			Fund **200 - Parks and Recreation General** Totals					Invoice Transactions 13		$1,151.16
Fund **201 - Parks and Rec Non Reverting**										
Account **10002.1 - Petty Cash / Cash Change Cash Change**										
205 - City Of Bloomington	16-WF	18- Change Fund Winterfest	Paid by Check # 64782		01/03/2017	01/03/2017	01/13/2017		01/13/2017	1,000.00
			Account **10002.1 - Petty Cash / Cash Change Cash Change** Totals					Invoice Transactions 1		$1,000.00
Department **18 - Parks & Recreation**										
Program **182500 - Frank Southern Center**										
Account **52420 - Other Supplies**										
485 - Sam's Club	8379	18 FSC Skate with Santa Cookies and Drinks	Paid by Check # 64799		01/03/2017	01/03/2017	01/13/2017		01/13/2017	56.88
			Account **52420 - Other Supplies** Totals					Invoice Transactions 1		$56.88
			Program **182500 - Frank Southern Center** Totals					Invoice Transactions 1		$56.88
Program **184501 - Youth Services-Kid City Camps**										
Account **52420 - Other Supplies**										
4549 - Kroger Limited Partnership I	236234	18-Kid City Winter Break Days Supplies Kroger	Paid by Check # 64793		01/03/2017	01/03/2017	01/13/2017		01/13/2017	22.38
			Account **52420 - Other Supplies** Totals					Invoice Transactions 1		$22.38
			Program **184501 - Youth Services-Kid City Camps** Totals					Invoice Transactions 1		$22.38
Program **185000 - Twin Lakes Recreation Center**										
Account **53610 - Building Repairs**										
53657 - Plymate, INC	2637088	18 - TLRC Entry Mat Service	Paid by EFT # 15606		01/03/2017	01/03/2017	01/13/2017		01/13/2017	91.28
			Account **53610 - Building Repairs** Totals					Invoice Transactions 1		$91.28
Account **53810 - Principal**										
3623 - US Bank	339171	06-Twin Lakes Rec Center	Paid by Check # 64810		01/03/2017	01/03/2017	01/13/2017		01/13/2017	315,000.00
			Account **53810 - Principal** Totals					Invoice Transactions 1		$315,000.00
Account **53820 - Interest**										
3623 - US Bank	339171	06-Twin Lakes Rec Center	Paid by Check # 64810		01/03/2017	01/03/2017	01/13/2017		01/13/2017	114,573.75
			Account **53820 - Interest** Totals					Invoice Transactions 1		$114,573.75
Account **53910 - Dues and Subscriptions**										
454 - DirecTV, LLC	30255314749	18-Satellite Service	Paid by Check # 64787		01/03/2017	01/03/2017	01/13/2017		01/13/2017	149.97
			Account **53910 - Dues and Subscriptions** Totals					Invoice Transactions 1		$149.97

Account **53990 - Other Services and Charges**								
204 - State Of Indiana	518074-12272016	18 - TLRC Elevator Permit	Paid by Check # 64804	01/03/2017	01/03/2017	01/13/2017	01/13/2017	120.00
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 1		$120.00
			Program **185000 - Twin Lakes Recreation Center** Totals			Invoice Transactions 5		$429,935.00
Program **185003 - TLRC-Basketball**								
Account **53940 - Temporary Contractual Employee**								
679 - Brett Williamson	010317	18- 2017 BYB Official Assigner Stipend	Paid by EFT # 15620	01/03/2017	01/03/2017	01/13/2017	01/13/2017	1,000.00
			Account **53940 - Temporary Contractual Employee** Totals			Invoice Transactions 1		$1,000.00
			Program **185003 - TLRC-Basketball** Totals			Invoice Transactions 1		$1,000.00
			Department **18 - Parks & Recreation** Totals			Invoice Transactions 8		$431,014.26
			Fund **201 - Parks and Rec Non Reverting** Totals			Invoice Transactions 9		$432,014.26
Fund **977 - Parks 2016 GO Bond Proceeds**								
Department **18 - Parks & Recreation**								
Program **180000 - Main**								
Account **53170 - Mgt. Fee, Consultants, and Workshops**								
50587 - Barnes & Thornburg LLP	1949034	06-2016 Park District Bond, Series A-E	Paid by EFT # 15579	01/03/2017	01/03/2017	01/13/2017	01/13/2017	55,000.00
391 - O. W. Krohn & Associates, LLP	121516Park	06-2016 Parks Bond Financial Advisor	Paid by EFT # 15602	01/03/2017	01/03/2017	01/13/2017	01/13/2017	49,967.50
5232 - The Huntington National Bank	AO9685-408400131	06-Parks District Bonds Series 2016A-E	Paid by Check # 64807	01/03/2017	01/03/2017	01/13/2017	01/13/2017	2,500.00
			Account **53170 - Mgt. Fee, Consultants, and Workshops** Totals			Invoice Transactions 3		$107,467.50
			Program **180000 - Main** Totals			Invoice Transactions 3		$107,467.50
			Department **18 - Parks & Recreation** Totals			Invoice Transactions 3		$107,467.50
			Fund **977 - Parks 2016 GO Bond Proceeds** Totals			Invoice Transactions 3		$107,467.50
			Grand Totals			Invoice Transactions 25		$540,632.92

Board of Parks & Recreation Claim Register

Invoice Date Range 12/28/16 - 12/30/16

End of year claims run

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 General**										
Department **18 - Parks & Recreation**										
Program **181000 - Administration**										
Account **53210 - Telephone**										
1079 - AT&T	8123493700121 6	18-Nov 20 - Dec 19, 2016	Paid by Check # 64756		12/28/2016	12/28/2016	12/28/2016		12/30/2016	1,930.64
				Account **53210 - Telephone** Totals			Invoice Transactions 1			$1,930.64
				Program **181000 - Administration** Totals			Invoice Transactions 1			$1,930.64
Program **181100 - Marketing**										
Account **53320 - Advertising**										
323 - Hoosier Times, INC	149959 113016	18-November display advertising and	Paid by EFT # 15550		12/28/2016	12/28/2016	12/28/2016		12/30/2016	2,727.00
				Account **53320 - Advertising** Totals			Invoice Transactions 1			$2,727.00
				Program **181100 - Marketing** Totals			Invoice Transactions 1			$2,727.00
Program **182500 - Frank Southern Center**										
Account **53950 - Landfill**										
2260 - Republic Services, INC	0694-001727894	18-Landfill Fees	Paid by EFT # 15560		12/28/2016	12/28/2016	12/28/2016		12/30/2016	202.32
				Account **53950 - Landfill** Totals			Invoice Transactions 1			$202.32
				Program **182500 - Frank Southern Center** Totals			Invoice Transactions 1			$202.32
Program **183500 - Golf Services**										
Account **53950 - Landfill**										
2260 - Republic Services, INC	0694-001725474	18-Landfill Fees	Paid by EFT # 15560		12/28/2016	12/28/2016	12/28/2016		12/30/2016	625.83
				Account **53950 - Landfill** Totals			Invoice Transactions 1			$625.83
				Program **183500 - Golf Services** Totals			Invoice Transactions 1			$625.83
Program **187001 - Adult Sports-Softball**										
Account **53950 - Landfill**										
2260 - Republic Services, INC	0694-001727910	18-Landfill Fees	Paid by EFT # 15560		12/28/2016	12/28/2016	12/28/2016		12/30/2016	71.45
				Account **53950 - Landfill** Totals			Invoice Transactions 1			$71.45
				Program **187001 - Adult Sports-Softball** Totals			Invoice Transactions 1			$71.45
				Department **18 - Parks & Recreation** Totals			Invoice Transactions 5			$5,557.24
				Fund **200 - Parks and Recreation General** Totals			Invoice Transactions 5			$5,557.24
Fund **201 - Parks and Rec Non Reverting**										
Department **18 - Parks & Recreation**										
Program **184501 - Youth Services-Kid City Camps**										
Account **52420 - Other Supplies**										
485 - Sam's Club	111111 121216	18-Kid City Break Days Snacks and Supplies	Paid by Check # 64773		12/28/2016	12/28/2016	12/28/2016		12/30/2016	14.48
485 - Sam's Club	000000 121216 1	18-Kid City Break Days Snacks and Supplies	Paid by Check # 64773		12/28/2016	12/28/2016	12/28/2016		12/30/2016	67.20
				Account **52420 - Other Supplies** Totals			Invoice Transactions 2			$81.68
				Program **184501 - Youth Services-Kid City Camps** Totals			Invoice Transactions 2			$81.68
Program **185000 - Twin Lakes Recreation Center**										
Account **53950 - Landfill**										
2260 - Republic Services, INC	0694-001728980	18-Landfill Fes	Paid by EFT # 15560		12/28/2016	12/28/2016	12/28/2016		12/30/2016	120.80
				Account **53950 - Landfill** Totals			Invoice Transactions 1			$120.80
				Program **185000 - Twin Lakes Recreation Center** Totals			Invoice Transactions 1			$120.80
Program **187503 - Banneker-Classes**										
Account **52420 - Other Supplies**										
485 - Sam's Club	2890	18- BBCC Night Owls	Paid by Check # 64773		12/28/2016	12/28/2016	12/28/2016		12/30/2016	193.07
				Account **52420 - Other Supplies** Totals			Invoice Transactions 1			$193.07
				Program **187503 - Banneker-Classes** Totals			Invoice Transactions 1			$193.07
				Department **18 - Parks & Recreation** Totals			Invoice Transactions 4			$395.55
				Fund **201 - Parks and Rec Non Reverting** Totals			Invoice Transactions 4			$395.55
				Grand Totals			Invoice Transactions 9			$5,952.79

REGISTER OF SPECIAL CLAIMS

Board:Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
	Bank Fees				
1/13/2017	Claims				540,632.92
12/28/2016	Special Claim Run Before End of Year 2016				5,952.79
	Sales Tax				
	Special Utility Claims				
					546,585.71

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 $ 546,585.71

Dated this _____ day of _____ year of 20_____.

_____ _____ _____

_____ _____ _____

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

Fiscal Office_____

Board of Parks & Recreation Claim Register

Invoice Date Range 01/17/17 - 01/27/17

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 General**										
Department **18 - Parks & Recreation**										
Program **181000 - Administration**										
Account **52110 - Office Supplies**										
5103 - Staples Contract & Commercial, INC	3324616372	18-Credit for incorrect paper shipment	Paid by EFT # 15752		01/17/2017	01/17/2017	01/27/2017		01/27/2017	(110.80)
5103 - Staples Contract & Commercial, INC	3325131998	8-pencil sharpener,planner,binde	Paid by EFT # 15752		01/17/2017	01/17/2017	01/27/2017		01/27/2017	39.09
5103 - Staples Contract & Commercial, INC	3324016466	18-pencil sharpener,planner,binde	Paid by EFT # 15752		01/17/2017	01/17/2017	01/27/2017		01/27/2017	106.43
				Account **52110 - Office Supplies** Totals				Invoice Transactions 3		$34.72
				Program **181000 - Administration** Totals				Invoice Transactions 3		$34.72
Program **181100 - Marketing**										
Account **53220 - Postage**										
933 - United States Postal Service	2017 Bulk Mail	18-Bulk Mail 2017 Permit #302	Paid by Check # 64876		01/17/2017	01/17/2017	01/27/2017		01/27/2017	40,000.00
				Account **53220 - Postage** Totals				Invoice Transactions 1		$40,000.00
Account **53310 - Printing**										
53125 - Mr. Copy, INC	31118	18-Volunteer Opportunities newsletter	Paid by Check # 64859		01/17/2017	01/17/2017	01/27/2017		01/27/2017	90.00
				Account **53310 - Printing** Totals				Invoice Transactions 1		$90.00
Account **53320 - Advertising**										
689 - Artistic Media Partners, INC (WBWB & WHCC)	Memo Bill 2017	18-commercial spots for 2017	Paid by EFT # 15651		01/17/2017	01/17/2017	01/27/2017		01/27/2017	15,000.00
1078 - Kamrex, INC (VFW Program)	162100	18-1/8 page ad for TLRC in winter VFW	Paid by Check # 64854		01/17/2017	01/17/2017	01/27/2017		01/27/2017	129.50
5725 - MDM Marketing, LLC (Welcomemat Services)	34520165990	18-TLRC special intro coupon to new residents	Paid by EFT # 15722		01/17/2017	01/17/2017	01/27/2017		01/27/2017	288.99
54789 - University Directories, LLC (AroundCampus Group)	358968 12122016	18-WS 17 semester TLRC ad in campus	Paid by Check # 64877		01/17/2017	01/17/2017	01/27/2017		01/27/2017	310.00
				Account **53320 - Advertising** Totals				Invoice Transactions 4		$15,728.49
Account **53910 - Dues and Subscriptions**										
5511 - Bloomington Elite-BNI	1253	18-annual room dues	Paid by EFT # 15660		01/17/2017	01/17/2017	01/27/2017		01/27/2017	240.00
4225 - REACH Sports Marketing Group, INC	47026	18-annual software renewal TLRC CCTV	Paid by Check # 64862		01/17/2017	01/17/2017	01/27/2017		01/27/2017	588.00
				Account **53910 - Dues and Subscriptions** Totals				Invoice Transactions 2		$828.00
				Program **181100 - Marketing** Totals				Invoice Transactions 8		$56,646.49
Program **182001 - Aquatics - Bryan Pool**										
Account **53510 - Electrical Services**										
223 - Duke Energy	3003730010010 617	18- Nov-Dec Electric Charges	Paid by Check # 64839		01/17/2017	01/17/2017	01/27/2017		01/27/2017	457.58
				Account **53510 - Electrical Services** Totals				Invoice Transactions 1		$457.58
Account **53540 - Natural Gas**										
222 - Vectren	0250755166011 017	18- Dec/Jan Charges	Paid by Check # 64879		01/17/2017	01/17/2017	01/27/2017		01/27/2017	46.00
				Account **53540 - Natural Gas** Totals				Invoice Transactions 1		$46.00
				Program **182001 - Aquatics - Bryan Pool** Totals				Invoice Transactions 2		$503.58
Program **182002 - Aquatics - Mills Pool**										
Account **53510 - Electrical Services**										
223 - Duke Energy	3003730010010 617	18- Nov-Dec Electric Charges	Paid by Check # 64839		01/17/2017	01/17/2017	01/27/2017		01/27/2017	120.25
				Account **53510 - Electrical Services** Totals				Invoice Transactions 1		$120.25
Account **53540 - Natural Gas**										
222 - Vectren	5052408489010 917	18- Dec/Jan Charges	Paid by Check # 64879		01/17/2017	01/17/2017	01/27/2017		01/27/2017	46.00
				Account **53540 - Natural Gas** Totals				Invoice Transactions 1		$46.00
				Program **182002 - Aquatics - Mills Pool** Totals				Invoice Transactions 2		$166.25
Program **182500 - Frank Southern Center**										
Account **43220 - Facility Rentals**										
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637		01/19/2017	01/19/2017	01/19/2017		01/19/2017	1,982.04
				Account **43220 - Facility Rentals** Totals				Invoice Transactions 1		$1,982.04
Account **43260 - Equipment Rentals**										
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637		01/19/2017	01/19/2017	01/19/2017		01/19/2017	412.09
				Account **43260 - Equipment Rentals** Totals				Invoice Transactions 1		$412.09
Account **52420 - Other Supplies**										
394 - Kleindorfer Hardware & Variety	526445	18-hand operated pump	Paid by EFT # 15717		01/17/2017	01/17/2017	01/27/2017		01/27/2017	3.79
				Account **52420 - Other Supplies** Totals				Invoice Transactions 1		$3.79
Account **53510 - Electrical Services**										
223 - Duke Energy	3003730010010 617	18- Nov-Dec Electric Charges	Paid by Check # 64839		01/17/2017	01/17/2017	01/27/2017		01/27/2017	7,701.79
				Account **53510 - Electrical Services** Totals				Invoice Transactions 1		$7,701.79
Account **53630 - Machinery and Equipment Repairs**										
4902 - DEEM, LLC	588029	18 FSC Preparation for Oil Cooler Replacement	Paid by EFT # 15675		01/17/2017	01/17/2017	01/27/2017		01/27/2017	4,266.00
4902 - DEEM, LLC	588030	18 FSC Routine Monthly Maintenance	Paid by EFT # 15675		01/17/2017	01/17/2017	01/27/2017		01/27/2017	646.71
4902 - DEEM, LLC	588031	18 FSC Heat Wrap of Compressor C2	Paid by EFT # 15675		01/17/2017	01/17/2017	01/27/2017		01/27/2017	340.00
4902 - DEEM, LLC	588032	18 FSC Season Startup for Compressor 2	Paid by EFT # 15675		01/17/2017	01/17/2017	01/27/2017		01/27/2017	1,250.00
192 - Keller Heating & Air Conditioning, INC	78808	18 FSC Replace Belt and Filters for Lobby Heat	Paid by EFT # 15716		01/17/2017	01/17/2017	01/27/2017		01/27/2017	151.00
				Account **53630 - Machinery and Equipment Repairs** Totals				Invoice Transactions 5		$6,653.71
Account **53910 - Dues and Subscriptions**										

4170 - Comcast Cable Communications, INC	1190548452011 317	18-01/27-02/26/18	Paid by Check # 64836	01/17/2017	01/17/2017	01/27/2017	01/27/2017	87.68
			Account **53910 - Dues and Subscriptions** Totals			Invoice Transactions 1		$87.68
Account **53920 - Laundry and Other Sanitation Services**								
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529544233	18-FSC Bathroom Cleaning and Arena	Paid by EFT # 15670	01/17/2017	01/17/2017	01/27/2017	01/27/2017	118.34
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529545606	18-FSC Bathroom Cleaning and Arena	Paid by EFT # 15670	01/17/2017	01/17/2017	01/27/2017	01/27/2017	79.70
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529546984	18-FSC Bathroom Cleaning and Arena	Paid by EFT # 15670	01/17/2017	01/17/2017	01/27/2017	01/27/2017	118.34
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529548318	18-FSC Bathroom Cleaning and Arena	Paid by EFT # 15670	01/17/2017	01/17/2017	01/27/2017	01/27/2017	79.70
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529549682	18-FSC Bathroom Cleaning and Arena	Paid by EFT # 15670	01/17/2017	01/17/2017	01/27/2017	01/27/2017	118.34
			Account **53920 - Laundry and Other Sanitation Services** Totals			Invoice Transactions 5		$514.42
			Program **182500 - Frank Southern Center** Totals			Invoice Transactions 15		$17,355.52
Program **183500 - Golf Services**								
Account **43260 - Equipment Rentals**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	91.46
			Account **43260 - Equipment Rentals** Totals			Invoice Transactions 1		$91.46
Account **43380 - Other Services**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	25.13
			Account **43380 - Other Services** Totals			Invoice Transactions 1		$25.13
Account **52420 - Other Supplies**								
9523 - Freedom Business Solutions, LLC	9436	18 - Toner for Cascades	Paid by EFT # 15686	01/17/2017	01/17/2017	01/27/2017	01/27/2017	98.00
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$98.00
Account **53510 - Electrical Services**								
223 - Duke Energy	3003730010010 617	18- Nov-Dec Electric Charges	Paid by Check # 64839	01/17/2017	01/17/2017	01/27/2017	01/27/2017	671.63
			Account **53510 - Electrical Services** Totals			Invoice Transactions 1		$671.63
Account **53540 - Natural Gas**								
222 - Vectren	1154625513010 917	18- Dec/Jan Charges	Paid by Check # 64879	01/17/2017	01/17/2017	01/27/2017	01/27/2017	340.38
			Account **53540 - Natural Gas** Totals			Invoice Transactions 1		$340.38
Account **53610 - Building Repairs**								
11611 - Woods Electrical Contractors, INC	1612CASCLUB	18 - Electrical Line for Printer	Paid by EFT # 15764	01/17/2017	01/17/2017	01/27/2017	01/27/2017	556.52
			Account **53610 - Building Repairs** Totals			Invoice Transactions 1		$556.52
			Program **183500 - Golf Services** Totals			Invoice Transactions 6		$1,783.12
Program **184000 - Natural Resources**								
Account **52420 - Other Supplies**								
394 - Kleindorfer Hardware & Variety	534643	18-Bolt	Paid by EFT # 15717	01/17/2017	01/17/2017	01/27/2017	01/27/2017	.12
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$0.12
Account **53510 - Electrical Services**								
223 - Duke Energy	3003730010010 617	18- Nov-Dec Electric Charges	Paid by Check # 64839	01/17/2017	01/17/2017	01/27/2017	01/27/2017	30.11
			Account **53510 - Electrical Services** Totals			Invoice Transactions 1		$30.11
Account **53940 - Temporary Contractual Employee**								
203 - Indiana University	54736962-A	18-Heidi Klotz & Kathleen Lay	Paid by Check # 64846	01/17/2017	01/17/2017	01/27/2017	01/27/2017	687.50
			Account **53940 - Temporary Contractual Employee** Totals			Invoice Transactions 1		$687.50
			Program **184000 - Natural Resources** Totals			Invoice Transactions 3		$717.73
Program **184500 - Youth Services -Juke Box**								
Account **52310 - Building Materials and Supplies**								
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529547446	18-AJB Dustmop and mat	Paid by EFT # 15670	01/17/2017	01/17/2017	01/27/2017	01/27/2017	32.50
			Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 1		$32.50
Account **53510 - Electrical Services**								
223 - Duke Energy	3003730010010 617	18- Nov-Dec Electric Charges	Paid by Check # 64839	01/17/2017	01/17/2017	01/27/2017	01/27/2017	221.71
			Account **53510 - Electrical Services** Totals			Invoice Transactions 1		$221.71
Account **53540 - Natural Gas**								
222 - Vectren	7953530485010 917	18- Dec/Jan Charges	Paid by Check # 64879	01/17/2017	01/17/2017	01/27/2017	01/27/2017	503.85
			Account **53540 - Natural Gas** Totals			Invoice Transactions 1		$503.85
Account **53610 - Building Repairs**								
321 - Harrell Fish, INC	W23445	18-AJB Furnace Repair HFI	Paid by EFT # 15694	01/17/2017	01/17/2017	01/27/2017	01/27/2017	449.28
			Account **53610 - Building Repairs** Totals			Invoice Transactions 1		$449.28
			Program **184500 - Youth Services -Juke Box** Totals			Invoice Transactions 4		$1,207.34
Program **184501 - Youth Services-Kid City Camps**								
Account **53910 - Dues and Subscriptions**								
4486 - American Camping Association, INC	5551 2017	18-Kid City Accred Annual Fees	Paid by Check # 64826	01/17/2017	01/17/2017	01/27/2017	01/27/2017	1,116.00
			Account **53910 - Dues and Subscriptions** Totals			Invoice Transactions 1		$1,116.00
			Program **184501 - Youth Services-Kid City Camps** Totals			Invoice Transactions 1		$1,116.00
Program **187001 - Adult Sports-Softball**								
Account **53510 - Electrical Services**								
223 - Duke Energy	3003730010010 617	18- Nov-Dec Electric Charges	Paid by Check # 64839	01/17/2017	01/17/2017	01/27/2017	01/27/2017	2,194.23
			Account **53510 - Electrical Services** Totals			Invoice Transactions 1		$2,194.23
			Program **187001 - Adult Sports-Softball** Totals			Invoice Transactions 1		$2,194.23
Program **187202 - Youth Sports-Winslow**								
Account **53510 - Electrical Services**								
223 - Duke Energy	3003730010010 617	18- Nov-Dec Electric Charges	Paid by Check # 64839	01/17/2017	01/17/2017	01/27/2017	01/27/2017	223.87
			Account **53510 - Electrical Services** Totals			Invoice Transactions 1		$223.87
			Program **187202 - Youth Sports-Winslow** Totals			Invoice Transactions 1		$223.87
Program **187208 - Youth Sports-Olcott**								
Account **43220 - Facility Rentals**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	11.73

				Account **43220 - Facility Rentals** Totals		Invoice Transactions 1		$11.73
Account **53510 - Electrical Services**								
223 - Duke Energy	3003730010010617	18- Nov-Dec Electric Charges	Paid by Check # 64839	01/17/2017	01/17/2017	01/27/2017	01/27/2017	201.15
				Account **53510 - Electrical Services** Totals		Invoice Transactions 1		$201.15
				Program **187208 - Youth Sports-Olcott** Totals		Invoice Transactions 2		$212.88
Program **187500 - Banneker**								
Account **43220 - Facility Rentals**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	104.63
				Account **43220 - Facility Rentals** Totals		Invoice Transactions 1		$104.63
Account **52310 - Building Materials and Supplies**								
409 - Black Lumber Co INC	310281	18- BBCC Storage bin supplies	Paid by EFT # 15657	01/17/2017	01/17/2017	01/27/2017	01/27/2017	76.13
394 - Kleindorfer Hardware & Variety	531455	18- BBCC Facility Supplies	Paid by EFT # 15717	01/17/2017	01/17/2017	01/27/2017	01/27/2017	13.99
53005 - Menards, INC	49813	18- BBCC Building Supplies	Paid by Check # 64856	01/17/2017	01/17/2017	01/27/2017	01/27/2017	45.39
				Account **52310 - Building Materials and Supplies** Totals		Invoice Transactions 3		$135.51
Account **53140 - Exterminator Services**								
4073 - Terminix International	360935783	18- BBCC Yearly Contract	Paid by Check # 64869	01/17/2017	01/17/2017	01/27/2017	01/27/2017	221.16
				Account **53140 - Exterminator Services** Totals		Invoice Transactions 1		$221.16
Account **53510 - Electrical Services**								
223 - Duke Energy	3003730010010617	18- Nov-Dec Electric Charges	Paid by Check # 64839	01/17/2017	01/17/2017	01/27/2017	01/27/2017	472.91
				Account **53510 - Electrical Services** Totals		Invoice Transactions 1		$472.91
Account **53540 - Natural Gas**								
222 - Vectren	0350745006010917	18- Dec/Jan Charges	Paid by Check # 64879	01/17/2017	01/17/2017	01/27/2017	01/27/2017	1,014.92
				Account **53540 - Natural Gas** Totals		Invoice Transactions 1		$1,014.92
Account **53610 - Building Repairs**								
4497 - Abell Elevator Service Company (Oracle Elevator)	1112164	18-BBCC Yearly Maintenance Agreement	Paid by EFT # 15644	01/17/2017	01/17/2017	01/27/2017	01/27/2017	990.26
				Account **53610 - Building Repairs** Totals		Invoice Transactions 1		$990.26
Account **53630 - Machinery and Equipment Repairs**								
321 - Harrell Fish, INC	W22179	18- BBCC Gym Thermostat	Paid by EFT # 15694	01/17/2017	01/17/2017	01/27/2017	01/27/2017	509.62
392 - Koorsen Fire & Security, INC	4055700	18- BBCC Monitoring Fee	Paid by EFT # 15718	01/17/2017	01/17/2017	01/27/2017	01/27/2017	75.00
				Account **53630 - Machinery and Equipment Repairs** Totals		Invoice Transactions 2		$584.62
Account **53920 - Laundry and Other Sanitation Services**								
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529548796	18- BBCC Rug and Paper Service	Paid by EFT # 15670	01/17/2017	01/17/2017	01/27/2017	01/27/2017	53.55
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529543325	18- BBCC Rug and Paper Service	Paid by EFT # 15670	01/17/2017	01/17/2017	01/27/2017	01/27/2017	53.55
				Account **53920 - Laundry and Other Sanitation Services** Totals		Invoice Transactions 2		$107.10
Account **53990 - Other Services and Charges**								
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529545605	18- BBCC Restroom Sanitation	Paid by EFT # 15670	01/17/2017	01/17/2017	01/27/2017	01/27/2017	90.76
				Account **53990 - Other Services and Charges** Totals		Invoice Transactions 1		$90.76
				Program **187500 - Banneker** Totals		Invoice Transactions 13		$3,721.87
Program **189000 - Operations**								
Account **52310 - Building Materials and Supplies**								
409 - Black Lumber Co INC	310405	18-Lumber, hardware, bagged concrete, rebar	Paid by EFT # 15657	01/17/2017	01/17/2017	01/27/2017	01/27/2017	66.96
5054 - Full Compass Systems	INC00316652	18-(1) Tripp Lite Smart UPS power system for	Paid by EFT # 15687	01/17/2017	01/17/2017	01/27/2017	01/27/2017	1,019.26
394 - Kleindorfer Hardware & Variety	526140	18-18-Misc hardware, tools, electrical &	Paid by EFT # 15717	01/17/2017	01/17/2017	01/27/2017	01/27/2017	41.00
				Account **52310 - Building Materials and Supplies** Totals		Invoice Transactions 3		$1,127.22
Account **52340 - Other Repairs and Maintenance**								
394 - Kleindorfer Hardware & Variety	526938	18-18-Misc hardware, plumbing, electrical &	Paid by EFT # 15717	01/17/2017	01/17/2017	01/27/2017	01/27/2017	5.78
				Account **52340 - Other Repairs and Maintenance** Totals		Invoice Transactions 1		$5.78
Account **52420 - Other Supplies**								
9523 - Freedom Business Solutions, LLC	9317	18-Replacement toner cartridge for OPS Center	Paid by EFT # 15686	01/17/2017	01/17/2017	01/27/2017	01/27/2017	59.95
394 - Kleindorfer Hardware & Variety	527848	18-Tape, fasteners, rope, glue, hand tools,	Paid by EFT # 15717	01/17/2017	01/17/2017	01/27/2017	01/27/2017	227.88
				Account **52420 - Other Supplies** Totals		Invoice Transactions 2		$287.83
Account **53110 - Engineering and Architectural**								
12604 - Howard D Bruce (Tabor/Bruce Architecture & Design, INC)	5.0000	18-Design services for AJB CC & Building	Paid by EFT # 15663	01/17/2017	01/17/2017	01/27/2017	01/27/2017	640.00
693 - Lise Schools (Interpretive Ideas)	01-010417	18-Design plans for interpretive signage @	Paid by EFT # 15743	01/17/2017	01/17/2017	01/27/2017	01/27/2017	445.40
				Account **53110 - Engineering and Architectural** Totals		Invoice Transactions 2		$1,085.40
Account **53510 - Electrical Services**								
223 - Duke Energy	3003730010010617	18- Nov-Dec Electric Charges	Paid by Check # 64839	01/17/2017	01/17/2017	01/27/2017	01/27/2017	3,333.17
				Account **53510 - Electrical Services** Totals		Invoice Transactions 1		$3,333.17
Account **53540 - Natural Gas**								
222 - Vectren	0252409732010917	18- Dec/Jan Charges	Paid by Check # 64879	01/17/2017	01/17/2017	01/27/2017	01/27/2017	698.97
				Account **53540 - Natural Gas** Totals		Invoice Transactions 1		$698.97
Account **53650 - Other Repairs**								
3585 - Gosport Manufacturing Co., INC	353383	18-Repair to shade sail @ Lower CC's	Paid by EFT # 15689	01/17/2017	01/17/2017	01/27/2017	01/27/2017	70.00
				Account **53650 - Other Repairs** Totals		Invoice Transactions 1		$70.00
Account **53920 - Laundry and Other Sanitation Services**								
247 - William Chasteen (Monroe Tuff Jon)	PTO2050	18- Handicap toilet Nov - Dec	Paid by EFT # 15669	01/17/2017	01/17/2017	01/27/2017	01/27/2017	90.00
247 - William Chasteen (Monroe Tuff Jon)	PTO2056	18- Handicap toilet Nov - Dec	Paid by EFT # 15669	01/17/2017	01/17/2017	01/27/2017	01/27/2017	90.00
				Account **53920 - Laundry and Other Sanitation Services** Totals		Invoice Transactions 2		$180.00
				Program **189000 - Operations** Totals		Invoice Transactions 13		$6,788.37

Program **189501 - Cemeteries**

Account **53510 - Electrical Services**								
223 - Duke Energy	3003730010010617	18- Nov-Dec Electric Charges	Paid by Check # 64839	01/17/2017	01/17/2017	01/27/2017	01/27/2017	205.53
				Account **53510 - Electrical Services** Totals		Invoice Transactions 1		$205.53
Account **53540 - Natural Gas**								
222 - Vectren	2154628249010917	18- Dec/Jan Charges	Paid by Check # 64879	01/17/2017	01/17/2017	01/27/2017	01/27/2017	84.31
222 - Vectren	2150190557010917	18- Dec/Jan Charges	Paid by Check # 64879	01/17/2017	01/17/2017	01/27/2017	01/27/2017	94.83
				Account **53540 - Natural Gas** Totals		Invoice Transactions 2		$179.14
Account **53910 - Dues and Subscriptions**								
3824 - Indiana Cemetery Association, INC	01-300	18-Annual membership dues for (2) cemeteries	Paid by EFT # 15704	01/17/2017	01/17/2017	01/27/2017	01/27/2017	88.00
				Account **53910 - Dues and Subscriptions** Totals		Invoice Transactions 1		$88.00
				Program **189501 - Cemeteries** Totals		Invoice Transactions 4		$472.67
Program **189503 - Urban Forestry**								
Account **53140 - Exterminator Services**								
5839 - Young Environmental Solutions, INC (Pest Pros)	114763	18-Removal of hornets nest from tree in park	Paid by EFT # 15766	01/17/2017	01/17/2017	01/27/2017	01/27/2017	150.00
				Account **53140 - Exterminator Services** Totals		Invoice Transactions 1		$150.00
Account **53910 - Dues and Subscriptions**								
4484 - International Society of Arboriculture	3176- HUSS	18-Annual membership dues for (2) RFT staff	Paid by EFT # 15712	01/17/2017	01/17/2017	01/27/2017	01/27/2017	260.00
4484 - International Society of Arboriculture	153366-Prince	18-Annual membership dues for (2) RFT staff	Paid by EFT # 15712	01/17/2017	01/17/2017	01/27/2017	01/27/2017	175.00
20129 - Monroe County Master Gardner Association, INC	Exhibitor 2017	18-Booth fee for Annual Master Gardner Show	Paid by EFT # 15727	01/17/2017	01/17/2017	01/27/2017	01/27/2017	25.00
				Account **53910 - Dues and Subscriptions** Totals		Invoice Transactions 3		$460.00
				Program **189503 - Urban Forestry** Totals		Invoice Transactions 4		$610.00
				Department **18 - Parks & Recreation** Totals		Invoice Transactions 82		$93,754.64
				Fund **200 - Parks and Recreation General** Totals		Invoice Transactions 82		$93,754.64
Fund **201 - Parks and Rec Non Reverting**								
Account **10002.1 - Petty Cash / Cash Change Cash Change**								
205 - City Of Bloomington	17-FM	18- 2017 Farmers Market Change Fund	Paid by Check # 64833	01/17/2017	01/17/2017	01/27/2017	01/27/2017	150.00
				Account **10002.1 - Petty Cash / Cash Change Cash Change** Totals		Invoice Transactions 1		$150.00
Department **18 - Parks & Recreation**								
Program **181000 - Administration**								
Account **53990 - Other Services and Charges**								
9031 - Indiana Park And Recreation Association	31379	18-IPRA banquet tickets for IU Health	Paid by Check # 64843	01/17/2017	01/17/2017	01/27/2017	01/27/2017	255.00
				Account **53990 - Other Services and Charges** Totals		Invoice Transactions 1		$255.00
				Program **181000 - Administration** Totals		Invoice Transactions 1		$255.00
Program **182003 - Aquatics-Health & Safety**								
Account **53990 - Other Services and Charges**								
4504 - American National Red Cross	10495366	18-FSC Employee Certification	Paid by EFT # 15647	01/17/2017	01/17/2017	01/27/2017	01/27/2017	243.00
				Account **53990 - Other Services and Charges** Totals		Invoice Transactions 1		$243.00
				Program **182003 - Aquatics-Health & Safety** Totals		Invoice Transactions 1		$243.00
Program **182500 - Frank Southern Center**								
Account **43220 - Facility Rentals**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	34.87
				Account **43220 - Facility Rentals** Totals		Invoice Transactions 1		$34.87
Account **43250 - Player Fees**								
Nick Janiszewski	2017-00000031	18-Refunds	Paid by Check # 64889	01/17/2017	01/17/2017	01/27/2017	01/27/2017	145.00
				Account **43250 - Player Fees** Totals		Invoice Transactions 1		$145.00
Account **52430 - Uniforms and Tools**								
798 - Winters Associates Promotional Products, INC	110862	18-Screenprint House Hockey Logo and	Paid by Check # 64881	01/17/2017	01/17/2017	01/27/2017	01/27/2017	667.00
				Account **52430 - Uniforms and Tools** Totals		Invoice Transactions 1		$667.00
Account **53990 - Other Services and Charges**								
5335 - Shield Protection Solutions, LLC	1009	18-FSC IUD2 Hockey Security	Paid by EFT # 15748	01/17/2017	01/17/2017	01/27/2017	01/27/2017	320.00
				Account **53990 - Other Services and Charges** Totals		Invoice Transactions 1		$320.00
				Program **182500 - Frank Southern Center** Totals		Invoice Transactions 4		$1,166.87
Program **182501 - Frank Southern Center Concession**								
Account **43290 - Concessions**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	178.99
				Account **43290 - Concessions** Totals		Invoice Transactions 1		$178.99
Account **43340 - Pro Shop Sales**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	23.02
				Account **43340 - Pro Shop Sales** Totals		Invoice Transactions 1		$23.02
Account **52330 - Street , Alley, and Sewer Material**								
4610 - Hopscotch Coffee, LLC	1732	18-FSC Coffee Beans	Paid by EFT # 15700	01/17/2017	01/17/2017	01/27/2017	01/27/2017	95.00
4610 - Hopscotch Coffee, LLC	1699	18-FSC Coffee Beans	Paid by EFT # 15700	01/17/2017	01/17/2017	01/27/2017	01/27/2017	95.00
9269 - HP Products Corporation	I2906745	18-FSC Coffee Cups, Jackets, Lids	Paid by EFT # 15701	01/17/2017	01/17/2017	01/27/2017	01/27/2017	244.59
485 - Sam's Club	4314 011217	18-FSC Concessions	Paid by Check # 64865	01/17/2017	01/17/2017	01/27/2017	01/27/2017	283.32
485 - Sam's Club	8186 121516	18-FSC Concessions	Paid by Check # 64865	01/17/2017	01/17/2017	01/27/2017	01/27/2017	343.90
485 - Sam's Club	3945	18-FSC Concessions	Paid by Check # 64865	01/17/2017	01/17/2017	01/27/2017	01/27/2017	138.23
485 - Sam's Club	4112	18-FSC Concessions	Paid by Check # 64865	01/17/2017	01/17/2017	01/27/2017	01/27/2017	158.68
485 - Sam's Club	5723	18-FSC Concessions	Paid by Check # 64865	01/17/2017	01/17/2017	01/27/2017	01/27/2017	113.90
485 - Sam's Club	2962	18-FSC Concessions	Paid by Check # 64865	01/17/2017	01/17/2017	01/27/2017	01/27/2017	201.61
				Account **52330 - Street , Alley, and Sewer Material** Totals		Invoice Transactions 9		$1,674.23
				Program **182501 - Frank Southern Center Concession** Totals		Invoice Transactions 11		$1,876.24

Program **183500 - Golf Services**								
Account **43220 - Facility Rentals**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	52.22
				Account **43220 - Facility Rentals** Totals		Invoice Transactions 1		$52.22
Account **43290 - Concessions**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	37.31
				Account **43290 - Concessions** Totals		Invoice Transactions 1		$37.31
				Program **183500 - Golf Services** Totals		Invoice Transactions 2		$89.53
Program **183501 - Golf Course - Pro Shop**								
Account **43340 - Pro Shop Sales**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	1,248.68
				Account **43340 - Pro Shop Sales** Totals		Invoice Transactions 1		$1,248.68
				Program **183501 - Golf Course - Pro Shop** Totals		Invoice Transactions 1		$1,248.68
Program **184500 - Youth Services -Juke Box**								
Account **53990 - Other Services and Charges**								
1032 - Lake Monroe Sailing Association	3223	18-LMSA Adult Sailing Classes	Paid by Check # 64855	01/17/2017	01/17/2017	01/27/2017	01/27/2017	2,573.00
				Account **53990 - Other Services and Charges** Totals		Invoice Transactions 1		$2,573.00
				Program **184500 - Youth Services -Juke Box** Totals		Invoice Transactions 1		$2,573.00
Program **184501 - Youth Services-Kid City Camps**								
Account **52420 - Other Supplies**								
4647 - S&S Worldwide, INC	9431889	18-Kid City Winter Break Day Supplies S&S	Paid by EFT # 15741	01/17/2017	01/17/2017	01/27/2017	01/27/2017	84.80
485 - Sam's Club	9799 122016	18-Kid City Winter Break Day Supplies Sams	Paid by Check # 64865	01/17/2017	01/17/2017	01/27/2017	01/27/2017	106.02
				Account **52420 - Other Supplies** Totals		Invoice Transactions 2		$190.82
Account **53990 - Other Services and Charges**								
5362 - Darin Bagley (Scaly Tailz)	1	18-Kid City Winter Break Days presentation	Paid by EFT # 15653	01/17/2017	01/17/2017	01/27/2017	01/27/2017	50.00
5848 - Marci L Becker	122816	18-Kid City Winter Break Day Yoga	Paid by EFT # 15654	01/17/2017	01/17/2017	01/27/2017	01/27/2017	50.00
5619 - Marcia Coulson (Bryan Cleaning Service)	11074	18-AJB Cleaning	Paid by EFT # 15672	01/17/2017	01/17/2017	01/27/2017	01/27/2017	285.00
				Account **53990 - Other Services and Charges** Totals		Invoice Transactions 3		$385.00
				Program **184501 - Youth Services-Kid City Camps** Totals		Invoice Transactions 5		$575.82
Program **185000 - Twin Lakes Recreation Center**								
Account **43220 - Facility Rentals**								
Steven Naji	2017-00000029	18-Refunds	Paid by Check # 64890	01/17/2017	01/17/2017	01/27/2017	01/27/2017	8.00
Mike Ross	2017-00000028	18-Refunds	Paid by Check # 64891	01/17/2017	01/17/2017	01/27/2017	01/27/2017	150.00
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	645.72
				Account **43220 - Facility Rentals** Totals		Invoice Transactions 3		$803.72
Account **43240 - Season Passes/Memberships**								
Marsha Hankins	2017-00000030	18-Refunds	Paid by Check # 64888	01/17/2017	01/17/2017	01/27/2017	01/27/2017	230.00
				Account **43240 - Season Passes/Memberships** Totals		Invoice Transactions 1		$230.00
Account **52420 - Other Supplies**								
51447 - Discount Vacuum Center	010617	18 - TLRC Equipment Purchase	Paid by Check # 64838	01/17/2017	01/17/2017	01/27/2017	01/27/2017	448.95
				Account **52420 - Other Supplies** Totals		Invoice Transactions 1		$448.95
Account **53510 - Electrical Services**								
223 - Duke Energy	3003730010010 617	18- Nov-Dec Electric Charges	Paid by Check # 64839	01/17/2017	01/17/2017	01/27/2017	01/27/2017	7,168.52
				Account **53510 - Electrical Services** Totals		Invoice Transactions 1		$7,168.52
Account **53540 - Natural Gas**								
222 - Vectren	0252765623010 917	18- Dec/Jan Charges	Paid by Check # 64879	01/17/2017	01/17/2017	01/27/2017	01/27/2017	1,696.70
				Account **53540 - Natural Gas** Totals		Invoice Transactions 1		$1,696.70
Account **53610 - Building Repairs**								
53657 - Plymate, INC	2640286	18 - TLRC Entry Mat Service	Paid by EFT # 15733	01/17/2017	01/17/2017	01/27/2017	01/27/2017	91.28
				Account **53610 - Building Repairs** Totals		Invoice Transactions 1		$91.28
Account **53840 - Lease Payments**								
54631 - Toshiba Business Solutions, USA	13330366	18- Copier Counts Sept thru Dec	Paid by Check # 64873	01/17/2017	01/17/2017	01/27/2017	01/27/2017	483.33
				Account **53840 - Lease Payments** Totals		Invoice Transactions 1		$483.33
				Program **185000 - Twin Lakes Recreation Center** Totals		Invoice Transactions 9		$10,922.50
Program **185002 - TLRC-Health & Wellness**								
Account **53940 - Temporary Contractual Employee**								
5520 - Deanna Conrad	011117	18-TLRC Group X Instructor	Paid by EFT # 15671	01/17/2017	01/17/2017	01/27/2017	01/27/2017	45.00
5274 - Catherine T Gossett	011117	18-TLRC Group X Instructor	Paid by EFT # 15690	01/17/2017	01/17/2017	01/27/2017	01/27/2017	220.50
1336 - Kristy L LeVert	011217	18-TLRC Group X Instructor	Paid by EFT # 15720	01/17/2017	01/17/2017	01/27/2017	01/27/2017	125.00
5007 - Emeline P O'Connor	011317	18-TLRC Group X Instructor	Paid by EFT # 15730	01/17/2017	01/17/2017	01/27/2017	01/27/2017	135.00
14093 - Allana Radecki	011117	18-TLRC Group X Instructor	Paid by EFT # 15738	01/17/2017	01/17/2017	01/27/2017	01/27/2017	156.25
5621 - Natasha Radford	011017	18-TLRC Group X Instructor	Paid by EFT # 15739	01/17/2017	01/17/2017	01/27/2017	01/27/2017	90.00
1973 - Megan M Schwartz	011317	18-TLRC Group X Instructor	Paid by EFT # 15744	01/17/2017	01/17/2017	01/27/2017	01/27/2017	512.50
4062 - Janet Altman Scott	011217	18-TLRC Group X Instructor	Paid by EFT # 15745	01/17/2017	01/17/2017	01/27/2017	01/27/2017	301.50
5457 - Krista Wilhelmsen	010717	18-TLRC Group X Instructor	Paid by EFT # 15762	01/17/2017	01/17/2017	01/27/2017	01/27/2017	25.00
5731 - Alison Wohlers	011217	18-TLRC Group X Instructor	Paid by EFT # 15763	01/17/2017	01/17/2017	01/27/2017	01/27/2017	82.50
				Account **53940 - Temporary Contractual Employee** Totals		Invoice Transactions 10		$1,693.25
				Program **185002 - TLRC-Health & Wellness** Totals		Invoice Transactions 10		$1,693.25

Program **185003 - TLRC-Basketball**

Account **43270 - Registration Fees**								
Jeff Greathouse	2017-00000032	18-Refunds	Paid by Check # 64887	01/17/2017	01/17/2017	01/27/2017	01/27/2017	85.00
				Account **43270 - Registration Fees** Totals		Invoice Transactions 1		$85.00
				Program **185003 - TLRC-Basketball** Totals		Invoice Transactions 1		$85.00
Program **185006 - TLRC-Concessions**								
Account **43290 - Concessions**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	296.80
				Account **43290 - Concessions** Totals		Invoice Transactions 1		$296.80
Account **43300 - Vending**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	33.83
				Account **43300 - Vending** Totals		Invoice Transactions 1		$33.83
				Program **185006 - TLRC-Concessions** Totals		Invoice Transactions 2		$330.63
Program **186500 - Community Events**								
Account **52420 - Other Supplies**								
53005 - Menards, INC	50389	18- plywood for WinterFest game	Paid by Check # 64856	01/17/2017	01/17/2017	01/27/2017	01/27/2017	35.98
				Account **52420 - Other Supplies** Totals		Invoice Transactions 1		$35.98
Account **53230 - Travel**								
720 - Rebecca R Higgins	01122017	18-New Orleans Travel	Paid by Check # 64840	01/17/2017	01/17/2017	01/27/2017	01/27/2017	779.38
				Account **53230 - Travel** Totals		Invoice Transactions 1		$779.38
				Program **186500 - Community Events** Totals		Invoice Transactions 2		$815.36
Program **186503 - Community Events-Farmers' Market**								
Account **47230 - Gift Certificate**								
20294 - Erika Yochum	873	Market Bucks and Gift Certificates	Paid by Check # 64882	01/17/2017	01/17/2017	01/27/2017	01/27/2017	120.00
				Account **47230 - Gift Certificate** Totals		Invoice Transactions 1		$120.00
Account **47240 - EBT Market Bucks**								
4017 - Bizzy Bee Farm	874	Market Bucks	Paid by EFT # 15656	01/17/2017	01/17/2017	01/27/2017	01/27/2017	27.00
20294 - Erika Yochum	873	Market Bucks and Gift Certificates	Paid by Check # 64882	01/17/2017	01/17/2017	01/27/2017	01/27/2017	138.00
				Account **47240 - EBT Market Bucks** Totals		Invoice Transactions 2		$165.00
Account **52420 - Other Supplies**								
11589 - Bloomington Cooperative Services (Bloomingfoods)	121916	18-18 - Market - food for summer and fall	Paid by Check # 64830	01/17/2017	01/17/2017	01/27/2017	01/27/2017	335.91
				Account **52420 - Other Supplies** Totals		Invoice Transactions 1		$335.91
				Program **186503 - Community Events-Farmers' Market** Totals		Invoice Transactions 4		$620.91
Program **187001 - Adult Sports-Softball**								
Account **43220 - Facility Rentals**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	4.80
				Account **43220 - Facility Rentals** Totals		Invoice Transactions 1		$4.80
Account **52420 - Other Supplies**								
798 - Winters Associates Promotional Products, INC	110885	18-TLSP 2016 Fall Softball T-shirts	Paid by Check # 64881	01/17/2017	01/17/2017	01/27/2017	01/27/2017	1,529.39
				Account **52420 - Other Supplies** Totals		Invoice Transactions 1		$1,529.39
Account **53910 - Dues and Subscriptions**								
535 - Amateur Softball Association	SALES00003100	18-Bid Guarantee 2018 GFP 16u	Paid by Check # 64825	01/17/2017	01/17/2017	01/27/2017	01/27/2017	1,000.00
				Account **53910 - Dues and Subscriptions** Totals		Invoice Transactions 1		$1,000.00
				Program **187001 - Adult Sports-Softball** Totals		Invoice Transactions 3		$2,534.19
Program **187503 - Banneker-Classes**								
Account **52420 - Other Supplies**								
485 - Sam's Club	2688 010317	18- BBCC Break Days	Paid by Check # 64865	01/17/2017	01/17/2017	01/27/2017	01/27/2017	86.29
485 - Sam's Club	9670	18- BBCC Break Days	Paid by Check # 64865	01/17/2017	01/17/2017	01/27/2017	01/27/2017	267.33
				Account **52420 - Other Supplies** Totals		Invoice Transactions 2		$353.62
Account **53940 - Temporary Contractual Employee**								
861 - Steven Scott	121516	18- BBCC Martial Arts Instruction	Paid by EFT # 15746	01/17/2017	01/17/2017	01/27/2017	01/27/2017	243.00
				Account **53940 - Temporary Contractual Employee** Totals		Invoice Transactions 1		$243.00
Account **53990 - Other Services and Charges**								
13433 - Cardinal Stage Company, INC	369	18- BBCC Break Day-Oliver	Paid by EFT # 15665	01/17/2017	01/17/2017	01/27/2017	01/27/2017	150.00
697 - Damar, INC (Classic Bowling Lanes)	01041701	18- BBCC Break Days Field Trip	Paid by EFT # 15673	01/17/2017	01/17/2017	01/27/2017	01/27/2017	96.75
				Account **53990 - Other Services and Charges** Totals		Invoice Transactions 2		$246.75
				Program **187503 - Banneker-Classes** Totals		Invoice Transactions 5		$843.37
Program **189003 - Operations-Open Shelters**								
Account **43220 - Facility Rentals**								
204 - State Of Indiana	December 2016	18-December 2016 Sales Tax	Paid by EFT # 15637	01/19/2017	01/19/2017	01/19/2017	01/19/2017	10.33
				Account **43220 - Facility Rentals** Totals		Invoice Transactions 1		$10.33
				Program **189003 - Operations-Open Shelters** Totals		Invoice Transactions 1		$10.33
Program **189006 - Switchyard Property**								
Account **53510 - Electrical Services**								
223 - Duke Energy	3003730010010617	18- Nov-Dec Electric Charges	Paid by Check # 64839	01/17/2017	01/17/2017	01/27/2017	01/27/2017	46.66
				Account **53510 - Electrical Services** Totals		Invoice Transactions 1		$46.66
Account **53540 - Natural Gas**								
222 - Vectren	2154079038011017	18- Dec/Jan Charges	Paid by Check # 64879	01/17/2017	01/17/2017	01/27/2017	01/27/2017	14.44
				Account **53540 - Natural Gas** Totals		Invoice Transactions 1		$14.44
				Program **189006 - Switchyard Property** Totals		Invoice Transactions 2		$61.10
Program **G15012 - 2015 Leonard Springs Nature Days**								
Account **53990 - Other Services and Charges**								
234 - Monroe County Community School Corporation	27457	18-lsnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	159.24
234 - Monroe County Community School Corporation	27458	18-lsnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	173.28

234 - Monroe County Community School Corporation	27504	18-lsnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	153.76
234 - Monroe County Community School Corporation	27505	18-lsnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	177.80
234 - Monroe County Community School Corporation	27555	18-lsnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	179.88
234 - Monroe County Community School Corporation	27573	18-lsnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	179.88
234 - Monroe County Community School Corporation	27662	18-lsnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	175.54
234 - Monroe County Community School Corporation	27661	18-lsnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	184.58
234 - Monroe County Community School Corporation	27722	18-lsnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	158.58
234 - Monroe County Community School Corporation	27723	18-lsnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	158.58
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 10		$1,701.12
			Program **G15012 - 2015 Leonard Springs Nature Days** Totals			Invoice Transactions 10		$1,701.12

Program **G16017 - 2017 Griffy Lake Nature Days**
Account **53990 - Other Services and Charges**

234 - Monroe County Community School Corporation	27460	18-glnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	148.42
234 - Monroe County Community School Corporation	27461	18-glnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	190.06
234 - Monroe County Community School Corporation	27557	18-glnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	152.46
234 - Monroe County Community School Corporation	27556	18-glnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	160.20
234 - Monroe County Community School Corporation	27613	18-glnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	188.92
234 - Monroe County Community School Corporation	27614	18-glnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	188.92
234 - Monroe County Community School Corporation	27615	18-glnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	166.50
234 - Monroe County Community School Corporation	27724	18-glnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	175.54
234 - Monroe County Community School Corporation	27728	18-glnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	175.54
234 - Monroe County Community School Corporation	27766	18-glnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	176.68
234 - Monroe County Community School Corporation	27767	18-glnd bus transportation	Paid by EFT # 15726	01/17/2017	01/17/2017	01/27/2017	01/27/2017	176.68
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 11		$1,899.92
			Program **G16017 - 2017 Griffy Lake Nature Days** Totals			Invoice Transactions 11		$1,899.92
			Department **18 - Parks & Recreation** Totals			Invoice Transactions 86		$29,545.82
			Fund **201 - Parks and Rec Non Reverting** Totals			Invoice Transactions 87		$29,695.82
			Grand Totals			Invoice Transactions 169		$123,450.46

Board of Parks & Recreation Claim Register

Invoice Date Range 01/10/17 - 01/13/17

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 General**										
Department **18 - Parks & Recreation**										
Program **182001 - Aquatics - Bryan Pool**										
Account **53530 - Water and Sewer**										
208 - City Of Bloomington Utilities	14187-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	150.54
				Account **53530 - Water and Sewer** Totals				Invoice Transactions 1		$150.54
				Program **182001 - Aquatics - Bryan Pool** Totals				Invoice Transactions 1		$150.54
Program **182002 - Aquatics - Mills Pool**										
Account **53530 - Water and Sewer**										
208 - City Of Bloomington Utilities	14187-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	64.20
				Account **53530 - Water and Sewer** Totals				Invoice Transactions 1		$64.20
				Program **182002 - Aquatics - Mills Pool** Totals				Invoice Transactions 1		$64.20
Program **182500 - Frank Southern Center**										
Account **52240 - Fuel and Oil**										
2708 - AmeriGas Propane, LP	3059731627	18 FSC Propane for Zamboni	Paid by EFT # 15632		01/11/2017	01/11/2017	01/11/2017		01/13/2017	124.54
				Account **52240 - Fuel and Oil** Totals				Invoice Transactions 1		$124.54
Account **53530 - Water and Sewer**										
208 - City Of Bloomington Utilities	14187-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	5,443.80
				Account **53530 - Water and Sewer** Totals				Invoice Transactions 1		$5,443.80
				Program **182500 - Frank Southern Center** Totals				Invoice Transactions 2		$5,568.34
Program **183500 - Golf Services**										
Account **53530 - Water and Sewer**										
208 - City Of Bloomington Utilities	14187-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	2,058.44
				Account **53530 - Water and Sewer** Totals				Invoice Transactions 1		$2,058.44
				Program **183500 - Golf Services** Totals				Invoice Transactions 1		$2,058.44
Program **184500 - Youth Services -Juke Box**										
Account **53530 - Water and Sewer**										
208 - City Of Bloomington Utilities	14187-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	125.29
				Account **53530 - Water and Sewer** Totals				Invoice Transactions 1		$125.29
				Program **184500 - Youth Services -Juke Box** Totals				Invoice Transactions 1		$125.29
Program **187001 - Adult Sports-Softball**										
Account **53530 - Water and Sewer**										
208 - City Of Bloomington Utilities	14187-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	485.65
				Account **53530 - Water and Sewer** Totals				Invoice Transactions 1		$485.65
				Program **187001 - Adult Sports-Softball** Totals				Invoice Transactions 1		$485.65
Program **187202 - Youth Sports-Winslow**										
Account **53530 - Water and Sewer**										
208 - City Of Bloomington Utilities	14187-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	638.28
				Account **53530 - Water and Sewer** Totals				Invoice Transactions 1		$638.28
				Program **187202 - Youth Sports-Winslow** Totals				Invoice Transactions 1		$638.28
Program **187208 - Youth Sports-Olcott**										
Account **53530 - Water and Sewer**										
208 - City Of Bloomington Utilities	14187-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	262.69
				Account **53530 - Water and Sewer** Totals				Invoice Transactions 1		$262.69
				Program **187208 - Youth Sports-Olcott** Totals				Invoice Transactions 1		$262.69
Program **187500 - Banneker**										
Account **53530 - Water and Sewer**										
208 - City Of Bloomington Utilities	14187-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	79.20
				Account **53530 - Water and Sewer** Totals				Invoice Transactions 1		$79.20
				Program **187500 - Banneker** Totals				Invoice Transactions 1		$79.20
Program **189000 - Operations**										
Account **53530 - Water and Sewer**										
208 - City Of Bloomington Utilities	42122-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	30.05
208 - City Of Bloomington Utilities	41294-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	35.07
208 - City Of Bloomington Utilities	39530-002 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	37.86
208 - City Of Bloomington Utilities	14187-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	1,485.88
				Account **53530 - Water and Sewer** Totals				Invoice Transactions 4		$1,588.86
Account **53950 - Landfill**										
2260 - Republic Services, INC	0694-001738083	18- Landfill Dec 9000	Paid by EFT # 15634		01/11/2017	01/11/2017	01/11/2017		01/13/2017	63.73
				Account **53950 - Landfill** Totals				Invoice Transactions 1		$63.73
				Program **189000 - Operations** Totals				Invoice Transactions 5		$1,652.59
Program **189500 - Landscaping**										
Account **53530 - Water and Sewer**										
208 - City Of Bloomington Utilities	42122-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	12.89
208 - City Of Bloomington Utilities	41294-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	149.40
208 - City Of Bloomington Utilities	39530-002 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	11.69
208 - City Of Bloomington Utilities	14187-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815		01/11/2017	01/11/2017	01/11/2017		01/13/2017	366.77
				Account **53530 - Water and Sewer** Totals				Invoice Transactions 4		$540.75

				Program **189500 - Landscaping** Totals		Invoice Transactions 4		$540.75
Program **189501 - Cemeteries**								
Account **53530 - Water and Sewer**								
208 - City Of Bloomington Utilities	41294-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815	01/11/2017	01/11/2017	01/11/2017	01/13/2017	175.62
				Account **53530 - Water and Sewer** Totals		Invoice Transactions 1		$175.62
				Program **189501 - Cemeteries** Totals		Invoice Transactions 1		$175.62
Program **189503 - Urban Forestry**								
Account **53530 - Water and Sewer**								
208 - City Of Bloomington Utilities	41294-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815	01/11/2017	01/11/2017	01/11/2017	01/13/2017	10.66
208 - City Of Bloomington Utilities	14187-001 012517	18- Water Sewer Dec Charges	Paid by Check # 64815	01/11/2017	01/11/2017	01/11/2017	01/13/2017	12.89
				Account **53530 - Water and Sewer** Totals		Invoice Transactions 2		$23.55
				Program **189503 - Urban Forestry** Totals		Invoice Transactions 2		$23.55
				Department **18 - Parks & Recreation** Totals		Invoice Transactions 22		$11,825.14
				Fund **200 - Parks and Recreation General** Totals		Invoice Transactions 22		$11,825.14
Fund **201 - Parks and Rec Non Reverting**								
Department **18 - Parks & Recreation**								
Program **185000 - Twin Lakes Recreation Center**								
Account **53530 - Water and Sewer**								
208 - City Of Bloomington Utilities	39530-002 012517	18- Water Sewer Dec Charges	Paid by Check # 64815	01/11/2017	01/11/2017	01/11/2017	01/13/2017	436.87
				Account **53530 - Water and Sewer** Totals		Invoice Transactions 1		$436.87
				Program **185000 - Twin Lakes Recreation Center** Totals		Invoice Transactions 1		$436.87
Program **189006 - Switchyard Property**								
Account **53530 - Water and Sewer**								
208 - City Of Bloomington Utilities	39530-002 012517	18- Water Sewer Dec Charges	Paid by Check # 64815	01/11/2017	01/11/2017	01/11/2017	01/13/2017	87.82
				Account **53530 - Water and Sewer** Totals		Invoice Transactions 1		$87.82
				Program **189006 - Switchyard Property** Totals		Invoice Transactions 1		$87.82
				Department **18 - Parks & Recreation** Totals		Invoice Transactions 2		$524.69
				Fund **201 - Parks and Rec Non Reverting** Totals		Invoice Transactions 2		$524.69
				Grand Totals		Invoice Transactions 24		$12,349.83

REGISTER OF SPECIAL CLAIMS

Board:Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
	Bank Fees				
1/27/2017	Claims				118,256.81
1/18/2017	Sales Tax				5,193.65
1/13/2017	Special Utility Claims				12,349.83
					135,800.29

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 $ 135,800.29

Dated this _____ day of _____ year of 20_____.

_____ _____ _____

_____ _____ _____

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

Fiscal Office_____

Board of Parks & Recreation Claim Register

Invoice Date Range 12/20/16 - 12/30/16

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 General**										
Department **18 - Parks & Recreation**										
Program **181000 - Administration**										
Account **52110 - Office Supplies**										
5103 - Staples Contract & Commercial, INC	3323449760	18-paper and desk pad calendar	Paid by EFT # 15501		12/20/2016	12/20/2016	12/23/2016		12/23/2016	155.62
5103 - Staples Contract & Commercial, INC	3307718440	18-Color splash	Paid by EFT # 15501		12/20/2016	12/20/2016	12/23/2016		12/23/2016	41.27
5103 - Staples Contract & Commercial, INC	3308128199	18-Easy Clean Dryerase Board	Paid by EFT # 15501		12/20/2016	12/20/2016	12/23/2016		12/23/2016	27.60
5103 - Staples Contract & Commercial, INC	3308128198	18-Easy Clena Dryerase Board	Paid by EFT # 15501		12/20/2016	12/20/2016	12/23/2016		12/23/2016	27.60
5103 - Staples Contract & Commercial, INC	3324016465	18-copy paper	Paid by EFT # 15501		12/20/2016	12/20/2016	12/23/2016		12/23/2016	132.85
				Account **52110 - Office Supplies** Totals				Invoice Transactions 5		$384.94
Account **53160 - Instruction**										
9031 - Indiana Park And Recreation Association	31191	18-Annual State Conference registrations	Paid by Check # 64704		12/20/2016	12/20/2016	12/23/2016		12/23/2016	305.00
9031 - Indiana Park And Recreation Association	31189	18-Annual State Conference registrations	Paid by Check # 64704		12/20/2016	12/20/2016	12/23/2016		12/23/2016	341.00
9031 - Indiana Park And Recreation Association	31190	18-Annual State Conference registrations	Paid by Check # 64704		12/20/2016	12/20/2016	12/23/2016		12/23/2016	341.00
9031 - Indiana Park And Recreation Association	31146	18-Annual State Conference registrations	Paid by Check # 64704		12/20/2016	12/20/2016	12/23/2016		12/23/2016	341.00
9031 - Indiana Park And Recreation Association	31144	18-Annual State Conference registrations	Paid by Check # 64704		12/20/2016	12/20/2016	12/23/2016		12/23/2016	359.00
9031 - Indiana Park And Recreation Association	31219	18-Annual State Conference registrations	Paid by Check # 64704		12/20/2016	12/20/2016	12/23/2016		12/23/2016	180.00
9031 - Indiana Park And Recreation Association	31141	18-Annual State Conference registrations	Paid by Check # 64704		12/20/2016	12/20/2016	12/23/2016		12/23/2016	173.00
9031 - Indiana Park And Recreation Association	31140	18-Annual State Conference registrations	Paid by Check # 64704		12/20/2016	12/20/2016	12/23/2016		12/23/2016	198.00
9031 - Indiana Park And Recreation Association	31145	18-Annual State Conference registrations	Paid by Check # 64704		12/20/2016	12/20/2016	12/23/2016		12/23/2016	191.00
9031 - Indiana Park And Recreation Association	31143	18-Annual State Conference registrations	Paid by Check # 64704		12/20/2016	12/20/2016	12/23/2016		12/23/2016	201.00
9031 - Indiana Park And Recreation Association	31142	18-Annual State Conference registrations	Paid by Check # 64704		12/20/2016	12/20/2016	12/23/2016		12/23/2016	351.00
9031 - Indiana Park And Recreation Association	31193	18-Annual State Conference registrations	Paid by Check # 64704		12/20/2016	12/20/2016	12/23/2016		12/23/2016	359.00
9031 - Indiana Park And Recreation Association	31192	18-Annual State Conference registrations	Paid by Check # 64704		12/20/2016	12/20/2016	12/23/2016		12/23/2016	341.00
54935 - Vermont Systems, INC	52514	18- User Group Fee	Paid by Check # 64743		12/20/2016	12/20/2016	12/23/2016		12/23/2016	25.00
				Account **53160 - Instruction** Totals				Invoice Transactions 14		$3,706.00
Account **53210 - Telephone**										
13969 - AT&T Mobility II, LLC	875261144X1219 16	18- Wireless Service 11/12 thru 12/11	Paid by Check # 64675		12/20/2016	12/20/2016	12/23/2016		12/23/2016	168.29
				Account **53210 - Telephone** Totals				Invoice Transactions 1		$168.29
Account **53220 - Postage**										
933 - United States Postal Service	OOTC-16-002	18- Postage by Phone June thru Dec 19th	Paid by Check # 64739		12/20/2016	12/20/2016	12/23/2016		12/23/2016	583.00
				Account **53220 - Postage** Totals				Invoice Transactions 1		$583.00
Account **53990 - Other Services and Charges**										
54935 - Vermont Systems, INC	52871	18- Comupter Software	Paid by Check # 64743		12/20/2016	12/20/2016	12/23/2016		12/23/2016	5,992.52
				Account **53990 - Other Services and Charges** Totals				Invoice Transactions 1		$5,992.52
				Program **181000 - Administration** Totals				Invoice Transactions 22		$10,834.75
Program **181100 - Marketing**										
Account **53210 - Telephone**										
13969 - AT&T Mobility II, LLC	875261144X1219 16	18- Wireless Service 11/12 thru 12/11	Paid by Check # 64675		12/20/2016	12/20/2016	12/23/2016		12/23/2016	38.63
				Account **53210 - Telephone** Totals				Invoice Transactions 1		$38.63
Account **53310 - Printing**										
53020 - Metropolitan Printing Service	29646	18-Winter-Spring 2017 Program Guide	Paid by EFT # 15449		12/20/2016	12/20/2016	12/23/2016		12/23/2016	18,911.00
53020 - Metropolitan Printing Service	29645	18-TLRC WS 2017 program guide	Paid by EFT # 15449		12/20/2016	12/20/2016	12/23/2016		12/23/2016	1,474.00
53125 - Mr. Copy, INC	31079	18-Jan. Feb Kids Kraze Switchyard price tags	Paid by Check # 64719		12/20/2016	12/20/2016	12/23/2016		12/23/2016	65.70
				Account **53310 - Printing** Totals				Invoice Transactions 3		$20,450.70
Account **53320 - Advertising**										
689 - Artistic Media Partners, INC (B97 & WBWB)	2017 Radio Remot	18-live remote for WinterFest	Paid by Check # 64667		12/20/2016	12/20/2016	12/23/2016		12/23/2016	575.00
323 - Hoosier Times, INC	120816	18-December display ads and classifieds	Paid by EFT # 15414		12/20/2016	12/20/2016	12/23/2016		12/23/2016	7,465.05
				Account **53320 - Advertising** Totals				Invoice Transactions 2		$8,040.05
				Program **181100 - Marketing** Totals				Invoice Transactions 6		$28,529.38
Program **182001 - Aquatics - Bryan Pool**										
Account **52210 - Institutional Supplies**										
485 - Sam's Club	8163	18 - misc supplies for the pool - open	Paid by Check # 64727		12/20/2016	12/20/2016	12/23/2016		12/23/2016	280.26
				Account **52210 - Institutional Supplies** Totals				Invoice Transactions 1		$280.26
Account **52220 - Agricultural Supplies**										
485 - Sam's Club	8163	18 - misc supplies for the pool - open	Paid by Check # 64727		12/20/2016	12/20/2016	12/23/2016		12/23/2016	119.70
				Account **52220 - Agricultural Supplies** Totals				Invoice Transactions 1		$119.70
Account **52340 - Other Repairs and Maintenance**										
392 - Koorsen Fire & Security, INC	4058422	18- inspection of fire extinguishers	Paid by EFT # 15446		12/20/2016	12/20/2016	12/23/2016		12/23/2016	12.90
				Account **52340 - Other Repairs and Maintenance** Totals				Invoice Transactions 1		$12.90
Account **52420 - Other Supplies**										
4320 - The Lifeguard Store, INC	INV493084	18-Aqua Products Duramax Jr. TRC	Paid by Check # 64734		12/20/2016	12/20/2016	12/23/2016		12/23/2016	308.16
4320 - The Lifeguard Store, INC	IN030242	18 - suits, pool cleaner, umbrella, etc	Paid by Check # 64734		12/20/2016	12/20/2016	12/23/2016		12/23/2016	450.83

				Account **52420 - Other Supplies** Totals		Invoice Transactions 2		$758.99
Account **52430 - Uniforms and Tools**								
4320 - The Lifeguard Store, INC	INV493084	18-Aqua Products Duramax Jr. TRC	Paid by Check # 64734	12/20/2016	12/20/2016	12/23/2016	12/23/2016	385.86
4320 - The Lifeguard Store, INC	IN030242	18 - suits, pool cleaner, umbrella, etc	Paid by Check # 64734	12/20/2016	12/20/2016	12/23/2016	12/23/2016	564.52
				Account **52430 - Uniforms and Tools** Totals		Invoice Transactions 2		$950.38
Account **53210 - Telephone**								
13969 - AT&T Mobility II, LLC	875261144X121916	18- Wireless Service 11/12 thru 12/11	Paid by Check # 64675	12/20/2016	12/20/2016	12/23/2016	12/23/2016	53.86
				Account **53210 - Telephone** Totals		Invoice Transactions 1		$53.86
				Program **182001 - Aquatics - Bryan Pool** Totals		Invoice Transactions 8		$2,176.09
Program **182002 - Aquatics - Mills Pool**								
Account **52420 - Other Supplies**								
4320 - The Lifeguard Store, INC	INV493084	18-Aqua Products Duramax Jr. TRC	Paid by Check # 64734	12/20/2016	12/20/2016	12/23/2016	12/23/2016	365.40
4320 - The Lifeguard Store, INC	IN030242	18 - suits, pool cleaner, umbrella, etc	Paid by Check # 64734	12/20/2016	12/20/2016	12/23/2016	12/23/2016	534.59
				Account **52420 - Other Supplies** Totals		Invoice Transactions 2		$899.99
Account **52430 - Uniforms and Tools**								
4320 - The Lifeguard Store, INC	INV493084	18-Aqua Products Duramax Jr. TRC	Paid by Check # 64734	12/20/2016	12/20/2016	12/23/2016	12/23/2016	158.58
4320 - The Lifeguard Store, INC	IN030242	18 - suits, pool cleaner, umbrella, etc	Paid by Check # 64734	12/20/2016	12/20/2016	12/23/2016	12/23/2016	232.01
				Account **52430 - Uniforms and Tools** Totals		Invoice Transactions 2		$390.59
Account **53210 - Telephone**								
13969 - AT&T Mobility II, LLC	875261144X121916	18- Wireless Service 11/12 thru 12/11	Paid by Check # 64675	12/20/2016	12/20/2016	12/23/2016	12/23/2016	23.87
				Account **53210 - Telephone** Totals		Invoice Transactions 1		$23.87
				Program **182002 - Aquatics - Mills Pool** Totals		Invoice Transactions 5		$1,314.45
Program **182500 - Frank Southern Center**								
Account **52310 - Building Materials and Supplies**								
53005 - Menards, INC	47389	18 FSC-Replacement of Rental Skate Shelves	Paid by Check # 64713	12/20/2016	12/20/2016	12/23/2016	12/23/2016	20.56
53005 - Menards, INC	47451	18 FSC-Replacement of Rental Skate Shelves	Paid by Check # 64713	12/20/2016	12/20/2016	12/23/2016	12/23/2016	52.03
53005 - Menards, INC	47450	18 FSC-Replacement of Rental Skate Shelves	Paid by Check # 64713	12/20/2016	12/20/2016	12/23/2016	12/23/2016	249.08
				Account **52310 - Building Materials and Supplies** Totals		Invoice Transactions 3		$321.67
Account **52340 - Other Repairs and Maintenance**								
5913 - Becker Arena Products, INC	1005179	18 FSC-Replacement Pegs for Hockey Goals	Paid by Check # 64677	12/20/2016	12/20/2016	12/23/2016	12/23/2016	74.47
				Account **52340 - Other Repairs and Maintenance** Totals		Invoice Transactions 1		$74.47
Account **53630 - Machinery and Equipment Repairs**								
4902 - DEEM, LLC	584820	18 FSC-Completion of Start Up Compressor	Paid by EFT # 15378	12/20/2016	12/20/2016	12/23/2016	12/23/2016	3,645.14
321 - Harrell Fish, INC	W22465	28 FSC - HVAC Right Duct Repair	Paid by EFT # 15406	12/20/2016	12/20/2016	12/23/2016	12/23/2016	3,067.44
321 - Harrell Fish, INC	W22517	18 FSC - Water Heater (for HVAC) Repair	Paid by EFT # 15406	12/20/2016	12/20/2016	12/23/2016	12/23/2016	600.00
321 - Harrell Fish, INC	W22477	18 FSC - Work on Water Tank Ignitor	Paid by EFT # 15406	12/20/2016	12/20/2016	12/23/2016	12/23/2016	369.90
				Account **53630 - Machinery and Equipment Repairs** Totals		Invoice Transactions 4		$7,682.48
Account **53650 - Other Repairs**								
4283 - Accurate Cutting Technologies, INC	45373	18 FSC-Olympia Blade Sharpening	Paid by EFT # 15337	12/20/2016	12/20/2016	12/23/2016	12/23/2016	65.40
				Account **53650 - Other Repairs** Totals		Invoice Transactions 1		$65.40
Account **53910 - Dues and Subscriptions**								
4170 - Comcast Cable Communications, INC	11905484521213 16	08-Cable for FSC	Paid by Check # 64690	12/20/2016	12/20/2016	12/23/2016	12/23/2016	87.68
				Account **53910 - Dues and Subscriptions** Totals		Invoice Transactions 1		$87.68
Account **53920 - Laundry and Other Sanitation Services**								
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529542835	18 FSC Bathroom Cleaning and Rugs	Paid by EFT # 15369	12/20/2016	12/20/2016	12/23/2016	12/23/2016	79.70
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529530453	18 FSC Bathroom Cleaning and Rugs	Paid by EFT # 15369	12/20/2016	12/20/2016	12/23/2016	12/23/2016	79.70
				Account **53920 - Laundry and Other Sanitation Services** Totals		Invoice Transactions 2		$159.40
				Program **182500 - Frank Southern Center** Totals		Invoice Transactions 12		$8,391.10
Program **183500 - Golf Services**								
Account **52240 - Fuel and Oil**								
14129 - C & S, INC	88022	18 - Fuel	Paid by EFT # 15360	12/20/2016	12/20/2016	12/23/2016	12/23/2016	1,374.91
				Account **52240 - Fuel and Oil** Totals		Invoice Transactions 1		$1,374.91
Account **53150 - Communications Contract**								
912 - Central Security Systems, INC	399020	18-Yearly alarm system	Paid by Check # 64682	12/20/2016	12/20/2016	12/23/2016	12/23/2016	420.00
				Account **53150 - Communications Contract** Totals		Invoice Transactions 1		$420.00
Account **53210 - Telephone**								
13969 - AT&T Mobility II, LLC	875261144X121916	18- Wireless Service 11/12 thru 12/11	Paid by Check # 64675	12/20/2016	12/20/2016	12/23/2016	12/23/2016	85.42
				Account **53210 - Telephone** Totals		Invoice Transactions 1		$85.42
Account **53610 - Building Repairs**								
298 - Commercial Service Of Bloomington, INC	S130107	18 - HVAC Repair	Paid by EFT # 15372	12/20/2016	12/20/2016	12/23/2016	12/23/2016	626.00
				Account **53610 - Building Repairs** Totals		Invoice Transactions 1		$626.00
Account **53730 - Machinery and Equipment Rental**								
4046 - Heritage-Crystal Clean, INC	14333185	18 - Shop Cleaning Supplies	Paid by EFT # 15409	12/20/2016	12/20/2016	12/23/2016	12/23/2016	294.36
				Account **53730 - Machinery and Equipment Rental** Totals		Invoice Transactions 1		$294.36
Account **53910 - Dues and Subscriptions**								
54935 - Vermont Systems, INC	52870	18-Annual Maint. POS	Paid by Check # 64743	12/20/2016	12/20/2016	12/23/2016	12/23/2016	780.00
				Account **53910 - Dues and Subscriptions** Totals		Invoice Transactions 1		$780.00
				Program **183500 - Golf Services** Totals		Invoice Transactions 6		$3,580.69
Program **184000 - Natural Resources**								
Account **52420 - Other Supplies**								
4660 - A.M. Leonard, INC	CI16199893	18-vegetation tools	Paid by Check # 64665	12/20/2016	12/20/2016	12/23/2016	12/23/2016	361.33
				Account **52420 - Other Supplies** Totals		Invoice Transactions 1		$361.33
Account **53210 - Telephone**								
13969 - AT&T Mobility II, LLC	875261144X121916	18- Wireless Service 11/12 thru 12/11	Paid by Check # 64675	12/20/2016	12/20/2016	12/23/2016	12/23/2016	23.87
				Account **53210 - Telephone** Totals		Invoice Transactions 1		$23.87
Account **53920 - Laundry and Other Sanitation Services**								

4175 - The Stables Events, LLC (Izzy's Rentals)	4503	18-wapehani restroom service	Paid by EFT # 15513	12/20/2016	12/20/2016	12/23/2016	12/23/2016	60.00
			Account **53920 - Laundry and Other Sanitation Services** Totals			Invoice Transactions 1		$60.00
			Program **184000 - Natural Resources** Totals			Invoice Transactions 3		$445.20
Program **186500 - Community Events**								
Account **52420 - Other Supplies**								
3560 - First Financial Bank / Credit Cards	48011448082456 86	18 - Walmart purchases for Recreation Division	Paid by Check # 64698	12/20/2016	12/20/2016	12/23/2016	12/23/2016	148.00
53005 - Menards, INC	47538	18 - 20 gallon propane tanks for patio heaters	Paid by Check # 64713	12/20/2016	12/20/2016	12/23/2016	12/23/2016	87.64
			Account **52420 - Other Supplies** Totals			Invoice Transactions 2		$235.64
			Program **186500 - Community Events** Totals			Invoice Transactions 2		$235.64
Program **186502 - Community Events-Gardens**								
Account **52420 - Other Supplies**								
4375 - Sean N Breeden-Ost	121316	18 CGP Native Plants	Paid by Check # 64680	12/20/2016	12/20/2016	12/23/2016	12/23/2016	30.00
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$30.00
			Program **186502 - Community Events-Gardens** Totals			Invoice Transactions 1		$30.00
Program **187001 - Adult Sports-Softball**								
Account **52310 - Building Materials and Supplies**								
394 - Kleindorfer Hardware & Variety	534481	18-knife, paint, lock,	Paid by EFT # 15444	12/20/2016	12/20/2016	12/23/2016	12/23/2016	36.11
			Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 1		$36.11
Account **53210 - Telephone**								
13969 - AT&T Mobility II, LLC	875261144X1219 16	18- Wireless Service 11/12 thru 12/11	Paid by Check # 64675	12/20/2016	12/20/2016	12/23/2016	12/23/2016	55.84
			Account **53210 - Telephone** Totals			Invoice Transactions 1		$55.84
			Program **187001 - Adult Sports-Softball** Totals			Invoice Transactions 2		$91.95
Program **187500 - Banneker**								
Account **52310 - Building Materials and Supplies**								
394 - Kleindorfer Hardware & Variety	531859	18- BBCC Snow Shovel	Paid by EFT # 15444	12/20/2016	12/20/2016	12/23/2016	12/23/2016	22.99
			Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 1		$22.99
Account **52420 - Other Supplies**								
485 - Sam's Club	6892	18- BBCC December Family Event	Paid by Check # 64727	12/20/2016	12/20/2016	12/23/2016	12/23/2016	46.50
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$46.50
Account **53990 - Other Services and Charges**								
51447 - Discount Vacuum Center	12216	18- BBCC Vacuum Repair Service	Paid by Check # 64693	12/20/2016	12/20/2016	12/23/2016	12/23/2016	58.35
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 1		$58.35
			Program **187500 - Banneker** Totals			Invoice Transactions 3		$127.84
Program **189000 - Operations**								
Account **52220 - Agricultural Supplies**								
4574 - John Deere Financial (Rural King)	E10339/62	18-Grass seed mixes & straw for various turf	Paid by Check # 64710	12/20/2016	12/20/2016	12/23/2016	12/23/2016	199.96
			Account **52220 - Agricultural Supplies** Totals			Invoice Transactions 1		$199.96
Account **52310 - Building Materials and Supplies**								
334 - Irving Materials, INC	10367858	18-1 cy concrete for road repairs @ Rose Hill	Paid by EFT # 15433	12/20/2016	12/20/2016	12/23/2016	12/23/2016	326.00
334 - Irving Materials, INC	60012173	18-Concrete for various projects	Paid by EFT # 15434	12/20/2016	12/20/2016	12/23/2016	12/23/2016	341.39
394 - Kleindorfer Hardware & Variety	531033	18-screws, cork	Paid by EFT # 15444	12/20/2016	12/20/2016	12/23/2016	12/23/2016	14.48
394 - Kleindorfer Hardware & Variety	534445	18-paint, brush, trays, covers, brush	Paid by EFT # 15444	12/20/2016	12/20/2016	12/23/2016	12/23/2016	89.76
394 - Kleindorfer Hardware & Variety	531010	18-broom, floats, trowel, edger	Paid by EFT # 15444	12/20/2016	12/20/2016	12/23/2016	12/23/2016	98.44
394 - Kleindorfer Hardware & Variety	534038	18-tacks	Paid by EFT # 15444	12/20/2016	12/20/2016	12/23/2016	12/23/2016	28.76
394 - Kleindorfer Hardware & Variety	534102	18-trailer repair tool	Paid by EFT # 15444	12/20/2016	12/20/2016	12/23/2016	12/23/2016	10.79
			Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 7		$909.62
Account **52340 - Other Repairs and Maintenance**								
786 - Richard's Small Engine, INC	247135	18-Discharge chute for Hustler mower	Paid by EFT # 15478	12/20/2016	12/20/2016	12/23/2016	12/23/2016	40.90
			Account **52340 - Other Repairs and Maintenance** Totals			Invoice Transactions 1		$40.90
Account **53210 - Telephone**								
13969 - AT&T Mobility II, LLC	875261144X1219 16	18- Wireless Service 11/12 thru 12/11	Paid by Check # 64675	12/20/2016	12/20/2016	12/23/2016	12/23/2016	238.88
			Account **53210 - Telephone** Totals			Invoice Transactions 1		$238.88
Account **53610 - Building Repairs**								
392 - Koorsen Fire & Security, INC	4058423	18-Annual fire extinguisher	Paid by EFT # 15446	12/20/2016	12/20/2016	12/23/2016	12/23/2016	6.45
392 - Koorsen Fire & Security, INC	4058425	18-Annual fire extinguisher	Paid by EFT # 15446	12/20/2016	12/20/2016	12/23/2016	12/23/2016	6.45
392 - Koorsen Fire & Security, INC	4058426	18-Annual fire extinguisher	Paid by EFT # 15446	12/20/2016	12/20/2016	12/23/2016	12/23/2016	218.25
392 - Koorsen Fire & Security, INC	4058428	18-Annual fire extinguisher	Paid by EFT # 15446	12/20/2016	12/20/2016	12/23/2016	12/23/2016	12.90
392 - Koorsen Fire & Security, INC	4058429	18-Annual fire extinguisher	Paid by EFT # 15446	12/20/2016	12/20/2016	12/23/2016	12/23/2016	769.91
392 - Koorsen Fire & Security, INC	4058430	18-Annual fire extinguisher	Paid by EFT # 15446	12/20/2016	12/20/2016	12/23/2016	12/23/2016	95.90
392 - Koorsen Fire & Security, INC	4058424	18-Annual fire extinguisher	Paid by EFT # 15446	12/20/2016	12/20/2016	12/23/2016	12/23/2016	6.54
392 - Koorsen Fire & Security, INC	4058421	18-Annual fire extinguisher	Paid by EFT # 15446	12/20/2016	12/20/2016	12/23/2016	12/23/2016	503.20
			Account **53610 - Building Repairs** Totals			Invoice Transactions 8		$1,619.60
Account **53920 - Laundry and Other Sanitation Services**								
4175 - The Stables Events, LLC (Izzy's Rentals)	4502	18-Port-a-let rental/service @ (4)	Paid by EFT # 15513	12/20/2016	12/20/2016	12/23/2016	12/23/2016	395.00
			Account **53920 - Laundry and Other Sanitation Services** Totals			Invoice Transactions 1		$395.00
Account **53990 - Other Services and Charges**								
392 - Koorsen Fire & Security, INC	4058429	18-Annual fire extinguisher	Paid by EFT # 15446	12/20/2016	12/20/2016	12/23/2016	12/23/2016	23.84
1724 - Sunset Hill Fence Co	009530	18-Fence installation @ B-Link Trail (add-on)	Paid by EFT # 15506	12/20/2016	12/20/2016	12/23/2016	12/23/2016	1,000.00
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 2		$1,023.84
			Program **189000 - Operations** Totals			Invoice Transactions 21		$4,427.80
Program **189500 - Landscaping**								
Account **52220 - Agricultural Supplies**								
5391 - Spence Restoration Nursery, INC	N13170	18- native plant plugs	Paid by EFT # 15497	12/20/2016	12/20/2016	12/23/2016	12/23/2016	1,493.00

5391 - Spence Restoration Nursery, INC	N13169	18- native plant plugs	Paid by EFT # 15497	12/20/2016	12/20/2016	12/23/2016	12/23/2016	4,408.65
			Account **52220 - Agricultural Supplies** Totals			Invoice Transactions 2		$5,901.65
Account **53160 - Instruction**								
5804 - Indianapolis Museum of Art, INC	01-970-1556-011	18- Gardening Symposium registration	Paid by EFT # 15427	12/20/2016	12/20/2016	12/23/2016	12/23/2016	110.00
			Account **53160 - Instruction** Totals			Invoice Transactions 1		$110.00
			Program **189500 - Landscaping** Totals			Invoice Transactions 3		$6,011.65
Program **189501 - Cemeteries**								
Account **52220 - Agricultural Supplies**								
4574 - John Deere Financial (Rural King)	E08975/62	18- agricultural supplies (grass seed, straw,	Paid by Check # 64710	12/20/2016	12/20/2016	12/23/2016	12/23/2016	90.96
			Account **52220 - Agricultural Supplies** Totals			Invoice Transactions 1		$90.96
Account **53210 - Telephone**								
13969 - AT&T Mobility II, LLC	875261144X1219 16	18- Wireless Service 11/12 thru 12/11	Paid by Check # 64675	12/20/2016	12/20/2016	12/23/2016	12/23/2016	39.65
			Account **53210 - Telephone** Totals			Invoice Transactions 1		$39.65
			Program **189501 - Cemeteries** Totals			Invoice Transactions 2		$130.61
Program **189503 - Urban Forestry**								
Account **52220 - Agricultural Supplies**								
1643 - Designscape Horticulture Services, INC	24149	18-(15) trees	Paid by EFT # 15381	12/20/2016	12/20/2016	12/23/2016	12/23/2016	3,910.75
			Account **52220 - Agricultural Supplies** Totals			Invoice Transactions 1		$3,910.75
Account **52420 - Other Supplies**								
4574 - John Deere Financial (Rural King)	EC8560/62	18-Bar/chain oil, 171-pc tool kit & 50' hose	Paid by Check # 64710	12/20/2016	12/20/2016	12/23/2016	12/23/2016	195.95
4660 - A.M. Leonard, INC	CI16198360	18- (11) bundles of 48" tree guards (sets of 5),	Paid by Check # 64665	12/20/2016	12/20/2016	12/23/2016	12/23/2016	241.89
			Account **52420 - Other Supplies** Totals			Invoice Transactions 2		$437.84
Account **53210 - Telephone**								
13969 - AT&T Mobility II, LLC	875261144X1219 16	18- Wireless Service 11/12 thru 12/11	Paid by Check # 64675	12/20/2016	12/20/2016	12/23/2016	12/23/2016	39.65
			Account **53210 - Telephone** Totals			Invoice Transactions 1		$39.65
			Program **189503 - Urban Forestry** Totals			Invoice Transactions 4		$4,388.24
			Department **18 - Parks & Recreation** Totals			Invoice Transactions 100		$70,715.39
			Fund **200 - Parks and Recreation General** Totals			Invoice Transactions 100		$70,715.39
Fund **201 - Parks and Rec Non Reverting**								
Account **24105 - Rental Deposit**								
Cook Pharmica	2016-00000935	18-Refunds	Paid by Check # 64747	12/20/2016	12/20/2016	12/30/2016	12/23/2016	50.00
			Account **24105 - Rental Deposit** Totals			Invoice Transactions 1		$50.00
Department **18 - Parks & Recreation**								
Program **182001 - Aquatics - Bryan Pool**								
Account **52310 - Building Materials and Supplies**								
54255 - Spear Corporation	102833	18- handicap battery port and chargers	Paid by EFT # 15495	12/20/2016	12/20/2016	12/23/2016	12/23/2016	499.23
			Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 1		$499.23
			Program **182001 - Aquatics - Bryan Pool** Totals			Invoice Transactions 1		$499.23
Program **182002 - Aquatics - Mills Pool**								
Account **52310 - Building Materials and Supplies**								
54255 - Spear Corporation	102833	18- handicap battery port and chargers	Paid by EFT # 15495	12/20/2016	12/20/2016	12/23/2016	12/23/2016	55.47
			Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 1		$55.47
			Program **182002 - Aquatics - Mills Pool** Totals			Invoice Transactions 1		$55.47
Program **182500 - Frank Southern Center**								
Account **43250 - Player Fees**								
Nick Janiszewski	2016-00000907	18-Refunds	Paid by Check # 64751	12/20/2016	12/20/2016	12/30/2016	12/23/2016	145.00
			Account **43250 - Player Fees** Totals			Invoice Transactions 1		$145.00
Account **53940 - Temporary Contractual Employee**								
5384 - Kyle Calvert	121416	18-House Hockey Official	Paid by EFT # 15361	12/20/2016	12/20/2016	12/23/2016	12/23/2016	120.00
5524 - Patrick Gorniak	121116	18 - FSC Adult Hockey Official	Paid by EFT # 15400	12/20/2016	12/20/2016	12/23/2016	12/23/2016	240.00
5800 - Bryan Patrick Mooney	121116	18 - FSC Adult Hockey Official	Paid by EFT # 15455	12/20/2016	12/20/2016	12/23/2016	12/23/2016	240.00
			Account **53940 - Temporary Contractual Employee** Totals			Invoice Transactions 3		$600.00
			Program **182500 - Frank Southern Center** Totals			Invoice Transactions 4		$745.00
Program **182501 - Frank Southern Center Concession**								
Account **52330 - Street , Alley, and Sewer Material**								
485 - Sam's Club	6952	18 - FSC Concessions Supplies	Paid by Check # 64727	12/20/2016	12/20/2016	12/23/2016	12/23/2016	442.32
			Account **52330 - Street , Alley, and Sewer Material** Totals			Invoice Transactions 1		$442.32
			Program **182501 - Frank Southern Center Concession** Totals			Invoice Transactions 1		$442.32
Program **184501 - Youth Services-Kid City Camps**								
Account **52420 - Other Supplies**								
485 - Sam's Club	8096	18-Kid City Break Days Snacks and Supplies	Paid by Check # 64727	12/20/2016	12/20/2016	12/23/2016	12/23/2016	64.40
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$64.40
			Program **184501 - Youth Services-Kid City Camps** Totals			Invoice Transactions 1		$64.40
Program **185000 - Twin Lakes Recreation Center**								
Account **52210 - Institutional Supplies**								
485 - Sam's Club	8075 121316	18 - cleaning supplies	Paid by Check # 64727	12/20/2016	12/20/2016	12/23/2016	12/23/2016	53.72
			Account **52210 - Institutional Supplies** Totals			Invoice Transactions 1		$53.72
Account **52310 - Building Materials and Supplies**								
4574 - John Deere Financial (Rural King)	E89843/62	06-PVC Cap	Paid by Check # 64710	12/20/2016	12/20/2016	12/23/2016	12/23/2016	.89
4574 - John Deere Financial (Rural King)	D89855/62	06-Coupling	Paid by Check # 64710	12/20/2016	12/20/2016	12/23/2016	12/23/2016	4.49
			Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 2		$5.38
Account **52420 - Other Supplies**								
798 - Winters Associates Promotional Products. INC	110900	18- volleyball winners shirts	Paid by Check # 64745	12/20/2016	12/20/2016	12/23/2016	12/23/2016	164.58
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$164.58
Account **52430 - Uniforms and Tools**								
798 - Winters Associates Promotional Products. INC	110859	Staff Shirts TLRC	Paid by Check # 64745	12/20/2016	12/20/2016	12/23/2016	12/23/2016	352.56
798 - Winters Associates Promotional Products. INC	110861	18-Staff Shirts TLRC	Paid by Check # 64745	12/20/2016	12/20/2016	12/23/2016	12/23/2016	183.89
			Account **52430 - Uniforms and Tools** Totals			Invoice Transactions 2		$536.45
Account **53610 - Building Repairs**								

298 - Commercial Service Of Bloomington, INC	S129467	18 - HVAC repairs	Paid by EFT # 15372	12/20/2016	12/20/2016	12/23/2016	12/23/2016	7,100.00
53657 - Plymate, INC	2633909	18 - entry mat service	Paid by EFT # 15473	12/20/2016	12/20/2016	12/23/2016	12/23/2016	91.28
				Account **53610 - Building Repairs** Totals		Invoice Transactions 2		$7,191.28
Account **53840 - Lease Payments**								
3804 - US Bank National Association For Toshiba Financial	319051546	18- Lease Copier	Paid by Check # 64740	12/20/2016	12/20/2016	12/23/2016	12/23/2016	174.47
				Account **53840 - Lease Payments** Totals		Invoice Transactions 1		$174.47
Account **53940 - Temporary Contractual Employee**								
5520 - Deanna Conrad	121416	18-Personal Training - TLRC	Paid by EFT # 15373	12/20/2016	12/20/2016	12/23/2016	12/23/2016	157.50
			Account **53940 - Temporary Contractual Employee** Totals			Invoice Transactions 1		$157.50
Account **53990 - Other Services and Charges**								
818 - Everywhere Signs, LLC	49747	18-floor stencil for TLRC Court 1	Paid by EFT # 15392	12/20/2016	12/20/2016	12/23/2016	12/23/2016	342.00
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 1		$342.00
			Program **185000 - Twin Lakes Recreation Center** Totals			Invoice Transactions 11		$8,625.38
Program **185002 - TLRC-Health & Wellness**								
Account **53940 - Temporary Contractual Employee**								
5274 - Catherine T Gossett	121416	18- Group Ex Contractual Pay	Paid by EFT # 15401	12/20/2016	12/20/2016	12/23/2016	12/23/2016	274.50
1336 - Kristy L LeVert	121516	18- Group Ex Contractual Pay	Paid by EFT # 15448	12/20/2016	12/20/2016	12/23/2016	12/23/2016	100.00
5007 - Emeline P O'Connor	121316	18- Group Ex Instructor Contractual Pay	Paid by EFT # 15462	12/20/2016	12/20/2016	12/23/2016	12/23/2016	67.50
14093 - Allana Radecki	121516	18- Group Ex Contractual Pay	Paid by EFT # 15475	12/20/2016	12/20/2016	12/23/2016	12/23/2016	187.50
5621 - Natasha Radford	121316	18- Group Ex Contractual Pay	Paid by EFT # 15476	12/20/2016	12/20/2016	12/23/2016	12/23/2016	135.00
1973 - Megan M Schwartz	121616	18-Contractual pay personal training TLRC	Paid by EFT # 15486	12/20/2016	12/20/2016	12/23/2016	12/23/2016	500.00
5457 - Krista Wilhelmsen	121716	18- Group Ex Contractual Pay	Paid by EFT # 15526	12/20/2016	12/20/2016	12/23/2016	12/23/2016	75.00
3684 - Angela Williams	121516	18- TLRC Group Ex Instructor Pay	Paid by EFT # 15527	12/20/2016	12/20/2016	12/23/2016	12/23/2016	62.50
5731 - Alison Wohlers	121516	18- Group Ex Contractual Instructor	Paid by EFT # 15530	12/20/2016	12/20/2016	12/23/2016	12/23/2016	45.00
			Account **53940 - Temporary Contractual Employee** Totals			Invoice Transactions 9		$1,447.00
			Program **185002 - TLRC-Health & Wellness** Totals			Invoice Transactions 9		$1,447.00
Program **185003 - TLRC-Basketball**								
Account **52420 - Other Supplies**								
4274 - Charles B Hensley (Midwest Youth Tournaments)	2016 120116	18-2016 BYB Season II Awards	Paid by EFT # 15407	12/20/2016	12/20/2016	12/23/2016	12/23/2016	1,646.75
				Account **52420 - Other Supplies** Totals		Invoice Transactions 1		$1,646.75
Account **53940 - Temporary Contractual Employee**								
5813 - Kendall Ayers	121016	18-2016 BYB Season II Official	Paid by EFT # 15346	12/20/2016	12/20/2016	12/23/2016	12/23/2016	252.00
17539 - Jennifer P Bradley	121016	18-2016 BYB Season II Official	Paid by EFT # 15356	12/20/2016	12/20/2016	12/23/2016	12/23/2016	270.00
17539 - Jennifer P Bradley	121516	18-2016 BYB Season II Official	Paid by EFT # 15356	12/20/2016	12/20/2016	12/23/2016	12/23/2016	144.00
4445 - Nicholas Michael Filipek	112816	18-2016 BYB Season II Official	Paid by EFT # 15394	12/20/2016	12/20/2016	12/23/2016	12/23/2016	162.00
4445 - Nicholas Michael Filipek	121416	18-2016 BYB Season II Official	Paid by EFT # 15394	12/20/2016	12/20/2016	12/23/2016	12/23/2016	117.00
3571 - Joseph R Hardy	121016	18-2016 BYB Season II Official	Paid by EFT # 15404	12/20/2016	12/20/2016	12/23/2016	12/23/2016	324.00
3571 - Joseph R Hardy	121616	18-2016 BYB Season II Official	Paid by EFT # 15404	12/20/2016	12/20/2016	12/23/2016	12/23/2016	126.00
5394 - Bart J Hill	121016	18-2016 BYB Season II Official	Paid by EFT # 15410	12/20/2016	12/20/2016	12/23/2016	12/23/2016	306.00
5394 - Bart J Hill	121616	18-2016 BYB Season II Official	Paid by EFT # 15410	12/20/2016	12/20/2016	12/23/2016	12/23/2016	144.00
5005 - Jon Mitchel Hillenburg	120716	18-2016 BYB Season II Official	Paid by EFT # 15412	12/20/2016	12/20/2016	12/23/2016	12/23/2016	216.00
5005 - Jon Mitchel Hillenburg	121316	18-2016 BYB Season II Official	Paid by EFT # 15412	12/20/2016	12/20/2016	12/23/2016	12/23/2016	36.00
4315 - Timothy Scott Hudson	120716	18-2016 BYB Season II Official	Paid by EFT # 15418	12/20/2016	12/20/2016	12/23/2016	12/23/2016	180.00
4315 - Timothy Scott Hudson	121416	18-2016 BYB Season II Official	Paid by EFT # 15418	12/20/2016	12/20/2016	12/23/2016	12/23/2016	108.00
5736 - John Justis	120816	18-2016 BYB Season II Official	Paid by EFT # 15436	12/20/2016	12/20/2016	12/23/2016	12/23/2016	306.00
5736 - John Justis	121516	18-2016 BYB Season II Official	Paid by EFT # 15436	12/20/2016	12/20/2016	12/23/2016	12/23/2016	72.00
5825 - Richard Justis	111616	18-2016 BYB Official	Paid by EFT # 15437	12/20/2016	12/20/2016	12/23/2016	12/23/2016	216.00
4318 - Rodney L Kates	121016	18-2016 BYB Season II Official	Paid by EFT # 15439	12/20/2016	12/20/2016	12/23/2016	12/23/2016	252.00
4318 - Rodney L Kates	121216	18-2016 BYB Season II Official	Paid by EFT # 15439	12/20/2016	12/20/2016	12/23/2016	12/23/2016	36.00
5795 - Heath Kohlmeier	121016	18-2016 BYB Season II Official	Paid by EFT # 15445	12/20/2016	12/20/2016	12/23/2016	12/23/2016	396.00
5773 - David W Schlegel	121216	18-2016 BYB Season II Official	Paid by EFT # 15484	12/20/2016	12/20/2016	12/23/2016	12/23/2016	9.00
5004 - Jacob Spencer	120616	18-2016 BYB Season II Official	Paid by EFT # 15498	12/20/2016	12/20/2016	12/23/2016	12/23/2016	72.00
4939 - Charles W Stone	121616	18-2016 BYB Season II Official	Paid by EFT # 15505	12/20/2016	12/20/2016	12/23/2016	12/23/2016	36.00
			Account **53940 - Temporary Contractual Employee** Totals			Invoice Transactions 22		$3,780.00
			Program **185003 - TLRC-Basketball** Totals			Invoice Transactions 23		$5,426.75
Program **185006 - TLRC-Concessions**								
Account **52330 - Street , Alley, and Sewer Material**								
225 - Coca-Cola Refreshments USA, INC	4036070511	18 - Concessionsn & Vending Product	Paid by Check # 64687	12/20/2016	12/20/2016	12/23/2016	12/23/2016	575.15
225 - Coca-Cola Refreshments USA, INC	4026079912	18 - Concessions & Vending Product	Paid by Check # 64687	12/20/2016	12/20/2016	12/23/2016	12/23/2016	508.90
485 - Sam's Club	8076 121316	18 - concession supplies	Paid by Check # 64727	12/20/2016	12/20/2016	12/23/2016	12/23/2016	191.70
21145 - Sysco Corporation	138029947	18 - concessions supplies	Paid by EFT # 15507	12/20/2016	12/20/2016	12/23/2016	12/23/2016	22.97
21145 - Sysco Corporation	138028252	18 - concessions supplies	Paid by EFT # 15507	12/20/2016	12/20/2016	12/23/2016	12/23/2016	585.87
			Account **52330 - Street , Alley, and Sewer Material** Totals			Invoice Transactions 5		$1,884.59
			Program **185006 - TLRC-Concessions** Totals			Invoice Transactions 5		$1,884.59
Program **186500 - Community Events**								

Account **53210 - Telephone**								
13969 - AT&T Mobility II, LLC	875261144X1219 16	18- Wireless Service 11/12 thru 12/11	Paid by Check # 64675	12/20/2016	12/20/2016	12/23/2016	12/23/2016	39.74
				Account **53210 - Telephone** Totals		Invoice Transactions 1		$39.74
Account **53650 - Other Repairs**								
536 - Chris Ramsey (KingSnake Sound Company)	140243	18 - Sound Equipment Repair	Paid by EFT # 15477	12/20/2016	12/20/2016	12/23/2016	12/23/2016	176.00
				Account **53650 - Other Repairs** Totals		Invoice Transactions 1		$176.00
				Program **186500 - Community Events** Totals		Invoice Transactions 2		$215.74
Program **186502 - Community Events-Gardens**								
Account **52420 - Other Supplies**								
2689 - Greendell Landscape Solutions, INC	0158586-IN	18 CGP fill for Bulter Raised Beds	Paid by EFT # 15402	12/20/2016	12/20/2016	12/23/2016	12/23/2016	393.75
5500 - ShelterWorks LTD.	110416	18 CGP Durable Green Beds	Paid by EFT # 15490	12/20/2016	12/20/2016	12/23/2016	12/23/2016	3,647.00
				Account **52420 - Other Supplies** Totals		Invoice Transactions 2		$4,040.75
				Program **186502 - Community Events-Gardens** Totals		Invoice Transactions 2		$4,040.75
Program **186503 - Community Events-Farmers' Market**								
Account **47230 - Gift Certificate**								
7497 - Elizabeth L Jones	870	Market Bucks and Gift Certificates	Paid by EFT # 15435	12/20/2016	12/20/2016	12/30/2016	12/23/2016	25.00
				Account **47230 - Gift Certificate** Totals		Invoice Transactions 1		$25.00
Account **47240 - EBT Market Bucks**								
4417 - Maria Carlassare	865	Market Bucks	Paid by EFT # 15363	12/20/2016	12/20/2016	12/30/2016	12/23/2016	12.00
5583 - Greg Deemer	868	Market Bucks	Paid by EFT # 15379	12/20/2016	12/20/2016	12/30/2016	12/23/2016	9.00
7497 - Elizabeth L Jones	870	Market Bucks and Gift Certificates	Paid by EFT # 15435	12/20/2016	12/20/2016	12/30/2016	12/23/2016	3.00
5550 - Rajarajeswari Muthukrishnan	871	Market Bucks	Paid by EFT # 15458	12/20/2016	12/20/2016	12/30/2016	12/23/2016	24.00
4428 - Nicolas S Schultz	866	Market Bucks	Paid by EFT # 15485	12/20/2016	12/20/2016	12/30/2016	12/23/2016	327.00
				Account **47240 - EBT Market Bucks** Totals		Invoice Transactions 5		$375.00
Account **52420 - Other Supplies**								
15674 - Nick's English Hut	120816	18 - Market - food for FMAC meeting	Paid by EFT # 15460	12/20/2016	12/20/2016	12/23/2016	12/23/2016	68.00
4242 - Joanne M Shank	120516	18 - Market - calendars	Paid by EFT # 15489	12/20/2016	12/20/2016	12/23/2016	12/23/2016	96.00
				Account **52420 - Other Supplies** Totals		Invoice Transactions 2		$164.00
Account **53650 - Other Repairs**								
536 - Chris Ramsey (KingSnake Sound Company)	140243	18 - Sound Equipment Repair	Paid by EFT # 15477	12/20/2016	12/20/2016	12/23/2016	12/23/2016	70.00
				Account **53650 - Other Repairs** Totals		Invoice Transactions 1		$70.00
				Program **186503 - Community Events-Farmers' Market** Totals		Invoice Transactions 9		$634.00
Program **187001 - Adult Sports-Softball**								
Account **52420 - Other Supplies**								
11693 - The Awards Center	56097	18- 2016 TLSP Fall Adult Softball Awards	Paid by Check # 64732	12/20/2016	12/20/2016	12/23/2016	12/23/2016	517.50
				Account **52420 - Other Supplies** Totals		Invoice Transactions 1		$517.50
				Program **187001 - Adult Sports-Softball** Totals		Invoice Transactions 1		$517.50
Program **187503 - Banneker-Classes**								
Account **52420 - Other Supplies**								
485 - Sam's Club	4867	18- BBCC Volunteer Recognition	Paid by Check # 64727	12/20/2016	12/20/2016	12/23/2016	12/23/2016	94.62
				Account **52420 - Other Supplies** Totals		Invoice Transactions 1		$94.62
				Program **187503 - Banneker-Classes** Totals		Invoice Transactions 1		$94.62
				Department **18 - Parks & Recreation** Totals		Invoice Transactions 71		$24,692.75
				Fund **201 - Parks and Rec Non Reverting** Totals		Invoice Transactions 72		$24,742.75
Fund **977 - Parks 2016 GO Bond Proceeds**								
Department **18 - Parks & Recreation**								
Program **180000 - Main**								
Account **53170 - Mgt. Fee, Consultants, and Workshops**								
5831 - Ipreo Parent Holdco, LLC	10030870	06-Electronic Distr of Funds for 2016 Bond	Paid by EFT # 15431	12/20/2016	12/20/2016	12/23/2016	12/23/2016	1,500.00
391 - O. W. Krohn & Associates, LLP	121516 Parks	06-2016 Parks Bond Finical Advisor	Paid by EFT # 15463	12/20/2016	12/20/2016	12/23/2016	12/23/2016	49,967.50
1125 - Standard and Poors, LLC	11319488	06-2016 Bond Rating for General and Parks	Paid by EFT # 15500	12/20/2016	12/20/2016	12/23/2016	12/23/2016	8,750.00
				Account **53170 - Mgt. Fee, Consultants, and Workshops** Totals		Invoice Transactions 3		$60,217.50
				Program **180000 - Main** Totals		Invoice Transactions 3		$60,217.50
				Department **18 - Parks & Recreation** Totals		Invoice Transactions 3		$60,217.50
				Fund **977 - Parks 2016 GO Bond Proceeds** Totals		Invoice Transactions 3		$60,217.50
				Grand Totals		Invoice Transactions 175		$155,675.64

REGISTER OF SPECIAL CLAIMS

Board:Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
12/19/2016	Bank Fees				3,223.68
12/30/2016	Claims				155,675.64
12/16/2016	Sales Tax				4,198.74
12/14/2016	Special Utility Claims				25,885.44
					188,983.50

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 $ 188,983.50

Dated this _____ day of _____ year of 20_____.

_____ _____ _____

_____ _____ _____

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

Fiscal Office_____

Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Parks - Parks & Recreation	2016-00017911	BA	GL	12/20/2016	Correcting negative balance in NR			

G/L Date	*G/L Account Number*	*Account Description*	*Description*	*Source*	*Debit Amount*	*Credit Amount*
12/20/2016	201-18-181100-53310	Printing	Correcting negative balance in NR		55.35	.00
12/20/2016	201-18-184500-53510	Electrical Services	Correcting negative balance in NR		2.61	.00
12/20/2016	201-18-184500-53530	Water and Sewer	Correcting negative balance in NR		96.81	.00
12/20/2016	201-18-184501-51220	PERF	Correcting negative balance in NR		32.14	.00
12/20/2016	201-18-184501-53210	Telephone	Correcting negative balance in NR		43.55	.00
12/20/2016	201-18-184501-53990	Other Services and Charges	Correcting negative balance in NR		413.40	.00
12/20/2016	201-18-G14006-51210	FICA	Correcting negative balance in NR		4.39	.00
				Number of Entries: 7	$648.25	$.00

Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Parks - Parks & Recreation	2016-00018463	BA	GL	12/30/2016	Correct NR negative lines			

G/L Date	*G/L Account Number*	*Account Description*	*Description*	*Source*	*Debit Amount*	*Credit Amount*
12/30/2016	201-18-186503-51110	Salaries and Wages - Regular	Correct NR negative lines		1,235.00	.00
12/30/2016	201-18-186503-51220	PERF	Correct NR negative lines		229.00	.00
				Number of Entries: 2	$1,464.00	$.00

Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Parks - Parks & Recreation	2016-00017841	BA	GL	12/19/2016	Budget Amendments-Urban Forestry Neg Lines			

G/L Date	*G/L Account Number*	*Account Description*	*Description*	*Source*	*Debit Amount*	*Credit Amount*
12/19/2016	201-18-189503-52410	Books	Budget Amendments-Urban Forestry Neg Lines		308.30	.00
12/19/2016	201-18-189503-52420	Other Supplies	Budget Amendments-Urban Forestry Neg Lines		4,200.00	.00
12/19/2016	201-18-189503-53990	Other Services and Charges	Budget Amendments-Urban Forestry Neg Lines		3,757.23	.00
				Number of Entries: 3	$8,265.53	$.00

Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Parks - Parks & Recreation	2016-00017840	BA	GL	12/19/2016	Budget Amendment-OPS NR Neg Line			

G/L Date	*G/L Account Number*	*Account Description*	*Description*	*Source*	*Debit Amount*	*Credit Amount*
12/19/2016	201-18-189000-53830	Bank Charges	Budget Amendment-OPS NR Neg Line		12.84	.00
				Number of Entries: 1	$12.84	$.00

Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Parks - Parks & Recreation	2016-00017795	BA	GL	12/16/2016	Adjustment to cover negative expense line			

G/L Date	*G/L Account Number*	*Account Description*	*Description*	*Source*	*Debit Amount*	*Credit Amount*
12/16/2016	201-18-187503-52420	Other Supplies	Adjustment to cover negative expense line		358.00	.00
				Number of Entries: 1	$358.00	$.00

Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Parks - Parks & Recreation	2016-00017696	BA	GL	12/15/2016	NR year end clean up			

G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
12/15/2016	201-18-185000-51120	Salaries and Wages - Temporary	NR year end clean up		5,000.00	.00
12/15/2016	201-18-185000-51210	FICA	NR year end clean up		500.00	.00
12/15/2016	201-18-185000-52210	Institutional Supplies	NR year end clean up		3,500.00	.00
12/15/2016	201-18-185000-52310	Building Materials and Supplies	NR year end clean up		3,500.00	.00
12/15/2016	201-18-185000-52430	Uniforms and Tools	NR year end clean up		1,200.00	.00
12/15/2016	201-18-185000-53140	Exterminator Services	NR year end clean up		300.00	.00
12/15/2016	201-18-185000-53150	Communications Contract	NR year end clean up		700.00	.00
12/15/2016	201-18-185000-53310	Printing	NR year end clean up		3,500.00	.00
12/15/2016	201-18-185000-53630	Machinery and Equipment Repairs	NR year end clean up		2,000.00	.00
12/15/2016	201-18-185000-53830	Bank Charges	NR year end clean up		3,000.00	.00
12/15/2016	201-18-185000-53910	Dues and Subscriptions	NR year end clean up		300.00	.00
12/15/2016	201-18-185000-53940	Temporary Contractual Employee	NR year end clean up		4,000.00	.00
12/15/2016	201-18-185003-53940	Temporary Contractual Employee	NR year end clean up		4,000.00	.00
12/15/2016	201-18-185006-51120	Salaries and Wages - Temporary	NR year end clean up		5,000.00	.00
12/15/2016	201-18-185006-52330	Street , Alley, and Sewer Material	NR year end clean up		10,000.00	.00
12/15/2016	201-18-185006-53650	Other Repairs	NR year end clean up		100.00	.00
12/15/2016	201-18-185006-53990	Other Services and Charges	NR year end clean up		200.00	.00
12/15/2016	201-18-187006-53830	Bank Charges	NR year end clean up		600.00	.00
12/15/2016	201-18-187202-51220	PERF	NR year end clean up		100.00	.00
				Number of Entries: 19	$47,500.00	$.00

Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Parks - Parks & Recreation	2016-00018346	BA	GL	12/28/2016	Non-reverting			

G/L Date	*G/L Account Number*	*Account Description*	*Description*	*Source*	*Debit Amount*	*Credit Amount*
12/28/2016	201-18-187002-53830	Bank Charges	Non-reverting		100.00	.00
				Number of Entries: 1	$100.00	$.00

Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Parks - Parks & Recreation	2016-00017648	BA	GL	12/14/2016	NR clean ups for year end			

G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount
12/14/2016	201-18-182001-52210	Institutional Supplies	NR clean ups for year end		2,000.00	.00
12/14/2016	201-18-182003-52410	Books	NR clean ups for year end		5,000.00	.00
12/14/2016	201-18-182500-51110	Salaries and Wages - Regular	NR clean ups for year end		20,000.00	.00
12/14/2016	201-18-182500-51210	FICA	NR clean ups for year end		2,000.00	.00
12/14/2016	201-18-182003-53990	Other Services and Charges	NR clean ups for year end		300.00	.00
12/14/2016	201-18-182500-51220	PERF	NR clean ups for year end		3,000.00	.00
12/14/2016	201-18-182500-52330	Street , Alley, and Sewer Material	NR clean ups for year end		400.00	.00
12/14/2016	201-18-182500-52430	Uniforms and Tools	NR clean ups for year end		3,000.00	.00
12/14/2016	201-18-182500-53310	Printing	NR clean ups for year end		1,500.00	.00
12/14/2016	201-18-182500-53320	Advertising	NR clean ups for year end		300.00	.00
12/14/2016	201-18-182500-53730	Machinery and Equipment Rental	NR clean ups for year end		200.00	.00
12/14/2016	201-18-182500-53990	Other Services and Charges	NR clean ups for year end		4,000.00	.00
12/14/2016	201-18-182501-53910	Dues and Subscriptions	NR clean ups for year end		100.00	.00
12/14/2016	201-18-183501-52330	Street , Alley, and Sewer Material	NR clean ups for year end		1,500.00	.00
				Number of Entries: 14	$43,300.00	$.00

Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Parks - Parks & Recreation	2016-00017852	BA	GL	12/19/2016	NR adjustments			

G/L Date	*G/L Account Number*	*Account Description*	*Description*	*Source*	*Debit Amount*	*Credit Amount*
12/19/2016	201-18-182501-52330	Street , Alley, and Sewer Material	NR adjustments		3,000.00	.00
12/19/2016	201-18-183501-52210	Institutional Supplies	NR adjustments		2,000.00	.00
12/19/2016	201-18-185000-53510	Electrical Services	NR adjustments		4,500.00	.00
12/19/2016	201-18-185000-53840	Lease Payments	NR adjustments		200.00	.00
12/19/2016	201-18-185000-53990	Other Services and Charges	NR adjustments		1,000.00	.00
12/19/2016	201-18-185002-53940	Temporary Contractual Employee	NR adjustments		10,000.00	.00
12/19/2016	201-18-185003-53940	Temporary Contractual Employee	NR adjustments		4,000.00	.00
12/19/2016	201-18-185006-51210	FICA	NR adjustments		400.00	.00
				Number of Entries: 8	$25,100.00	$.00

REVENUES AND EXPENSES: COMPARISON REPORT								
Expenses	**2015**	**2015**	**2015**	**2015**	**2016**	**2016**	**2016**	
December 2016	**Total**	**Actual**	**Expenses**	**% of Expenses**	**Total**	**Expenses**	**% of Expenses**	
	Expense	**Expenses**	**as of**	**Spent**	**Expense**	**as of**	**Spent**	**%**
	Budget	**for Year**	**December**	**to date**	**Budget**	**December**	**to date**	**change**
General Fund								
Administration	654,346	646,511	646,511	100.00%	648,362	798,040	99.71%	**23.44%**
Health & Wellness	81,604	81,235	81,235	0.00%	102,982	70,857	78.88%	**-12.78%**
Community Relations	366,807	341,330	341,330	100.00%	398,972	360,703	85.55%	**5.68%**
Aquatics	341,575	313,483	313,483	100.00%	336,870	297,289	88.25%	**-5.17%**
Frank Southern Center	292,837	317,453	317,453	100.00%	346,391	304,193	87.82%	**-4.18%**
Rhino's After School	22,110	22,103	22,103	100.00%	0	0	0.00%	**-100.00%**
Golf Services	1,003,235	897,237	897,237	100.00%	936,904	865,839	92.41%	**-3.50%**
Natural Resources	274,357	287,281	287,281	100.00%	354,730	317,745	89.57%	**10.60%**
Youth Programs	42,876	39,937	39,937	100.00%	38,520	36,060	93.61%	**-9.71%**
TLRC	326,521	325,413	325,413	100.00%	336,170	284,409	84.60%	**-12.60%**
BACC	2,277	2,274	2,274	100.00%	0	0	0.00%	**-100.00%**
Community Events	355,766	337,968	337,968	100.00%	355,578	319,994	89.99%	**-5.32%**
Adult Sports	285,512	261,633	261,633	100.00%	297,187	264,499	89.00%	**1.10%**
Youth Sports	276,135	238,988	238,988	100.00%	282,128	235,235	83.38%	**-1.57%**
BBCC	244,809	240,262	240,262	100.00%	277,467	261,400	94.21%	**8.80%**
Inclusive Recreation	93,776	86,427	86,427	100.00%	94,372	69,226	73.35%	**-19.90%**
Operations	1,481,753	1,308,502	1,308,502	100.00%	1,397,965	1,367,298	97.81%	**4.49%**
Landscaping	238,789	203,143	203,143	100.00%	279,879	229,642	82.05%	**13.04%**
Cemeteries	163,394	143,681	143,681	100.00%	181,065	156,776	86.59%	**9.11%**
Urban Forestry	261,016	290,010	290,010	100.00%	359,388	325,950	90.70%	**12.39%**
General Fund total:	***6,809,495***	***6,384,871***	***6,384,871***	100.00%	***7,024,932***	***6,565,155***	93.46%	**2.82%**
Non-Reverting Fund								
Administration	28,000	63,960	63,960	100.00%	24,500	7,223	29.48%	**-88.71%**
Health & Wellness	2,290	1,847	1,847	100.00%	2,596	768	29.59%	**-58.40%**
Community Relations	0	0	0	0.00%	0	137	0.00%	**0.00%**
Aquatics	82,654	56,651	56,651	100.00%	74,491	61,780	82.94%	**9.05%**
Frank Southern Center	85,794	151,228	151,228	100.00%	63,230	84,289	133.31%	**-44.26%**
Golf Services	135,689	110,983	110,983	100.00%	125,465	106,010	84.49%	**-4.48%**
Natural Resources	13,422	16,491	16,491	100.00%	15,992	20,643	129.08%	**25.17%**
Youth Programs	135,741	152,365	152,365	100.00%	151,153	172,903	114.39%	**13.48%**
*TLRC - day to day	433,657	409,901	409,901	100.00%	419,054	426,234	101.71%	**3.98%**
Community Events	169,584	156,391	156,391	100.00%	180,489	165,857	91.89%	**6.05%**
Adult Sports	221,830	202,283	202,283	100.00%	282,621	244,073	86.36%	**20.66%**
Youth Sports	26,311	17,764	17,764	100.00%	18,356	13,697	74.62%	**-22.89%**
BBCC	12,973	32,434	32,434	100.00%	21,963	61,163	278.48%	**88.58%**
Inclusive Recreation	0	0	0	0.00%	0	0	0.00%	**0.00%**
Operations	21,869	8,704	8,704	100.00%	28,000	17,250	61.61%	**100.00%**
Dog Park	0	0	0	0.00%	0	0	0.00%	**0.00%**
Switchyard	11,500	10,670	10,670	100.00%	14,800	7,540	50.95%	**0.00%**
Landscaping (CCC Prop.)		0	0	0.00%	0	0	0.00%	**0.00%**
Cemeteries		0	0	0.00%	0	0	0.00%	**0.00%**
Urban Forestry	0	5,292	5,292	100.00%	2,800	9,816	350.57%	**0.00%**
N-R Fund subtotal:	***1,381,314***	***1,396,964***	***1,396,964***	100.00%	***1,425,511***	***1,399,385***	98.17%	**0.17%**
TLRC - bond	543,560	543,560	543,560	100.00%	539,104	539,104	100.00%	**0.00%**
N-R Fund total:	***1,924,874***	***1,940,524***	***1,940,524***	100.00%	***1,964,615***	***1,938,489***	98.67%	**-0.10%**
Other Misc Funds								
MCCSC 21st Com Learn Cnt G	57,322	45,660	45,660		29,950	38,880		
G14004 Tree Planting		12,500	0					
G14006 Out-of School Prg.		12,961	12,961			4		
G15008 Summer Food Prg.		12,601	12,601		11,115	13,734		
G15009 Nature Days S/Star		4,340	0					
Griffy Lake Nature Day			4,340	0.00%	0	4,673	0.00%	**0.00%**
Wapehani I-69 Mitigation				0.00%	0	42,655	0.00%	**0.00%**
Leonard Springs Nature		524	524	100.00%	0	5,822	0.00%	**0.00%**
Banneker Nature Day			0			3,934		
DNR Grant			12,500	0.00%	0		0.00%	**0.00%**
Kaboom Play						49		
Other Misc Funds total:	***57,322***	***88,586***	***88,586***	100.00%	***41,065***	***109,753***	267.27%	**0.00%**
TOTAL ALL FUNDS	**8,791,691**	**8,413,981**	**8,413,981**	**100.00%**	**9,030,612**	**8,613,396**	95.38%	**2.37%**
*NR BACC/Project School has been combined with TLRC								

REVENUES AND EXPENSES: COMPARISON REPORT								
Revenues December 2016								
	2015	2015	2015	2015	2016	2016	2016	
	Projected	Actual	Revenue	% of Revenue	Projected	Revenue	% of Revenue	
	Revenue	Revenue	as of	Collected	Revenue	as of	Collected	%
	Budget	for year	December	to date	for year	December	to date	**change**
General Fund								
Taxes/Misc Revenue	5,687,747	5,679,137	5,687,747	100.15%	5,690,177	5,822,418	102.32%	**2.37%**
Administration	1,000	3,034	3,034	100.00%	1,000	1,095	109.53%	**-63.90%**
Community Relations	0	0	0	0.00%	0	0	0.00%	**0.00%**
Aquatics	145,000	151,859	151,859	100.00%	142,000	172,401	121.41%	**13.53%**
Frank Southern	188,000	197,897	197,897	100.00%	188,000	205,655	109.39%	**3.92%**
Golf Services	569,000	566,931	566,931	100.00%	561,000	513,807	91.59%	**-9.37%**
Natural Resources	0	44	44	100.00%	0	-11	0.00%	**0.00%**
Youth Services		56	56	100.00%	0	-237	0.00%	**0.00%**
Community Events	9,075	9,520	9,520	100.00%	10,125	11,545	114.02%	**21.27%**
Adult Sports	87,000	80,124	80,124	100.00%	79,000	72,075	91.23%	**-10.05%**
Youth Sports	49,000	32,413	32,413	100.00%	40,000	29,565	73.91%	**0.00%**
BBCC	9,000	14,591	14,591	100.00%	10,000	13,389	133.89%	**-8.24%**
Operations	0	0	0	0.00%	0	1,622	0.00%	**0.00%**
Landscaping	0	980	980	100.00%	0	0	0.00%	**0.00%**
Cemeteries	22,800	32,870	32,870	100.00%	27,300	34,225	125.37%	**4.12%**
Urban Forestry		0	0	0.00%	0	0	0.00%	**0.00%**
Subtotal Program Rev	***1,079,875***	***1,090,318***	***1,090,318***	***100.00%***	***1,058,425***	***1,055,131***	***99.69%***	***-3.23%***
General Fund Total	***6,767,622***	***6,769,455***	***6,778,065***	***100.13%***	***6,748,602***	***6,877,549***	***101.91%***	***1.47%***
Non-Reverting Fund								
Administration	41,550	69,475	69,475	100.00%	41,550	40,249	96.87%	**-42.07%**
Health & Wellness	3,550	2,682	2,682	100.00%	3,550	1,367	38.50%	**-49.05%**
Community Relations	2,000	2,300	2,300	100.00%	2,000	2,113	105.63%	**0.00%**
Aquatics	107,601	122,345	122,345	100.00%	117,000	120,678	103.14%	**-1.36%**
Frank Southern	99,500	145,812	145,812	100.00%	129,000	138,537	107.39%	**-4.99%**
Rhino's After School		0	0	0.00%	0	0	0.00%	**0.00%**
Golf Services	168,000	142,385	142,385	100.00%	153,000	151,474	99.00%	**6.38%**
Natural Resources	45,500	67,017	67,017	100.00%	59,200	78,233	132.15%	**16.74%**
Youth Programs	163,300	191,445	191,445	100.00%	158,400	208,903	131.88%	**9.12%**
*TLRC -Operational	922,638	769,206	769,206	100.00%	770,229	750,635	97.46%	**-2.41%**
Community Events	155,130	206,325	206,325	100.00%	171,656	192,373	112.07%	**-6.76%**
Adult Sports	248,500	209,727	209,727	100.00%	281,000	251,616	89.54%	**19.97%**
Youth Sports	27,250	28,071	28,071	100.00%	26,800	23,610	88.10%	**-15.89%**
BBCC	84,680	46,421	46,421	100.00%	27,620	65,764	238.10%	**41.67%**
Operations	33,000	35,183	35,183	100.00%	30,700	132,036	430.08%	**275.28%**
Dog Park	0	800	800	100.00%	400	0	0.00%	**-100.00%**
Switchyard (CCC Propt)	78,000	78,983	78,983	100.00%	82,800	71,236	86.03%	**-9.81%**
Landscaping	0	0	0	0.00%	0	0	0.00%	**0.00%**
Cemeteries		0	0	0.00%	0	0	0.00%	**0.00%**
Urban Forestery		8,920	8,920	100.00%	8,900	10,439	117.29%	**17.03%**
N-R Fund subtotal:	***2,180,199***	***2,127,097***	***2,127,097***	***100.00%***	***2,063,805***	***2,239,261***	***108.50%***	***5.27%***
Other Misc Funds								
G14006 Out-of-School Prg		5,000	5,000					
G14007 MCCSC 21st Com		29,241	29,241		60,000	29,721		
G14009 Summer Food Grant		14,871	14,871		13,744	16,145		
G14004 Tree Planting		12,500						
Kaboom Play Everywhere						500		
Urban Forestry EAB			12,500					
Wapehani Mitigation I69						10,187		
G15008 Leonard Spring		15,000	15,000					
G15009 Nature Days		4,340	4,340			4,484		
(902) Rose Hill Trust		146	146			177		
Banneker Nature Days						3,934		
Other Misc Funds total:	***0***	***81,098***	***81,098***		***73,744***	***65,149***		
TOTAL ALL FUNDS	**8,947,821**	**8,977,651**	**8,986,261**	**100.10%**	**8,886,151**	**9,181,958**	**103.33%**	**2.18%**
*BACC/Project School has been combined with TLRC								

	Non-Reverting Cash Balances	1	2	3	4	5	6	7
		Beginning	Revenue	Other	Expenses	Expenses	Current Year ONLY	Accumulated
		Balance	as of	Misc.	as of	from	Revenue	Balance
		1/1/2017	1/18/2017	revenue	1/18/2017	RESERVE *	Expense	
							Over/Under	
						see explanation below*	(does not include expenses taken from RESERVE)	THIS IS THE TOTAL ACCUMULATED AMOUNT
181000	Administration	167,806.40	3,868.70		0.00		**3,868.70**	171,675.10
181001	Health & Wellness	5,427.77	0.00		0.00		**0.00**	5,427.77
181100	Community Relations	33,354.04	0.00		0.00		**0.00**	33,354.04
182001	Aquatics	314,716.56	65.00		5.00		**60.00**	314,776.56
182500	Frank Southern Center	125,817.03	7,436.21		900.87		**6,535.34**	132,352.37
183500	Golf Course	142,842.77	(384.42)		0.00		**(384.42)**	142,458.35
184000	Natural Resources	201,976.15	23.50		5.00		**18.50**	201,994.65
184500	Allison Jukebox	150,115.61	512.00		2,041.32		**(1,529.32)**	148,586.29
*185000	TLRC	(276,450.63)	28,406.22		433,840.78		**(405,434.56)**	(681,885.19)
**185009	TLRC Reserve	481,174.15	0.00		0.00		**0.00**	481,174.15
186500	Community Events	422,999.89	148.00		2,240.52		**(2,092.52)**	420,907.37
187001	Adult Sports	90,353.49	9,374.56		120.57		**9,253.99**	99,607.48
187202	Youth Sports	97,846.16	512.50		241.11		**271.39**	98,117.55
187209	Skate Park	543.88	0.00		0.00		**0.00**	543.88
187500	Benjamin Banneker Comm Cente	41,422.47	558.25		1,613.16		**(1,054.91)**	40,367.56
189000	Operations	136,191.07	1,776.67		0.00		**1,776.67**	137,967.74
189005	Dog Park	5,993.79	0.00		0.00		**0.00**	5,993.79
189006	Switchyard Property	189,641.25	1,000.00		87.82		**912.18**	190,553.43
189500	Landscaping	12,704.36	0.00		0.00		**0.00**	12,704.36
189501	Cemeteries	1,497.00	0.00		0.00		**0.00**	1,497.00
189503	Urban Forestry	6,304.27	0.00		0.00		**0.00**	6,304.27
10002.01	Change Fund	0.00	0.00		0.00		**0.00**	0.00
201-24105	Deposits	0.00	0.00		0.00		**0.00**	0.00
	TOTALS	**2,352,277.48**	**53,297.19**	**0.00**	**441,096.15**	**0.00**	**(387,798.96)**	**1,964,478.52**
								(387,798.96)
								INCREASE/DECREASE FOR THE CURRENT

*combined TLRC Fitness 5002 with all other TLRC programs

**Project School Revenue moved to TLRC Reserve

**$9,600 for BBC wall design fees - 2016 expense

Bloomington Parks and Recreation Surplus Declaration Form

Date	Area/Staff	Quantity/Item	Means of Disposal
9-Jan	Community Events - Bill Ream	2 Pop-up tents with bent/broken frames (unusable	Dumpster
13-Jan	Community Events - Bill Ream	Desktop laminator - broken beyond repair	Trash

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: B-2
Date: 1/20/2017

Administrator
Review/Approval
PM

TO: Board of Park Commissioners
FROM: Nikki McEachern, Community Relations Coordinator
SUBJECT: **BRAVO AWARD- Andrew Frank**
DATE: January 24, 2017

The Bloomington Parks and Recreation Department would like to recognize Andrew Frank for his service as a coach in the Bloomington Youth Basketball (BYB) program. Andrew has lived in Bloomington for almost 20 years with his wife, Kelly, and three kids, Myles, Kaelan and Elayna. He has served as a volunteer coach for the Department for the last 11 years, beginning with Sport Shorties and, as his children grew older, with BYB.

Scott Pederson, BYB League Coordinator, first met Andrew Frank at the beginning of Season II last year. From that initial introduction, Scott knew Andrew was going to be a wonderful asset as a coach, with extensive coaching experience and professional career in youth development. During Season II, Andrew stepped up and coached first and second graders, which Scott compares to "herding kittens". Andrew has not only perfected the art of working with these age groups, he instills the love for basketball into each of his team members. His teams show consistent signs of improvement and enjoyment of the game.

Andrew got involved because the Department offered his children the opportunity to build character through sports. It also offered him the opportunity to volunteer, spend meaningful time with his children, and to use his experience to have a positive impact on his community. In addition to his service to the Department, Andrew has coached for Cutters Soccer Academy since 2006. Andrew's passion for basketball and for serving at-risk youth inspired him to create an annual summer basketball day camp. The Frank family has pursued this work as their personal philanthropy and community contribution.

We thoroughly appreciate his commitment and involvement with the Bloomington Youth Basketball program. On behalf of the Bloomington Parks and Recreation Department, we would like to recognize Andrew Frank as our BRAVO Award recipient.

RESPECTFULLY SUBMITTED,

Nikki McEachern

Nikki McEachern, Community Relations Coordinator

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: B-4
Date: 1/5/2017

Administrator
Review\Approval
PM

TO: Board of Parks Commissioners
FROM: **Becky Barrick-Higgins**
DATE: **January, 24, 2017**
SUBJECT: **Staff Introduction**

Background

After almost 19 years as the Community Events Manager with Bloomington Parks and Recreation I am proud to announce that I have officially accepted the position of Recreation Services Division Director.

I bring to this position over 35 years of experience in event planning and implementation, recreation program development, facility and staff management, outdoor education, evaluation, and administration. Some of my past professional positions included: coordinating outdoor education programs at Bradford Woods, serving as a park ranger for the National Park Service in the areas of resource management and interpretation, and recreation director for the Greenwood Parks and Recreation Department.

I earned both undergraduate and graduate degrees from Indiana University's School of Public Health with concentrations in outdoor education and park administration consecutively.

I have the upmost respect and loyalty for Bloomington Parks and Recreation and look forward to serving the City of Bloomington for many years to come.

RESPECTFULLY SUBMITTED,

_____
Becky Barrick-Higgins
Recreation Services Division Director

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: B-4
Date: 1/20/2017

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Ethan Philbeck
DATE: January 24, 2017
SUBJECT: **STAFF INTRODUCTION**

Background

Hello, my name is Ethan Philbeck and I have recently been blessed with the opportunity to begin working for the Bloomington Parks and Recreation Department as a seasonal part-time Customer Service Representative. I have currently been working in this position for a little more than 5 months, however I have also been given the excellent opportunity to take on an administrative role in development projects for Parks and Recreation in addition to my duties as Customer Service Representative.

I am a lifelong Bloomington resident and theater enthusiast. I worked for more than eight years with Cardinal Stage Company, primarily as a Production/Stage Manager but also acting onstage in various productions.

I am very grateful for the opportunity to work with the knowledgeable, helpful, and welcoming staff in our department. It is remarkably exciting for me to work "behind the scenes" here to help facilitate these wonderful programs and services that have surrounded me throughout my life.

RESPECTFULLY SUBMITTED,

_____

Ethan Philbeck, Customer Service Representative

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: B-4
Date: 1/20/2017

Administrator
Review\Approval
PM

TO: Board of Parks Commissioners
FROM: **Giorgi Mombach**
DATE: **January, 24, 2017**
SUBJECT: **Staff Introduction**

Background

My name is Giorgi Mombach and I am eager to be joining the City of Bloomington Parks & Recreation Department as the Community Events Intern this semester.

Born and raised in South Florida, I have always had a passion and interest in the hospitality industry. I am currently a senior at Indiana University majoring in Tourism, Hospitality, and Event Management in the School of Public Health. Upon graduation in May, I hope to work in the event planning/hospitality industry.

I am extremely grateful for this internship opportunity that I have been given this semester. I am excited to learn all about the City of Bloomington Parks & Recreation Department, as well as learning more about the community events industry as a whole. It is my hope that I can help enrich the lives of others in the Bloomington community.

RESPECTFULLY SUBMITTED,

_____
Giorgi Mombach
Community Events Intern

CITY OF BLOOMINGTON
parks and recreation
STAFF REPORT

Agenda Item: B-4 Date: 1/20/2017

Administrator Review\Approval PM

TO: Board of Park Commissioners
FROM: Sammi Davila
DATE: **January 11, 2017**
SUBJECT: **Intern Introduction**

Background

My name is Sammi Davila and I began as an intern on January 9th for Alison Miller, the Health and Wellness Coordinator for the Parks and Recreation Department, on. I am completing my degree in a Bachelor of Science in Community Health and minoring in Psychology and Global Health Promotion at Indiana University, where I will graduate in May.

I was born and raised in Bloomington and I went to North High School where I graduated in 2013. In college, I was introduced to Public Health through an elective course that taught me about the administrative, planning, and implementation aspects of the field. I was interested in Public Health due to the focus on prevention and improving quality of life from various perspectives. As a child, I watched multiple family members suffer health issues resulting from Type 2 Diabetes that could have been prevented with proper diet, exercise, and resources. After learning about Public Health, I became passionate about helping people avoid health issues and diseases that my family members experienced. Along with this, I am passionate about employee wellness, as people spend much time at work, therefore I feel it is a beneficial target area for intervening and promoting health education. My goal is to work within the community and within companies to educate people about healthy lifestyles and its significance on quality of life and work productivity.

Thus far in the internship, I have assisted in the planning and implementation of the G.O.A. L. program, Winter Fest, and Chronic Disease Task Force. Some upcoming events I will be working on include the Bloomington Walking Club and the Banneker Running Club. I am excited for this opportunity with the Parks and Recreation Department and I look forward to gaining knowledge and experience with the upcoming events.

RESPECTFULLY SUBMITTED,

Sammi Davila

RESOLUTION 17-01

A RESOLUTION OF THE BOARD OF PARK COMMISSIONERS OF THE CITY OF BLOOMINGTON SPECIFICALLY APPROPRIATING PARKS NON-REVERTING FUND EXPENDITURES NOT OTHERWISE APPROPRIATED

B O A R D OF P A R K C O M M I S S I O N E R S
City of Bloomington, Indiana

WHEREAS, funds will be made available for appropriation in the Parks Non-Reverting Operating Fund as a result of fees, charges, donations and grants monies collected; and,

WHEREAS, Indiana Code 36-10-5-2 allowed the creation and 36-10-4-16 authorizes the appropriation and expenditure of such funds; and,

WHEREAS, said funds were not appropriated as part of the annual budget of the Bloomington Board of Park Commissioners,

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners that:

Section I: For the expenses of said Board the following additional sums of money are hereby appropriated and ordered set apart from the fund herein named and for the purposes herein specified, subject to the laws governing same, for the Fiscal Year January 1 to December 31, 2017:

Administration	$ 27,640
Health & Wellness Grant	1,914
Marketing	4,650
Aquatics	64,434
Frank Southern Ice Arena	94,424
Golf Services	126,106
Natural Resources	50,992
Youth Services	178,374
Twin Lakes Recreation Center	969,396
Community Events	187,901
Adult Sports	208,094
Youth Sports	26,847
Benjamin Banneker Community Center	25,405
Operations	19,195
Switchyard Property	14,800
Urban Forestry	4,450
2017 Summer Food Service Grant	11,115
2016-2017 MCCSC Grant	30,000
TOTAL	$2,045,737

Section II: This resolution shall be in full force and effect from January 1, 2015 after its passage by the Board of Park Commissioners of the City of Bloomington.

PASSED AND ADOPTED at a regular meeting thereof on this 24th day of January, 2017 by the following roll call vote:

Ayes:

Noes:

Absent:

Leslie J. Coyne, President

ATTEST:

Paula McDevitt
Administrator

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-2 Date: 1/4/2016

Administrator Review\Approval PM

TO: Board of Park Commissioners
FROM: Hsiung Marler, Sports Facility Manager
DATE: December 20, 2016
SUBJECT: REVIEW/APPROVAL OF SOFTBALL SUPPLY ORDER

Background

This represents our annual order of softballs for use throughout our programs. In 2016, all adult slow pitch and youth fast pitch softball leagues are USA Softball Sanctioned. Bloomington Parks and Recreation will also host six USA Softball sanctioned events for youth and adults, including the ASA 10U-B/12U-A Girls Fastpitch Northern Nationals.

USA Softball of Indiana has a purchasing agreement with Worth/Rawlings Sports to provide softballs at a discount to any USA Softball of Indiana sanctioned agency. Purchasing softballs through the USA Softball of Indiana purchasing agreement with Worth/Rawlings will provide a substantial savings over purchasing through retailers.

Recommendation

Staff recommends that the Board of Park Commissioners approve the purchase softballs through USA Softball of Indiana (formerly Indiana ASA) based upon the quoted quantities and prices below.

Quantities

52 dozen	11” Hot Dot 52/300 Composite Slowpitch Softballs
163 dozen	12” Hot Dot 52/300 Composite Slowpitch Softballs
34 dozen	12” Dream Seam 47 Leather Fastpitch Softballs

Quotes

*Please note USA Softball is switching the official 11” ball to the 11” Hot Dot 52/300 from the 11” Green Dot 44/375. Very few retailers have the 11” Hot Dot 52/300 balls available. In those cases the 11” Green Dot 44/375 ball price is quoted.

Please see three different quotes below.

Qty (dz)	Cost (dz)	Subtotal	USA Softball of Indiana
52	$40.00	$2,080.00	11" Hot Dot 52 52/300 Composite Yellow Slowpitch
163	$44.00	$7,172.00	12" Hot Dot 52 52/300 Composite Yellow Slowpitch
35	$52.00	$1,820.00	12" Dream Seam 47 Leather Yellow Fastpitch
		$11,072.00	Total

Qty (dz)	Cost (dz)	Subtotal	Softball.com
52	$59.95	$3,117.40	11" Green Dot 44/275 Synthetic Yellow Slowpitch
163	$59.95	$9,771.85	12" Hot Dot 52 52/300 Composite Yellow Slowpitch
35	$69.95	$2,448.25	12" Dream Seam 47 Leather Yellow Fastpitch
		$15,337.50	Total

Qty (dz)	Cost (dz)	Subtotal	Direct Sports
52	$48.96	$2,545.92	11" Green Dot 44/275 Synthetic Yellow Slowpitch
163	$48.96	$7,980.48	12" Hot Dot 52 52/300 Composite Yellow Slowpitch
35	$59.88	$2,095.80	12" Dream Seam 47 Leather Yellow Fastpitch
		$12,622.20	Total

RESPECTFULLY SUBMITTED,

_____

Hsiung Marler, Sports Facility Manager

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-3 Date: 1/4/2016

Administrator Review\Approval PM

TO: Board of Park Commissioners
FROM: Bill Ream, Community Events Coordinator
DATE: January 24, 2017
SUBJECT: Contract for Services with Artificial Ice Events for rental of Snowzilla slide at WinterFest

Recommendation

Bloomington Parks and Recreation is holding WinterFest, a new large-scale community event on Sunday February 12, 2017. The event is a celebration of winter with a variety of winter-themed games and activities that can be done whether there is snow or not.

One of these activities will be sliding down Snowzilla, a giant winter themed inflatable slide that is the only one of its kind in the country. This massive slide looks like a snow covered mountain and provides sliders an adrenaline rush as they plunge down this 30 foot tall and 90 foot long slide that simulates sliding down a snow-covered hill when winter conditions are not available.

Snowzilla will be rented from Artificial Ice Events and we are recommending the approval of the Contract for Services for this rental.

Highlights include:

- The WinterFest event will be held on Sunday, February 12th at Bloomington High School South in the parking lot adjacent to the Frank Southern Ice Arena. The event is from 2-5p.m. and pre-order admission tickets are currently available online through the event's webpage (bloomington.in.gov/winterfest). Attendees can also pay the admission fee on site at the event.
- Admission to the event is $7 per person and a family pass is available for $25. The family pass is good for admission for up to 5 members of the same family.
- All activities at the event (except food purchases) are included in the price of admission.

RESPECTFULLY SUBMITTED,

Bill Ream

Bill Ream, Community Events Coordinator

ARTIFICIAL ICE EVENTS LLC
CONTRACT FOR SERVICES

In consideration of covenants contained herein, Artificial Ice Events, LLC (AI) leases to the undersigned ("Customer") upon terms and conditions set forth:

1. **Description of Rented Equipment:** The rented equipment is further described and set forth on the Equipment Rider(s) attached hereto as Attachment A and incorporated by reference.

2. **Set-up and Break-down of Equipment:** AI agrees to deliver and, if applicable and agreed upon, install and set up the rented equipment that is to be provided hereunder at the location identified herein. The Customer agrees to provide specific directions to the event location and access for AI at the agreed upon and contracted dates and times. The Customer agrees to provide adequate parking for delivery vehicles and event staff, and the Customer agrees to reimburse AI for any costs incurred by AI due to the Customer's failure to provide such directions, access and parking. Parking fees, union fees, drayage fees, and any other out-of-pocket expenses related to the delivery, set-up, break-down or attendance at the event will be added to the final balance due from the Customer.

3. **Location Requirements**:

3.1. Customer agrees that it will provide clear access from a public way to the event location. The Customer further agrees that it is responsible for securing all necessary permits for the event.

3.2. Customer is solely responsible for providing adequate light, electricity, water, and all other resources, amenities, and requirements for the execution of the event. Customer is solely responsible for obtaining utility, amenity and site requirements from AI.

3.3. Customer agrees that the rented equipment will fit in the Customer's desired location and it is customer's responsibility to call office for dimensions if not know.

3.4. If the event shall take place on anything but a ground-floor level, the Customer is responsible for confirming that there is a freight elevator and that they will provide AI with access to this freight elevator. The Customer bears the risk that inclement weather, specifically winds exceeding 15 mph, rain and lightning will hinder or prohibit the installation or use of the rented equipment. The Customer is responsible for ensuring that the event location is free of natural ice, snow, and pooling or puddling water. No refunds will be given if the rented equipment cannot be installed at the event location because of surface weather, acts of god, inadequate subfloor or access conditions.

3.5. Customer is not permitted to move the rented equipment once it has been installed.

4. **Freight/Delivery:** Freight charges for transporting any AI materials including any/all equipment are based on mileage. AI reserves the right to utilize any transportation option

to transport AI materials including the rented equipment and any/all equipment. In the event that the rented equipment is delivered to the Customer by freight and that the materials are installed by the Customer, all materials must be returned and packaged in exact packaging and in the same manner in which it arrived. If the original packaging materials for the rented equipment are lost or stolen, the Customer will be responsible for full replacement. The Customer bears the responsibility for items damaged during return freight. All freight and customs charges are the Customer's financial responsibility. AI will assist in obtaining freight estimates, which are subject to change and not guaranteed by AI.

5. **Price:** Customer agrees to pay the sum of Five Thousand Nine Hundred Sixty Three Dollars and Sixty Nine Cents (**$5963.69**) hereunder (the "Entertainment Fee") on the following terms and conditions:

5.1. Customer must provide AI: (1) a nonrefundable deposit of Two Thousand Nine Hundred Eighty Two Dollars (**$2,982**) or 50% of the Entertainment Fee and (2) a copy of this agreement signed by a duly authorized representative of the Customer. Equipment is not considered reserved until the agreement is signed. The final step in contract approval and signing is expected to happen at the January 24, 2017 Bloomington Board of Park Commissioners meeting. Thus, the invoice for the deposit fee would be processed on January 30, 2017 with payment made electronically on February 10, 2017.

5.2. After the completion of the event, the remaining balance of Two Thousand Nine Hundred Eighty One Dollars and Sixty Nine Cents (**$2,981.69**) dollars must be paid as soon as possible in the customer's claims/payment cycle. If invoice is received at the event or on the morning of the day after the event (Monday February 13, 2017) the payment will be electronically deposited on Friday February 27, 2017. If the invoice is received after the day above, the payment will be made on Friday March 10, 2017.

6. **Cancellation Policy:** This agreement cannot be cancelled except by written notification from the Customer received by AI at least thirty (30) days prior to the date of the event. In the event that the Customer provides written notification to AI of cancellation as set forth above, the Customer agrees to pay fifty percent (50%) of the entertainment fee (minus any previously paid deposit). If the agreement is not cancelled in the manner set forth above, the Customer agrees to pay the entire amount due. As a point of clarity, AI offers no refunds due to inclement weather or acts of god. The rented equipment can be used outdoors in snow and rain; however, severe weather conditions to include hail, lightning or winds greater than 15 mph may limit and/or hinder use.

7. **Unsafe Conditions:** The Customer agrees that AI has the right to immediately remove or shut down the rented equipment or any related equipment, or to stop providing entertainment services if it observes or becomes aware that the rented equipment or any related equipment is being misused, or that any unsafe condition(s) exists. If an attraction or an event is shut down due to misuse of equipment or the existence of any unsafe condition(s), the Customer agrees and understands that AI will not, and is not obligated to provide any refund, credit, rescheduled services or discount to the Customer. The term

"unsafe condition" as used in this contract includes, but is not limited to, inclement weather and wind speeds that exceed 15 miles per hour, acts of god, and/or the manufacturer's recommendations or requirements.

8. Extending Rental:

8.1. Customer is not guaranteed that rented equipment shall be available for rental beyond the contracted period; however, if overtime rental is available, overtime rates will be pro-rated based on the original duration and price and shall be charged for each hour or portion thereof for equipment kept in operation beyond the scheduled end time.

9. Photos: If your rented equipment includes onsite photography and photo printing, the Customer acknowledges that photos are for novelty and entertainment purposes only. The quality of the photos is not debatable and refunds will not be given for subjective feedback. AI does not make any claims to and will not be held liable for photo quality. The Customer acknowledges that photos of the rented equipment are the property of AI and copying, distributing, publishing by the Customer or any of its affiliates or subsidiaries is not permitted without express written consent from AI.

10. Exterior Decorations and Props: The Customer acknowledges that they have contracted with AI for the rented equipment and related materials only unless otherwise agreed and amended to the contract. The Customer is responsible for any and all exterior and interior decorations and/or props. AI is not responsible for the installation or removal of, or damage to any and all decorations or props. AI reserves the right to remove the rented equipment if any decorations or props provided by the Customer appear to have the potential to be destructive to Artificial Ice Event's public image or suggest potential damage to the rented equipment. Customer shall be liable or responsible for any damage to the rented equipment or personal injury resulting from 3rd party props or décor.

11. Inability to Perform and Limitation of Liability: In the unlikely event that AI is unable to provide an attraction, AI will make every effort to provide an acceptable replacement. If a replacement cannot be provided, AI will refund the portion of the deposit paid prorated to the number of attractions that were provided. However, the Customer agrees that said refund will be the full extent of damages the Customer is entitled to, that no further damages of any kind will be sought by the Customer against AI and that provision of a replacement at an event shall be dispositive of the replacement's acceptability to the Customer.

11.1. In the unlikely event that AI is delayed and the event does not start at the agreed upon and contracted time or within one hour of, or time is lost during the event due to the malfunction of the rental property, AI will refund the portion of fees paid prorated to the time lost. However, the Customer agrees that said refund will be the full extent of damages the Customer is entitled to, and that no further damages of any kind will be sought by the Customer against AI.

11.2. The Customer further agrees that if AI is unable to fulfill its obligations under this agreement, or is found liable to the Customer for breach of contract, breach of warranty, negligence or any other theory of liability or breach, AI's liability shall be limited to the value of this agreement, and in no event shall AI be liable to the Customer for any consequential or economic damages, costs or expenses, emotional harm, lost earnings or lost profits.

12. Nonpayment: In the event of nonpayment or incomplete payment, the Customer agrees to indemnify AI for all costs and expenses incurred by AI in its efforts to collect all amounts due including, but not limited to, court filing fees, attorneys' fees and any bank fees. The Customer also agrees to pay a $25.00 service charge to AI for all returned checks plus any bank fees related thereto.

13. Indemnification and Waiver of Claims: The Customer agrees and understands that participation in the activities that are part of the entertainment provided pursuant to this contract entails both known and unknown risks including, but not limited to, physical injury from falling, slipping or colliding, emotional injury, paralysis, or death to any participant.

13.1. The Customer hereby acknowledges that it has read and understood this section of the agreement, and agrees to its content and the obligations contained therein:

Initials of Customer or Customer's authorized representative: _____

14. Severability: The parties to this agreement agree that if any portion of this agreement is found to be inapplicable, unenforceable or void, the remaining provisions of the agreement will be adhered to and fully enforceable.

15. Patent and Intellectual Property Rights: All information supplied to Customer shall constitute confidential information of AI, its suppliers, vendors, affiliates, and parent or subsidiary organizations. Customer shall use such information only for the performance of this agreement and the matters contemplated hereunder and shall not disclose such information to any third party without AI's prior written consent.

16. Remedies: The rights and remedies reserved to the Customer under this agreement shall be the sole and exclusive remedies afforded to the Customer under the law.

17. Applicable Law and Venue: This Agreement shall be governed by the laws of the United States, and the State of Indiana, and by all Municipal Ordinances and Codes of the City of Bloomington. Venues of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

18. Force Majeure. Notwithstanding anything to the contrary herein contained, it is agreed that either Party hereto will be relieved of its obligations hereunder as defined under the cancellation clause in the event and to the extent that performance hereof is delayed or prevented by any cause beyond its control and not caused by the Party claiming relief hereunder, inclement weather excluded *("force majeure").* AI and/or Customer agree to

make its best efforts to resume services and, where applicable, to meet the timetable under this agreement, where relief is obtained under this provision. AI and/or Customer further agree to consult with and advise each other's party of any anticipated delay or failure, as soon as it becomes aware of such anticipated delay or failure or the possibility thereof, whether for *force majeure* or not, and, where applicable, the reestablishment of applicable timetables. In the event this Agreement is canceled or terminated pursuant to this section, neither party shall have any further financial liability or obligation to the other.

19. Entire Agreement: The parties to this agreement agree that this contract contains the entire agreement between the Customer and AI and that there are no other representations, warranties or commitments except as specifically set forth in this document and the attached schedules. The Customer agrees that it has had an opportunity to review this contract and that it has had an opportunity to consult with counsel of its choice about this agreement. The parties agree that this agreement was negotiated at arm's length and that its terms shall not be construed in any way that suggests otherwise. This agreement may be modified, altered or amended only by a writing signed by both the Customer and AI.

20. Non-Discrimination:

20.1. Contractor shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to hire, tenure, terms, training, conditions or privileges of employment, because of race, sex, color, religion, national origin, ancestry, disability, sexual orientation, gender identity, veteran status or housing status. Breach of this covenant may be regarded as a material breach of the Agreement.

20.2. Contractor certifies for itself and all its subcontractors compliance with existing laws of the State of Indiana and the United States regarding:
Prohibition of discrimination in employment practices on the basis of race, sex, color, religion, national origin, ancestry, disability, sexual orientation, gender identity, veteran status, housing status, or any other legally protected classification;

The utilization of Minority and Women Business Enterprises. Contractor further certifies that it:

a. Has formulated its own Affirmation Action plan for the recruitment, training and employment of minorities and women, including goals and timetable; which has been approved by the City's Contract Compliance Officer.

b. Encourages the use of small business, minority-owned business and women-owned business in its operations.

20.3. FURTHER, PURSUANT TO INDIANA CODE 5-16-6-1, CONTRACTOR AGREES:

A) That in the hiring of employees for the performance of work under this Agreement or any sub agreement hereunder, no contractor, or subcontractor, nor any person acting on behalf of such Contractor or subcontractor, shall by reason of race, sex, color, religion, national origin, ancestry, disability, sexual orientation, gender identity, veteran status, housing status, or any other legally protected classification, discriminate against any citizen of the State of Indiana who is qualified and available to perform the work to which the employment relates.

B) That no contractor, subcontractor, or any person on their behalf, shall, in any manner, discriminate against or intimidate any employee hired for performance of work under this Agreement on account of race, religion, color, sex, national origin, ancestry, disability, sexual orientation, gender identity, veteran status, housing status, or any other legally protected classification.

C) That there may be deducted from the amount payable to Contractor, by City, under this Agreement, penalty of Five Dollars ($5.00) for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Agreement. Any such person discriminated against retains the right to file a discrimination complaint with the appropriate civil rights agency or court.

D) That this Agreement may be canceled or terminated by City and all money due or to become hereunder may be forfeited, for a second or any subsequent violations of the terms or conditions under this section of the Agreement.

21. Verification of Employees' Immigration Status

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 Attachment B, 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 of its subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Contractor or any of its subcontractors learns is an unauthorized alien. If the City obtains information that the Contractor or any of its subcontractors employs or retains an employee who is an unauthorized alien, the City shall notify the Contractor or its subcontractors of the Agreement violation and require that the violation be remedied within thirty (30) calendar days of the date of notice. If the Contractor or any of its subcontractors verify the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Contractor or its subcontractor did not knowingly employ an unauthorized alien. If the Contractor or its subcontractor fails to remedy the violation within the thirty (30) calendar day period, the City shall terminate the Agreement, unless the City determines that terminating the Agreement would be detrimental to the public

interest or public property, in which case the City may allow the Agreement to remain in effect until the City procures a new contractor. If the City terminates the Agreement, the Contractor or its subcontractor is liable to the City for actual damages.

Contractor shall require any subcontractors performing work under this Agreement 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 this Agreement with the City.

22. Notices:

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

City of Bloomington Parks and Recreation	**AI, LLC**
Paula McDevitt, Director	Michael Lawton, Manager Sales/Production
P.O. Box 848	147 Summit Street # 3A
Bloomington, IN 47402	Peabody, MA 01960
(812) 349-3711	(800) 275-0185

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

City of Bloomington Parks and Recreation	**AI, LLC**
Bill Ream, Community Events Coordinator	Michael Lawton, Manager Sales/Production
P.O. Box 848	147 Summit Street # 3A
Bloomington, IN 47402	Peabody, MA 01960
(812) 349-3748	(800) 275-0185

ACCEPTED AND AGREED:

CITY OF BLOOMINGTON

_____
Paula McDevitt, BPRD

_____
Leslie J Coyne
President, Board of Park Commissioners

_____
Philippa M. Guthrie, Corporation Counsel

AI, LLC

_____
Michael Lawton, AI, LLC

CHECKS SHOULD BE MADE PAYABLE TO:
Artificial Ice Events LLC
147 Summit St, Building #6
Peabody, MA 01960
(800) 275-0185 (Toll-Free) (781) 231-7984 (Fax)

ATTACHMENT A

Equipment Rider – Snowzilla Jr. Slide

All capitalized terms in this Rider shall have the same meaning as defined and used in the Artificial Ice Events LLC Contract For Services to which it is attached.

1. Site Requirements:

    1.1. Customer shall provide access to three (3) dedicated continuously operating 20 amp circuits within one hundred feet (100') of the site where the Snowzilla Jr. slide is installed.

    1.2. The installation location must be accessible by a twenty four foot (24') truck.

    1.3. The actual dimensions of the Snowzilla Jr. Slide are thirty five (35) feet tall by ninety (90) long by fifteen (15) wide. The site must accommodate the dimensions of the Snowzilla Jr. Slide plus a perimeter of at least twenty five (25) around and adequate clearance from overhead obstructions.

    1.4. Customer shall provide an entrance carpet and seating for storage of shoes. No shoes are ever permitted inside of the Snowzilla Jr. Slide, regardless of weather or temperature conditions.

    1.5. The Snowzilla Jr. slide must be properly anchored to the ground. Customer shall provide a location for installation of the Snowzilla Jr. slide where it can be secured to the ground with stakes. Customer shall contact the proper authorities including, but not limited to Dig Safe, in order to ensure that the Snowzilla Jr. slide can be staked to the ground safely. If the Snowzilla Jr. slide cannot be staked to the ground, Customer shall provide access to a water source within fifty (50) feet of the site of the Snowzilla Jr. slide. AI is not responsible for the drainage of water containers after the event.

2. Artificial Snow Machines: Artificial snow machines are not included with rental of slides unless otherwise stated.

3. Climate Conditions and Unsafe Conditions. The Customer agrees that AI has the right to stop usage of the Snowzilla Jr. slide if it observes or becomes aware that it is being misused, or that an unsafe condition or conditions exists. The term "unsafe condition" as used herein includes, but is not limited to, rain, snow, sleet, ice, other inclement weather and wind speeds that exceed 15 miles per hour and/or the manufacturer's recommendations or requirements.

    1.1. AI reserves the right to refuse use of equipment to any participant at its unfettered discretion. Refusal of any participant shall in no way void this Agreement or Customer's obligations hereunder.

    1.2. The Snowzilla Jr. Slide may become too hot for use if erected in direct sunlight. Customer assumes the risk that items may be unable to be used due to excessive heat. Customer is not permitted to attempt to cool equipment with the use of water.

4. **Care and Maintenance of the Snowzilla Slide:** Customer shall be responsible for the care and maintenance of the Snowzilla Jr. slide upon delivery. These obligations include, but are not limited to:

    - Patrons must be required to remove shoes before entering the Snowzilla Jr. Slide.
    - No liquids or food of any kind will be allowed inside the event footprint and/or event area or within Snowzilla Jr.
    - No sharp objects of any kind will be allowed inside the event footprint and/or event area or within Snowzilla Jr.

_____

Initials

ATTACHMENT B

"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 herby states that, to the best of his/her belief, the company named herein is enrolled in and participates in the E-verify program.

_____
Signature

_____
Printed Name

STATE OF INDIANA)
) SS:
COUNTY OF _____)

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

_____ _____
Printed Name of Notary Public Notary Public's Signature

My Commission Expires: _____ County of Residence: _____

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-4
Date: 1/6/2017

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Bill Ream, Community Events Coordinator
DATE: January 24, 2017
SUBJECT: **Concessions Agreement for WinterFest**

Recommendation

Staff recommends the approval of the 2017 Concessions Agreement for WinterFest.

WinterFest is a new event and we plan to have a few food vendors onsite at the event selling hot drinks and snacks. We believe that having food vendors at the event will add to the overall experience of the event.

Event information:

The event will be on Sunday, February 12th from 2-5pm at the Bloomington High School South in the parking lot adjacent to the Frank Southern Ice Arena.

RESPECTFULLY SUBMITTED,

Bill Ream

Bill Ream, Community Events Coordinator

CITY OF BLOOMINGTON
parks and recreation

RELEASE, HOLD-HARMLESS, AND CONCESSIONS AGREEMENT

WHEREAS, the City of Bloomington, through its Parks and Recreation Department (hereafter "Parks"), is hosting WinterFest at Bloomington High School South; and

WHEREAS, the undersigned, _____(hereinafter "Concessionaire") desires to sell concessions at WinterFest at the Bloomington High School South on February 12th, 2017 and at such other times as have been pre-approved by Parks;

NOW, THEREFORE, in consideration for permission from Parks to sell concessions at WinterFest on February 12th, 2017 and at such other times as have been pre-approved by Parks, Concessionaire agrees to the following terms and conditions:

1. Concessionaire shall obtain all necessary permits from the Monroe County Health Department and from any and all other controlling agencies or boards prior to selling concessions.

2. Concessionaire shall abide by federal, state and local laws and ordinances, which pertain to such sales and related activities.

3. This Agreement is for the above date only.

4. Concessionaire agrees to vacate the area by 6pm on February 12th, 2017 and remove all personal items and equipment. Concessionaire must clean litter and debris before leaving, or will be subject to a fine of Fifty Dollars ($50.00) for violation of Bloomington Municipal Code 6.06.070.

5. Concessionaire agrees to release, hold harmless and forever indemnify the City of Bloomington, its Department of Parks and Recreation, and its employees, officers, agents and assigns from any and all claims, causes of action, suits, proceedings or demands which may arise from or in any way connected to Concessionaire's activities under this agreement, which include, but are not limited to, sales of concessions, use of related equipment, and location of the concession stand/trailer. This release, hold-harmless and indemnification includes claims, which may be brought by any third party against the City of Bloomington and its related entities as set forth above. Concessionaire agrees that this release is binding upon him/herself, his/her agents, and his/her heirs, successors and assigns.

6. Concessionaire agrees to pay 10% of their gross sales at the event to Parks for the right to sell on above mentioned date. Fee will be collected at the end of the event before the Concessionaire leaves the site.

7. Concessionaire agrees that this Agreement will be terminated on or before February 12, 2017.

8. In the event that either party must resort to litigation in order to enforce the terms of this Agreement, the party found to be in breach of the Agreement shall bear the expense of such litigation, including, but not limited to court costs and reasonable attorney's fees. This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in Monroe County, Indiana.

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

Parks:	Concessionaire:
Bill Ream Community Events Coordinator 401 N Morton Street, Suite 250 Bloomington IN 47404 (812) 349-3748	Name: _____ Address: _____ _____ Phone Number: _____ Email Address: _____

CONCESSIONAIRE:

_____ _____
Concessionaire Date

CITY OF BLOOMINGTON PARKS & RECREATION:

_____ _____
Paula McDevitt, Director, Parks & Recreation Date

_____ _____
Leslie J Coyne, President, Board of Park Commissioners Date

_____ _____
Philippa M. Guthrie, Corporation Counsel Date

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-5
Date: 1/24/2017

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Dave Williams, Operations Director
DATE: January 18, 2017
SUBJECT: **REVIEW/APPROVAL OF AMENDED CONSULTANT CONTRACT SWITCHYARD PARK DESIGN AND CONSTRUCTION INSPECTION**

Recommendation

Staff recommends approval of an amended contract agreement with Rundell Ernstberger Associates (REA) that reflects an expanded project scope and time duration for design and construction of Switchyard Park.

Background

REA has operated under a Redevelopment Commission TIF funded consultant contract since July 2015 that called for design services and fulltime construction inspection on an estimated project construction cost of $23,000,000 at a fee of $2,410,000. REA completed the schematic design phase for that scope of work in October 2016. Discussion with the Administration has been ongoing regarding an expansion of the project scope and funding with the intent to construct all facilities identified in the 2012 Switchyard Park Master Plan, as well as additional project features, in one consolidated construction project.

The project scope for Switchyard Park has grown to now include a Walnut Street entrance with connector path and parking, pedestrian crossing on Walnut St. by the B-Link Trail, Dog Park, Pavilion Event Lawn, an overflow parking area at the Rogers St. entrance, and the burial of existing overhead powerlines. These additions increase the project's estimated cost from $23,000,000 to $28,786,500 and will require design and specifications for inclusion in the project bid for Switchyard Park. The amended contract agreement addresses negotiated additional fees of $601,354 for design and fulltime construction inspection and also an extension of the park design and construction schedule due to these changes and the City Utilities department construction of a sewer line through Switchyard Park in 2017.

Summary of changes in the amended consultant contract:

	Original Project Scope	Revised Project Scope
Est. Project Construction Cost:	$23,000,000	$28,786,500
Design and Inspection Fees:	$2,410,000	$3,011,354
Bidding/Project Award	November 2016	May 2018
Construction (Substantial Completion)	May 2018	December 2019

RESPECTFULLY SUBMITTED,

_____

Dave Williams, Operations Director

Project Bid Tabulation **City of Bloomington - Department of Parks and Recreation**

Project: *Restroom Facility Rehabilitation - Allison Jukebox Center and Building Trades Park*
Project Number:
Bid Date: October 4, 2016 2pm

Contractor	Base Bid Total	BASE BID LUMP SUM Allison-Jukebox Center	BASE BID LUMP SUM Building Trades Park	Alternate #1 Roof Building Trades Park Restroom	Unit Price 4x8x3/4" exterior grade plywood per sheet. Building Trades Park Restroom	Unit Price Limestone masonry tuck-pointing per LF Building Trades Park Restroom	Affirmative Action Plan Requirements	Bid Bond	Financial Statement
SCS CONSTRUCTION SERVICES INC.	$ 165,200	$ 103,604	$ 61,596	$ 6,665	$ 80	$ 11	✓	✓	✓
NEIDIGH CONSTRUCTION CORP.	$ 280,500	$ 180,000	$ 100,500	$ 8,388	$ 96	$ 23.20	✓	✓	✓
	$								
	$								

Park Board Meeting: October 25, 2016 4pm - Showers City Hall Council Chambers
Action:

Project Bid Tabulation **City of Bloomington - Department of Parks and Recreation**

Project: *Restroom Facility Rehabilitation - Allison Jukebox Center and Building Trades Park*
Project Number:
Bid Date: October 4, 2016 2pm

				Alternate #1	Unit Price	Unit Price			
Contractor	**Base Bid Total**	*BASE BID LUMP SUM Allison-Jukebox Center*	*BASE BID LUMP SUM Building Trades Park*	*Roof Building Trades Park Restroom*	4x8x3/4" exterior grade plywood per sheet. Building Trades Park Restroom	Limestone masonry tuck-pointing per LF Building Trades Park Restroom	**Affirmative Action Plan Requirements**	**Bid Bond**	**Financial Statement**
SCS CONSTRUCTION SERVICES INC.	$ 165,200	$ 103,604	$ 61,596	$ 6,665	$ 80	$ 11	✓	✓	✓
NEIDIGH CONSTRUCTION CORP.	$ 280,500	$ 180,000	$ 100,500	$ 8,388	$ 96	$ 23.20	✓	✓	✓
	$								
	$								

Park Board Meeting: October 25, 2016 4pm - Showers City Hall Council Chambers
Action:

AGREEMENT FOR CONSULTING SERVICES

This Agreement, entered into on this 21st day of **July, 2015**, by and between the City of Bloomington (hereinafter referred to as "CITY"), and **Rundell Ernstberger Associates, LLC.** (hereinafter referred to as "Consultant"),

WITNESSETH:

WHEREAS, the CITY wishes to **complete a comprehensive construction design of the McDoel Switchyard Park property, including creation of construction documents and specifications, creation of bid documents and construction contract administration;** and

WHEREAS, the CITY requires the services of a professional design and construction consultant in order to complete schematic design, design development, construction documents, permitting and approvals, project bidding and construction administration, which shall be hereinafter referred to as "the Services";

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

WHEREAS, Consultant is willing and able to provide such Services to the CITY;

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

Article 1. Scope of Services: Consultant shall provide the Services for the CITY as set forth in Exhibit A, Scope of Services. Exhibit A is attached hereto and incorporated herein by reference as though fully set forth.

Consultant shall diligently pursue its services under this Agreement and shall complete the Services as described in Exhibit A in a timely manner consistent with the Standard of Care identified in Article 2.

In the performance of Consultant's work, Consultant agrees to maintain such coordination with the CITY as may be requested and desirable, including primary coordination with the Parks and Recreation Department official(s) designated by the CITY as project coordinator(s). Consultant agrees that any information or documents, including digital GIS information, supplied by the CITY pursuant to Article 3, below, shall be used by Consultant for this project only, and shall not be reused or reassigned for any purpose.

Article 2. Standard of Care: Consultant 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. Upon notice to the Consultant

and by mutual agreement between the parties, the Consultant will without additional compensation, correct those services not meeting such a standard.

Article 3. Responsibilities of the CITY: The CITY shall provide all necessary information regarding requirements for the Services. The CITY shall furnish such information as expeditiously as is necessary for the orderly progress of the work, and Consultant shall be entitled to rely upon the accuracy and completeness of such information. The CITY shall designate who is authorized to act on its behalf with respect to this Agreement.

Article 4. Compensation: The CITY shall pay Consultant a fee based on the payment schedule set forth in Exhibit B, Compensation. Exhibit B is attached hereto and incorporated herein by reference as though fully set forth. The total compensation paid, including fees and expenses, **shall not exceed the amount of Two Million Four Hundred Ten Thousand 00/100 Dollars ($2,410,000.00)**. The payments will be made according to Consultant's monthly progress statements for each phase and shall be invoiced for the percentage of work completed only.

Additional services not set forth in Exhibit A, changes in services, or incurred expenses in excess of the rates set forth in Exhibit B must be authorized in writing by the CITY or its designated project coordinator prior to such work being performed, or expenses incurred. The CITY shall not make payment for any unauthorized work or expenses. Claims for additional services or expenses must be submitted within thirty (30) days of the completion of the service or expenditure, and must be accompanied by a statement of itemized costs.

Article 5. Appropriation of Funds: Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by the CITY are at any time not forthcoming or are insufficient, through failure of any entity, including the CITY itself, to appropriate funds or otherwise, then the CITY shall have the right to terminate this Agreement without penalty as set forth in Article 7 herein.

Article 6. Schedule: Consultant shall perform the Services according to the schedule set forth in Exhibit C, Schedule. Exhibit C is attached hereto and incorporated herein by reference as though fully set forth. 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 CITY may terminate or suspend performance of this Agreement at the CITY's prerogative at any time upon written notice to the Consultant. The Consultant shall terminate or suspend performance of the Services on a schedule acceptable to the CITY and the CITY shall pay the Consultant 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 the Consultant'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 Consultant in connection with this Agreement shall become the property of the CITY, as set forth in Article 11 herein.

Article 8. Identity of Consultant: Consultant acknowledges that one of the primary reasons for its selection by the CITY to perform the duties described in this Agreement is the qualification and experience of the Project Team whom Consultant has represented will be responsible therefor. Consultant thus agrees that the services to be done pursuant to this Agreement shall be performed by the Project Team described in Exhibit D, and such other personnel in the employ under contract or under the supervision of Consultant whom the CITY shall approve. Exhibit D is attached hereto and incorporated herein by reference as though fully set forth. The CITY reserves the right to reject any of the Consultant's personnel or proposed outside professional subconsultants, and the CITY 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 Consultant shall represent the best judgment of Consultant based upon the information currently available and upon Consultant's background and experience with respect to projects of this nature. It is recognized, however, that neither Consultant nor the CITY 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, Consultant 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 Consultant 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 CITY or others on modifications or extensions of this project or on any other project. The CITY may elect to reuse such documents; however any reuse or modification without prior written authorization of the Consultant will be at the CITY's sole risk and without liability or legal exposure to the Consultant. The CITY shall indemnify, defend, and hold harmless the Consultant against all judgments, losses, claims, damages, injuries and expenses arising out of or resulting from such unauthorized reuse or modification. Any verification or adaptation of documents by the Consultant will entitle the Consultant to additional compensation at rates to be agreed upon by the CITY and the Consultant.

Article 11. Ownership of Documents and Intellectual Property: All documents, drawings and specifications, including digital format files, prepared by Consultant and furnished to the CITY as part of the Services shall become the property of the CITY. Consultant shall retain its ownership rights in its design, drawing details, specifications, data bases, computer software and other proprietary property. Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of the Consultant.

Article 12. Independent Contractor Status: During the entire term of this Agreement, Consultant 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 CITY.

Article 13. Indemnification: Consultant shall defend, indemnify and hold harmless the City of Bloomington, the Bloomington Redevelopment Commission ("RDC"), and the officers, and employees of the City and the RDC from any and all damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance or attempted performance of its professional services, including, any reckless or negligent act or omission to act or any willful misconduct on the part of the Consultant, its employees, subconsultants, or anyone for whom the Consultant is legally liable, except that the above shall not apply to the sole negligence or willful misconduct of the CITY or the CITY's agents, servants or independent contractors who are directly responsible to the CITY. This indemnification provision shall apply even if there is concurrent or joint negligence of the Consultant and the CITY, and even if there is active or passive negligence by either or both parties.

Article 14. Insurance: During the performance of any and all Services under this Agreement, Consultant 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 $2,000,000 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 RDC, and the officers, employees and agents of each shall be named as insured 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 affected by the City will be called upon to contribute to a loss hereunder.

Consultant shall provide evidence of each insurance policy to the CITY prior to the commencement of work under the Agreement. Approval of the insurance by the CITY shall not relieve or decrease the extent to which Consultant may be held responsible for payment of damages resulting from service or operations performed pursuant to this Agreement. If Consultant fails or refuses to procure or maintain the insurance required by these provisions, or fails or refuses to furnish the CITY required proof that the insurance has been procured and is in

force and paid for, CITY shall have the right at CITY's election to forthwith terminate the Agreement.

Article 15. Conflict of Interest: Consultant declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services required under this Agreement. The Consultant 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 CITY nor the Consultant shall assign any rights or duties under this Agreement without the prior written consent of the other party; provided, however, Consultant may assign its rights to payment without the CITY's consent. 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 CITY and the Consultant.

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: Consultant shall comply with City of Bloomington Ordinance 2.21.020 and all other federal, state and local laws and regulations governing non-discrimination in employment.

Article 22. Compliance with Laws: In performing the Services under this Agreement, Consultant 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. When appropriate, Consultant shall advise CITY of any and all applicable regulations and approvals required by the Federal Environmental Management Agency (FEMA). Where such statutes,

ordinances, plans or regulations of any public authority having any jurisdiction on the project are in conflict, Consultant shall proceed using its best judgment only after attempting to resolve any such conflict between such governmental agencies, and shall notify the CITY in a timely manner of the conflict, attempts of resolution, and planned course of action.

Article 23. Verification of New Employees' Immigration Status. Consultant 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). Consultant shall sign an affidavit, attached as Exhibit E, affirming that Consultant 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.

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

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

Article 24. No Investment in Iran: Consultant is required to certify that it does not engage in investment activities in Iran as more particularly described in Indiana Code 5-22-16.5. (This is not required if federal law ceases to authorize the adoption and enforcement of this statute.) Consultant shall sign an affidavit, attached hereto as Exhibit F and incorporated herein by reference, affirming that Consultant is not engaged in said investment activities.

Article 25. Notices: Any notice required by this Agreement shall be made in writing to the addresses specified below:

CITY:

Bloomington Parks Department
Attn: Dave Williams
401 N. Morton
Bloomington, IN 47402

Consultant:

Rundell Ernstberger Associates, LLC
Kevin Osburn, RLA, ASLA
429 E. Vermont St. Suite 110
Indianapolis, Indiana 46202

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

Article 26. Intent to be Bound: The CITY and the Consultant each bind 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 27. Integration and Modification: This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the CITY and the Consultant. 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.

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

REDEVELOPMENT COMMISSION

BY:

David Walter, President

Date: 7/22/15

CONSULTANT

BY: Rundell Ernstberger Associates, LLC

Kevin Osburn, RLA, ASLA
Title: Principal

Date: 7/23/15

CITY OF BLOOMINGTON

BY:

Mark Kruzan, Mayor

CITY OF BLOOMINGTON
Controller
Reviewed by:
DATE: 7/22/15
FUND/ACCT: 076

CITY OF BLOOMINGTON
Legal Department
Reviewed By:
Thomas Cameron
DATE: 7-21-2015

APPENDIX "A"

Project Description

Project involves the design and construction of a signature urban park for the City of Bloomington to be located on a 58-acre parcel of land owned by the City and bounded approximately by Grimes Lane, Walnut Street, Country Club Drive and Rogers Street. The project design will be based on the *Switchyard Park Master Plan* approved by the Board of Parks and Recreation in 2012. Project components may include an events lawn; performance pavilion; park maintenance and restroom building; linear platform plaza with skatepark, spray plaza, playground, community gardens, grand shelter, entry pavilion, and court games; parking areas; multipurpose trails; best practice stormwater management features; and the integration of public art. Final project components will be determined based on project construction budget and discussions with City. It is anticipated that the floodway limits will be revised as part of a separate map revision process currently in process by the City. In addition to design and engineering, project services will include environmental remediation, permitting, and construction administration.

Scope of Services

1.) ***Project Initiation:*** CONSULTANT will meet with the City to discuss project design parameters, process, and schedule. CONSULTANT and our team will visit the project site to take photographs and document existing conditions.

2.) ***Topographic Survey:*** CONSULTANT will provide a topographic survey of the park property as needed for the completion of the project. Survey will utilize survey data collected as part of 2012 Master Planning Phase and will be supplemented with additional data as needed for the project.

a. Survey will include a master drawing with all of topographical features, apparent R/W, control point locations, bench marks and one-foot vertical contours.

b. The survey will include property information, right-of-way and property lines, and easements based on observed physical evidence and record documents, topographic data, utilities, buildings, bridges, walls, walks, signs, vaults, fences, gates, drives, species, drip line, and size of trees 6 inches in diameter and greater, and natural and man-made features, as evidenced by facilities at the ground surface and marks by others, as necessary for the development of project plans.

c. Survey will include spot grades at all edge of pavements, 25 ft. on center along curblines and centerline of street, changes in curb direction, top and bottom of walls, trees (6" diameter and larger), breaks in grade, ramps and top and bottom of curbs and on a 100' grid pattern throughout the survey area.

d. Survey will include coordination with all utility companies to locate and mark their utilities in field. CONSULTANT will notify the utilities via the call before you dig notification system (Indiana Underground Plant Protection Service (I.U.P.P.S.)). CONSULTANT will verify that each utility has field located their facilities during the course of the design survey. The existing facilities located, at the time of the field survey, shall be incorporated into the design survey. Survey will include all storm and sewer structures including inverts, sizing of pipes and rim elevations.

e. The final survey will be provided in both hard copy and digital format certified by a Licensed Land Surveyor in the State of Indiana.

3.) ***Geotechnical Study:*** CONSULTANT will have a geotechnical study prepared in order to determine requirements for structural foundation systems for buildings and site structures as well as the feasibility of green infrastructure systems for stormwater management. The study will include an investigation of subsurface soil and groundwater conditions, lab analysis of field results, and recommendations regarding foundations types and soil permeability assembled into a final report prepared by a registered professional engineer. We anticipate approximately six to eight borings will be needed.

4.) ***Environmental Remediation:***

a. **Environmental Investigation Services:**

1. CONSULTANT will complete additional sampling near Clear Creek to save trees rather than remove them and cover with soil. Doing this will minimize the number of trees removed and potentially save costs by minimizing the amount of soil cover material needed.

2. Some limited areas on site may require soil removal and offsite disposal and/or capping greater than 12 inches. It is not anticipated that these areas will be large. However, the size and extent cannot be determined without a final Remediation Work Plan and soil testing or similar document approved by the IDEM. CONSULTANT will complete additional sampling in these areas to determine the extent (if any) of soil excavation and if soil cover is needed.

3. CONSULTANT will complete sampling on the planned Rogers Street entrance property (Triple C) to investigate the Recognized Environmental Conditions outlined in the Phase I ESA completed by Fields Environmental, Inc.

4. CONSULTANT will complete sampling on the planned Walnut Street entrance property (once identified). CONSULTANT assumes that the City of Bloomington will complete an AAI compliant Phase I ESA on this site once it is identified and within six (6) months prior to site acquisition. Phase II activities completed by CONSULTANT will include sampling to investigate the Recognized Environmental Conditions outlined in the Phase I ESA provided by City. The Phase I ESA is not included in this scope of services.

b. **Environmental Remediation Construction Design and Oversight:**

1. CONSULTANT will meet with IDEM to determine the expected remedial action necessary to obtain site closure through a Site Status Letter with an Environmental Restrictive Covenant (ERC) limiting the site use to recreational.

2. CONSULTANT will work with the site design engineer to develop a site plan that integrates IDEM requirements into environmental design that is integrated with the engineered design of the site

3. CONSULTANT will prepare bid specifications related to environmental remediation activities including remediation plans as required by IDEM.

4. CONSULTANT will provide bid support related to environmental remediation activities.

5. CONSULTANT will observe, monitor, document and confirm remediation activities in the field as part of overall Construction Administration activities.

6. Upon completion of the remediation, CONSULTANT will prepare a Closure Report documenting the remediation and the report will be submitted to the Indiana Brownfield Program with a request for a Site Status Letter for closure of the site.

5.) ***Schematic Design:***

a. **Master Plan Review / Program Definition:** CONSULTANT will engage in discussions and meetings with City to review the 2012 Master Plan project scope and cost opinions in order to determine the preferred project components and budget alignment. This work may include preparation of revised updated cost opinions, discussions with subconsultants and preliminary plan diagrams in order to determine a project scope that aligns with the construction budget. This work will also include confirmation with the City on the status of the LOMAR process and land acquisitions and their impact on project design components. The result of this task will be agreement on a design program that defines the components to be included in the design process.

b. **Schematic Design Documents:** Utilizing the master plan, design program, and topographical survey information, CONSULTANT will prepare preliminary drawings and other documents to define the general project scope and design components, including a site plan, preliminary building plans, sections and elevations; sketches and digital modeling; and preliminary selections of major building systems and construction materials. CONSULTANT will prepare a preliminary utilities plan that identifies utility service point locations and a preliminary drainage plan that identifies stormwater tie-in points to existing system, preliminary locations of trunklines, stormwater management best practices, and types of stormwater quality and quantity control measures. CONSULTANT will coordinate utility service requirements and processes with applicable utility companies. CONSULTANT will prepare a preliminary outline of anticipated permitting and approval requirements and a preliminary cost opinion. CONSULTANT will meet with the City as necessary to coordinate and review the progress of the work and receive approval for the Schematic Design documents.

6.) ***Design Development:***

a. **Design Development Documents:** Upon approval of the Schematic Design by the City, CONSULTANT will prepare design development drawings of the proposed site improvements. Design Development drawings to be prepared will include preliminary site demolition, layout, grading, drainage, utility plans and typical site details; architectural drawings, plans, sections, elevations, typical construction details; diagrammatic layouts of architectural, structural, mechanical and electrical systems. Site utility (sanitary sewer, water service, and gas) and drainage plans and details will be prepared and engineering calculations will be performed to determine the size, type, and location of stormwater lines and stormwater quality and quantity control measures. CONSULTANT will ready preliminary permitting documents in anticipation of permit submittals. CONSULTANT will also prepare outline specifications (major materials, systems, quality levels) and an updated cost opinion for the proposed work. CONSULTANT will meet with the City as necessary to coordinate and review the progress of the work and receive approval for the Design Development documents.

7.) ***Construction Documents:***

a. **Construction Documents:** Upon approval of the Design Development documents, CONSULTANT will finalize the project design documentation, which will include construction drawings and specifications. Construction drawings will include, but not be limited to, site demolition, layout, grading/drainage, erosion control, stormwater pollution prevention, utility, architectural, electric, mechanical, plumbing, structural, landscape, and irrigation plans and details. CONSULTANT will prepare technical specifications and utilize front end documents (bidding requirements, general conditions, instructions to bidders, etc.) provided by the City. CONSULTANT will prepare the final project cost opinion. CONSULTANT will review the Construction Documents with the City at the 50% and 95% completion stages and receive final approval of the Construction Documents prior to preparation of final bid documents.

b. **Final Bid Documents:** Upon approval of the 95% review set of construction documents, CONSULTANT will proceed with the preparation of final plans, details, technical specifications, and estimates, required for bidding of the project. CONSULTANT will provide the City with one digital set of bid documents for posting to the City's "Blooming Bid" website. CONSULTANT will also provide digital bid documents to a local print shop for printing and distribution of bid documents. CONSULTANT will have print shop prepare limited hard copies of bid documents for distribution to the City and the Consultant team; printing expenses for these sets will be paid by the City.

8.) ***Permitting/Approvals:*** CONSULTANT will prepare the following documentation for permitting and approval of the work:

a. **State of Indiana Design Release:** CONSULTANT will electronically file the project with the Indiana Department of Fire and Building Services and make any necessary revisions to obtain a Construction Design Release from the State Building Commissioner.

b. **City of Bloomington Permits /Approvals:** CONSULTANT will work with City to review the project with and receive approvals from local agencies with jurisdiction over the project area and components.

c. **Stormwater Pollution Prevention Plan (SWPPP) and Rule 5 Compliance:** CONSULTANT will prepare a Stormwater Pollution Prevention Plan (SWPPP) and Rule 5 documentation as required by local, state and federal requirements detailing the temporary and permanent practices that will be implemented to minimize the potential for pollution of receiving waters during the construction phase of the project and post-construction phase.

d. **Wetland/ "Waters" Delineation and Report:** CONSULTANT will complete an investigation of the site to determine the limits of wetlands/"Waters of the U.S." present. The wetland delineation will be completed based on observations made during the field visit and information collected from soils maps, topographic data, aerial photography, available stream gage data, floodplain data, and the National Wetlands Inventory. Information collected on the other jurisdictional waters (streams) will include presence or absence of an ordinary high water mark (OHWM), OHWM dimensions, photo documentation, and GPS location of identified potentially jurisdictional streams. The wetland delineation will be completed based on the methodology established by the U.S. Army Corps of Engineers (USACE) in the Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region. The boundaries of any wetland communities and other jurisdictional waters will be flagged so they can be located by survey crews and regulatory authorities. CONSULTANT will map any wetlands found on-site using a sub-meter accurate GPS unit. This method of wetland mapping has been approved by the USACE.

   The results of the field reconnaissance will be summarized into a wetland/"Waters of the U.S." delineation report. The report will be based on the USACE Midwest regional supplement. Included exhibits will depict the approximate wetland and stream/OHWM and approximate property boundaries, National Wetland Inventory, Soil Survey, floodplain, USGS topography, site photographs and their locations. The USACE Midwest Region data forms for the properties will also be attached. The GPS wetland and stream survey will be used as the base wetland boundary map. The report will include an opinion of federal and state jurisdiction over the subject wetland and stream areas. If no wetlands or jurisdictional stream channels are identified on-site, this will be clearly stated in the summary report and background data supporting this opinion will be provided.

e. **Wetland Mitigation / Monitoring Plan:** CONSULTANT will identify an appropriate wetland mitigation site. It is assumed that all required mitigation can be completed onsite. CONSULTANT will design a conceptual wetland mitigation plan that will include specific locations, amounts and dimensions for on-site mitigation measures. This plan will be based on typical guidelines and requirements of the Indiana Department of Environmental Management (IDEM) and the USACE. The conceptual plan will include a written report consisting of a narrative with maps and graphics describing the mitigation site and the measures to be implemented. The plan will also include a proposed schedule for monitoring the mitigation site as required by the regulatory agencies. CONSULTANT will work with IDEM and the USACE to make revisions to the plan as needed. The mitigation plan and report will be submitted as part of the 401/404 permit applications.

   Upon approval of the mitigation plan by IDEM and USACE, the final design will be prepared as part of the design documents for the overall project. CONSULTANT will prepare the appropriate plan sheets and specifications to adequately describe the contractor's contractual obligations for the wetland mitigation area.

f. **IDEM/USACE 401/404 Water Quality Permit:** CONSULTANT will prepare and submit a Regional General Permit No. 1 to USACE with attachments, including exhibits, tables, photographs, wetland/"Waters" delineation report, mitigation and monitoring plan, and overall project plans. CONSULTANT will also prepare and submit an IDEM Individual Section 401 Water Quality Certification and attachments. CONSULTANT will coordinate the overall review of the applications, mitigation plan and bridge design plans with the USACE and IDEM and will attend two additional meetings to discuss the permit applications.

g. **IDNR Construction in a Floodway Permit:** CONSULTANT will prepare and submit the application for a construction in a floodway permit to the Indiana Department of Natural Resources (IDNR) for construction of the proposed Master Plan elements within the floodway of Clear Creek. CONSULTANT will rely on updated floodway limits to be provided by the City as a result of the Letter of Map Revision (LOMAR) process. Items to be submitted to the IDNR include the project plans, floodway exhibits and data, and the appropriate non-modeling hydraulic analysis worksheet. The application process also includes submittal of public notices to adjacent landowners and submittal of documentation of the public notice process to IDNR. CONSULTANT will also periodically check with IDNR staff after the permit is submitted regarding its status and respond to technical and environmental questions as needed

9.) ***Bidding:*** CONSULTANT will prepare addenda, clarifications, and answer contractor questions as required during the bidding period. CONSULTANT will assist the City in the facilitation of the pre-bid meeting and in evaluating the bids received for the project.

10.) ***Construction Administration:*** CONSULTANT will provide the following services during construction:

a. **Project Representative:** CONSULTANT will provide a full time Project Representative on site for the duration of construction activities.

b. **Pre-Construction Meeting:** CONSULTANT will attend the preconstruction meeting and assist the City to review lines of communication, correspondence, schedule, procedures, meeting dates, and unique construction items with the Contractor.

c. **Progress Meetings:** CONSULTANT will attend and assist the City in facilitating bi-weekly construction progress meetings to review progress of work, construction schedule, and outstanding issues.

d. **Evaluations of the Work:** CONSULTANT will observe and evaluate construction activities to determine if the Work observed is being performed is in accordance with the Contract Documents; report on the progress and quality of the portion of the Work completed; and report to the City known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and defects and deficiencies observed in the Work.

e. **Certificates for Payment to Contractor:** CONSULTANT will review and certify the amounts due the Contractor and issue certificates in such amounts. Certification for payment shall constitute a representation to the City, based on CONSULTANT's evaluation of the Work and on the data comprising the Contractor's Application for Payment, that, to the best of CONSULTANT's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. CONSULTANT will maintain a record of the Applications and Certificates for Payment.

f. **Submittals:** CONSULTANT will review the Contractor's submittal schedule and take action on submittals in accordance with the approved submittal schedule; review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the purpose of checking for conformance with information given and the design concept expressed in the Contract Documents; and maintain a record of submittals and copies of submittals supplied by the Contractor.

g. **Requests for Information (RFI) and Architect's Supplemental Instructions (ASI):** CONSULTANT will review and respond to requests for information about the Contract Documents and, if appropriate, prepare and issue supplemental Drawings and Specifications in response to requests for information. CONSULTANT will prepare and issue ASI's as necessary to the Contractor to clarify Contract Documents. CONSULTANT will maintain a record of RFI's and ASI"s.

h. **Changes in the Work:** CONSULTANT will review and evaluate proposal requests from the Contractor. At the City's discretion and in coordination with the City, CONSULTANT will authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time; prepare Change Orders and Construction Change Directives for the City's approval and execution in accordance with the Contract Documents; and maintain records relative to changes in the Work.

i. **Project Completion:** CONSULTANT will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the City, for the City's review and records, as-built drawings, operations and maintenance manuals, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents. Final inspections shall be conducted with the City to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected. When the Work is found to be substantially complete, CONSULTANT will inform the City about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work. CONSULTANT will forward to the City the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the City against liens; and (3) any other documentation required of the Contractor under the Contract Documents. Prior to the expiration of one year from the date of Substantial Completion, CONSULTANT will conduct a One Year Warranty Inspection with the City and prepare a list of warranty items to be addressed by the Contractor.

APPENDIX "B"
Compensation and Cost Summary

A. Amount of Payment

1. The **CONSULTANT** shall receive as payment for the work performed under this Contract the total lump sum fee of **$2,410,000.00** in accordance with the following Fee Schedule, unless a modification of the Contract is approved in writing by the **CITY**.

2. The **CONSULTANT** will be paid for the work performed under this Contract as indicated.
Fee Schedule Summary:

a.	Topographic Survey and Geotechnical Study	$40,000.00
b.	Environmental Remediation	$506,000.00
c.	Schematic Design	$200,000.00
d.	Design Development	$350,000.00
e.	Construction Documents	$650,000.00
f.	Bidding	$15,000.00
g.	Construction Administration	$475,000.00
h.	Permitting	$50,000.00
i.	Expenses*	$10,000.00
j.	Environmental Remediation Testing & Investigation	$114,000.00

* Expenses are not to exceed this amount without prior written approval and will be invoiced in accordance with Attachment B-1.

3. **Additional Services:** Any services beyond those listed in Appendix A and in Appendix B, paragraph A.2 above will be considered Additional Services and, if required, the **CONSULTANT** will be paid for these services in accordance with Article 4 on a fixed, hourly, or negotiated fee basis.

B. Method of Payment:

1. The **CONSULTANT** may submit a maximum of one invoice voucher per calendar month for work covered under this Contract. The invoice voucher shall be submitted to the **CITY**. The invoice voucher shall represent the value, to the **CITY**, of the partially completed work as of the date of invoice voucher. The **CONSULTANT** shall attach thereto a summary of each pay item in Paragraph A of this Appendix, percentage completed (for Lump Sum services), hours completed (for Hourly NTE services), and prior payment in a form acceptable to the **CITY**. Payment for hourly services and expenses shall be in accordance with Attachment B-1.

2. The **CITY** for and in consideration of the rendering of the engineering services provided for in Appendix "A", agrees to pay the **CONSULTANT** for rendering such services the fee established above upon completion of the work thereunder, acceptance thereof by the **CITY**, and upon the **CONSULTANT** submitting an invoice as described above.

3. In the event of a substantial change in the scope, character or complexity of the work on the project, the maximum fee payable and the specified fee shall be adjusted by a Contract Supplement in accordance with Article 4 as set out in this Contract.

APPENDIX "B-1"
Hourly Rates and Reimbursable Expenses

RUNDELL ERNSTBERGER ASSOCIATES, LLC
HOURLY RATE SCHEDULE

Classification	Hourly Rate
Principal	$195.00
Associate	$138.00
Professional Staff (Registered Land. Arch.)	$116.00
Technical Staff (Graduate Land. Arch.)	$96.00
Clerical	$70.00

A surcharge of fifty percent (50%) will be added to hourly rates for expert witness testimony and/or for participation at hearings, depositions, etc.

Billing rates may be adjusted by a Contract Supplement to reflect changes in the compensation payable to the **CONSULTANT,** if agreed upon by both the CITY and the Consultant.

Reimbursable Expenses

Mileage	Standard Mileage Rate
Travel, Lodging, and Meals	Cost
Telephone, Telex, Telecopy, Faxes, etc.	Cost
Postage, Handling, etc.	Cost
Copies	
Black & White (8 ½ x 11)	$0.05/copy
Black & White (11 x 17)	$0.10/copy
Color In-House Printer	
8½ x 11 Inkjet	$1.00
8½ x 11 Presentation	$1.50
8½ x 11 Photo Paper	$2.50
11 x 17 Inkjet	$2.00
11 x 17 Presentation Paper	$2.75
11 x 17 Photo Paper	$3.50
CD Copies	$5.00
Plots	
Black & White In-House Plots	
Bond	$1.00 SF
Vellum	$1.50 SF
Mylar	$1.75 SF
Color In-House Plots	
Heavy bond	$4.00 SF
Semi-Gloss	$5.00 SF
High-Gloss	$6.00 SF
Materials	Cost + 5%
Equipment Rental	Cost + 5%
Subcontract Services	Cost + 5%

APPENDIX "C"
Project Schedule

PHASE OF WORK	TIMELINE	COMPLETION
Notice to Proceed (assumed)		15 July 2015
Topographic Survey/Geotech./Envmtl. Sampling	1 month	14 August 2015
Schematic Design	2 months	16 October 2015
Design Development	4 months	15 February 2016
Construction Documents /Permitting	6 months	15 August 2016
Bidding/Contract Award	2.5 months	30 November 2016
Construction Administration	18 months	May 2018

APPENDIX "D"
Consultant Team Roles and Principal Personnel

FIRM/ PERSONNEL	ROLE
Rundell Ernstberger Associates, LLC	***Project Lead | Landscape Architecture + Civil Engineering***
Kevin Osburn, PLA, ASLA	Principal in Charge & Project Team Leader
Cheryl Chalfant, ASLA	Project Manager
Dan Liggett, PLA, ASLA, LEED AP	Project Landscape Architect
Jeff Maydak, ASLA	Project Landscape Architect
John Zant, PE	Project Civil Engineer
Axis Architecture + Interiors	***Architecture***
Drew White, FAIA, LEED AP	Principal in Charge – Architecture
Eric Anderson, AIA, LEED AP	Project Architect
Bruce Carter Associates, LLC	***Environmental Remediation***
John Kilmer, CHMM	Principal, Technical Oversight & Remediation Design
Joel Markland	Principal, Project Oversight & Coordination
Len Hinrichs, LPG	Project Manager, Remediation Design & Field Oversight
Christopher B. Burke Engineering, LLC	***Floodway / Wetland Permitting***
Brian McKenna, PE,CFM	Principal in Charge – Permitting
Kerry Daily, EI, CFM, CPESC	Project Manager, IDNR Permitting
Sarah Wright	Project Manager; Wetlands Consulting; 401/404 Permitting
The Engineering Collaborative	***Mechanical, Electrical, Plumbing Engineering***
Samuel L. Hurt, PE, RA, LEED AP	Principal in Charge - MEP Engineering
John T. Lowe, QCP	Principal in Charge - HVAC
Gregory M. Hofer	Senior Electrical Designer
Lynch Harrison Brumleve	***Structural Engineering***
Wes Harrison, PE	Principal in Charge – Structural Engineering
VS Engineering, Inc.	***Structural Engineering – Former Railroad Bridges***
Sanjay Patel, PE	Principal in Charge – Structural Engineering
Dennis Clark, PE	Project Engineer
Jim Barker, PE	Historic Bridge Engineer
Delta Fountains	***Fountain Consultants***
Scott Johnston	Principal – Fountain Design
Bledsoe Riggert & Guerrettaz, Inc.	***Surveying***
Ben Bledsoe	Project Manager, Surveying
Eco Logic, LLC	***Ecological Services***
Spencer Goehl	Project Manager, Ecological Services

EXHIBIT E

STATE OF INDIANA)
) SS:
COUNTY OF _____)

AFFIDAVIT REGARDING E-VERIFY

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

1. The undersigned is the Principal (job title) of Rundell Ernstberger Assoc.'s. (company name)

2. The company named herein that employs the undersigned has contracted with or is seeking to contract with the City of Bloomington to provide services.

3. The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein does not knowingly employ an "unauthorized alien," as defined at 8 United State Code 1324a(h)(3).

4. The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein is enrolled in and participates in the E-verify program.

Kevin Osburn
Signature

Kevin Osburn
Printed name

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Kevin Osburn and acknowledged the execution of the foregoing this 23 day of July, 2015.

My Commission Expires: May 31, 2023

County of Residence: Brown

Kimberly Clapp
Notary Public

Kimberly Clapp
Name Printed

EXHIBIT F

STATE OF INDIANA)
) SS:
COUNTY OF _____)

AFFIDAVIT REGARDING NO INVESTMENT IN IRAN

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

1. The undersigned is the Principal (job title) of Rundell Ernstberger Assoc.'s (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. As required by Indiana Code 5-22-16.5-13, the undersigned hereby certifies under penalties of perjury that the company named herein is not engaged in investment activities in Iran.

Kevin Osburn
Signature

Kevin Osburn
Printed name

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Kevin Osburn and acknowledged the execution of the foregoing this 23 day of July, 2015.

Kimberly Clapp
Notary Public
Kimberly Clapp

My Commission Expires: May 31, 2023

County of Residence: Brown

Redevelopment Commission Resolution 17-06
Exhibit B

AMENDMENT TO AGREEMENT FOR CONSULTING SERVICES
between the
CITY OF BLOOMINGTON
and
RUNDELL ERNSTBERGER ASSOCIATES, LLC ("Consultant")

This Addendum amends the Agreement for Consulting Services ("Agreement") between the City of Bloomington ("City") and Rundell Ernstberger Associates, LLC[1] ("Consultant") for a comprehensive construction design of the McDoel Switchyard Park property, entered into on July 21, 2015, as follows:

1. Changes to the Scope of Services:
    a. Article 1 currently states: "Consultant shall provide the Services for the CITY as set forth in Exhibit A, Scope of Services. Exhibit A is attached hereto and incorporated herein by reference as though fully set forth." Article 1 continues: "Consultant shall diligently pursue its services under this Agreement and shall complete the Services as described in Exhibit A in a timely manner consistent with the Standard of Care identified in Article 2."
    b. The following shall be added to Article 1: "Consultant shall also provide the Services for the CITY as set forth in Exhibit G, 'Additional Services.' Exhibit G is attached hereto and incorporated herein by reference as though fully set forth. Consultant shall complete the Additional Services as described in Exhibit G in a timely manner consistent with the Standard of Care identified in Article 2."
2. Changes to the Consultant's Compensation:
    a. Article 4 currently states: "The CITY shall pay Consultant a fee based on the payment schedule set forth in Exhibit B, Compensation." It continues: "The total compensation paid, including fees and expenses, shall not exceed the amount of Two Million Four Hundred Ten Thousand 00/100 Dollars ($2,410,000.00)." In light of the Services set forth in Exhibit G, Article 4 shall be amended to state: "The total compensation paid, including fees and expenses, shall not exceed the amount of Three Million Eleven Thousand Three Hundred Fifty Four and 00/100 Dollars ($3,011,354.00)." Exhibit B shall be amended as follows:

ORIGINAL CONTRACT		Amendment 1	Revised Total
Item	Original Fee	Addtl. Fee	Total Fee
Geotechnical Study	$15,000.00	$ 25,000.00	$ 40,000.00
Topographic Survey	$25,000.00	$ 3,800.00	$ 28,800.00
Environmental Remediation	$506,000.00	$ -	$ 506,000.00
Envmtl. Rem. Testing & Investigation	$114,000.00	$ -	$ 114,000.00
Schematic Design	$200,000.00	$ -	$ 200,000.00
Design Development	$350,000.00	$ 88,861.00	$ 438,861.00
Construction Documents	$650,000.00	$ 167,913.00	$ 817,913.00
Bidding	$15,000.00	$ 24,720.00	$ 39,720.00
Construction Administration	$475,000.00	$ 253,560.00	$ 728,560.00
Permitting	$50,000.00	$ 20,000.00	$ 70,000.00
Expenses	$10,000.00	$ 17,500.00	$ 27,500.00
TOTAL	$2,410,000.00	$ 601,354.00	$ 3,011,354.00

[1] The Parties note that Rundell Ernstberger Associates has been reorganized and is now a corporation.

3. Changes to the Schedule
    a. Article 6 currently states: "Consultant shall perform the Services according to the schedule set forth in Exhibit C, Schedule." In light of the Services set forth in Exhibit G, Exhibit C shall be replaced with the Amended Exhibit C that is attached to this Addendum.

4. In all other respects, the Agreement, shall remain in effect as originally written.

WHEREFORE, the parties execute this Addendum to the Agreement on the date last written below.

REDEVELOPMENT COMMISSION

By:_____
Donald Griffin, President

Date: _____

CONSULTANT

By:_____

_____
Name and Title

Date: _____

BOARD OF PARK COMMISSIONERS

By:_____
Les Coyne, President

Date: _____

CITY OF BLOOMINGTON

By:_____
Philippa M. Guthrie, Corporation Counsel

Date: _____

Exhibit C
Project Schedule - **AMENDED**

PHASE OF WORK	**TIMELINE**	**COMPLETION**
Notice to Proceed (original contract)		July 24, 2015
Topographic Survey / Environmental Sampling	1 month	August 14, 2015
Schematic Design	13 months	October 16, 2016
Notice to Proceed with Amended Project Scope	(assumed)	January 23, 2017
Geotech/Design Development	5 months	June 26, 2017
Construction Documents /Permitting	8 months	February 26, 2018
Bidding/Contract Award	2.5 months	May 7, 2018
Substantial Completion of Construction	20 months	December 1, 2019
Construction Administration	24 months	May 31, 2020

Exhibit G
Additional Services

origin | INDIANAPOLIS

RUNDELL ERNSTBERGER ASSOCIATES

email | reaindy@reasite.com internet | www.reasite.com

9 January 2017

Mr. Dave Williams
Operations Director
Bloomington Parks and Recreation
Showers Building
401 North Morton, Suite 250
P.O. Box 848
Bloomington, IN 47402

RE: Switchyard Park Design Services | Proposed Contract Amendment No. 1

Dear Dave:

Rundell Ernstberger Associates is pleased to submit this **revised** proposal for an amendment to our Agreement with the City of Bloomington for design and construction administration services (dated July 21, 2015) for Switchyard Park.

This proposed amendment is based on the approved Schematic Design for the park, received on October 7, 2016 and our recent correspondence regarding final project costs and components. Below is a brief outline of our understanding of the additional project scope and corresponding compensation.

ADDITIONAL PROJECT SCOPE:
At the time of contract initiation, the projected $23,000,000 construction cost provided the basis for the scope of services and fees included in the agreement. It was understood that the available construction budget would not be sufficient to cover the full project scope as identified in the 2012 Master Plan (which outlined a total project cost of approximately $35,000,000) and that the early design stages would require an alignment of project components with available construction funding.

During the early programming phases of the project, several items were identified as desirable features to be included in the project in addition to those included in the Master Plan, including an enclosed events pavilion for year-round activities, a renovated police substation building, an expanded performance stage, and expanded parking areas. As the Schematic Design plans evolved, a base-level construction project was identified to meet the $23 million construction budget, along with several add-alternates that included project scope and components beyond the original budget (including the Dog Park, Overflow Parking Lot/Rogers St., Walnut St. Entrance, Hawk Signal, and Connector Path with Bridge Rehabilitation, Pavilion Events Lawn, etc.). The Schematic Design process allowed sufficient time to carefully consider the expanded project scope, identify project priorities, weigh decisions on the merits of which components to include in the final project, and ensure the project's vision was aligned with the original Master Plan intent and the City's current and future needs.

After many months of cost analysis, design consideration, and budget review, it was ultimately decided to include several of the additional project components, which were

618 EAST MARKET STREET INDIANAPOLIS, INDIANA 46202 [317] 263.0127 FAX: [317] 263.2080
LOUISVILLE OFFICE: TE [502] 561.8676 FX [502] 561.9076

PLANNING + URBAN DESIGN + LANDSCAPE ARCHITECTURE + PLANNING + URBAN DESIGN + LANDSCAPE ARCHITECTURE + PLANNING + URBAN DESIGN + LANDSCAPE ARCHITEC

determined to be essential park infrastructure, facility, and amenities critical to the project's success. The resulting approved Schematic Design was estimated at approximately $28,800,000, an increase of approximately $5.8 million over the original construction budget. This increased project scope necessitates additional survey, geotechnical, design, permitting, and construction administration services by REA and our consultant team.

Specific components of the expanded $5.8 million project scope include:

- Pavilion Building - 11,000SF
- Performance Stage - 2,100 SF
- Police Substation Building – 2,000 SF
- Park Security and Wi-Fi Systems
- Dog Park
- Walnut Street Entrance Path, Signal, and Bridge Rehab
- Rogers Street Overflow Parking Area
- Pavilion Events Lawn

ADDITIONAL SERVICES:

The REA Team will need to provide additional services to properly document, design, permit, bid, and oversee construction of the project as a result of the expanded project scope described above. A brief description of these additional services is described below:

- **Geotechnical Study:** Additional borings will be required for the park structures and features. We have estimated a need for approximately 16 borings throughout the park area, an increase of roughly 10 borings beyond what was originally anticipated.

- **Topographic Survey:** Additional survey will be needed at the Walnut Street entrance to design and implement the proposed traffic signal on Walnut Street, which was previously not included in the project.

- **Design Development, Construction Documents, Bidding:** Additional design documentation preparation and documentation will be required by our project team for the expanded project design elements. This includes preparation of additional plans, details, specifications, and estimating at each project stage; additional coordination with manufacturers, materials, and systems providers; increased coordination with consultant team members; additional code and regulatory review; additional coordination with client and end-users; and increased overall project administration.

- **Coordination and Complexity:** Additional subconsultants will be added to the team, increasing the amount of project management and coordination required. In addition, the complexity of the project has expanded with the addition of the pavilion building, park security and wi-fi systems, coordination of above and below ground utility relocations, and traffic signal.

- **Permitting:** Additional coordination and approvals from federal, state and local agencies with jurisdiction over the project will be required, including building

permitting and hydraulic modeling for the rehabilitation of the former railroad bridges across Clear Creek.

- **Schedule:** Additional time is needed to complete the design documentation of the expanded scope; we have estimated an additional 3 to 4 months will be needed to complete the design and bid the project. In addition, the projected construction period has been extended by approximately three (3) months. It should be noted that the originally anticipated schedule for Schematic Design was extended by more than 12 months.

- **Construction Administration:** Additional time needed to provide requested full-time construction inspection services for the expanded project scope items and expanded construction schedule. Anticipated staffing includes one (1) Bloomington-based, full time employee on site every day, one (1) Indianapolis-based staff member on site 2 days per week; and one (1) Indianapolis-based staff member on site ½ day per week. In addition, Construction Administration services from other members of our consultant team will be required, including periodic site visits, submittal and shop drawing reviews, review and processing of RFI's, ASI's, and Change Orders, and on site evaluation of constructed work.

- **Expenses:** Additional Expenses will be incurred by the project team, primarily related to mileage during the Construction Administration phase.

ADDITIONAL COMPENSATION:
Estimated additional fees have been determined based on the above expanded scope of services, a review of the project fees invoiced to date throughout the expanded Schematic Design phase, and a detailed analysis of anticipated project staffing from design through the construction phase based on the project scope outlined in the approved schematic design.

The table below includes a summary of current compensation by item of work, proposed additional compensation, and proposed revised total compensation based on the above described expanded scope and services.

ORIGINAL CONTRACT		Amendment 1	Revised Total
Item	**Original Fee**	**Addtl. Fee**	**Total Fee**
Geotechnical Study	$15,000.00	$ 25,000.00	$ 40,000.00
Topographic Survey	$25,000.00	$ 3,800.00	$ 28,800.00
Environmental Remediation	$506,000.00	$ -	$ 506,000.00
Envmtl. Rem. Testing & Investigation	$114,000.00	$ -	$ 114,000.00
Schematic Design	$200,000.00	$ -	$ 200,000.00
Design Development	$350,000.00	$ 88,861.00	$ 438,861.00
Construction Documents	$650,000.00	$ 167,913.00	$ 817,913.00
Bidding	$15,000.00	$ 24,720.00	$ 39,720.00
Construction Administration	$475,000.00	$ 253,560.00	$ 728,560.00
Permitting	$50,000.00	$ 20,000.00	$ 70,000.00
Expenses	$10,000.00	$ 17,500.00	$ 27,500.00
TOTAL	**$2,410,000.00**	**$ 601,354.00**	**$ 3,011,354.00**

ASSUMPTIONS/CONDITIONS:
In accordance with our discussions, this revised contract amendment is based on the following assumptions:

1. Fees will be invoiced on a lump sum basis in accordance with the Agreement, with the exception of Construction Administration, which will be invoiced on an hourly, not to exceed basis.

2. The City will provide a schematic design for Security and Wifi systems for the project; City-provided schematic is to include location, placement, and specification of all equipment, accessories, and components necessary for complete security and wifi systems. REA's MEP consultant will rely upon City staff to provide this information for our use in the preparation of bid documents; a specialized technology consultant will not be needed for these services.

3. Construction Administration services for Water Feature consultant are not included in proposed fee; it is assumed these services will be provided by the Water Feature consultant as a part of the equipment purchase for the project.

4. Additional consultants to be added to the REA team are to include a local skatepark designer and an irrigation consultant. The addition of any other consultants or services will be considered additional.

Dave, we appreciate the opportunity to provide you with this revised contract amendment. Please review and contact me with any questions. Should the terms of this amendment be acceptable, please attach this letter as an exhibit to the formal contract amendment. We look forward to moving ahead with this landmark project for the City of Bloomington!

Sincerely,

Kevin Osburn, PLA, ASLA

Redevelopment Commission Resolution 17-06
Exhibit C

City of Bloomington
Redevelopment Commission
AMENDED Project Review & Approval Form

Please Note:

- Approval of the project by the Redevelopment Commission through this Project Review & Approval Form does not represent an authorization to begin work or expend funds.
- Authorization of work and the commitment of funds shall be done when the Redevelopment Commission reviews and approves: (1) a Purchase Order or Contract prepared after complying with the appropriate procurement process for the type of item, service or construction being sought and (2) the estimated costs associated with the Purchase Order or Contract.
- No payment of funds shall be made without a duly authorized and approved Purchase Order or Contract. All claims for payment against a duly authorized Purchase Order or Contract shall be submitted to the Redevelopment Commission for their review and approval along with any required departmental inspections, reviews and approvals prior to the payment of any funds.

To Be Completed by Requesting Party:

Project Name: Switchyard Park Project

Project Manager: Dave Williams, Parks

Project Description:

Park design, proposed land acquisition, and construction per 2012 "Switchyard Park Master Plan" (http://tinyurl.com/switchyard).

Project Timeline: **Start Date: July 2015**
End Date: May 2020

Financial Information:

Estimated full cost of project:	$33,297,354
Sources of funds:	2015 TIF Bond

Project Phases: This breakdown should mirror the contract(s) expected to be issued for this project. Each phase should include a description of the work to be performed, the cost, and the timeline for the contract.

Phase/Work to Be Performed	Cost	Timeline
1 Design Contract	$3,011,354	June 2015 – May 2020[1]
2 Construction	$28,786,000	August 2018 – May 2020
3 Property Acquisition[2]	$1,500,000	June 2015 – February 2017

[1] This includes Construction Administration, which is included within the scope of the Design Contract. The schedule contemplates bidding to begin in March 2018.
[2] This includes appraisals, due diligence costs, and costs related to closing.

TIF District: Consolidated TIF (Thomson-Walnut TIF)

Resolution History:

15-30	Initial Approval of Project
15-41	Approval of Design Contract
15-46	Appraisals of 1724 S. Walnut Street
15-47	Offer to Purchase 1724 S. Walnut Street
15-57	Offer to Purchase 1724 S. Walnut Street
15-77	Amendment of Offer to Purchase 1724 S. Walnut Street (15-57)
15-79	Acceptance of Environmental Conditions at 1724 S. Walnut Street
16-23	Payment of Property Taxes on 1724 S. Walnut Street
16-54	Environmental Assessments of South Walnut Properties
16-60	Appraisals of South Walnut Properties
16-85	Offers to Purchase South Walnut Properties
17-05	Offer to Purchase 1730 S. Walnut Street
17-06	Amendment of Design Contract
17-07	To Ratify Offer to Purchase 1730 S. Walnut Street and Fund Phase II Environmental Assessment

To Be Completed by Redevelopment Commission Staff:

Approved on _____

By Resolution _____ by a vote of _____

17-06
RESOLUTION
OF THE
REDEVELOPMENT COMMISSION
OF THE
CITY OF BLOOMINGTON, INDIANA

APPROVAL OF ADDENDUM OF THE CONTRACT BETWEEN THE CITY OF BLOOMINGTON AND RUNDELL ERNSTBERGER ASSOCIATES, LLC FOR THE DESIGN OF THE SWITCHYARD PARK PROJECT

WHEREAS, the Redevelopment Commission of the City of Bloomington ("RDC") issued its "Redevelopment District Tax Increment Revenue Bonds of 2015" (the "Bond") to pay for, among other things, the development of the Switchyard Park, and

WHEREAS, on June 16, 2015, the City of Bloomington ("City") brought the RDC a Project Review and Approval Form ("Form") which sought the support of the RDC for a project that would construct a new park at the site of the McDoell Switchyard ("Switchyard Park"); and

WHEREAS, the RDC approved the Form in Resolution 15-30; and

WHEREAS, pursuant to that authorization, Staff negotiated a contract for the design of Switchyard Park with Rundell Ernstberger Associates, LLC ("Rundell Ernstberger")[1] for an amount not to exceed Two Million Four Hundred Ten Thousand Dollars ($2,410,000) ("Design Contract"); and

WHEREAS, the RDC approved funding for the Design Contract in its Resolution 15-41; and

WHEREAS, a copy of the approved Design Contract is attached to this Resolution as Exhibit A; and

WHEREAS, Resolution 15-41 provided, "In the event that the City's project manager finds that it is desirable to have [Rundell Ernstberger] provide additional services, as referenced in the [Design] Contract, the RDC will evaluate such a proposal at that time"; and

WHEREAS, Staff believes it is desirable for Rundell Ernstberger to provide additional design services to, among other things, include the Walnut Street entrance to Switchyard Park made possible by the acquisition of 1724 South Walnut Street, an enclosed events pavilion, performance stage, police substation, and dog park ("Additional Services"); and

[1] Rundell Ernstberger has been reorganized as a corporation.

WHEREAS, Rundell Ernstberger is willing to provide the Additional Services for an amount not to exceed Six Hundred One Thousand Three Hundred Fifty Four Dollars ($601,354); and

WHEREAS, Staff has negotiated an Addendum to the Design Contract that is attached to this Resolution as Exhibit B ("Addendum"); and

WHEREAS, Resolution 15-41 identified the Bond as the source of funds for the Project; and

WHEREAS, the RDC has available Bond Funds to pay for the Additional Services as set forth in the Addendum; and

WHEREAS, the City has brought the RDC an Amended Project Review and Approval Form ("Amended Form") which updates the expected cost of the Project and the expected timeframe for completion, which is attached to this Resolution as Exhibit C; and

NOW, THEREFORE, BE IT RESOLVED BY THE REDEVELOPMENT COMMISSION OF THE CITY OF BLOOMINGTON, INDIANA, THAT:

1. The RDC reaffirms its support of the Project, as set forth in the Amended Form, and reiterates that it serves the public's best interests.

2. The RDC finds that the aboved described expenditure is an appropriate use of the Bond.

3. The RDC amends the funding approval it made in Resolution 15-41. The RDC hereby approves payment of an amount not to exceed Three Million Eleven Thousand Three Hundred Fifty Four and 00/100 Dollars ($3,011,354.00) to be payable in accordance with the terms of the Design Contract as supplemented by the Addendum. This funding approval shall expire on December 31, 2020. This funding approval shall replace the funding approval of an amount not to exceed Two Million Four Hundred Ten Thousand Dollars to expire on or about May 2018 that was set forth in Resolution 15-41.

4. The RDC hereby authorizes Donald Griffin to sign the Addendum.

BLOOMINGTON REDEVELOPMENT COMMISSION

_____

Donald Griffin, President

ATTEST:

_____

Sue Sgambelluri, Secretary

_____

Date

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-6
Date: 1/20/2017

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Marcia Veldman, Program Coordinator
DATE: **January 24, 2017**
SUBJECT: **FARM VENDOR CONTRACT**

Background

At the Bloomington Community Farmers' Market (BCFM) there are three categories of vendors: art and craft, prepared food and farm vendors. The vast majority of the vendors are the farm vendors and the BCFM accepts applications from anyone who raises farm product in Indiana. In 2016 the City contracted with 128 farm vendors to sell at the BCFM. Potential vendors, in addition to the contract, submit a Farm Vendor application, providing information on their location, production capacity and a listing products they raise. The contract and application are then reviewed and vendors are selected based on the following criteria: that the vendor produces goods in compliance with the Farm Vendor Handbook guidelines for the categories of goods the vendor offers for sale; that the vendor has had a positive history with the Market without prior contract violations; that the vendor's products complement the product balance at the Market, that the vendor is committed to the general mission of the Market; and that it is generally in the best interest of the Market, the public and the City to select the vendor for the Market.

Recommendation

Staff recommend the approval of the 2017 BCFM Farm Vendor Contract.

The Farm Vendor Contract has been approved by Legal.

RESPECTFULLY SUBMITTED,

Marcia Veldman

_____

Marcia Veldman
Program Coordinator

Attachments: 2017 BCFM Farm Vendor Contract & Farm Vendor Handbook

2017 Innovative Farm Arrangements Application
Bloomington Community Farmers' Market

Please fill out both sides completely. Additional pages may be included if necessary.
Print or type all information clearly and submit to:

Marcia Veldman, Market Manager
City of Bloomington Parks and Recreation Department
P.O. Box 848 Bloomington, IN 47402

Applications must be received by Monday, February 6, 2017.

Applicant Information

Applicant Vendor (one name only): _____

Additional Vendor(s): _____

Number and Names of Farm Entities Involved: _____

Legal Status of Each Farm (i.e. sole proprietorship, LLC, etc.):_____

_____

Primary phone ( )_____ Email_____

Innovative Farm Arrangements Introduction
In an effort to better fulfill its mission of supporting small farms and securing local food sources, the BCFM will consider requests from farms that have arrangements that do not fit within the established Farm Vendor Contract Section 2, "Eligibility of Vendors".

The factors that will be considered in determining if an "innovative farm arrangement" is approved will include, but is not limited to, the following:

- Vendor(s)/Farm(s) History with the Market.
- Farm(s) History of Relationship with Other Farm(s) Involved in this Application
- Legal Distinction Between the Farms Involved
- Product Distinction Between the Farms Involved
- Ability to Separate Earned Market Points

Following is the process for review:

- Applicant will submit the complete application by Monday, February 6, 2017.
- Staff will inform the Farmers' Market Advisory Council (FMAC) Chair, requesting the application be added to the agenda for the February meeting of the FMAC.
- FMAC or staff will inform applicant of the date, time and location of the FMAC meeting at which their application will be reviewed.
- FMAC will provide a recommendation regarding the application, either at the initial hearing of the request or the next scheduled meeting.
- Based on input from the FMAC, BCFM staff will make a final determination regarding the application and inform the applicant of that determination within a week of the recommendation from the FMAC.
- Staff will notify vendors of approved "Innovative Farm Arrangement" applications in the *Market Beet.*

Description of requested innovative arrangement including production locations, product at each location, farmer involvement and unique contribution to the local food system:
How does this arrangement diverge from what is allowed by the Farm Vendor Contract? :
History of the innovative arrangement:

_____ _____

Vendor Signature Date

For Office Purposes Only: Received_____ Approved_____ Denied_____ Notification_____

2017 BLOOMINGTON COMMUNITY FARMERS' MARKET
FARM VENDOR CONTRACT

In consideration for the privilege to participate in the 2017 Bloomington Community Farmers' Market ("Market"), the City of Bloomington ("City"), and the undersigned Vendor(s) ("Vendor") agree to the following:

1. ADMINISTRATION

The Market is administered by the Parks and Recreation Department of the City following this contract and the Bloomington Community Farmers' Market Farm Vendor Handbook. The City selects and approves of Vendors, sets fees and determines Market policies and criteria for eligibility. The criteria of eligibility it considers while reviewing applications are: that the Vendor produces goods in compliance with the Farm Vendor Handbook guidelines for the categories of goods the Vendor offers for sale; that the Vendor has had a positive history with the Market without prior contract violations; that the Vendor's products complement the product balance at the Market, that the Vendor is committed to the general mission of the Market; and that it is generally in the best interest of the Market, the public and the City to select the Vendor for the Market. The Market Manager and Master review applications and have the discretion to select Vendors whose product matches the City's mission for the Farmers' Market closest. Both also oversee the Market and have authority to assign vending space, settle disputes and disqualify or terminate vendors for violations of regulations.

2. ELIGIBILITY OF VENDORS

Following are definitions used, in part, to determine an individual's eligibility to vend at the Market:

"Producer" is a person who is consistently involved with and participates substantially in the production, including aspects like planting, cultivating, harvesting, and raising, of permitted goods sold pursuant to this contract.

"Primary Vendor" is a person who is a producer, is the person who owns, leases, rents or otherwise controls the land on which goods sold pursuant to this contract are raised and is the person who controls points for the Vendors on this contract. The designation of "Primary Vendor" is determined by the vendor name listed first on this contract.

"Vendor" is a person who is a producer or immediate family of the Primary Vendor, as defined in this contract, and has signed this contract.

"Immediate Family" is defined in this contract to be a parent, child, spouse or domestic partner of the Primary Vendor.

"Stand Assistant" is a person who assists the Vendor at Market, but does not fulfill the definition of Vendor set forth in this contract. Stand Assistants must be accompanied by a Vendor under this contract in each and every distinct stand rented by the Vendor at a given Market. Stand Assistants cannot earn points for selling at Market.

Only individuals who are named as Vendors or Stand Assistants in this contract may sell at the Market. A Vendor and Stand Assistant working with that Vendor may sell only goods produced on land controlled by Primary Vendor on which the Vendor or the Primary Vendor's immediate family is a producer. A Vendor may be party to only one Market contract and may have only limited financial interest in any other Market contract.

"Innovative Farm Arrangement" is a farm arrangement that does not fit within the above established definitions of producer, primary vendor and/or vendor, but is determined to be within the scope and mission of the Market at the discretion of the Market Manager and Master based, in part, on information provided in the Innovative Farm Arrangement application.

The Vendor agrees to abide by all applicable federal, state and local laws and ordinances, and agrees that the violation by the Vendor of such a law or ordinance may be deemed by the City to be a material breach of this contract.

3. OBLIGATION TO COMPLY WITH MARKET HANDBOOK AND APPLICATION

The 2017 Farm Vendor Handbook is incorporated herein by reference and is a part of this contract as fully as if it had been set forth herein. The 2017 Application completed by the selected and approved Vendor and the Exhibit for Value Added Foods (Exhibit A), Pet Foods(Exhibit B), Home Based Vendor Foods (Exhibit C) and/or Aquaculture Foods (Exhibit D) if applicable, are incorporated herein by reference and are a part of this contract as fully as if they had been set forth herein. The 2017 Innovative Farm Arrangement Application completed by the selected and approved Vendor is incorporated herein by reference and is a part of this contract as fully as if it had been set forth herein.

4. APPLICATION/AGREEMENT TO SELL

The Vendor must have completed in full and signed this contract or be named in this contract and have authorized another person to sign on his/her behalf and have paid all applicable rental fees by the deadline below before Vendor is allowed to sell any goods. Contracts must be signed and returned to the Parks and Recreation office at 401 North Morton Street, Suite 250 along with the Application by **Monday, March 20, 2017** or if the Vendor is reserving a space, at the time of the space reservation meeting on **Monday, February 27, 2017**. Innovative Farm Arrangement applications are due to the same office by Monday, February 6, 2017. In the event a Vendor does not have a signed contract on file by date set forth, it is in the discretion of the Market Master and/or Market Manager to determine the Vendor's eligibility to sell. Points will not be awarded until the Vendor has submitted a signed contract and a complete and approved application.

5. GIFT CERTIFICATE PROGRAM/SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM PARTICIPATION

Vendors are encouraged to participate in the Farmers' Market Gift Certificate Program/Supplemental Nutrition Assistance Program (GCP/SNAP) organized by the City. Basic information on the GCP/SNAP is included on pages 15 and 16 of the Farm Vendor Handbook with more detailed information in the GCP/SNAP Farmer/Prepared Food Vendor Training Guide available from Market staff.

The primary vendor must indicate on the last page of this contract whether or not he/she is participating in the (GCP/SNAP).

If the Vendor chooses to participate in the GCP/SNAP and is participating for the first time, Market staff will contact the Vendor to provide him/her with a GCP/SNAP Farmer/Prepared Food Vendor Training Guide and the City Vendor and EFT form to complete. If the Vendor has participated in the GCP/SNAP in previous years and accepted EFT payment, no further paperwork is necessary. If the Vendor chooses to participate in the GCP/SNAP, the Vendor agrees to attend a training or read the GCP/SNAP Farmer/Prepared Food Vendor Training Guide and abide by the rules established in the Training Guide. The Vendor understands he/she is responsible for Gift Certificates/Market Bucks from the time the Vendor receives them as payment until the time they are turned in for redemption.

6. CITY'S REMEDIES FOR BREACH; APPEAL

a) Violation of any material provision of this Contract or the Farm Vendor Handbook is a material breach and considered default by the Vendor. Upon notice by the City to the Vendor of the occurrence of a breach or default during Market hours, and the Vendor's failure to correct the breach within a reasonable time at the Market, the Vendor agrees to remove personal equipment, clean the area, and vacate the Market premises. Failure to vacate may not only subject the Vendor to immediate termination of this Contract, but may also subject the Vendor to civil and criminal remedies, including, but not limited to, remedies for civil and criminal trespass.

b) If the City has reason to believe that a Vendor did not produce the goods he/she is selling at the Market, or that other conditions exist that may constitute a violation of this Contract or adversely impact the health or safety of Market patrons or City employees, the City reserves the right to conduct an investigation which may include an unannounced inspection at the Vendor's property. The undersigned Vendor hereby authorizes the City to conduct such investigation and inspection. The Vendor also agrees to provide the City such opportunities as it deems necessary to view and obtain copies of the Vendor's records related to the goods sold at Market. If the City determines, after investigation, that there is a reasonable likelihood that the Vendor did not

produce the goods he/she offered for sale at the Market or has otherwise violated this Contract, the City may, in its sole discretion, declare a material breach.

c) Upon occurrence of a material breach of this Contract, the City reserves the right to declare this Contract terminated, by so stating in a written notice to the Vendor, and to retain, as liquidated damages and not as a penalty, any rental fees prepaid by the Vendor.

d) The City has the right to make regulations regarding the Market and determine whether Vendors are in compliance with its regulations. Vendors who are dissatisfied with a City decision to terminate a contract may appeal it in writing to the Advisory Council within ten days of receipt of notice of the decision, and may appeal the Advisory Council's decision in writing to the Board of Park Commissioners within ten days of receipt of the Advisory Council decision. The decision of the Board of Park Commissioners is final.

7. LAW AND VENUE

This Agreement shall be interpreted and construed according to the laws of the State of Indiana and venue of any dispute shall be Monroe County Circuit Court, Indiana.

8. COVENANT NOT TO SUE

The Vendor will not institute any action or suit at law or in equity against the City or City's agents or employees as a result of operations under this Agreement. The Vendor will not aid in the institution or prosecution of any claim for damages, costs, loss of services, expenses, or compensation for or on account of any damages, loss or injury to person or property as a result of operation under this Agreement.

9. SEVERABILITY AND WAIVER

In the event that any clause or provision of this Agreement is held to be invalid by any court of competent jurisdiction, the invalidity of such clause or provision shall not affect any other provision of this Agreement. Failure of either party to insist on strict compliance with any provision of this Agreement shall not constitute waiver of that party's right to demand later compliance with the same or other provisions of this Agreement.

10. LIABILITY AND INDEMNIFICATION

The Vendor is solely responsible for damages resulting from the sale of unsafe or unsound goods. The Vendor is solely responsible for damages or personal injury resulting from the use of umbrellas and other weather protection devices. The Vendor hereby agrees to indemnify, hold harmless, release, waive and forever discharge the City of Bloomington, Indiana, its employees, agents and officers, and the members of the Farmers' Market Advisory Council, for all bodily and personal injuries, including injuries resulting in death, and property damage, claims actions, damages, liabilities and expenses, including reasonable attorney fees and court costs, which may occur as a result of the Vendor's participation in the Market, whether or not sounding in tort or contract, and whether or not caused by a negligent act or omission of the City of Bloomington, its employees, agents or officers, or Farmers' Market Advisory Council.

Primary Vendor - Initial one:

Vendor chooses to participate in the GCP/SNAP and agrees to abide by the rules set forth in the Training Guide _____

Vendor chooses NOT to participate in the GCP/SNAP _____

This Contract is effective upon signature by Vendors and the Mayor and is valid only for the 2017 Market Season, terminating at the close of the Market on November 25, 2017.

_____	_____	_____
Primary Vendor's Printed Name	Primary Vendor's Signature Market Registrant	Date

Vendor's Printed Name	Vendor's Signature Market Registrant	Date
Vendor's Printed Name	Vendor's Signature Market Registrant	Date
Vendor's Printed Name	Vendor's Signature Market Registrant	Date
Vendor's Printed Name	Vendor's Signature Market Registrant	Date
Vendor's Printed Name	Vendor's Signature Market Registrant	Date
Vendor's Printed Name	Vendor's Signature Market Registrant	Date
Vendor's Printed Name	Vendor's Signature Market Registrant	Date
Vendor's Printed Name	Vendor's Signature Market Registrant	Date
Vendor's Printed Name	Vendor's Signature Market Registrant	Date
Vendor's Printed Name	Vendor's Signature Market Registrant	Date
	Signature of parent or guardian if Vendor is age 18 or younger	Date

Philippa M. Guthrie
Corporation Counsel

Date

Leslie J. Coyne, President Board of Park Commissioners

Date

Paula McDevitt
Parks Administrator

Date

2017 Bloomington Community Farmers' Market Contract
Value Added Foods Exhibit
(Exhibit A)

As additional consideration for the privilege to participate in the **2017** Bloomington Community Farmers' Market ("Market"), by initialing each page, the vendor(s) ("Vendor") agrees to the following Value Added Foods Exhibit ("Exhibit"), which is made part of and incorporated into the **2017** Market Contract ("Contract") between the Vendor and the City of Bloomington ("City").

I. "Value Added Foods" are processed farm products made from raw ingredients in a licensed kitchen by the Vendor or, if required by law, at a processing facility containing a significant portion of Vendor-grown/raised/collected product, the specifics of which are detailed by category below (See Section III. 7.)

II. Products from animals administered growth hormones, including but not limited to rBGH, may not be sold at Market.

III. An initialed Value Added Foods Exhibit attached to a signed Market Farm Vendor Contract allows the Vendor to sell Value Added Foods at the Market as long as the following requirements are met:

1. Product meets the terms outlined in the Contract, and complies with all federal and state laws.

2. The Vendor must obtain a Seasonal Food Vending Permit and/or Temporary Food Vending Permit from the Monroe County Health Department (except for wine (see Section III. 7. E.)), without which the Contract and this Exhibit are not valid.

3. The Vendor must prepare foods from scratch in a licensed facility (except meats (see Section III. 7. D.)).

4. The Vendor must properly label goods for sale according to the regulatory body overseeing the Value Added Food items, including, but not limited to name of product, location of preparation, contents, net weight and date of processing.

5. The Vendor must obtain all other permits required by state and local law, including health permits and any other applicable permits, prior to and for the duration of selling at Market.

6. The Vendor must be in compliance with all applicable federal and state laws.

7. Product meets the following additional requirements by type and category:

A. **Standard Value Added Foods (products like salsas, relishes, ciders, jams, jellies, etc)**
   a. All product that can be reasonably Vendor-grown/raised/collected must be.
   b. The final product may contain up to 50% product by volume (excluding water) that is not Vendor-grown/raised/collected.

B. **Manufactured Grade Dairy Products**
   a. All animals from which the milk for dairy products sold at the Market is derived must be in the Vendor's immediate custody, care and control.

   b. The Vendor must process his or her own dairy products.

_____
Vendor's Initial

c. The final product may contain up to 20% non-dairy product by volume (excluding water) that is not Vendor-grown/raised/collected.

d. d. All dairy product sold at Market under this Value Added Foods Exhibit must have been maintained continuously at a temperature of 41 degrees Fahrenheit or less from the time it is obtained from the animal through the time it is sold at Market.

e. The Vendor must obtain and provide the City with a current copy of the Indiana State Board of Animal Health Dairy Division permit to operate as a manufactured grade milk and/or milk processor, prior to this Exhibit and the Contract being considered valid and prior to selling at Market.

C. **Grade A Milk and/or Milk Products**

a. Some of the animals from which the milk for dairy products sold at the Market is derived must be in the Vendor's immediate custody, care and control.

b. The Vendor must process his or her own dairy products.

c. Any milk purchased for dairy products sold at Market must be sourced from Indiana dairies.

d. The Vendor must produce at least as much milk from the Vendor's animals to equal the amount of liquid milk in dairy products sold at Market during the period of time the Vendor sells at Market.

e. The Vendor must provide, prior to Vendor's Contract and this Exhibit being considered valid and for approval by the Market Manager, all sample documentation necessary regarding how records will be kept for on-farm milk production, liquid milk volume of dairy products sold at Market and if purchased milk is used for product sold at Market, sources of purchased milk by **March 1, 2017**.

f. The Vendor must maintain records and provide documentation to the Market Manager by **August 15, 2017** and again by **December 15, 2017** regarding on-farm milk production, liquid milk volume of dairy products sold at Market and if purchased milk is used for product sold at Market, sources and volume of purchased milk.

g. The Vendor utilizing milk from animals he/she did not raise must post a legible sign stating, "The milk in this dairy product is sourced from other Indiana dairies in addition to (name of farm's) own milk."

h. The final product may contain up to 20% non-dairy product by volume (excluding water) that is not Vendor-grown/raised/collected.

i. All dairy product sold at Market under this Value Added Foods Exhibit must have been maintained continuously at a temperature of 41 degrees Fahrenheit or less from the time it is obtained from the animal through the time it is sold at Market.

j. The Vendor must obtain and provide the City with a current copy of the Indiana State Board of Animal Health Dairy Division permit to operate as a Grade A milk and/or milk

_____
Vendor's Initial

products processor, without which the Vendor's Contract and this Exhibit are not valid.

D. **Fresh/Frozen/Preserved Beef, Pork, Rabbit, Goat, Poultry, Lamb or Other Meats**

a. The Vendor must have grown, bred or raised all animals from which meat is sold at the Market.

b. All animals must have been in the Vendor's immediate custody, care and control for at least 50% of the live weight or for twelve months at slaughter.

c. Only product that has been prepared in a licensed state-inspected facility may be sold at the Market. Preparation includes slaughter, packaging, labeling and preserving. The product must have a "safe food handling" label on the package and be sold in the unaltered package it was placed in at the processing facility. Processing plant receipts may be requested for verification of producership.

d. The final product may contain up to 20% product by volume (excluding water) that is not vendor-grown/raised/collected.

e. The Vendor must maintain the product continuously in frozen/preserved condition or, if product is fresh, maintain continuously at a temperature of 41 degrees Fahrenheit or less, from the time it leaves the processing facility until it is sold at the Market.

f. Poultry and rabbit slaughtered on farm and frozen may be sold under Home Based Vendor Foods Exhibit provided Vendor is in compliance with all terms outlined in said Exhibit.

E. **Wine**

a. The vendor must raise all fruit used in producing the wine.

b. Only closed container sales are permitted, no sampling or sales by the glass.

c. The Vendor must abide by all state and federal alcohol sales rules, including no sales to minors.

d. The Vendor must obtain and provide the City with a current copy of the Indiana Farm Winery license , without which the Vendor's Contract and this Exhibit are not valid.

8. If the Vendor intends to prepare food at Market, the following additional requirements must be met.

A. The Vendor must obtain prior approval from Market staff based on desirability of food item and safety of setup. A limited number of farm vendors will be given permission to prepare foods at Market;

B. Heating meat is not permitted.

C. The Vendor must use procedures and safeguards appropriate to the nature of the preparation (i.e., adequate measures to protect persons from any heat sources).

D. All foods prepared at Market must meet the guidelines specified in this Exhibit except requiring that foods be prepared in a licensed facility.

_____
Vendor's Initial

IV. The Vendor may be required to submit recipes for the Value Added Foods to the Market Manager for verification that they meet the specified requirements.

V. The Vendor agrees to release, hold harmless and forever indemnify the City of Bloomington, its Parks and Recreation Department and Parks Board and the Farmers' Market Advisory Council, and its employees, officers and agents from any and all claims or causes of action that may arise from the sale of Value Added Foods pursuant to the Vendor's Contract with the City and this Exhibit. This includes claims for personal injury, death, and any other types of claims which may arise from the performance of activities under the Vendor's Contract with the City and this Exhibit, whether such claims may be brought by a party to the Vendor's Contract with the City and this Exhibit or by any third party, whether or not sounding in tort or contract, and whether or not caused by a negligent act or omission of the City of Bloomington, its employees, agents or officers, or Farmers' Market Advisory Council.

VI. The Vendor will not institute any action or suit at law or in equity against the City or City's agents or employees as a result of operations under this Exhibit. The Vendor will not aid in the institution or prosecution of any claim for damages, costs, loss of services, expenses, or compensation for or on account of any damages, loss or injury to person or property as a result of operation under this Exhibit.

VII. This Exhibit is effective upon signature of the contract by the Vendor and the Mayor, and upon vendor initialing each page of the Exhibit. This Exhibit is valid only when accompanied by all the necessary permits, and for the **2017** Market Season, terminating at the close of the Market on **November 25, 2017**.

List all products intended to be sold under this Value Added Foods Exhibit:

_____

_____

_____

_____

_____

If selling Standard Value Added Foods, list name and location of licensed kitchen:

_____

_____

_____

If selling Manufactured Grade or Grade A Milk Products, list name and location of processing facility if different from the primary vendor's address:

_____

_____

_____

If selling Meat, list name and location of processor:

_____

_____

_____
Vendor's Initial

Attach copies of all appropriate paperwork.

□ Manufactured Grade Milk and/or Milk Products Processor Permit.

□ Grade A Milk and/or Milk Products Processor Permit.

□ Seasonal Food Vending Permit and/or Temporary Food Vending Permit from the Monroe County Health Department.

□ Indiana Farm Wineries license from the Indiana Alcohol and Tobacco Commission

□ Federal Tax and Trade Bureau license for Farm Wineries

□ Additional Attachments - Please Specify_____

_____

Primary Vendor's Printed Name

_____

Vendor's Initial

2017 Bloomington Community Farmers' Market Contract
Pet Foods Exhibit
(Exhibit B)

As additional consideration for the privilege to participate in the **2017** Bloomington Community Farmers' Market ("Market"), by initialing each page, the vendor(s) ("Vendor") agrees to the following Pet Foods Exhibit ("Exhibit"), which is made part of and incorporated into the **2017** Market Contract ("Contract") between the Vendor and the City of Bloomington ("City").

I. "Pet Foods" means products that contain at least 90% vendor-grown/raised/collected product and are processed or prepared by the Vendor from the original condition.

II. The Vendor must have grown/raised all animals from which pet food products are obtained. Products from animals administered growth hormones, including but not limited to rBGH, may not be sold at the Market.

III. A signed Pet Foods Exhibit attached to a signed Market Farm Vendor Contract allows the Vendor to sell pet food at the Market as long as the following requirements are met:

1. Product meets the terms outlined in the Contract.

2. Vendor obtains and retains, during the term of this Contract and Exhibit, an Indiana Commercial Feed License from the State Chemist (http://www.isco.purdue.edu) in compliance with Ind. Code 15-19-7, the Indiana Commercial Feed Law, a copy of which is attached hereto and incorporated herein by reference, and without which the Vendor's Contract with the City and this Exhibit are not valid.

3. Product must be labeled with a label approved by the State Chemist in compliance with Ind. Code 15-19-7 -26 and 27, and include but not limited to the following information: species of pet for which the food is intended, net weight, guaranteed analysis, ingredient statement, moisture content and name and address of manufacturer. A sample copy of which is attached to this Exhibit and incorporated herein by reference and without which the Vendor's Contract with the City and this Exhibit are not valid.

4. If the Vendor intends to sell dairy products as pet foods, the following additional requirements must be met:

A. The Vendor must have grown, bred or raised all animals from which dairy products are sold at the Market.
B. All animals must have been in the Vendor's immediate custody, care and control for at least twelve months prior to preparing the pet foods.
C. The Vendor must process his or her own dairy products.
D. The Vendor must prominently include on the label "Not Intended for Human Consumption."

5. If the Vendor intends to sell frozen or preserved beef, bison, elk, goat, lamb, pork, poultry, rabbit or other meats at the Market as pet foods, the Vendor must comply with the above-stated standards and initial each page of the Value Added Foods Exhibit and meet all the criteria laid out therein.

IV. The Vendor agrees to release, hold harmless and forever indemnify the City of Bloomington, its Parks and Recreation Department and Parks Board and Farmers' Market Advisory Council, and its employees, officers and agents from any and all claims or causes of action that may arise from the sale of Pet Foods pursuant to the Vendor's Contract with the City and this Exhibit. This includes claims for personal injury, death, and any other types of claims which may arise from the performance of activities under the Vendor's Contract with the City and this Exhibit, whether such claims may be brought by a party to the Vendor's Contract with the City and this Exhibit or by any third party, and whether or not caused by a negligent act or

_____
Vendor's Initial

omission of the City of Bloomington, its employees, agents or officers, or Farmers' Market Advisory Council.

V. The Vendor will not institute any action or suit at law or in equity against the City or City's agents or employees as a result of operations under this Exhibit. The Vendor will not aid in the institution or prosecution of any claim for damages, costs, loss of services, expenses, or compensation for or on account of any damages, loss or injury to person or property as a result of operation under this Exhibit.

VI. This Exhibit is effective upon signature of the contract by the Vendor and the Mayor, and upon vendor initialing each page of the Exhibit. This Exhibit is valid only when accompanied by all the necessary permits, and for the **2017** Market Season, terminating at the close of the Market on **November 25, 2017**.

Please attach copies of all appropriate paperwork.

□ Indiana Commercial Feed License.

□ Sample of Labels.

□ Additional Attachments - Please Specify_____

_____

Primary Vendor's Printed Name

_____

Vendor's Initial

2017 Bloomington Community Farmers' Market Contract
Home Based Vendor Foods Exhibit
(Exhibit C)

As additional consideration for the privilege to participate in the **2017** Bloomington Community Farmers' Market ("Market"), by initialing each page, the vendor(s) ("Vendor") agrees to the following Home Based Vendor Foods Exhibit ("Exhibit"), which is made part of and incorporated into the **2017** Market Contract ("Contract") between the Vendor and the City of Bloomington ("City").

I. "Home Based Vendor Foods" means non-potentially hazardous food products and frozen poultry and rabbit slaughtered on the farm that contain 100% vendor-grown/raised/collected product (except in the case of jams and jellies (see Section III. 3.)) and are processed or prepared by the Vendor at his/her primary residence, or on property owned or leased by the vendor.

II. The following products are permitted for sale at the Market as Home Based Vendor Foods:

1. Frozen/dehydrated fruits, vegetables and herbs
2. Jams and jellies, canned or frozen, made from acidic fruits
3. Maple syrup
4. Honey
5. Sorghum
6. Ground grains
7. Vinegar
8. Spices
9. Frozen Poultry, as long as the following requirements are met:
    a. Vendor slaughters not more than 1,000 poultry during the calendar year.
    b. Such poultry producer does not engage in buying or selling poultry products other than those produced from poultry raised on his own farm; and
    c. None of such poultry moves in commerce outside Indiana (it all remains in Indiana after slaughter).
10. Frozen Rabbit

III. A signed Home Based Vendor Foods Exhibit attached to a signed Market Farm Vendor Contract allows the Vendor to sell Home Based Vendor Foods at the Market as long as the following requirements are met:

1. Product meets the terms outlined in the Contract, and all applicable federal and state laws, including but not limited to Indiana Code 16-42.

2. All processing and packaging must be done by the Vendor in compliance with Indiana Code 16-42-5-29(b) and pursuant to Indiana Code 16-42-5-29(b) (5) have proper labeling (or sign visibly displayed on table in the case of frozen or dehydrated produce), including the following:
    A. The name and address of the producer of the food product.
    B. The common or usual name of the food product.
    C. The ingredients of the food product, in descending order by predominance of weight.
    D. The net weight and volume of food product.
    E. The date on which the food product was processed.
    F. The following statement in at least 10 point type: "This product is home produced and processed and the production area has not been inspected by the State Department of Health." It is permissible for this statement to be displayed on the table next to any Home Based Vendor Foods.

3. In the case of jams or jellies made from acidic fruits, 100% of the product must be vendor-grown/raised/collected (with the exception of sweeteners and gelling compounds).

IV. The Vendor agrees to release, hold harmless and forever indemnify the City of Bloomington, its Parks and Recreation Department and Parks Board and Farmers' Market Advisory Council, and its employees, officers and agents from any and all claims or causes of action that may arise from the sale of Home Based Vendor Foods pursuant to the Vendor's Contract with the City and this Exhibit. This includes claims for personal injury, death, and any other types of claims which may

_____
Vendor's Initial

arise from the performance of activities under the Vendor's Contract with the City and this Exhibit, whether such claims may be brought by a party to the Vendor's Contract with the City and this Exhibit or by any third party, and whether or not caused by a negligent act or omission of the City of Bloomington, its employees, agents or officers, or Farmers' Market Advisory Council.

V. The Vendor will not institute any action or suit at law or in equity against the City or City's agents or employees as a result of operations under this Exhibit. The Vendor will not aid in the institution or prosecution of any claim for damages, costs, loss of services, expenses, or compensation for or on account of any damages, loss or injury to person or property as a result of operation under this Exhibit.

VI. This Exhibit is effective upon signature of the contract by the Vendor and the Mayor, and upon vendor initialing each page of the Exhibit. This Exhibit is valid only when accompanied by all the necessary permits, and for the **2017** Market Season, terminating at the close of the Market on **November 25, 2017**.

List all products intended to be sold under this Home Based Vendor Foods Exhibit:

_____

_____

_____

_____

_____

_____

Primary Vendor's Printed Name

_____
Vendor's Initial

2017 Bloomington Community Farmers' Market Contract
Aquaculture Foods Exhibit
(Exhibit D)

As additional consideration for the privilege to participate in the **2017** Bloomington Community Farmers' Market ("Market"), by initialing each page, the vendor(s) ("Vendor") agrees to the following Aquaculture Foods Exhibit ("Exhibit"), which is made part of and incorporated into the **2017** Market Contract ("Contract") between the Vendor and the City of Bloomington ("City").

I. "Aquaculture Foods" means aquaculture farm products grown/raised by the Vendor for a minimum of eighty (80) days.

II. The following products are permitted for sale at the Market as aquaculture foods: fish and shrimp.

III. An initialed Aquaculture Exhibit attached to a signed Market Farm Vendor Contract allows the Vendor to sell Aquaculture Foods at the Market as long as the following requirements are met:

1. Product meets the terms outlined in the Contract, and is in compliance with all applicable federal and state laws.

2. Only aquaculture foods that are raised in a state approved facility are permitted for sale.

3. Aquaculture foods must be sold unprocessed, fresh and kept at 41 degrees Fahrenheit or below from the time it is harvested until the time they are sold or processed in a licensed kitchen and sold fresh and kept at 41 degrees Fahrenheit or sold frozen.

4. No water and/or ice that comes into contact with aquaculture foods may be deposited or allowed to drain on Market premises.

5. The Vendor must obtain a Seasonal Food Vending Permit and/or Temporary Food Vending Permit from the Monroe County Health Department, which must be attached to this Exhibit, and which are incorporated to this Exhibit by reference, and without which the Exhibit and Contract are not valid.

6. The Vendor must obtain all other permits required by state and local law, including health permits and any other applicable permits, prior to and for the duration of selling his/her product at Market.

7. The Vendor must properly label goods for sale according to the regulatory body overseeing the aquaculture foods, including, but not limited to: name of producer, address of producer, phone number or email of producer, net weight and date of harvest.

IV. The Vendor agrees to release, hold harmless and forever indemnify the City of Bloomington, its Parks and Recreation Department and Parks Board and Farmers' Market Advisory Council, and its employees, officers and agents from any and all claims or causes of action that may arise from the sale of Aquaculture Foods pursuant to the Vendor's Contract with the City and this Exhibit. This includes claims for personal injury, death, and any other types of claims which may arise from the performance of activities under the Vendor's Contract with the City and this Exhibit, whether such claims may be brought by a party to the Vendor's Contract with the City and this Exhibit or by any third party, and whether or not caused by a negligent act or omission of the City of Bloomington, its employees, agents or officers, or Farmers' Market Advisory Council.

_____
Vendor's Initial

V. The Vendor will not institute any action or suit at law or in equity against the City or City's agents or employees as a result of operations under this Exhibit. The Vendor will not aid in the institution or prosecution of any claim for damages, costs, loss of services, expenses, or compensation for or on account of any damages, loss or injury to person or property as a result of operation under this Exhibit.

VI. This Exhibit is effective upon signature of the contract by the Vendor and the Mayor, and upon vendor initialing each page of the Exhibit. This Exhibit is valid only when accompanied by all the necessary permits, and for the **2017** Market Season, terminating at the close of the Market on **November 25, 2017**.

List all products intended to be sold under this Aquaculture Foods Exhibit:

_____

_____

_____

If selling processed fish or shrimp, list name and location of processing facility:

_____

_____

Attach copies of all appropriate paperwork.

□ Seasonal Food Vending Permit and/or Temporary Food Vending Permit from the Monroe County Health Department.

□ Additional Attachments –
Please Specify_____

_____
Primary Vendor's Printed Name

_____
Vendor's Initial

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-7 Date: 1/24/2017

Administrator Review\Approval PM

TO: Board of Park Commissioners
FROM: Steve Cotter, Natural Resources Manager
DATE: January 24, 2017
SUBJECT: REVIEW/APPROVAL OF CENTER FOR SUSTAINABILITY RENTAL AGREEMENT FOR 245 W. GRIMES LN.

Background

The Center for Sustainability has requested an extension of their lease for the CSX Building at 245 W. Grimes Ln. The timeline for the construction of Switchyard Park will allow for their continued use of the building for the remainder of 2017. A clause in the lease agreement allows either the Center or the City to terminate the lease with 30 days notice. The Center has been a good tenant and they are doing good work.

Recommendation

Staff recommends approval of this rental agreement.

RESPECTFULLY SUBMITTED,

Steve Cotter, Natural Resources Manager

CITY OF BLOOMINGTON
parks and recreation

COOPERATION SERVICE AGREEMENT
PROGRAM PARTNERSHIP

This Agreement, made and entered into this ___ day of _____, 2017 by and between the City of Bloomington Parks and Recreation Department by its Board of Parks Commissioners ("BPRD") and The Center for Sustainable Living ("CSL").

WITNESSETH:

WHEREAS, BPRD may from time to time develop partnerships with non-City organizations who organize and promote public services; and,

WHEREAS, The CSL is a not-for-profit organization that provides information, services, projects and networking opportunities to those interested in exploring ecologically sustainable ways of thinking, living and interacting in our community; and,

WHEREAS, The City of Bloomington would like to continue renting space to CSL;

WHEREAS, the formation of such an agreement between BPRD and the CSL is in the public interest;

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

1. **PURPOSE OF AGREEMENT**
   The purpose of this Agreement is to continue a program partnership.

2. **DURATION OF AGREEMENT**
   This Agreement shall be in full force and effect from February 1, 2017 to December 31, 2017, unless early termination occurs as described in paragraph 8.

3. **FUNDING**
   BPRD agrees to pay for water, sewer and electric services.
   CSL agrees to pay Two Hundred Fifty Dollars ($250.00) per month for use of the CSX Yard Office located at 245 West Grimes Lane, Bloomington, Indiana ("Building").

4. **PAYMENTS**
The CSL shall pay BPRD Two Hundred Dollars ($250.00) on or before the 15th day of each month. A late fee of Twenty-Five Dollars ($25.00) will be charged if the rent is more than fourteen (14) days late.

5. **CENTER FOR SUSTAINABILITY LIVING**
The CSL is a community organization which focuses on providing information, services and networking opportunities to promote ecological sustainability to the community.

I. **Programming:** The CSL agrees to:
   a. The CSL will provide volunteer staff only to work at the site.
   b. The CSL will provide use of tools through their tool share program to assist participants.
   c. The CSL will host sustainability programs such as Discardia, BloomingVege, ShareBloomington and Trillium Horticultural Park Project.
   d. The CSL will maintain a meeting space and provide relevant workshops on permaculture and other sustainability-related topics.
   e. The CSL will enforce a standard of behavior at the shop that includes no smoking, no controlled substance or drug use, no consumption of alcoholic beverages, and adherence to community standards of generally respectful behavior.
   f. 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), The CSL may develop and implement, at its own discretion, rules of conduct or admission regarding the carrying and storage of firearms, upon which attendance at and participation in its activities is conditioned. If The CSL develops such a policy for its activities, the City may implement and enforce it. If The CSL wishes to develop such a policy, it shall provide a copy of the policy to the City and be attached to this Agreement as *Exhibit A*.

II. **Facilities Management:** The CSL shall maintain the Building in a clean and orderly fashion, and agrees to:
   a. Clean the space regularly.
   b. Clean the restroom at least once a week.
   c. Allow BPRD staff to inspect the facility from time to time. BPRD reserves the right to require additional cleaning as necessary to maintain clean and healthy standards.

d. The CSL will seek approval from Bloomington Parks and Recreation before making any changes to the building or posting signage on or near the building.

6. <u>BLOOMINGTON PARKS AND RECREATION</u>

The goal of BPRD is to facilitate ecological sustainability in the community. BPRD agrees to:

a. Maintain water, sewer and electrical service to the Building.

b. Provide a toilet and sink in the restroom.

c. Provide a hand washing sink in the work area.

d. Provide a drinking fountain.

e. Provide trash removal when requested.

f. Provide assistance with facility repairs as BPRD resources and manpower allow.

7. <u>TERMS MUTUALLY AGREED TO BY ALL PARTNERS TO THIS AGREEMENT</u>

a. 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.

b. The commitment of personnel, facilities, supplies/materials and payments will be honored according to the timetable agreed upon by all parties to this Agreement.

8. <u>INSURANCE</u>

The CSL shall furnish Parks with a certificate of insurance upon execution of this partnership Agreement. The CSL shall maintain comprehensive general liability insurance, which shall include premises, operations and product liability. Coverage shall be in the amount of one million dollars ($1,000,000) for bodily injury per person in any one occurrence and two million dollars ($2,000,000) in the aggregate. The policy shall name the City of Bloomington Parks and Recreation Department and The CSL as insured parties, and The CSL shall provide the City of Bloomington Parks and Recreation Department with a certificate of insurance prior to the commencement of operations under this Partnership Agreement. The CSL and its insurer shall notify Parks within ten (10) days of any insurance cancellation.

9. <u>TERMINATION</u>

BPRD or The CSL may terminate this Agreement upon giving written notice only of the intention to do so one (1) month prior to the intended date of termination, at any time before the expiration date of this Agreement.

10. <u>NON-DISCRIMINATION</u>

The CSL and its partners participating in the activities described in this Agreement, shall

comply with the City of Bloomington Ordinance 2.21.020 and all other federal, state and local laws and regulations governing non-discrimination in employment and in the activities described covered by this Partnership Agreement.

11. NOTICES AND AGREEMENT REPRESENTATIVES

a. Notice regarding any significant concerns and/or breaches of this Agreement shall be given to contacts as stated below, and any change in contact information will be noticed to the other party in writing within three (3) business days of the change being final.

Center for Sustainable Living	**Bloomington Parks and Recreation**
Andrea Avena Koenigsberger, Board President	Dave Williams, Operations Director
PO Box 1655	P.O. Box 848
Bloomington, IN 47402	Bloomington, IN 47402
(812) 369-9530	(812) 349-3706

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

Center for Sustainable Living	**Bloomington Parks and Recreation**
Andrea Avena Koenigsberger, Board President	Steve Cotter, Nat. Resources Manager
PO Box 1655	P.O. Box 848
Bloomington, IN 47402	Bloomington, IN 47402

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

BLOOMINGTON PARKS AND RECREATION DEPARTMENT
Board of Park Commissioners
BY:

_____
Leslie J. Coyne, President
President

_____
Paula McDevitt, Parks Administrator

_____
Philippa M. Guthrie, Corporation Counsel

CENTER FOR SUSTAINABLE LIVING
BY:

_____
Andrea Avena Koenigsberger,

Request for Proposals

Bloomington Community Farmers' Market
Food Truck/Push Cart Vending Stall

City of Bloomington
Department of Parks and Recreation
Bloomington, Indiana

January 2, 2017

Prepared by:
Marcia Veldman
Farmers' Market Coordinator
City of Bloomington
Parks and Recreation Department
Fax: 812.349.3705
Email: veldmanm@bloomington.in.gov

REQUEST FOR PROPOSALS
Food Truck/Push Cart Vending Stall

• Introduction

The City of Bloomington Parks and Recreation Department is seeking proposals from interested individuals, organizations, or businesses in operating a Food Truck/Push Cart Vending Stall at the Bloomington Community Farmers' Market during the 2017 Market season. Up to three Food Truck/Push Carts vendors will be selected to participate in the 2017 season.

Selected vendors will be required to execute an Agreement for Food Truck/Push Cart Vending, a sample copy of which is available on-line at bloomington.in.gov/farmersmarket.

The Bloomington Community Farmers' Market, entering its 43rd season, has stayed true to its mission of providing a place for people to come together to buy local produce, thereby supporting small farmers and gardeners, securing a local food source and enriching the community. In 2016 over 200,000 people attended the Bloomington Community Farmers' Market.

Point of Contact/Mailing Address

Marcia Veldman
Farmers' Market Coordinator
City of Bloomington
Parks and Recreation Department
P.O. Box 848
Bloomington, Indiana 47402

Fax: 812.349.3705
Phone: 812.349.3738
Email: veldmanm@bloomington.in.gov

• Project Timeline

SUBMISSION DEADLINE: Wednesday, February 1, 2017 – No later than 5:00 p.m. local time.

Selection of Food Truck/Push Cart Vendors: By the Board of Park Commissioners on Tuesday, February 21, 2017 at 4 p.m. in the Council Chambers.

• Days and Hours of Operation

Full-season Food Truck/Push Cart Vendor shall be contractually obligated to operate a Food Truck/Push Cart Vending Stall Saturdays, rain or shine, beginning May 6, 2017 through September 30, 2017 during Market hours. Food Truck/Push Cart Vendors may have the option to additionally sell at Market in the Non-Peak Season; October and November 2017 (October 7 - November 25) and/or on Tuesdays from 4 - 7 p.m. (June 6 - September 26).

• Basic Services

Food Truck/Push Cart Vendor will assume all the following costs of operations:
Food Cost
Labor
Food Service Equipment

Recycling and Compost Removal
Electricity
Water
Licenses, Permits and Local Taxes
If selling as a Home Based Vendor, costs associated with having food analyzed and a report prepared to determine if it is a "potentially hazardous food".
Maintenance of Comprehensive General Liability Insurance (policy must include premises, operations, and product liability) with minimum limits of coverage of $1 million per occurrence and $2 million in the aggregate.

The City will provide the following at no cost:
Trash Disposal

- ## Location of Food Truck/Push Cart Vending Stalls

Food Truck vending stalls will be on the north side of 8th St. west of the B-Line Trail. Push Cart vending stalls will be either along the B-Line Trail north of 8th St. or at the Morton St. entrance to Showers Common.

- ## Cost to Manage

The Food Truck/Push Cart Vendors shall pay the City of Bloomington Parks and Recreation a vending fee of two hundred and twenty dollars ($220) for the months of May 2017 through September 2017 plus ten percent (10%) of gross proceeds. If the vendor is selected to sell in October and November 2017, an additional vending fee of one hundred and ten dollars ($110) will be assessed. If vendor is selected to sell at the Tuesday Market in 2017, an additional vending fee of one hundred and nineteen dollars ($119) will be assessed.

A proposal does not need to be accompanied by a certified check or other evidence of financial responsibility.

The entire vending fee shall be paid in one installment on or before March 24, 2017. The ten percent (10%) of gross proceeds shall be paid monthly on or before the 15th of the month following the month gross proceeds were collected.

- ## General RFP Submittal Requirements

Written proposals must address all elements of the evaluation criteria listed below (Proposal Evaluation Criteria) and must provide contact information including name, address, phone number and email address. Vendors should indicate desire to sell in October and November and/or Tuesday in 2017 and any dates they are not able to vend. Proposals may include additional pertinent information.

The selected vendors must comply with the City of Bloomington Municipal Code, Chapter 4.28: Mobile Vendors.

A PDF of the proposal shall be submitted via email to Marcia Veldman at veldmanm@bloomington.in.gov. The subject line of the email shall read "Farmers' Market Food Truck/Push Cart Vending RFP".

- ## Opening of Proposals

Proposals will be opened in a manner so as to avoid disclosure of contents to competing offerors during the process of negotiation.

- ## Proposal Evaluation Criteria

A review committee consisting of Parks staff, Board of Park Commissioners and Farmers' Market Advisory Council members shall review all proposals based on the evaluation criteria outlined below, and make a selection at its own discretion of a combination of vendors whose product fulfills the goals of the Farmers' Market best. The review committee will make a recommendation to the Department, who will review it and make a recommendation to the Board of Park Commissioners regarding its selection of Food Truck/Push Cart Vendors. The Board of Park Commissioners will make the final selection of the Food Truck/Push Cart Vendors.

The Department of Parks and Recreation reserves the right to accept and/or reject any and all proposals. Discussions may be conducted with responsible groups who submit proposals determined to have a reasonable likelihood of being selected for an agreement. Submission of proposals indicates acceptance by the vendor of the conditions contained both in the RFP and the Agreement for Food Truck/Push Cart Vending, unless clearly and specifically noted in the proposal.

The following criteria will be considered in selecting the vendors:

1) Prepared/Processed Food & Beverage Offerings/Variety/Creativity/Taste

Applicant must be able to provide quality, tasteful, made from scratch, locally-produced prepared food and beverages. Vendors are encouraged to offer a small selection of well-crafted items, as opposed to large restaurant style menus. Typical carnival style food will not be considered. Pet treats will be considered.

Proposals should include a list of anticipated menu items in order of vendor priority with item listed first being highest priority. Selection of vendor will, in part, be based on the sampling of food and beverage items. Parks staff will contact parties responding to RFP to arrange delivery of food and beverages for sampling.

Applicants may request to sell raw or minimally processed agricultural products *if* the products are raised/processed by the vendor present at the stand, and in conjunction with other Food Truck/Push Cart offerings. However, if the applicant is proposing to sell primarily raw or minimally processed agricultural products that are allowed to be sold by farm vendors, consideration will only be given if those products have *not* been available for sale by farm vendors in the previous season. And then, the selection is still at the discretion of the review committee.

Applicants intending to sell as a Home Based Vendor should indicate such in their proposal and should demonstrate an understanding of the law (HEA 1309) by submitting a menu that does not include "potentially hazardous food".

2) Production

Demonstrated ability to prepare and provide ample product to serve Market customer needs. Proposals will be reviewed for feasibility given the constraints of the vending area. A typical Market day attracts approximately 7,000 visitors.

3) Price List

The Department is interested in keeping prices reasonably inexpensive. Prices will be considered in the selection of vendors. Please, provide a list of anticipated prices for menu items.

4) Customer Satisfaction

Provide assurance of high standards of customer service including product being displayed in a pleasing and appetizing manner, and friendly, reliable service.

5) Reliability

Demonstrated ability to have successfully provided services similar in size and complexity or have the organization, staffing and resources to successfully operate a Food Truck/Push Cart Vending Stall.

6) Local Entities

Prefer an individual, organization, or business that is owned and operated in the City of Bloomington with Monroe County individuals, organizations or businesses receiving secondary preference. Franchises are not permitted.

7) Market Product Balance

Items should be appropriate to the setting and complement/balance the other offerings available at the Farmers' Market. Selection will include vendors with food and beverages intended for on-site and/or off-site consumption. Product typically available from farm vendors will only be considered if it is a secondary product.

8) Utilize Locally Grown or Raised Product

Preference will be given to vendors who prioritize use of locally (Indiana) grown or raised ingredients in their Food Truck/Push Cart items. Applicants who have previously contracted with the City and sold at Market as a Vendor should list Indiana grown products utilized in previous years and the farm(s) from which they were purchased. First time submitters of proposals should identify anticipated sourcing of products to be purchased from Indiana farms.

9) Use of Generators

If using a generator, proposal should include the make and model. Preference will be given to vendors utilizing generators that produce minimal noise and fumes.

10) Previous Market Vendors

Market vendors who have sold in previous seasons will only be considered if they have fulfilled the terms of previous agreements including paying 10% of gross proceeds.

Agreement for Food Truck/Push Cart Vending
Bloomington Community Farmers' Market

This Agreement is by and between the City of Bloomington Parks and Recreation Department ("Parks") and Food Truck/Push Cart Vendor ("Food Vendor"),

WITNESSETH:

WHEREAS, Parks manages the Bloomington Community Farmers' Market ("Market) at Showers Common, 401 North Morton Street, Bloomington, Indiana; and,

WHEREAS, the Food Vendor wishes to operate a stand in this location;

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the parties agree as follows:

A. TERM OF AGREEMENT

The term of this Agreement shall begin on May 6, 2017 and end on November 25, 2017.

B. FOOD VENDOR'S RESPONSIBILITIES

1. **Vending Fee:** Food Vendor shall pay Parks a vending fee of two hundred and twenty dollars ($220) plus ten percent (10%) of gross proceeds. The two hundred and twenty dollars ($220) shall be paid in one installment on or before March 24, 2017. The ten percent (10%) of gross proceeds shall be paid monthly on or before the 15th of the month following the month gross proceeds were collected. In addition to the payment of ten percent (10%) gross proceeds, the Food Vendor shall include documentation of gross proceeds earned at each Market.

2. **List and Price:** The Food Vendor shall furnish Parks with a complete list of product to be sold and prices charged per item by March 24, 2017. Such product list and pricing is subject to the approval of the Parks Administrator. The Food Vendor must display legible price markers for goods offered for sale.

3. **Insurance:** The Food Vendor shall maintain comprehensive general liability insurance, which shall include premises, operations and product liability. Coverage shall be in the amount of one million dollars ($1,000,000) per occurrence and two million dollars ($2,000,000) in the aggregate. The policy shall name the City of Bloomington and the Food Vendor as insured parties, and the Food Vendor shall provide Parks with a certificate of insurance prior to the commencement of operations under this Agreement. The Food Vendor and its insurer shall notify Parks within ten (10) days of any insurance cancellation.

4. **Employees:** The Food Vendor shall employ all personnel necessary for the operation of the food stand, and shall pay all necessary wages and payroll tax for

such employees. Food stand attendants must be a minimum of sixteen (16) years of age.

5. **Recordkeeping**: The Food Vendor shall keep and maintain accurate records reflecting the revenues of the food stand. These documents shall be open to inspection at all reasonable times by authorized agents of Parks.

   On or before August 15, 2017, Food Vendor shall provide Parks with documentation regarding the sourcing of Indiana grown product for the 2017 season to date, including the types of products purchased and the names of the farms from which they were purchased.

6. **Rules and Regulations:** The Food Vendor shall also comply with all local, state and federal laws, including health codes regarding preparation of food, operation of food truck/push cart and employment of all personnel.

   The Food Vendor shall obtain all necessary permits from Monroe County Health Department, Indiana Alcohol and Tobacco Commission, Federal Tax and Trade Bureau, Indiana State Excise Tax Police, and from any and all other controlling agencies or boards, prior to commencement of operations under this Agreement. Copies of pertinent permits shall be submitted along with the signed copy of the contract.

   If the Food Vendor is selling as a Home Based Vendor, Food Vendor is responsible for ensuring all products are "non-potentially hazardous foods" and are required to have an analysis completed to determine if a product in question is indeed a "non-potentially hazardous food" and provide written report of said analysis.

7. **Days and Hours of Operation:** The Food Vendor agrees to attend and sell at Market each and every Saturday beginning May 6, 2017 through September 30, 2017 from 8:00 am until 1:00 pm, and October 7, 2017 through November 25, 2017 from 9:00 am until 1:00 pm.

8. **Entering and Exiting the Market:** The Food Vendor must occupy the assigned space by 15 minutes prior to Market opening time.

9. **Gift Certificate Program/SNAP:** The Food Vendor agrees to participate in the Farmers' Market Gift Certificate Program/SNAP (GCP/SNAP) organized by the City. A Farmer/Prepared Food Vendor Training Guide will be provided. The Food Vendor agrees to read the Training Guide and abide by the rules established in the Training Guide. Completion of a Substitute W9 form and Electronic Funds Transfer form is necessary for first-time participants in the GCP/SNAP. If the Food Vendor has participated in previous years, no further paperwork is necessary.

10. **Property Maintenance and Utilization:** The Food Vendor must vacate premises by 2:00 pm and remove all personal items and equipment. The Food vendor must remove all recyclable and compostable materials from site. The Food Vendor must ensure that weather protection devices are securely anchored. The Food Vendor must utilize compostable serving materials whenever possible.

12. **Indemnification:** The Food Vendor hereby agrees to release, hold harmless, and forever indemnify the City of Bloomington, its Department of Parks and Recreation, and its employees, officers, agents and assigns from any and all claims, causes of action, suits, proceedings or demands which may arise from or in any way be connected to Food Vendor's activities under this Agreement, even if arising from the negligence of releasee. This release, hold harmless and indemnification includes claims which may be brought by any third party against the City of Bloomington and its related entities as set forth above.

13. **Verification of New Employees' Immigration Status:** The Food Vendor 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). The Food Vendor shall sign an affidavit, attached as Exhibit A, affirming that The Food Vendor 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.

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

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

C. RESPONSIBILITY OF PARKS

Parks shall invoice the Food Vendor for payment of two hundred and twenty dollars ($220) vending fee at least twenty (20) days in advance of due date. Parks shall not invoice the Food Vendor for ten percent (10%) of gross sales.

D. ASSIGNMENT OF AGREEMENT

The Food Vendor shall not assign or sub-contract this Agreement or any of its terms, except with prior written approval of the Parks Administrator.

E. BREACH OF AGREEMENT

In the event one of the parties 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 offending party shall then have seven (7) days from the date of mailing in which to cure the breach. If the offending party fails to cure the breach within seven (7) days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.

F. TERMINATION

1. **Termination by mutual agreement**: The parties may terminate this Agreement prior to November 25, 2017 by mutual written agreement.

G. MISCELLANEOUS

1. **Enforcement**: In the event that either party must resort to litigation in order to enforce the terms of this Agreement, the party found to be in breach of the Agreement shall bear expenses of such litigation, including, but not limited to, court costs and reasonable attorney fees.

2. **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.

3. **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.

4. **Safety**: The possession of alcoholic beverages, drugs and other illegal controlled substances, fireworks, air rifles, paintball guns, bow and arrows, cross bows, swords, and pellet guns 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.

5. **Notices**: Any notice required by this Agreement shall be made in writing to the addresses specified below:

Parks: Parks and Recreation Department
ATTN: Marcia Veldman.
City of Bloomington, P.O. Box 100
Bloomington, IN 47402,

Food Vendor: _____

_____

_____

6. **Intent to be Bound**: Parks and the Food Vendor each bind 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.

7. **Integration and Modification**: This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between Parks and the Food Vendor. 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.

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

_____
Food Vendor

_____
Date

_____
Philippa M. Guthrie, Corporation Counsel

_____
Paula McDevitt, Parks Administrator

_____
Leslie J. Coyne, President Board of Park Commissioners

EXHIBIT A

STATE OF INDIANA)
)SS:
COUNTY OF _____)

E-VERIFY AFFIDAVIT

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

1. The undersigned is the _____of _____.
   (job title) (company name)
2. The company named herein that employs the undersigned:
   i. has contracted with or seeking to contract with the City of Bloomington to provide services; **OR**
   ii. is a subcontractor on a contract to provide services to the City of Bloomington.

3. The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein does not knowingly employ an "unauthorized alien," as defined at 8 United States Code 1324a(h)(3).
4. The undersigned herby states that, to the best of his/her belief, the company named herein is enrolled in and participates in the E-verify program.

_____
Signature

_____
Printed Name

STATE OF INDIANA)
)SS:
COUNTY OF _____)

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

_____
Notary Public's Signature

_____
Printed Name of Notary Public
My Commission Expires: _____
County of Residence: _____