CITY OF BLOOMINGTON
parks and recreation

AGENDA

City of Bloomington Board of Park Commissioners — Council Chambers
Regular Meeting: Tuesday, October 25, 2016 4:00 – 5:30 p.m. — 401 N. Morton St.

CALL TO ORDER - ROLL CALL

A. CONSENT CALENDAR

A-1. Approval of Minutes of September 20, 2016
A-2. Approval of Claims Submitted September 19, 2016 – October 24, 2016
A-3. Approval of Non-Reverting Budget Amendments
A-4. Review of Business Report

B. PUBLIC HEARINGS/APPEARANCES

B-1.	Public Comment Period	-		
B-2.	Bravo Award	-	Foot of the Cross Church (fxchurch)	(Nikki McEachern)
B-3.	Parks Partner Award	-		
B-4.	Staff Introductions	-		

C. OTHER BUSINESS

C-1.	Review/Approval of Partnership Agreement with Bloomington Parks Foundation	(Paula McDevitt)
C-2.	Review/Approval of Partnership Agreement with Summer Star Foundation	(Elizabeth Tompkins)
C-3.	Review/Approval of Partnership Agreement with Bloomington Blades Youth Hockey Association	(Dee Tuttle)
C-4.	Review/Approval of Partnership Agreement with Bloomington Blades High School Hockey Association	(Dee Tuttle)
C-5.	Review/Approval of Partnership Agreement with Bloomington Figure Skating Club	(Dee Tuttle)
C-6.	Review/Approval of Partnership Agreement with Theta Chi Fraternity	(Bill Ream)
C-7.	Review/Approval of TIF Funded Contracts-SCS Construction	(Dave Williams)
C-8.	Review/Approval of Contract with Keller Heating Air Conditioning Inc.	(John Turnbull)
C-9.	Review/Approval of Contract with Fields Environmental Inc.	(Dave Williams)
C-10.	Review Approval of Contract with Clark Concrete Construction	(JD Boruff)
C-11.	Review of 2017 Price Schedule	(Division Directors)

D. REPORTS

D-1.	Operations Division	-	Griffy Aquatic Vegetation Management Plan Update	(Steve Cotter)
D-2.	Recreation Division	-	No Report	
D-3.	Sports Division	-	No Report	
D-4.	Administration Division	-	Trail Ambassador Program	(Nikki McEachern)

ADJOURNMENT

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

CITY OF BLOOMINGTON
parks and recreation

A-1
10-25-2016

Board of Park Commissioners
Regular Meeting
Minutes

Tuesday, September 20, 2016 Council Chambers
4:00 – 5:30 p.m. 401 N. Morton

CALL TO ORDER
The meeting was called to order by Les Coyne at 4:03 p.m.

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

Staff Present: Paula McDevitt, Dave Williams, John Turnbull, Julie Ramey, Kim Clapp, Becky Higgins, Bill Ream, Elizabeth Tompkins, Greg Jacobs, Jon Behrman, Barb Dunbar, Joanna Sparks, Nikki Wooten, Leslie Brinson, Ellen Campbell and Steve Cotter

A. CONSENT CALENDAR
A-1. Approval of Minutes of August 23, 2016 Meeting
A-2. Approval of Claims Submitted August 23, 2016 thru September 19, 2016
A-3. Approval of Non-Reverting Budget Amendments
A-4. Review of Business Report

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 Partnership Agreement with WonderLab and the Monroe County Fairgrounds for the Bloomington Pumpkin Launch
Mr. Bill Ream, Community Events Coordinator, this is the eleventh year for the Bloomington Pumpkin Launch. The 2016 event will be held Saturday, October 29th at the Monroe County Fairgrounds. The event will include pumpkin launching competitions in distance and accuracy. WonderLab will coordinate a children's area that will include, an inflatable obstacle course, and pumpkin and science related activities. Food vendors and live musical entertainment will be included in the event. BPRD staff will coordinate the logistics of the event.

Mr. Joe Hoffman made a motion to approve the Partnership Agreement with WonderLab and the Monroe County Fairgrounds for the Bloomington Pumpkin Launch. Ms. Fawcett seconded the motion. The motion was unanimously carried.

C-2. Review/Approval of Request to Plant a Five Acre Prairie at the North End of the Goat Farm.
Mr. Steve Cotter, Natural Resource Manager, the Bloomington Environmental Commission requested PBRD consider adding a native prairie planting at the Goat Farm, alongside the Jackson Creek Trail. The prairie would be located in the northern five acres of the site, everything north of the barn and slightly south of the barn. Partial funding for this proposed project, could possibly be secured through the US Fish and Wildlife Partners for Fish and Wildlife program. Native plantings improve water quality, stabilize soil, and sequester carbon. The diversity of plant species, attract a variety of birds, insect and other wildlife. It would greatly enhance the ecological value of the park and overtime, the prairie would decrease maintenance costs for the site.

The Board requested additional information on; size, trail location, view, approximate cost and time line.

Mr. Cotter stated, staff feels it best to begin with the minimum five acres allowed by the Fish and Wildlife program. Once it's been determined the site is capable of sustain a prairie, staff will have the opportunity to extend the plain to the south. Trail locations have not been determined. The community will have access to the east edge of the prairie by the Jackson Creek Trail, and a roadway is located on the west side. Staff plans to avoid tall plants, and will be selecting shorter to medium stature plants. The barn is large enough that some of it will remain visible from the road. There will be an open mowed area around the barn. Staff will be meeting with Fish and Wildlife Service this week to determine cost of the project. In order to establish the prairie in the spring, staff will need to begin treating the turf this fall. Staff plans on using a selective herbicide that will allow some of the current beneficial plants to remain. Staff will be required to intensively mow and treat weeds over the next three years, once established, routine maintenance will be required once or twice a year.

Mr. Joe Hoffman made a motion to approve to establish a Five Acre Prairie at the North End of the Goat Farm. Ms. Fawcett seconded the motion. The motion was unanimously carried.

Mr. Cotter stated BPRD has received an offer from Chris Neggers, Forester, Nature Conservancy to assist with controlling invasive plants. On October 14th, staff of BPRD as well as Nature Conservancy will be removing invasive species in Sherman Oaks Park and the surrounding area, up to the Goat Farm.

C-3 Review/Approval of Summer Star Memorandum of Agreement – Griffy Lake Nature Day
Ms. Elizabeth Tompkins, Natural Resources Coordinator, we are in the ninth year of the Griffy Lake Nature Day program, funded by the Summer Star Foundation. All fourth graders with Monroe County School Corporation will have an opportunity to participate in this environmental education program. The program incorporates hands on activities, state education standards, and a guided exploration in the natural environment at Griffy Lake Nature Preserve. The grant covers the cost of supplies, transportation and a portion of BPRD staff cost. Staff monitors the program each year, to determine if changes are required.

Mr. Joe Hoffman made a motion to approve the Summer Star Memorandum of Agreement for Griffy Lake Nature Day. Ms. Fawcett seconded the motion. The motion was unanimously carried.

C-4. Review/Approval of Contract with Tennis Technology Inc.
Mr. John Turnbull, Sports Division Director, a contract with Harris Barriers, to top coat and line the tennis and basketball courts at Southeast Park, was approved by the Board at the July 26, 2016 meeting. Harris Barrier failed to return the signed contract. Harris Barrier did not respond to the numerous e-mails and telephone messages left by Park staff. This contract is now considered null and void. Additional quotes for this project, were sought from two Kentucky companies that historically have done this type of work. Tennis Technology Inc. retuned a bid of $14,465, a quote was not received from the second firm as they have ceased doing the top coating and lining of courts. Tennis Technology's bid is $3,151.00 higher than Harris Barrier, however Tennis Technology will be traveling from Kentucky. Tennis Technology has assured us, they will sign and schedule the work before temperatures dip below the acceptable levels this fall.

Mr. Hoffman made a motion to approve the Contract with Tennis Technology, Inc. Ms. Fawcett seconded the motion. The motion was unanimously carried.

D. <u>Park Bond</u>

Paula McDevitt, Acting Director, the Board of Park Commissions previously approved, at the August 23, 2016 Board of Park Commissioners meeting, declaratory resolutions 16-03 through 16-07 titled: Declaratory Resolutions Approving Projects of the Park District of the City Of Bloomington, Indiana, and Making a Preliminary Determination to Issue Bonds to Finance the Projects, in an amount no to exceed $6,936,500. The proposal has been presented to the City Council, for their review. Tonight's presentation will outline the park bond projects.

Mr. Dave William, Operations Director and John Turnbull, Sports Director presented the Park Bond Projects.

Bond Funds are equitably distributed throughout Bloomington Parks and Recreations service areas.

<u>Ordinance 16-36 (Series 2016A)</u>

- Banneker Community Center
  - Replace lobby floor
  - Replace roof and gutters
  - Repair masonry
- Cascades Golf Course
  - Zoysia fairways
  - Renovate clubhouse; restrooms, carpet, banquet room, locker rooms, and pro shop
- Frank Southern Ice Arena
  - Replace bleachers
  - Install ammonia callout system
  - Rehab restrooms
- Goat Farm
  - Replace barn roof, gutters, and downspouts
  - Rehab siding
  - Paint barn and silo
- Rose Hill Cemetery
  - Rose Hill Mausoleum, replace roof, gutters, downspouts, and repair masonry
  - King Mausoleum, replace roof.
- Clear Creek Trail
  - Rehab Church Lane bridge
  - Asphalt paving
  - Update signage
  - Add drinking fountain to Tapp Road trailhead
- Griffy Lake
  - Construct accessible fishing pier

<u>Ordinance 16-37 (Series 2016B)</u>

- RCA Community Park
  - Repave parking lot
- Twin Lakes Sports Park
  - Pave maintenance drive entrance
  - Fence in garage
  - Replace playground equipment and surfacing
- Winslow Sports Park
  - Replace pathway light bollards
  - Address irrigations needs
  - Replace playground
  - Replace fitness station cluster
  - Fence maintenance building

Ordinance 16-38 (Series 2016C)

- Bryan Park
  - Re-asphalt and coat tennis and basketball courts
  - Resurface fitness trail
  - Replace fitness stations
  - Replace Woodlawn playground swings
- Griffy Lake
  - Rehab restroom interior
- Olcott Park
  - Re-roof concession building and shelter house
  - New playground surfacing
  - Replace siding on restroom/maintenance building
- Peoples Park
  - Replace turf and irrigation
  - Reseal patterned concreate walks
  - Install new lighting
- Sherwood Oaks Park
  - Pave parking lot, basketball, and tennis courts
- Waldron, Hill and Buskirk Park
  - Install Zoysia sod
  - Install hardscape in front of stage
  - Replace irrigation
  - Reconstruct stairs
  - Upgrade lighting and landscaping
- Winslow Sports Park
  - Rehab entrance to junior ballfields
  - Resurface tennis courts

Ordinance 16-39 (Series 2016D)

- Lower Cascades
  - Build accessible pathway to waterfall
  - Construct green waste yard
- Lower Cascades Park
  - Replace climbing net and swings
  - Install canopy shade structures

Ordinance 16-40 (Series 2016E)

- Bryan Park Pool
  - Spare circulation, waterslide and water attraction pumps
  - Bath house renovations; floors, wall coverings, fixtures, lighting, and ventilation
- Butler Park
  - Replace playground
- Crestmont Park
  - Rehab park lighting
  - Replace/expand playground
  - Add shade, benches, landscaping
  - Resurface basketball court
- Highland Village Park
  - Resurface basketball court
- Mills Pool
  - Variable frequency drive for pumps
  - Mechanical room rehab
  - Bath house renovations; floors, wall coverings, fixtures, lighting, and ventilation

- Park Ridge Park
    - Install drinking fountain
- Sherwood Oaks Park
    - Build pedestrian bridge
    - Improve floodway drainage
- Twin Lakes Recreation Center
    - Replace cardio equipment
    - Replace weight room flooring
    - Replace scoreboards
    - Replace roof
    - Pave parking lot
    - Replace HVAC units
- Site Amenities
    - Drinking fountains
    - Shade sails
    - Picnic tables
    - Benches
    - Bike racks
    - Basketball goals
    - Fitness stations
    - Interpretive signs

D-2 Public Hearing on Resolution **16-03** (Declaratory Resolution Approving Project of the Park District of the City of Bloomington, Indiana, and Marking a Preliminary Determination to Issue Bonds to Finance the Project) (City of Bloomington Park District Bonds, **Series 2016A**) not to exceed $2,000,00.00. Hearing has been declared concluded for **Series 2016A**.

D-3 Public Hearing on the Appropriation of City of Bloomington Park District Bonds, **Series 2016A**. Hearing has been declared concluded for Series **2016A.**

D-4 Mr. Hoffman made a motion of approval of Confirmatory Resolution of No. **16-08** Authorization Issuance of **Series 2016A** bond. Ms. Fawcett seconded the motion. The motion was unanimously carried.

D-5 Public Hearing on Resolution **16-04** (Declaratory Resolution Approving Project of the Park District of the City of Bloomington, Indiana, and Marking a Preliminary Determination to Issue Bonds to Finance the Project) (City of Bloomington Park District Bonds, **Series 2016B**) not to exceed $1,100,000.00. Hearing has been declared concluded for **Series 2016B**.

D-6 Public Hearing on the Appropriation of City of Bloomington Park District Bonds, **Series 2016B**. Hearing has been declared concluded for **Series 2016B.**

D-7 Mr. Hoffman made a motion of approval of Confirmatory Resolution of No. **16-09** Authorization Issuance of **Series 2016B** bond. Ms. Fawcett seconded the motion. The motion was unanimously carried.

D-8 Public Hearing on Resolution **16-05** (Declaratory Resolution Approving Project of the Park District of the City of Bloomington, Indiana, and Marking a Preliminary Determination to Issue Bonds to Finance the Project) (City of Bloomington Park District Bonds, **Series 2016C**) not to exceed $1,500,000.00. Hearing has been declared concluded for Series **2016C**.

D-9 Public Hearing on the Appropriation of City of Bloomington Park District Bonds, **Series 2016C**. Hearing has been declared concluded for **Series 2016C.**

D-10 Mr. Hoffman made a motion of approval of Confirmatory Resolution of No. **16-10** Authorization Issuance of **Series 2016C** bond. Ms. Fawcett seconded the motion. The motion was unanimously carried

D-11 Public Hearing on Resolution **16-06** (Declaratory Resolution Approving Project of the Park District of the City of Bloomington, Indiana, and Marking a Preliminary Determination to Issue Bonds to Finance the Project) (City of Bloomington Park District Bonds, **Series 2016D**) not to exceed $1,800,000.00. Hearing has been declared concluded for **Series 2016D**.

D-12 Public Hearing on the Appropriation of City of Bloomington Park District Bonds, **Series 2016D**. Hearing has been declared concluded for **Series 2016D.**

D-13 Mr. Hoffman made a motion of approval of Confirmatory Resolution of No. **16-11** Authorization Issuance of **Series 2016D** bond. Ms. Fawcett seconded the motion. The motion was unanimously carried.

D-14 Public Hearing on Resolution **16-07** (Declaratory Resolution Approving Project of the Park District of the City of Bloomington, Indiana, and Marking a Preliminary Determination to Issue Bonds to Finance the Project) (City of Bloomington Park District Bonds, **Series 2016E**) not to exceed $2,000,000.00. Hearing has been declared concluded for **Series 2016E**.

D-15 Public Hearing on the Appropriation of City of Bloomington Park District Bonds, **Series 2016E**. Hearing has been declared concluded for Series **2016E.**

D-16 Mr. Hoffman made a motion of approval of Confirmatory Resolution of No. **16-12** Authorization Issuance of **Series 2016E** bond. Ms. Fawcett seconded the motion. The motion was unanimously carried.

E. Reports

E-1. Administration Division

Ms. McDevitt introduced Scott Robinson, Planning and Transportations Department.

Mr. Robinson approached the podium. Mr. Robinson stated the Planning and Transportation Department is updating their comprehensive plan. The current comprehensive plan, *2002 Growth Policy Plan*, took approximately 4 years to complete. Best practices suggest, cities update comprehensive plans every ten years. In 2011, the department engaged the community in the vision exercise, *Imagine Bloomington*. Though that process, City Council adopted a vision statement. That vision statement still holds true today, and is being used as a guideline in developing our comprehensive plan. This summer, a working draft was issued to the public to for their input and feedback. The document, information about the draft, and public comments, can be accessed on the City website at www.bloomington.in.gov/cmp. Staff is continuing to provide information and gather additional input from the community, by hosting meetings and attending other departmental meetings. The goal is to complete this process by the end of September 2016. The information gathered will be compiled and used by staff, to revise the working draft. The updated draft will then be presented to the City Planning Commission for review. The plan will then be presented to the City Council. The draft consists of seven chapters; Community Service, Culture & Identity, Environmental, Downtown Bloomington, Housing & Neighborhood, Land Uses, and Transportation. Mr. Robison encouraged the community to provide feedback via on-line, telephone or e-mail.

E-2. ERAC Comments on Comprehensive Master Plan

Elizabeth Tompkins, Natural Resource Coordinator/Staff Liaison to the Environmental Resources Advisory Council (ERAC) which acts in an advisory capacity to the Board of Park Commissioners in policy matters pertaining to operations of city natural areas and facilities. Ms. Tompkins presented an outline of ERAC's comments regarding City of Bloomington 2040 Comprehensive Plan (process Draft 7/15/2016). In hopes, these comments can help guide the Comprehensive Plan to address natural resource management in our parks and community more completely. ERAC is encouraged there are many aspects in the Master Plan that are directly relevant to the environmental resources of PBRD. They believe, the ecosystem management can be expanded and feel there should be more of a feature of environmental management. While it states it promotes the healthy diverse ecosystem, there is no specific mention of overall ecosystem management in the Plan. ERAC believes that including an overarching framework for such activities is important. They recommend restructuring Chapter 3 to incorporate a high level goal into the plan: Manage parks for ecosystem diversity and ecosystem integrity. In addition there needs to be some mention of wildlife conflicts and they are concerned with mosquito control. They recommend updating maps, including riparian areas and streams that need to

be protected as wildlife corridors. The Transportation plans have some missing pieces, the maps do not include the Bloomfield Road side path, and there is no allowance for a pedestrian/bike bridge over I-69, between Second and Third Streets.

The Board stated, the allowance for the pedestrian/bike bridge will be very difficult and most likely not occur, as this was not included in part of the discussion with the State on the I-69 project.

Ms. McDevitt stated the next Board of Park Commissioners meeting will be held Tuesday, October 25, 2016.

ADJOURNMENT
Meeting adjourned at 5:23 p.m.

Respectfully Submitted,

Kim Clapp,
Secretary Board of Park Commissioners

Board of Parks & Recreation Claim Register

Invoice Date Range 09/27/16 - 10/07/16

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	3314582806	18-wrist pads,lead refills,paper,labels,post-	Paid by EFT # 14238		09/27/2016	09/27/2016	10/07/2016		10/07/2016	225.35
5103 - Staples Contract & Commercial, INC	3314582808	18-dry erase markers,eraser,pre-	Paid by EFT # 14238		09/27/2016	09/27/2016	10/07/2016		10/07/2016	18.39
				Account **52110 - Office Supplies** Totals			Invoice Transactions 2			$243.74
Account **53160 - Instruction**										
203 - Indiana University	167224	18-Alison Miller 2016 Public Health	Paid by Check # 64155		09/27/2016	09/27/2016	10/07/2016		10/07/2016	50.00
4251 - Joanna L Sparks	091516	18-Reimbursement for pre-approved travel	Paid by EFT # 14236		09/27/2016	09/27/2016	10/07/2016		10/07/2016	1,200.00
				Account **53160 - Instruction** Totals			Invoice Transactions 2			$1,250.00
Account **53210 - Telephone**										
1079 - AT&T	812349370009 16	18- 8/20 - 9/19 Landline Charges	Paid by Check # 64128		09/27/2016	09/27/2016	10/07/2016		10/07/2016	1,936.01
				Account **53210 - Telephone** Totals			Invoice Transactions 1			$1,936.01
Account **53230 - Travel**										
4251 - Joanna L Sparks	091516	18-Reimbursement for pre-approved travel	Paid by EFT # 14236		09/27/2016	09/27/2016	10/07/2016		10/07/2016	844.20
				Account **53230 - Travel** Totals			Invoice Transactions 1			$844.20
Account **53990 - Other Services and Charges**										
54935 - Vermont Systems, INC	52048	18- Assistanced IT with update to RecTrac	Paid by Check # 64193		09/27/2016	09/27/2016	10/07/2016		10/07/2016	100.00
				Account **53990 - Other Services and Charges** Totals			Invoice Transactions 1			$100.00
				Program **181000 - Administration** Totals			Invoice Transactions 7			$4,373.95
Program **181100 - Marketing**										
Account **53160 - Instruction**										
203 - Indiana University	171158	18- Application fee for Leadership Bloomington	Paid by Check # 64154		09/27/2016	09/27/2016	10/07/2016		10/07/2016	60.00
				Account **53160 - Instruction** Totals			Invoice Transactions 1			$60.00
Account **53310 - Printing**										
5387 - Creative Graphics, INC (dba Baugh Enterprises)	2176	18-Break Days fliers and registration forms for	Paid by EFT # 14119		09/27/2016	09/27/2016	10/07/2016		10/07/2016	2,680.00
3892 - Midwest Color Printing, INC	9000	18-business cards for 9 staff	Paid by EFT # 14192		09/27/2016	09/27/2016	10/07/2016		10/07/2016	356.40
				Account **53310 - Printing** Totals			Invoice Transactions 2			$3,036.40
Account **53320 - Advertising**										
323 - Hoosier Times, INC	149959_83116	18-August display ads and program guide	Paid by EFT # 14154		09/27/2016	09/27/2016	10/07/2016		10/07/2016	1,861.38
203 - Indiana University	IU0246- 083116	18-classified employment ads for ice	Paid by Check # 64153		09/27/2016	09/27/2016	10/07/2016		10/07/2016	23.20
				Account **53320 - Advertising** Totals			Invoice Transactions 2			$1,884.58
Account **53990 - Other Services and Charges**										
5387 - Creative Graphics, INC (dba Baugh Enterprises)	2176	18-Break Days fliers and registration forms for	Paid by EFT # 14119		09/27/2016	09/27/2016	10/07/2016		10/07/2016	400.00
323 - Hoosier Times, INC	149959_83116	18-August display ads and program guide	Paid by EFT # 14154		09/27/2016	09/27/2016	10/07/2016		10/07/2016	1,088.00
				Account **53990 - Other Services and Charges** Totals			Invoice Transactions 2			$1,488.00
				Program **181100 - Marketing** Totals			Invoice Transactions 7			$6,468.98
Program **182001 - Aquatics - Bryan Pool**										
Account **52220 - Agricultural Supplies**										
177 - Indiana Oxygen Co	08406828	18-pool	Paid by EFT # 14168		09/27/2016	09/27/2016	10/07/2016		10/07/2016	248.17
				Account **52220 - Agricultural Supplies** Totals			Invoice Transactions 1			$248.17
				Program **182001 - Aquatics - Bryan Pool** Totals			Invoice Transactions 1			$248.17
Program **182500 - Frank Southern Center**										
Account **52310 - Building Materials and Supplies**										
53005 - Menards, INC	39145	18 FSC - Misc Items for FSC	Paid by Check # 64162		09/27/2016	09/27/2016	10/07/2016		10/07/2016	29.83
				Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 1			$29.83
Account **52420 - Other Supplies**										
4263 - Price Chopper, INC	199213	18 - FSC Wristbands	Paid by Check # 64173		09/27/2016	09/27/2016	10/07/2016		10/07/2016	736.39
5103 - Staples Contract & Commercial, INC	3315246622	18-Winsome Spectrum round tables	Paid by EFT # 14238		09/27/2016	09/27/2016	10/07/2016		10/07/2016	121.20
5103 - Staples Contract & Commercial, INC	3315246623	18-Winsome Spectrum round tables	Paid by EFT # 14238		09/27/2016	09/27/2016	10/07/2016		10/07/2016	121.20
54935 - Vermont Systems, INC	51916	18 - FSC Concessions Monitor	Paid by Check # 64193		09/27/2016	09/27/2016	10/07/2016		10/07/2016	547.15
				Account **52420 - Other Supplies** Totals			Invoice Transactions 4			$1,525.94
Account **53140 - Exterminator Services**										
4073 - Terminix International	357814671	18 - FSC Service	Paid by Check # 64183		09/27/2016	09/27/2016	10/07/2016		10/07/2016	349.20
				Account **53140 - Exterminator Services** Totals			Invoice Transactions 1			$349.20
Account **53540 - Natural Gas**										
222 - Vectren	0250573228092 116	18- Natural Gas 8/15 - 9/15 FSC	Paid by Check # 64191		09/27/2016	09/27/2016	10/07/2016		10/07/2016	27.64
				Account **53540 - Natural Gas** Totals			Invoice Transactions 1			$27.64
Account **53630 - Machinery and Equipment Repairs**										
4902 - DEEM, LLC	569122	18-FS-Maintenance for Compressor	Paid by EFT # 14121		09/27/2016	09/27/2016	10/07/2016		10/07/2016	1,575.00
4902 - DEEM, LLC	566761	18-FS-Maintenance for Compressor	Paid by EFT # 14121		09/27/2016	09/27/2016	10/07/2016		10/07/2016	625.00
				Account **53630 - Machinery and Equipment Repairs** Totals			Invoice Transactions 2			$2,200.00
Account **53910 - Dues and Subscriptions**										

4170 - Comcast Cable Communications, INC	2012880180914 16	18-Cable	Paid by Check # 64146	09/27/2016	09/27/2016	10/07/2016	10/07/2016	86.16
			Account **53910 - Dues and Subscriptions** Totals			Invoice Transactions 1		$86.16
Account **53920 - Laundry and Other Sanitation Services**								
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529526335	18 - FSC Rugs and Bathroom Cleaning	Paid by EFT # 14116	09/27/2016	09/27/2016	10/07/2016	10/07/2016	79.70
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529527738	18 - FSC Rugs and Bathroom Cleaning	Paid by EFT # 14116	09/27/2016	09/27/2016	10/07/2016	10/07/2016	120.44
			Account **53920 - Laundry and Other Sanitation Services** Totals			Invoice Transactions 2		$200.14
			Program **182500 - Frank Southern Center** Totals			Invoice Transactions 12		$4,418.91
Program **183500 - Golf Services**								
Account **52220 - Agricultural Supplies**								
4383 - Advanced Turf Solutions, INC	S0567001	18 - Chemicals	Paid by EFT # 14088	09/27/2016	09/27/2016	10/07/2016	10/07/2016	1,129.50
4383 - Advanced Turf Solutions, INC	S0572368.1	18 - Chemicals	Paid by EFT # 14088	09/27/2016	09/27/2016	10/07/2016	10/07/2016	4,024.00
4383 - Advanced Turf Solutions, INC	S0572368.2	18 - Chemicals	Paid by EFT # 14088	09/27/2016	09/27/2016	10/07/2016	10/07/2016	92.00
			Account **52220 - Agricultural Supplies** Totals			Invoice Transactions 3		$5,245.50
Account **52230 - Garage and Motor Supplies**								
3496 - Smith Implements, INC	P42136	18-bolt	Paid by EFT # 14234	09/27/2016	09/27/2016	10/07/2016	10/07/2016	4.20
3496 - Smith Implements, INC	P42135	18-Trimmer	Paid by EFT # 14234	09/27/2016	09/27/2016	10/07/2016	10/07/2016	32.95
			Account **52230 - Garage and Motor Supplies** Totals			Invoice Transactions 2		$37.15
Account **52340 - Other Repairs and Maintenance**								
394 - Kleindorfer Hardware & Variety	505670	18 - Shop Supplies	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	151.44
			Account **52340 - Other Repairs and Maintenance** Totals			Invoice Transactions 1		$151.44
Account **52420 - Other Supplies**								
4383 - Advanced Turf Solutions, INC	S0572365	18 - Flags and misc items	Paid by EFT # 14088	09/27/2016	09/27/2016	10/07/2016	10/07/2016	1,000.00
3958 - Kenney Outdoor Solutions, Corp	758080-01	18 - Fuel Pump Kit, Regulator	Paid by EFT # 14179	09/27/2016	09/27/2016	10/07/2016	10/07/2016	302.77
3958 - Kenney Outdoor Solutions, Corp	758081-00	18 - Parts	Paid by EFT # 14179	09/27/2016	09/27/2016	10/07/2016	10/07/2016	254.71
3958 - Kenney Outdoor Solutions, Corp	758080-00	18 - Parts	Paid by EFT # 14179	09/27/2016	09/27/2016	10/07/2016	10/07/2016	125.31
53005 - Menards, INC	39360	18 - Marking paint and misc supplies	Paid by Check # 64162	09/27/2016	09/27/2016	10/07/2016	10/07/2016	59.31
			Account **52420 - Other Supplies** Totals			Invoice Transactions 5		$1,742.10
Account **53910 - Dues and Subscriptions**								
4170 - Comcast Cable Communications, INC	1761100150921 16	18-Cable Service	Paid by Check # 64144	09/27/2016	09/27/2016	10/07/2016	10/07/2016	107.30
			Account **53910 - Dues and Subscriptions** Totals			Invoice Transactions 1		$107.30
Account **53950 - Landfill**								
2260 - Republic Services, INC	0694-001650274	18- Landfill Sept Charges/Golf	Paid by EFT # 14219	09/27/2016	09/27/2016	10/07/2016	10/07/2016	612.04
			Account **53950 - Landfill** Totals			Invoice Transactions 1		$612.04
			Program **183500 - Golf Services** Totals			Invoice Transactions 13		$7,895.53
Program **184000 - Natural Resources**								
Account **52310 - Building Materials and Supplies**								
2823 - John Naylor Trucking, LLC	18090	18-gravel for Leonard Springs	Paid by EFT # 14175	09/27/2016	09/27/2016	10/07/2016	10/07/2016	146.27
394 - Kleindorfer Hardware & Variety	520334	18-Hadware, bagged concrete, tools for	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	68.60
			Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 2		$214.87
Account **52420 - Other Supplies**								
11589 - Bloomington Cooperative Services (Bloomingfoods)	789490-04	18-boathouse water	Paid by Check # 64135	09/27/2016	09/27/2016	10/07/2016	10/07/2016	29.30
818 - Everywhere Signs, LLC	50220	18-griffy rules sign	Paid by EFT # 14132	09/27/2016	09/27/2016	10/07/2016	10/07/2016	240.00
394 - Kleindorfer Hardware & Variety	520940	18-boathouse supplies	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	53.32
			Account **52420 - Other Supplies** Totals			Invoice Transactions 3		$322.62
Account **53920 - Laundry and Other Sanitation Services**								
247 - William Chasteen (Monroe Tuff Jon)	PTO1724	18-griffy restroom service	Paid by EFT # 14114	09/27/2016	09/27/2016	10/07/2016	10/07/2016	450.00
4175 - The Stables Events, LLC (Izzy's Rentals)	4194	18-wapehani restroom service	Paid by EFT # 14247	09/27/2016	09/27/2016	10/07/2016	10/07/2016	80.00
			Account **53920 - Laundry and Other Sanitation Services** Totals			Invoice Transactions 2		$530.00
			Program **184000 - Natural Resources** Totals			Invoice Transactions 7		$1,067.49
Program **186500 - Community Events**								
Account **52420 - Other Supplies**								
485 - Sam's Club	6549	18 - Candy for TTT and AAA batteries	Paid by Check # 64179	09/27/2016	09/27/2016	10/07/2016	10/07/2016	307.12
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$307.12
Account **53730 - Machinery and Equipment Rental**								
247 - William Chasteen (Monroe Tuff Jon)	PTO1567	18-Portable toilet rental for Junk in the Trunk	Paid by EFT # 14114	09/27/2016	09/27/2016	10/07/2016	10/07/2016	90.00
			Account **53730 - Machinery and Equipment Rental** Totals			Invoice Transactions 1		$90.00
Account **53990 - Other Services and Charges**								
1117 - Catherine A Norton	091216	18 - People's Park Concert Payment	Paid by EFT # 14201	09/27/2016	09/27/2016	10/07/2016	10/07/2016	100.00
5257 - Jeremy Shere	2013106	18 - People's Park Concert Payment	Paid by EFT # 14230	09/27/2016	09/27/2016	10/07/2016	10/07/2016	100.00
4310 - Lara L Weaver	092316	18 - People's Park Concert Payment	Paid by EFT # 14253	09/27/2016	09/27/2016	10/07/2016	10/07/2016	100.00
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 3		$300.00
			Program **186500 - Community Events** Totals			Invoice Transactions 5		$697.12
Program **186502 - Community Events-Gardens**								
Account **52420 - Other Supplies**								
394 - Kleindorfer Hardware & Variety	520764	18 CGP misc. supplies	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	31.99
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$31.99
			Program **186502 - Community Events-Gardens** Totals			Invoice Transactions 1		$31.99
Program **187001 - Adult Sports-Softball**								

Account **52340 - Other Repairs and Maintenance**								
539 - Price Electric, INC	27051	18 TLSP - Lamp and Ballasts replacement	Paid by Check # 64174	09/27/2016	09/27/2016	10/07/2016	10/07/2016	3,306.90
			Account **52340 - Other Repairs and Maintenance** Totals			Invoice Transactions 1		$3,306.90
Account **52420 - Other Supplies**								
394 - Kleindorfer Hardware & Variety	505414	18 TLSP - Open PO for Keleindorfer purchases	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	57.97
394 - Kleindorfer Hardware & Variety	505621	18 TLSP - Open PO for Keleindorfer purchases	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	14.49
			Account **52420 - Other Supplies** Totals			Invoice Transactions 2		$72.46
Account **52430 - Uniforms and Tools**								
798 - Winters Associates Promotional Products, INC	110318	18 TLSP - FT Staff Garments	Paid by Check # 64196	09/27/2016	09/27/2016	10/07/2016	10/07/2016	311.48
			Account **52430 - Uniforms and Tools** Totals			Invoice Transactions 1		$311.48
Account **53950 - Landfill**								
2260 - Republic Services, INC	0694-001652841	18- Landfill Sept Charges/TLRC	Paid by EFT # 14219	09/27/2016	09/27/2016	10/07/2016	10/07/2016	650.10
			Account **53950 - Landfill** Totals			Invoice Transactions 1		$650.10
			Program **187001 - Adult Sports-Softball** Totals			Invoice Transactions 5		$4,340.94
Program **187202 - Youth Sports-Winslow**								
Account **52420 - Other Supplies**								
394 - Kleindorfer Hardware & Variety	505928	18 - Winlsow Mis Supplies	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	102.90
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$102.90
			Program **187202 - Youth Sports-Winslow** Totals			Invoice Transactions 1		$102.90
Program **187500 - Banneker**								
Account **53990 - Other Services and Charges**								
5686 - Anthony Lee Trusler (Wildlife Removal Company, LLC)	1160905	18- BBCC Bat Removal Work	Paid by EFT # 14251	09/27/2016	09/27/2016	10/07/2016	10/07/2016	600.00
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 1		$600.00
			Program **187500 - Banneker** Totals			Invoice Transactions 1		$600.00
Program **189000 - Operations**								
Account **52210 - Institutional Supplies**								
313 - Fastenal Company	INBLM186384	18-Custodial Supplies	Paid by EFT # 14135	09/27/2016	09/27/2016	10/07/2016	10/07/2016	344.52
394 - Kleindorfer Hardware & Variety	504539	18-Misc institutional supplies for custodial	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	6.38
394 - Kleindorfer Hardware & Variety	520086	18-paint, cleaner, broom	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	37.67
			Account **52210 - Institutional Supplies** Totals			Invoice Transactions 3		$388.57
Account **52230 - Garage and Motor Supplies**								
177 - Indiana Oxygen Co	01490174	18-(6) propane tanks for weed control	Paid by EFT # 14168	09/27/2016	09/27/2016	10/07/2016	10/07/2016	31.12
177 - Indiana Oxygen Co	01492018	18-(2) propane tanks for weed control	Paid by EFT # 14168	09/27/2016	09/27/2016	10/07/2016	10/07/2016	31.12
394 - Kleindorfer Hardware & Variety	503008	18-Misc supplies for garage & shop	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	6.78
476 - Southern Indiana Parts, INC (Napa Auto Parts)	109179	18-Misc stock items, shop supplies	Paid by EFT # 14235	09/27/2016	09/27/2016	10/07/2016	10/07/2016	26.10
			Account **52230 - Garage and Motor Supplies** Totals			Invoice Transactions 4		$95.12
Account **52310 - Building Materials and Supplies**								
394 - Kleindorfer Hardware & Variety	519505	18-Misc supplies for building & construction	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	240.00
394 - Kleindorfer Hardware & Variety	505761	18-sakrete	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	24.00
394 - Kleindorfer Hardware & Variety	505583	18-Misc supplies for building & construction	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	13.52
394 - Kleindorfer Hardware & Variety	520086	18-paint, cleaner, broom	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	122.98
53005 - Menards, INC	39023	18-Misc building materials & supplies	Paid by Check # 64162	09/27/2016	09/27/2016	10/07/2016	10/07/2016	15.20
53005 - Menards, INC	38975	18-Misc building materials & supplies	Paid by Check # 64162	09/27/2016	09/27/2016	10/07/2016	10/07/2016	67.73
			Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 6		$483.43
Account **52340 - Other Repairs and Maintenance**								
50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)	205079680	18-(2) rear tires for mowing crew zero-turn	Paid by EFT # 14097	09/27/2016	09/27/2016	10/07/2016	10/07/2016	153.35
394 - Kleindorfer Hardware & Variety	504785	18-Misc supplies for preventive & general	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	16.99
394 - Kleindorfer Hardware & Variety	520929	18-Misc supplies for preventive & general	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	8.07
394 - Kleindorfer Hardware & Variety	504874	18-Misc supplies for preventive & general	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	12.38
394 - Kleindorfer Hardware & Variety	504905	18-Misc supplies for preventive & general	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	14.07
394 - Kleindorfer Hardware & Variety	504920	18-Misc supplies for preventive & general	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	3.68
394 - Kleindorfer Hardware & Variety	504539	18-Misc institutional supplies for custodial	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	61.49
394 - Kleindorfer Hardware & Variety	520234	18-Sakrete	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	18.00
53005 - Menards, INC	39952	18-Misc, hardware, electrical, plumbing,	Paid by Check # 64162	09/27/2016	09/27/2016	10/07/2016	10/07/2016	68.70
53005 - Menards, INC	39138	18-Misc materials/supplies for	Paid by Check # 64162	09/27/2016	09/27/2016	10/07/2016	10/07/2016	43.34
53005 - Menards, INC	39430	18-Misc, hardware, electrical, plumbing,	Paid by Check # 64162	09/27/2016	09/27/2016	10/07/2016	10/07/2016	18.95
53005 - Menards, INC	40468	18-12' Aluminum step ladder for facility	Paid by Check # 64162	09/27/2016	09/27/2016	10/07/2016	10/07/2016	286.99
3496 - Smith Implements, INC	P41782	18-Misc parts/supplies for repairs to	Paid by EFT # 14234	09/27/2016	09/27/2016	10/07/2016	10/07/2016	198.13
			Account **52340 - Other Repairs and Maintenance** Totals			Invoice Transactions 13		$904.14
Account **52420 - Other Supplies**								
293 - J&S Locksmith Shop, INC	154128	18-Labor to remove & replace new temp lock	Paid by EFT # 14174	09/27/2016	09/27/2016	10/07/2016	10/07/2016	19.95
394 - Kleindorfer Hardware & Variety	519506	18-Misc Supplies:Keys, locks, tape, tarps,	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	29.65
4175 - The Stables Events, LLC (Izzy's Rentals)	4195	18-(2) Port-a-lets (That Rd & Tapp Rd	Paid by EFT # 14247	09/27/2016	09/27/2016	10/07/2016	10/07/2016	2,400.00

				Account **52420 - Other Supplies** Totals		Invoice Transactions 3		$2,449.60
Account **53130 - Medical**								
231 - Indiana University Health Bloomington, INC	00033759-00	18-Random DOT drug screening for (2) RFT	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	29.00
231 - Indiana University Health Bloomington, INC	00033758-00	18-Random DOT drug screening for (2) RFT	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	29.00
231 - Indiana University Health Bloomington, INC	00033673-00	18-Hearing test for (3) seasonal staff	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033672-00	18-Hearing test for (3) seasonal staff	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00034379-00	18-Hearing test for (3) seasonal staff	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033181-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033568-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033561-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033564-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033565-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033570-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033571-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033575-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033562-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033569-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033574-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033576-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033563-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
				Account **53130 - Medical** Totals		Invoice Transactions 18		$378.00
Account **53650 - Other Repairs**								
293 - J&S Locksmith Shop, INC	154128	18-Labor to remove & replace new temp lock	Paid by EFT # 14174	09/27/2016	09/27/2016	10/07/2016	10/07/2016	70.00
				Account **53650 - Other Repairs** Totals		Invoice Transactions 1		$70.00
Account **53730 - Machinery and Equipment Rental**								
788 - Bright Rental, LLC (Master Rental Center)	276020	18-Rental of concrete saw for Southeast Park	Paid by EFT # 14107	09/27/2016	09/27/2016	10/07/2016	10/07/2016	122.43
				Account **53730 - Machinery and Equipment Rental** Totals		Invoice Transactions 1		$122.43
Account **53920 - Laundry and Other Sanitation Services**								
247 - William Chasteen (Monroe Tuff Jon)	PTO1775	18-Monthly port-a-let rental charges/services	Paid by EFT # 14114	09/27/2016	09/27/2016	10/07/2016	10/07/2016	180.00
247 - William Chasteen (Monroe Tuff Jon)	PTO1774	18-Monthly port-a-let rental charges/services	Paid by EFT # 14114	09/27/2016	09/27/2016	10/07/2016	10/07/2016	156.00
247 - William Chasteen (Monroe Tuff Jon)	PTO1773	18-Monthly port-a-let rental charges/services	Paid by EFT # 14114	09/27/2016	09/27/2016	10/07/2016	10/07/2016	180.00
247 - William Chasteen (Monroe Tuff Jon)	PTO1772	18-Monthly port-a-let rental charges/services	Paid by EFT # 14114	09/27/2016	09/27/2016	10/07/2016	10/07/2016	180.00
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529528188	18-Mat pick-up/exchange cleaning	Paid by EFT # 14116	09/27/2016	09/27/2016	10/07/2016	10/07/2016	34.20
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529526828	18-Mat pick-up/exchange cleaning	Paid by EFT # 14116	09/27/2016	09/27/2016	10/07/2016	10/07/2016	19.40
4175 - The Stables Events, LLC (Izzy's Rentals)	4193	18-Monthly port-a-let charges @ 3 locations &	Paid by EFT # 14247	09/27/2016	09/27/2016	10/07/2016	10/07/2016	635.00
				Account **53920 - Laundry and Other Sanitation Services** Totals		Invoice Transactions 7		$1,384.60
Account **53990 - Other Services and Charges**								
53092 - Monroe Furniture Restoration, LLC	3230	18-Repair to scratches on cherry fronts @ BCT	Paid by EFT # 14197	09/27/2016	09/27/2016	10/07/2016	10/07/2016	200.00
				Account **53990 - Other Services and Charges** Totals		Invoice Transactions 1		$200.00
				Program **189000 - Operations** Totals		Invoice Transactions 57		$6,475.89
Program **189500 - Landscaping**								
Account **53130 - Medical**								
231 - Indiana University Health Bloomington, INC	00033332-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033572-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033573-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
				Account **53130 - Medical** Totals		Invoice Transactions 3		$60.00
Account **53160 - Instruction**								
893 - Indiana Native Plant And Wildflower Society, INC	160922_rev1	18-2016 conference registration and annual	Paid by EFT # 14167	09/27/2016	09/27/2016	10/07/2016	10/07/2016	65.00
				Account **53160 - Instruction** Totals		Invoice Transactions 1		$65.00
Account **53910 - Dues and Subscriptions**								
893 - Indiana Native Plant And Wildflower Society, INC	160922_rev1	18-2016 conference registration and annual	Paid by EFT # 14167	09/27/2016	09/27/2016	10/07/2016	10/07/2016	45.00
				Account **53910 - Dues and Subscriptions** Totals		Invoice Transactions 1		$45.00
				Program **189500 - Landscaping** Totals		Invoice Transactions 5		$170.00
Program **189501 - Cemeteries**								
Account **53130 - Medical**								
231 - Indiana University Health Bloomington, INC	00033334-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
231 - Indiana University Health Bloomington, INC	00033333-00	18-Hearing tests for (8) RFT & (10) seasonal	Paid by EFT # 14169	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
				Account **53130 - Medical** Totals		Invoice Transactions 2		$40.00
				Program **189501 - Cemeteries** Totals		Invoice Transactions 2		$40.00
Program **189503 - Urban Forestry**								
Account **52220 - Agricultural Supplies**								
50776 - Blue Grass Farms, INC	101939	18-(4) yellowood trees	Paid by EFT # 14102	09/27/2016	09/27/2016	10/07/2016	10/07/2016	396.00

50776 - Blue Grass Farms, INC	101626	18-(4) yellowood trees	Paid by EFT # 14102	09/27/2016	09/27/2016	10/07/2016	10/07/2016	3,721.00
			Account **52220 - Agricultural Supplies** Totals			Invoice Transactions 2		$4,117.00
			Program **189503 - Urban Forestry** Totals			Invoice Transactions 2		$4,117.00
			Department **18 - Parks & Recreation** Totals			Invoice Transactions 126		$41,048.87
			Fund **200 - Parks and Recreation General** Totals			Invoice Transactions 126		$41,048.87
Fund **201 - Parks and Rec Non Reverting**								
Account **24105 - Rental Deposit**								
Garlic, Inc	2016-00000742	18-Refund	Paid by Check # 64200	09/27/2016	09/27/2016	10/07/2016	10/07/2016	200.00
John Hamilton for Mayor	2016-00000739	18-Refund	Paid by Check # 64201	09/27/2016	09/27/2016	10/07/2016	10/07/2016	425.00
Lotus Education and Arts Foundation	2016-00000743	18-Refund	Paid by Check # 64202	09/27/2016	09/27/2016	10/07/2016	10/07/2016	150.00
Lotus Education and Arts Foundation	2016-00000744	18-Refund	Paid by Check # 64203	09/27/2016	09/27/2016	10/07/2016	10/07/2016	50.00
			Account **24105 - Rental Deposit** Totals			Invoice Transactions 4		$825.00
Department **18 - Parks & Recreation**								
Program **181000 - Administration**								
Account **43270 - Registration Fees**								
Donna Tomich	2016-00000706	18-Refund	Paid by Check # 64209	09/27/2016	09/27/2016	10/07/2016	10/07/2016	6.00
			Account **43270 - Registration Fees** Totals			Invoice Transactions 1		$6.00
			Program **181000 - Administration** Totals			Invoice Transactions 1		$6.00
Program **182006 - Aquatics - Pool Concessions**								
Account **52330 - Street , Alley, and Sewer Material**								
225 - Coca-Cola Refreshments USA, INC	4056023020	18 - returned coke	Paid by Check # 64142	09/27/2016	09/27/2016	10/07/2016	10/07/2016	(393.75)
4391 - Pick And Roll 3, LLC (Orange Leaf Frozen Yogurt)	5 081616	18-orange leaf	Paid by EFT # 14208	09/27/2016	09/27/2016	10/07/2016	10/07/2016	600.00
485 - Sam's Club	0021 a	18-Correctoin, invoice paid twice	Paid by Check # 64179	09/27/2016	09/27/2016	10/07/2016	10/07/2016	(407.24)
			Account **52330 - Street , Alley, and Sewer Material** Totals			Invoice Transactions 3		($200.99)
			Program **182006 - Aquatics - Pool Concessions** Totals			Invoice Transactions 3		($200.99)
Program **182501 - Frank Southern Center Concession**								
Account **52330 - Street , Alley, and Sewer Material**								
4610 - Hopscotch Coffee, LLC	1593	18 FSC Concessions	Paid by EFT # 14157	09/27/2016	09/27/2016	10/07/2016	10/07/2016	95.00
9269 - HP Products Corporation	I2782466	18 - FSC Coffee cups and sleeves	Paid by EFT # 14158	09/27/2016	09/27/2016	10/07/2016	10/07/2016	482.23
9269 - HP Products Corporation	CR00183937	18 - FSC Concessions Coffee Cup Lids18-	Paid by EFT # 14158	09/27/2016	09/27/2016	10/07/2016	10/07/2016	(103.42)
485 - Sam's Club	0632	18 - FSC Concessions Supplies	Paid by Check # 64179	09/27/2016	09/27/2016	10/07/2016	10/07/2016	1,171.70
			Account **52330 - Street , Alley, and Sewer Material** Totals			Invoice Transactions 4		$1,645.51
			Program **182501 - Frank Southern Center Concession** Totals			Invoice Transactions 4		$1,645.51
Program **183500 - Golf Services**								
Account **52330 - Street , Alley, and Sewer Material**								
38 - B & B Food Distributors, INC	465371	18 - Concession Items	Paid by EFT # 14096	09/27/2016	09/27/2016	10/07/2016	10/07/2016	315.69
225 - Coca-Cola Refreshments USA, INC	4046068921	18 - Bottled Drinks / BIBs	Paid by Check # 64142	09/27/2016	09/27/2016	10/07/2016	10/07/2016	245.50
225 - Coca-Cola Refreshments USA, INC	4046069820	18 - Bottled Drinks / BIBs	Paid by Check # 64142	09/27/2016	09/27/2016	10/07/2016	10/07/2016	178.85
485 - Sam's Club	2493	18 - Snack Bar Items	Paid by Check # 64179	09/27/2016	09/27/2016	10/07/2016	10/07/2016	103.16
485 - Sam's Club	5643	18 - Snack Bar Items	Paid by Check # 64179	09/27/2016	09/27/2016	10/07/2016	10/07/2016	117.20
			Account **52330 - Street , Alley, and Sewer Material** Totals			Invoice Transactions 5		$960.40
			Program **183500 - Golf Services** Totals			Invoice Transactions 5		$960.40
Program **183501 - Golf Course - Pro Shop**								
Account **52210 - Institutional Supplies**								
485 - Sam's Club	5644	18 - Industrial Supplies	Paid by Check # 64179	09/27/2016	09/27/2016	10/07/2016	10/07/2016	113.66
			Account **52210 - Institutional Supplies** Totals			Invoice Transactions 1		$113.66
Account **52330 - Street , Alley, and Sewer Material**								
4072 - Acushnet Company	903067203	18 - Merchandise	Paid by Check # 64125	09/27/2016	09/27/2016	10/07/2016	10/07/2016	1,545.08
4072 - Acushnet Company	903122262	18 - Merchandise	Paid by Check # 64125	09/27/2016	09/27/2016	10/07/2016	10/07/2016	125.41
5486 - Tour Edge Golf Mfg, INC	IN-01108560	18 - Junior Clubs	Paid by EFT # 14249	09/27/2016	09/27/2016	10/07/2016	10/07/2016	87.44
			Account **52330 - Street , Alley, and Sewer Material** Totals			Invoice Transactions 3		$1,757.93
			Program **183501 - Golf Course - Pro Shop** Totals			Invoice Transactions 4		$1,871.59
Program **184500 - Youth Services -Juke Box**								
Account **53990 - Other Services and Charges**								
1032 - Lake Monroe Sailing Association	3099	18-LMSA Camp	Paid by Check # 64160	09/27/2016	09/27/2016	10/07/2016	10/07/2016	38,454.00
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 1		$38,454.00
			Program **184500 - Youth Services -Juke Box** Totals			Invoice Transactions 1		$38,454.00
Program **184501 - Youth Services-Kid City Camps**								
Account **52420 - Other Supplies**								
4647 - S&S Worldwide, INC	9284490	18-Kid City Walkie Talkies (S&S)18-	Paid by EFT # 14224	09/27/2016	09/27/2016	10/07/2016	10/07/2016	123.98
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$123.98
Account **52430 - Uniforms and Tools**								
17133 - T.I.S. INC (Taylor Imprinted Sportswear)	T82596	18-CIT Shirts TIS	Paid by EFT # 14241	09/27/2016	09/27/2016	10/07/2016	10/07/2016	234.00
			Account **52430 - Uniforms and Tools** Totals			Invoice Transactions 1		$234.00
			Program **184501 - Youth Services-Kid City Camps** Totals			Invoice Transactions 2		$357.98
Program **185000 - Twin Lakes Recreation Center**								
Account **43270 - Registration Fees**								
Heather Douglas	2016-00000740	18-Refund	Paid by Check # 64197	09/27/2016	09/27/2016	10/07/2016	10/07/2016	100.00
			Account **43270 - Registration Fees** Totals			Invoice Transactions 1		$100.00
Account **52210 - Institutional Supplies**								

9269 - HP Products Corporation	I2788782	18 - building supplies	Paid by EFT # 14158	09/27/2016	09/27/2016	10/07/2016	10/07/2016	1,905.06
			Account **52210 - Institutional Supplies** Totals			Invoice Transactions 1		$1,905.06
Account **52310 - Building Materials and Supplies**								
394 - Kleindorfer Hardware & Variety	505627	18 - building supplies	Paid by EFT # 14182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	118.58
			Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 1		$118.58
Account **53320 - Advertising**								
5725 - MDM Marketing, LLC (Welcomemat Services)	D5990	18-TLRC 14-Day guest pass in newcomer	Paid by EFT # 14191	09/27/2016	09/27/2016	10/07/2016	10/07/2016	415.23
			Account **53320 - Advertising** Totals			Invoice Transactions 1		$415.23
Account **53610 - Building Repairs**								
53657 - Plymate, INC	2615239	18 - entry mat service	Paid by EFT # 14209	09/27/2016	09/27/2016	10/07/2016	10/07/2016	91.28
			Account **53610 - Building Repairs** Totals			Invoice Transactions 1		$91.28
Account **53650 - Other Repairs**								
6337 - Fitness Fixx Service, INC	15516	18-Preventative Maint. Agreement/Maint.	Paid by EFT # 14139	09/27/2016	09/27/2016	10/07/2016	10/07/2016	586.58
			Account **53650 - Other Repairs** Totals			Invoice Transactions 1		$586.58
Account **53940 - Temporary Contractual Employee**								
5520 - Deanna Conrad	092116	18-Personal Training - TLRC	Paid by EFT # 14117	09/27/2016	09/27/2016	10/07/2016	10/07/2016	176.25
			Account **53940 - Temporary Contractual Employee** Totals			Invoice Transactions 1		$176.25
Account **53950 - Landfill**								
2260 - Republic Services, INC	0694-001653983	18- Landfill Sept Charges/TLRC	Paid by EFT # 14219	09/27/2016	09/27/2016	10/07/2016	10/07/2016	118.13
			Account **53950 - Landfill** Totals			Invoice Transactions 1		$118.13
			Program **185000 - Twin Lakes Recreation Center** Totals			Invoice Transactions 8		$3,511.11
Program **185002 - TLRC-Health & Wellness**								
Account **53940 - Temporary Contractual Employee**								
5274 - Catherine T Gossett	092216	18- Group Ex Contractual Pay	Paid by EFT # 14145	09/27/2016	09/27/2016	10/07/2016	10/07/2016	208.25
1336 - Kristy L LeVert	092216	18- Group Ex Contractual Pay	Paid by EFT # 14185	09/27/2016	09/27/2016	10/07/2016	10/07/2016	75.00
5007 - Emeline P O'Connor	092216	18- Group Ex Contractual Pay	Paid by EFT # 14202	09/27/2016	09/27/2016	10/07/2016	10/07/2016	75.00
14093 - Allana Radecki	092116	18- Group Ex Contractual Pay	Paid by EFT # 14215	09/27/2016	09/27/2016	10/07/2016	10/07/2016	187.50
5621 - Natasha Radford	091316	18- Group Ex Contractual Pay	Paid by EFT # 14216	09/27/2016	09/27/2016	10/07/2016	10/07/2016	112.50
1973 - Megan M Schwartz	092316	18-Contractual pay personal training TLRC	Paid by EFT # 14228	09/27/2016	09/27/2016	10/07/2016	10/07/2016	237.50
5457 - Krista Wilhelmsen	091716	18- Group Ex Contractual Pay	Paid by EFT # 14258	09/27/2016	09/27/2016	10/07/2016	10/07/2016	50.00
3684 - Angela Williams	092216	18- TLRC Group Ex Instructor Pay	Paid by EFT # 14259	09/27/2016	09/27/2016	10/07/2016	10/07/2016	31.25
5731 - Alison Wohlers	92216	18- TLRC Group Ex Instructor Pay	Paid by EFT # 14261	09/27/2016	09/27/2016	10/07/2016	10/07/2016	22.50
			Account **53940 - Temporary Contractual Employee** Totals			Invoice Transactions 9		$999.50
			Program **185002 - TLRC-Health & Wellness** Totals			Invoice Transactions 9		$999.50
Program **185006 - TLRC-Concessions**								
Account **52330 - Street , Alley, and Sewer Material**								
485 - Sam's Club	6155	18 - concession supplies	Paid by Check # 64179	09/27/2016	09/27/2016	10/07/2016	10/07/2016	109.64
			Account **52330 - Street , Alley, and Sewer Material** Totals			Invoice Transactions 1		$109.64
			Program **185006 - TLRC-Concessions** Totals			Invoice Transactions 1		$109.64
Program **186500 - Community Events**								
Account **53230 - Travel**								
19638 - William J Ream	091916	18- Reimbursement for lodging for IPRA Retreat	Paid by Check # 64175	09/27/2016	09/27/2016	10/07/2016	10/07/2016	99.68
			Account **53230 - Travel** Totals			Invoice Transactions 1		$99.68
			Program **186500 - Community Events** Totals			Invoice Transactions 1		$99.68
Program **186503 - Community Events-Farmers' Market**								
Account **47230 - Gift Certificate**								
3960 - Cortland V Carrington	690	Market Bucks and Gift Certificates	Paid by EFT # 14111	09/27/2016	09/27/2016	10/07/2016	10/07/2016	5.00
4360 - Earth Song Farm, LLC	691	Market Bucks and Gift Certificates	Paid by EFT # 14127	09/27/2016	09/27/2016	10/07/2016	10/07/2016	25.00
3898 - Freedom Valley Farm LLC	694	Market Bucks and Gift Certificates	Paid by Check # 64149	09/27/2016	09/27/2016	10/07/2016	10/07/2016	5.00
5200 - Chester L Lehman	692	Market Bucks and Gift Certificates	Paid by EFT # 14184	09/27/2016	09/27/2016	10/07/2016	10/07/2016	30.00
5200 - Chester L Lehman	707	Market Bucks and Gift Certificates	Paid by EFT # 14184	09/27/2016	09/27/2016	10/07/2016	10/07/2016	10.00
4281 - Living Roots, INC	687	Market Bucks and Gift Certificates	Paid by EFT # 14188	09/27/2016	09/27/2016	10/07/2016	10/07/2016	65.00
3981 - Muddy Fork Farm & Bakery, LLC	689	Market Bucks and Gift Certificates	Paid by EFT # 14199	09/27/2016	09/27/2016	10/07/2016	10/07/2016	45.00
12409 - Jeffrey A Padgett	688	Market Bucks and Gift Certificates	Paid by EFT # 14203	09/27/2016	09/27/2016	10/07/2016	10/07/2016	5.00
12405 - Titus Raber	683	Market Bucks and Gift Certificates	Paid by EFT # 14214	09/27/2016	09/27/2016	10/07/2016	10/07/2016	65.00
12422 - Kip Schlegel	703	Market Bucks and Gift Certificates	Paid by EFT # 14227	09/27/2016	09/27/2016	10/07/2016	10/07/2016	20.00
5551 - Brandi Williams	699	Market Bucks and Gift Certificates	Paid by EFT # 14260	09/27/2016	09/27/2016	10/07/2016	10/07/2016	30.00
			Account **47230 - Gift Certificate** Totals			Invoice Transactions 11		$305.00
Account **47240 - EBT Market Bucks**								
5347 - Bloomington HS North Environmental Club	700	Market Bucks	Paid by Check # 64137	09/27/2016	09/27/2016	10/07/2016	10/07/2016	21.00
5588 - Paul Burger	701	Market Bucks	Paid by EFT # 14109	09/27/2016	09/27/2016	10/07/2016	10/07/2016	6.00
3960 - Cortland V Carrington	690	Market Bucks and Gift Certificates	Paid by EFT # 14111	09/27/2016	09/27/2016	10/07/2016	10/07/2016	6.00
3311 - Thomas A Delay	686	Market Bucks	Paid by EFT # 14122	09/27/2016	09/27/2016	10/07/2016	10/07/2016	9.00
4360 - Earth Song Farm, LLC	691	Market Bucks and Gift Certificates	Paid by EFT # 14127	09/27/2016	09/27/2016	10/07/2016	10/07/2016	201.00

3898 - Freedom Valley Farm LLC	694	Market Bucks and Gift Certificates	Paid by Check # 64149	09/27/2016	09/27/2016	10/07/2016	10/07/2016	495.00
52276 - Hunter's Honey Farm	684	Market Bucks	Paid by EFT # 14162	09/27/2016	09/27/2016	10/07/2016	10/07/2016	129.00
5200 - Chester L Lehman	692	Market Bucks and Gift Certificates	Paid by EFT # 14184	09/27/2016	09/27/2016	10/07/2016	10/07/2016	120.00
5200 - Chester L Lehman	707	Market Bucks and Gift Certificates	Paid by EFT # 14184	09/27/2016	09/27/2016	10/07/2016	10/07/2016	75.00
4281 - Living Roots, INC	687	Market Bucks and Gift Certificates	Paid by EFT # 14188	09/27/2016	09/27/2016	10/07/2016	10/07/2016	267.00
17671 - John A McMahan	693	Market Bucks	Paid by Check # 64161	09/27/2016	09/27/2016	10/07/2016	10/07/2016	36.00
3981 - Muddy Fork Farm & Bakery, LLC	689	Market Bucks and Gift Certificates	Paid by EFT # 14199	09/27/2016	09/27/2016	10/07/2016	10/07/2016	27.00
3981 - Muddy Fork Farm & Bakery, LLC	705	Market Bucks	Paid by EFT # 14199	09/27/2016	09/27/2016	10/07/2016	10/07/2016	6.00
12409 - Jeffrey A Padgett	688	Market Bucks and Gift Certificates	Paid by EFT # 14203	09/27/2016	09/27/2016	10/07/2016	10/07/2016	168.00
17677 - James Pope	702	Market Bucks	Paid by EFT # 14210	09/27/2016	09/27/2016	10/07/2016	10/07/2016	111.00
12405 - Titus Raber	683	Market Bucks and Gift Certificates	Paid by EFT # 14214	09/27/2016	09/27/2016	10/07/2016	10/07/2016	219.00
5668 - Red Frazier Bison, LLP	697	Market Bucks	Paid by EFT # 14217	09/27/2016	09/27/2016	10/07/2016	10/07/2016	12.00
12430 - Luke Rhodes	698	Market Bucks	Paid by EFT # 14220	09/27/2016	09/27/2016	10/07/2016	10/07/2016	102.00
12430 - Luke Rhodes	708	Market Bucks	Paid by EFT # 14220	09/27/2016	09/27/2016	10/07/2016	10/07/2016	126.00
12422 - Kip Schlegel	703	Market Bucks and Gift Certificates	Paid by EFT # 14227	09/27/2016	09/27/2016	10/07/2016	10/07/2016	102.00
3883 - Simpson's Farm Market, LLC	695	Market Bucks	Paid by EFT # 14233	09/27/2016	09/27/2016	10/07/2016	10/07/2016	15.00
3883 - Simpson's Farm Market, LLC	709	Market Bucks	Paid by EFT # 14233	09/27/2016	09/27/2016	10/07/2016	10/07/2016	15.00
2496 - Galen Jay Stoll	696	Market Bucks	Paid by Check # 64182	09/27/2016	09/27/2016	10/07/2016	10/07/2016	15.00
5159 - Timothy A Vanzant	685	Market Bucks	Paid by EFT # 14252	09/27/2016	09/27/2016	10/07/2016	10/07/2016	177.00
3666 - Marie Wagler	706	Market Bucks	Paid by Check # 64194	09/27/2016	09/27/2016	10/07/2016	10/07/2016	87.00
12425 - David W Widner	704	Market Bucks	Paid by Check # 64195	09/27/2016	09/27/2016	10/07/2016	10/07/2016	42.00
5551 - Brandi Williams	699	Market Bucks and Gift Certificates	Paid by EFT # 14260	09/27/2016	09/27/2016	10/07/2016	10/07/2016	60.00
				Account **47240 - EBT Market Bucks** Totals		Invoice Transactions 27		$2,649.00
Account **52420 - Other Supplies**								
4771 - Eco-Bags Products, INC	116847	18 FM totes	Paid by EFT # 14129	09/27/2016	09/27/2016	10/07/2016	10/07/2016	1,238.81
				Account **52420 - Other Supplies** Totals		Invoice Transactions 1		$1,238.81
Account **53310 - Printing**								
798 - Winters Associates Promotional Products, INC	110629	18 FM t's and totes	Paid by Check # 64196	09/27/2016	09/27/2016	10/07/2016	10/07/2016	1,155.00
				Account **53310 - Printing** Totals		Invoice Transactions 1		$1,155.00
Account **53940 - Temporary Contractual Employee**								
3875 - Sandra Salinas-Kobylka	9-11-2016	18 - market - Contractual Cleaning	Paid by EFT # 14226	09/27/2016	09/27/2016	10/07/2016	10/07/2016	130.00
				Account **53940 - Temporary Contractual Employee** Totals		Invoice Transactions 1		$130.00
				Program **186503 - Community Events-Farmers' Market** Totals		Invoice Transactions 41		$5,477.81
Program **186506 - Performing Art Series**								
Account **53990 - Other Services and Charges**								
683 - In The Dark Enterprises, INC (The Ryder)	1608PAR	18 - Movie Rental and Rights for Movies in the	Paid by EFT # 14164	09/27/2016	09/27/2016	10/07/2016	10/07/2016	1,200.00
				Account **53990 - Other Services and Charges** Totals		Invoice Transactions 1		$1,200.00
				Program **186506 - Performing Art Series** Totals		Invoice Transactions 1		$1,200.00
Program **187001 - Adult Sports-Softball**								
Account **52420 - Other Supplies**								
11693 - The Awards Center	55741	18 TLSP - 2016 Spring Adult Softball	Paid by Check # 64184	09/27/2016	09/27/2016	10/07/2016	10/07/2016	592.50
798 - Winters Associates Promotional Products, INC	110644	18-TLSP 2016 Spring Softball Awards	Paid by Check # 64196	09/27/2016	09/27/2016	10/07/2016	10/07/2016	547.00
				Account **52420 - Other Supplies** Totals		Invoice Transactions 2		$1,139.50
Account **53910 - Dues and Subscriptions**								
822 - Indiana Amateur Softball Association, INC	20160181	18 TLSP - Nationals Tournament ASA Fee	Paid by EFT # 14165	09/27/2016	09/27/2016	10/07/2016	10/07/2016	800.00
822 - Indiana Amateur Softball Association, INC	20160186	18 TLSP - Fall Leagues ASA Fee	Paid by EFT # 14165	09/27/2016	09/27/2016	10/07/2016	10/07/2016	1,380.00
				Account **53910 - Dues and Subscriptions** Totals		Invoice Transactions 2		$2,180.00
Account **53940 - Temporary Contractual Employee**								
17539 - Jennifer P Bradley	091316	18-Adult Softball Umpire	Paid by EFT # 14105	09/27/2016	09/27/2016	10/07/2016	10/07/2016	216.00
17539 - Jennifer P Bradley	091816	18-Adult Softball Umpire	Paid by EFT # 14105	09/27/2016	09/27/2016	10/07/2016	10/07/2016	100.00
569 - Carolyn J Browning	091816	18-Adult Softball Umpire	Paid by EFT # 14108	09/27/2016	09/27/2016	10/07/2016	10/07/2016	216.00
20105 - Brandon B Chambers	090816	18-Adult Softball Umpire	Paid by EFT # 14113	09/27/2016	09/27/2016	10/07/2016	10/07/2016	532.00
5196 - Benjamin D Davenport	091416	18-Adult Softball Umpire	Paid by EFT # 14120	09/27/2016	09/27/2016	10/07/2016	10/07/2016	108.00
590 - Leisa M Farmer	091516	18-Adult Softball Umpire	Paid by EFT # 14134	09/27/2016	09/27/2016	10/07/2016	10/07/2016	198.00
1626 - Tresa R Fredericks	091516	18-Adult Softball Umpire	Paid by EFT # 14141	09/27/2016	09/27/2016	10/07/2016	10/07/2016	228.00
3600 - Michael D Gadberry	091416	18-Adult Softball Umpire	Paid by EFT # 14143	09/27/2016	09/27/2016	10/07/2016	10/07/2016	171.00
3571 - Joseph R Hardy	091516	18-Adult Softball Umpire	Paid by EFT # 14148	09/27/2016	09/27/2016	10/07/2016	10/07/2016	72.00
17565 - Mike B Hicks	091816	18-Adult Softball Umpire	Paid by EFT # 14151	09/27/2016	09/27/2016	10/07/2016	10/07/2016	209.00
17565 - Mike B Hicks	091816a	18-Adult Softball Umpire	Paid by EFT # 14151	09/27/2016	09/27/2016	10/07/2016	10/07/2016	150.00

5602 - Chelsea Huff	091816	18-Adult Softball Umpire	Paid by EFT # 14159	09/27/2016	09/27/2016	10/07/2016	10/07/2016	342.00
4318 - Rodney L Kates	091216	18-Adult Softball Umpire	Paid by EFT # 14177	09/27/2016	09/27/2016	10/07/2016	10/07/2016	38.00
557 - Vicki Lynn Minder	091416	18-Adult Softball Umpire	Paid by EFT # 14194	09/27/2016	09/27/2016	10/07/2016	10/07/2016	198.00
4939 - Charles W Stone	091516	18-Adult Softball Umpire	Paid by EFT # 14240	09/27/2016	09/27/2016	10/07/2016	10/07/2016	323.00
1024 - Donald E Wertz	091516	18-Adult Softball Umpire	Paid by EFT # 14254	09/27/2016	09/27/2016	10/07/2016	10/07/2016	190.00
5576 - Sarah S Weyer	09082016	18-Adult Softball Umpire	Paid by EFT # 14257	09/27/2016	09/27/2016	10/07/2016	10/07/2016	19.00
			Account **53940 - Temporary Contractual Employee** Totals			Invoice Transactions 17		$3,310.00
			Program **187001 - Adult Sports-Softball** Totals			Invoice Transactions 21		$6,629.50
Program **187006 - Adult Sports-Concessions**								
Account **52330 - Street , Alley, and Sewer Material**								
485 - Sam's Club	2187	18 TLSP - Concessions Product for Resale	Paid by Check # 64179	09/27/2016	09/27/2016	10/07/2016	10/07/2016	257.42
			Account **52330 - Street , Alley, and Sewer Material** Totals			Invoice Transactions 1		$257.42
			Program **187006 - Adult Sports-Concessions** Totals			Invoice Transactions 1		$257.42
Program **187504 - Banneker-Youth Basketball**								
Account **53990 - Other Services and Charges**								
4995 - Heritage Enterprises, INC (Commercial Refrigerati)	679211A	18- BBCC Ice Machine	Paid by EFT # 14150	09/27/2016	09/27/2016	10/07/2016	10/07/2016	260.00
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 1		$260.00
			Program **187504 - Banneker-Youth Basketball** Totals			Invoice Transactions 1		$260.00
Program **189503 - Urban Forestry**								
Account **53990 - Other Services and Charges**								
1419 - Indiana Urban Forest Council	1717	18-Speaker fees for H. Jones @ benefit concert	Paid by EFT # 14170	09/27/2016	09/27/2016	10/07/2016	10/07/2016	200.00
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 1		$200.00
			Program **189503 - Urban Forestry** Totals			Invoice Transactions 1		$200.00
Program **G15012 - 2015 Leonard Springs Nature Days**								
Account **52420 - Other Supplies**								
11589 - Bloomington Cooperative Services (Bloomingfoods)	868983-01	18-leonard springs nature day snacks	Paid by Check # 64135	09/27/2016	09/27/2016	10/07/2016	10/07/2016	13.54
11589 - Bloomington Cooperative Services (Bloomingfoods)	873602-02	18-leonard springs nature day snacks	Paid by Check # 64135	09/27/2016	09/27/2016	10/07/2016	10/07/2016	28.78
4568 - Forestry Suppliers, INC	942210-00	18-lsnd supplies	Paid by EFT # 14140	09/27/2016	09/27/2016	10/07/2016	10/07/2016	182.86
5103 - Staples Contract & Commercial, INC	3314582807	18-nature day paper	Paid by EFT # 14238	09/27/2016	09/27/2016	10/07/2016	10/07/2016	24.66
5296 - The Acorn Group, INC	355763A	18-nature day supplies lsnd	Paid by EFT # 14245	09/27/2016	09/27/2016	10/07/2016	10/07/2016	31.29
			Account **52420 - Other Supplies** Totals			Invoice Transactions 5		$281.13
			Program **G15012 - 2015 Leonard Springs Nature Days** Totals			Invoice Transactions 5		$281.13
Program **G16010 - Wapehani Mitigation for I69**								
Account **53110 - Engineering and Architectural**								
7059 - Eagle Ridge Civil Engineering Services, LLC	143-04	18-Consulting, Design Dev, Survey, Project	Paid by EFT # 14126	09/27/2016	09/27/2016	10/07/2016	10/07/2016	8,561.25
			Account **53110 - Engineering and Architectural** Totals			Invoice Transactions 1		$8,561.25
			Program **G16010 - Wapehani Mitigation for I69** Totals			Invoice Transactions 1		$8,561.25
Program **G16014 - 2016 Banneker Nature Day**								
Account **47250 - Grant - Other**								
Summer Star Foundation	2016-00000741	18-Refund	Paid by Check # 64207	09/27/2016	09/27/2016	10/07/2016	10/07/2016	405.81
			Account **47250 - Grant - Other** Totals			Invoice Transactions 1		$405.81
			Program **G16014 - 2016 Banneker Nature Day** Totals			Invoice Transactions 1		$405.81
Program **G16017 - 2017 Griffy Lake Nature Days**								
Account **52420 - Other Supplies**								
5103 - Staples Contract & Commercial, INC	3314582807	18-nature day paper	Paid by EFT # 14238	09/27/2016	09/27/2016	10/07/2016	10/07/2016	65.37
5296 - The Acorn Group, INC	355763A	18-nature day supplies lsnd	Paid by EFT # 14245	09/27/2016	09/27/2016	10/07/2016	10/07/2016	24.35
			Account **52420 - Other Supplies** Totals			Invoice Transactions 2		$89.72
			Program **G16017 - 2017 Griffy Lake Nature Days** Totals			Invoice Transactions 2		$89.72
			Department **18 - Parks & Recreation** Totals			Invoice Transactions 114		$71,177.06
			Fund **201 - Parks and Rec Non Reverting** Totals			Invoice Transactions 118		$72,002.06
			Grand Totals			Invoice Transactions 244		$113,050.93

REGISTER OF SPECIAL CLAIMS

Board:Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
9/26/2016	Bank Fees				
10/7/2016	Claims				113,050.93
9/16/2016	Sales Tax				6,519.81
9/21/2016	Special Utility Claims				25,864.49
					145,435.23

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 $ 145,435.23

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 10/11/16 - 10/21/16

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	3315246624	18-paper,label badges,wipes,pking	Paid by EFT # 14450		10/11/2016	10/11/2016	10/21/2016		10/21/2016	83.51
				Account **52110 - Office Supplies** Totals				Invoice Transactions 1		$83.51
Account **53160 - Instruction**										
2019 - Leslie Brinson	10102016	18-Per Diem for NRPA Conference	Paid by EFT # 14312		10/11/2016	10/11/2016	10/21/2016		10/21/2016	875.12
203 - Indiana University	Alison Miller	18-Leadership Bloomington-Monroe	Paid by Check # 64256		10/11/2016	10/11/2016	10/21/2016		10/21/2016	1,060.00
				Account **53160 - Instruction** Totals				Invoice Transactions 2		$1,935.12
Account **53230 - Travel**										
3094 - Julie Anne Ramey	B64NTF	18-round trip flight to LERN Conference,	Paid by EFT # 14423		10/11/2016	10/11/2016	10/21/2016		10/21/2016	211.96
				Account **53230 - Travel** Totals				Invoice Transactions 1		$211.96
Account **53910 - Dues and Subscriptions**										
323 - Hoosier Times, INC	466289 102316	18- HT Renewal	Paid by EFT # 14369		10/11/2016	10/11/2016	10/21/2016		10/21/2016	195.48
				Account **53910 - Dues and Subscriptions** Totals				Invoice Transactions 1		$195.48
Account **53990 - Other Services and Charges**										
4187 - Plug & Pay Technologies	1002010402178 29	18-Gateway Monthly Charges	Paid by EFT # 14416		10/11/2016	10/11/2016	10/21/2016		10/21/2016	105.75
4187 - Plug & Pay Technologies	1002010402178 32	18-Gateway Monthly Charges	Paid by EFT # 14416		10/11/2016	10/11/2016	10/21/2016		10/21/2016	15.00
4187 - Plug & Pay Technologies	1002010402178 33	18-Gateway Monthly Charges	Paid by EFT # 14416		10/11/2016	10/11/2016	10/21/2016		10/21/2016	15.00
4187 - Plug & Pay Technologies	1002010402178 28	18-Gateway Monthly Charges	Paid by EFT # 14416		10/11/2016	10/11/2016	10/21/2016		10/21/2016	23.85
4187 - Plug & Pay Technologies	1002010402178 27	18-Gateway Monthly Charges	Paid by EFT # 14416		10/11/2016	10/11/2016	10/21/2016		10/21/2016	15.00
4187 - Plug & Pay Technologies	1002010402178 34	18-Gateway Monthly Charges	Paid by EFT # 14416		10/11/2016	10/11/2016	10/21/2016		10/21/2016	31.20
				Account **53990 - Other Services and Charges** Totals				Invoice Transactions 6		$205.80
				Program **181000 - Administration** Totals				Invoice Transactions 11		$2,631.87
Program **181100 - Marketing**										
Account **53160 - Instruction**										
203 - Indiana University	092316	18- Leadership Bloomington	Paid by Check # 64255		10/11/2016	10/11/2016	10/21/2016		10/21/2016	200.00
5727 - Nicole McEachern	IN-CTRL9183	18-Reimbursement for BNI Member Success	Paid by EFT # 14403		10/11/2016	10/11/2016	10/21/2016		10/21/2016	20.00
				Account **53160 - Instruction** Totals				Invoice Transactions 2		$220.00
Account **53310 - Printing**										
53125 - Mr. Copy, INC	30803	18-October Kids Kraze	Paid by Check # 64266		10/11/2016	10/11/2016	10/21/2016		10/21/2016	55.13
53125 - Mr. Copy, INC	30818	18-Volunteer Opportunities newsletter	Paid by Check # 64266		10/11/2016	10/11/2016	10/21/2016		10/21/2016	45.00
				Account **53310 - Printing** Totals				Invoice Transactions 2		$100.13
Account **53990 - Other Services and Charges**										
129 - FedEx Office and Print Service, INC	021100037302	18-laminate Rose Hill map and Frank	Paid by EFT # 14349		10/11/2016	10/11/2016	10/21/2016		10/21/2016	74.10
				Account **53990 - Other Services and Charges** Totals				Invoice Transactions 1		$74.10
				Program **181100 - Marketing** Totals				Invoice Transactions 5		$394.23
Program **182500 - Frank Southern Center**										
Account **52340 - Other Repairs and Maintenance**										
394 - Kleindorfer Hardware & Variety	519383	18 FSC Misc Items for Arena	Paid by EFT # 14394		10/11/2016	10/11/2016	10/21/2016		10/21/2016	30.21
				Account **52340 - Other Repairs and Maintenance** Totals				Invoice Transactions 1		$30.21
Account **53630 - Machinery and Equipment Repairs**										
4902 - DEEM, LLC	573844	18-FS-Maintenance for Compressor	Paid by EFT # 14336		10/11/2016	10/11/2016	10/21/2016		10/21/2016	4,027.50
				Account **53630 - Machinery and Equipment Repairs** Totals				Invoice Transactions 1		$4,027.50
Account **53990 - Other Services and Charges**										
5316 - Styner Sports Training	092616	18 FSC Paint Ice Lines	Paid by Check # 64280		10/11/2016	10/11/2016	10/21/2016		10/21/2016	3,195.00
				Account **53990 - Other Services and Charges** Totals				Invoice Transactions 1		$3,195.00
				Program **182500 - Frank Southern Center** Totals				Invoice Transactions 3		$7,252.71
Program **183500 - Golf Services**										
Account **52240 - Fuel and Oil**										
14129 - C & S, INC	87087	18 - Fuel	Paid by EFT # 14317		10/11/2016	10/11/2016	10/21/2016		10/21/2016	1,786.00
				Account **52240 - Fuel and Oil** Totals				Invoice Transactions 1		$1,786.00
Account **52310 - Building Materials and Supplies**										
53005 - Menards, INC	41280	18 - Lights and light bulbs	Paid by Check # 64261		10/11/2016	10/11/2016	10/21/2016		10/21/2016	9.94
				Account **52310 - Building Materials and Supplies** Totals				Invoice Transactions 1		$9.94
Account **52420 - Other Supplies**										
3958 - Kenney Outdoor Solutions, Corp	758081-01	18 - Parts	Paid by EFT # 14391		10/11/2016	10/11/2016	10/21/2016		10/21/2016	291.18
11693 - The Awards Center	55861	18 - Hall of Fame Pics	Paid by Check # 64281		10/11/2016	10/11/2016	10/21/2016		10/21/2016	180.00
				Account **52420 - Other Supplies** Totals				Invoice Transactions 2		$471.18
Account **53650 - Other Repairs**										
5414 - Harmony Acres, INC (Value Fence Company)	257	18 - Fence material	Paid by EFT # 14362		10/11/2016	10/11/2016	10/21/2016		10/21/2016	2,115.00
				Account **53650 - Other Repairs** Totals				Invoice Transactions 1		$2,115.00
Account **53990 - Other Services and Charges**										

231 - Indiana University Health Bloomington, INC	00034277-00	18-Hearing Tests Golf Course Staff	Paid by EFT # 14378	10/11/2016	10/11/2016	10/21/2016	10/21/2016	20.00
231 - Indiana University Health Bloomington, INC	00034276-00	18-Hearing Tests Golf Course Staff	Paid by EFT # 14378	10/11/2016	10/11/2016	10/21/2016	10/21/2016	20.00
231 - Indiana University Health Bloomington, INC	00034275-00	18-Hearing Tests Golf Course Staff	Paid by EFT # 14378	10/11/2016	10/11/2016	10/21/2016	10/21/2016	20.00
231 - Indiana University Health Bloomington, INC	00034278-00	18-Hearing Tests Golf Course Staff	Paid by EFT # 14378	10/11/2016	10/11/2016	10/21/2016	10/21/2016	20.00
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 4		$80.00
			Program **183500 - Golf Services** Totals			Invoice Transactions 9		$4,462.12
Program **184000 - Natural Resources**								
Account **52340 - Other Repairs and Maintenance**								
394 - Kleindorfer Hardware & Variety	519508	18-trail project supplies	Paid by EFT # 14394	10/11/2016	10/11/2016	10/21/2016	10/21/2016	36.99
			Account **52340 - Other Repairs and Maintenance** Totals			Invoice Transactions 1		$36.99
Account **52420 - Other Supplies**								
11589 - Bloomington Cooperative Services (Bloomingfoods)	870847-01	18-program supplies	Paid by Check # 64220	10/11/2016	10/11/2016	10/21/2016	10/21/2016	4.90
394 - Kleindorfer Hardware & Variety	550753	18-boathouse supplies	Paid by EFT # 14394	10/11/2016	10/11/2016	10/21/2016	10/21/2016	55.98
			Account **52420 - Other Supplies** Totals			Invoice Transactions 2		$60.88
Account **53230 - Travel**								
18866 - Elizabeth A Tompkins	10102016	18-nrpa travel	Paid by EFT # 14459	10/11/2016	10/11/2016	10/21/2016	10/21/2016	197.00
			Account **53230 - Travel** Totals			Invoice Transactions 1		$197.00
			Program **184000 - Natural Resources** Totals			Invoice Transactions 4		$294.87
Program **184500 - Youth Services -Juke Box**								
Account **52310 - Building Materials and Supplies**								
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529530946	18-AJB Dustmop and rug	Paid by EFT # 14325	10/11/2016	10/11/2016	10/21/2016	10/21/2016	32.50
			Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 1		$32.50
			Program **184500 - Youth Services -Juke Box** Totals			Invoice Transactions 1		$32.50
Program **186500 - Community Events**								
Account **52420 - Other Supplies**								
4647 - S&S Worldwide, INC	9312188	18- Giant "Jenga" game	Paid by EFT # 14433	10/11/2016	10/11/2016	10/21/2016	10/21/2016	229.99
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$229.99
			Program **186500 - Community Events** Totals			Invoice Transactions 1		$229.99
Program **186502 - Community Events-Gardens**								
Account **52420 - Other Supplies**								
394 - Kleindorfer Hardware & Variety	502094	18 CGP misc. supplies	Paid by EFT # 14394	10/11/2016	10/11/2016	10/21/2016	10/21/2016	27.92
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$27.92
			Program **186502 - Community Events-Gardens** Totals			Invoice Transactions 1		$27.92
Program **187001 - Adult Sports-Softball**								
Account **53650 - Other Repairs**								
19939 - David G Shaw	091916	18-18 TLSP Prep and paint hand rails and	Paid by EFT # 14441	10/11/2016	10/11/2016	10/21/2016	10/21/2016	2,800.00
			Account **53650 - Other Repairs** Totals			Invoice Transactions 1		$2,800.00
			Program **187001 - Adult Sports-Softball** Totals			Invoice Transactions 1		$2,800.00
Program **187202 - Youth Sports-Winslow**								
Account **52420 - Other Supplies**								
394 - Kleindorfer Hardware & Variety	518544	18-Hog Rings for Fences	Paid by EFT # 14394	10/11/2016	10/11/2016	10/21/2016	10/21/2016	5.38
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$5.38
Account **53950 - Landfill**								
2260 - Republic Services, INC	0694-001663954	18-Landfill Winslow Oct	Paid by EFT # 14425	10/11/2016	10/11/2016	10/21/2016	10/21/2016	235.97
			Account **53950 - Landfill** Totals			Invoice Transactions 1		$235.97
Account **53990 - Other Services and Charges**								
231 - Indiana University Health Bloomington, INC	00034273-00	18-Hearing Tests for Youth Sport People	Paid by EFT # 14378	10/11/2016	10/11/2016	10/21/2016	10/21/2016	20.00
231 - Indiana University Health Bloomington, INC	00034274-00	18-Hearing Tests for Youth Sport People	Paid by EFT # 14378	10/11/2016	10/11/2016	10/21/2016	10/21/2016	20.00
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 2		$40.00
			Program **187202 - Youth Sports-Winslow** Totals			Invoice Transactions 4		$281.35
Program **189000 - Operations**								
Account **52210 - Institutional Supplies**								
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529529560	18-Custodial supplies	Paid by EFT # 14325	10/11/2016	10/11/2016	10/21/2016	10/21/2016	280.00
4626 - Rhomar Industries, INC	86874	(1) doz Bac-Attack urine odor encapsulant	Paid by EFT # 14427	10/11/2016	10/11/2016	10/21/2016	10/21/2016	388.15
			Account **52210 - Institutional Supplies** Totals			Invoice Transactions 2		$668.15
Account **52310 - Building Materials and Supplies**								
409 - Black Lumber Co INC	300673	18-Misc supplies: lumber, masonry	Paid by EFT # 14305	10/11/2016	10/11/2016	10/21/2016	10/21/2016	19.99
10412 - Complete Masonry Supplies, INC	70713	18-Sonotube & rebar for corner pole base @	Paid by EFT # 14327	10/11/2016	10/11/2016	10/21/2016	10/21/2016	165.88
			Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 2		$185.87
Account **52340 - Other Repairs and Maintenance**								
788 - Bright Rental, LLC (Master Rental Center)	276316	18- 75' hydraulic hose with 3/4" nipples	Paid by EFT # 14311	10/11/2016	10/11/2016	10/21/2016	10/21/2016	145.35
313 - Fastenal Company	INBLM186432	18-(60) S-hooks for playground swings	Paid by EFT # 14348	10/11/2016	10/11/2016	10/21/2016	10/21/2016	56.36
394 - Kleindorfer Hardware & Variety	518713	18-Misc supplies for preventive & general	Paid by EFT # 14394	10/11/2016	10/11/2016	10/21/2016	10/21/2016	63.76
394 - Kleindorfer Hardware & Variety	550557	18-Misc supplies for preventive & general	Paid by EFT # 14394	10/11/2016	10/11/2016	10/21/2016	10/21/2016	6.18
394 - Kleindorfer Hardware & Variety	518811	18-Misc supplies for preventive & general	Paid by EFT # 14394	10/11/2016	10/11/2016	10/21/2016	10/21/2016	1.59
53005 - Menards, INC	40807	18-Misc, hardware, electrical, plumbing,	Paid by Check # 64261	10/11/2016	10/11/2016	10/21/2016	10/21/2016	25.33
476 - Southern Indiana Parts, INC (Napa Auto Parts)	111045	18-Misc parts/supplies for repairs to	Paid by EFT # 14446	10/11/2016	10/11/2016	10/21/2016	10/21/2016	20.00
476 - Southern Indiana Parts, INC (Napa Auto Parts)	110710	18-Misc parts/supplies for repairs to	Paid by EFT # 14446	10/11/2016	10/11/2016	10/21/2016	10/21/2016	22.90

4443 - The Sherwin Williams Company	7445-8	18-Paint, stain & misc painting	Paid by EFT # 14457	10/11/2016	10/11/2016	10/21/2016	10/21/2016	206.05
			Account **52340 - Other Repairs and Maintenance** Totals			Invoice Transactions 9		$547.52
Account **53110 - Engineering and Architectural**								
12604 - Howard D Bruce (Tabor/Bruce Architecture & Design, INC)	4.0000	18-Design services for AJB CC & Building	Paid by EFT # 14314	10/11/2016	10/11/2016	10/21/2016	10/21/2016	3,261.30
			Account **53110 - Engineering and Architectural** Totals			Invoice Transactions 1		$3,261.30
Account **53650 - Other Repairs**								
11 - Bruce's Welding	062674	18-Welding repairs to Skatepark gate	Paid by Check # 64223	10/11/2016	10/11/2016	10/21/2016	10/21/2016	100.00
1537 - Indiana Door & Hardware Specialties, INC	9118	18-Commercial deadbolt installed on Lower CC's	Paid by Check # 64254	10/11/2016	10/11/2016	10/21/2016	10/21/2016	222.00
			Account **53650 - Other Repairs** Totals			Invoice Transactions 2		$322.00
Account **53910 - Dues and Subscriptions**								
4967 - Hippo Facility Management	11931	18-Monthly licensing fee for OPS work order	Paid by Check # 64252	10/11/2016	10/11/2016	10/21/2016	10/21/2016	92.70
			Account **53910 - Dues and Subscriptions** Totals			Invoice Transactions 1		$92.70
Account **53920 - Laundry and Other Sanitation Services**								
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529530944	18-Mat pick-up/exchange cleaning	Paid by EFT # 14325	10/11/2016	10/11/2016	10/21/2016	10/21/2016	34.20
3588 - Cintas Corporation (Cintas #529 EFT Vendor)	529529559	18-Mat pick-up/exchange cleaning	Paid by EFT # 14325	10/11/2016	10/11/2016	10/21/2016	10/21/2016	19.40
			Account **53920 - Laundry and Other Sanitation Services** Totals			Invoice Transactions 2		$53.60
Account **53950 - Landfill**								
2260 - Republic Services, INC	0694-001663953	18-Landfill Ops Sept	Paid by EFT # 14425	10/11/2016	10/11/2016	10/21/2016	10/21/2016	1,303.21
			Account **53950 - Landfill** Totals			Invoice Transactions 1		$1,303.21
Account **53990 - Other Services and Charges**								
306 - Dotlich, INC	43278	18-Crane service for installation of art piece	Paid by EFT # 14339	10/11/2016	10/11/2016	10/21/2016	10/21/2016	575.00
5187 - Green Dragon Lawn Care, INC	3272	18-Contractual mowing of (16) parks properties	Paid by EFT # 14360	10/11/2016	10/11/2016	10/21/2016	10/21/2016	8,125.00
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 2		$8,700.00
			Program **189000 - Operations** Totals			Invoice Transactions 22		$15,134.35
Program **189500 - Landscaping**								
Account **53950 - Landfill**								
908 - JB Salvage (Westside Auto Parts)	4096	18- yard waste dumpster disposal fee	Paid by Check # 64258	10/11/2016	10/11/2016	10/21/2016	10/21/2016	225.00
			Account **53950 - Landfill** Totals			Invoice Transactions 1		$225.00
			Program **189500 - Landscaping** Totals			Invoice Transactions 1		$225.00
Program **189501 - Cemeteries**								
Account **52420 - Other Supplies**								
394 - Kleindorfer Hardware & Variety	519556	Misc. other supplies for RH & WO cemeteries	Paid by EFT # 14394	10/11/2016	10/11/2016	10/21/2016	10/21/2016	49.48
394 - Kleindorfer Hardware & Variety	518659	18- misc. supplies for cemeteries	Paid by EFT # 14394	10/11/2016	10/11/2016	10/21/2016	10/21/2016	21.17
			Account **52420 - Other Supplies** Totals			Invoice Transactions 2		$70.65
			Program **189501 - Cemeteries** Totals			Invoice Transactions 2		$70.65
Program **189503 - Urban Forestry**								
Account **52220 - Agricultural Supplies**								
4713 - Canopy Gardens, INC (Bloomington Valley Nursery)	12422	18-(13) Trees	Paid by Check # 64224	10/11/2016	10/11/2016	10/21/2016	10/21/2016	1,600.00
			Account **52220 - Agricultural Supplies** Totals			Invoice Transactions 1		$1,600.00
Account **52420 - Other Supplies**								
394 - Kleindorfer Hardware & Variety	519777	18-Shovels & other planting tools	Paid by EFT # 14394	10/11/2016	10/11/2016	10/21/2016	10/21/2016	82.49
3496 - Smith Implements, INC	19504407	18-Replacement chainsaw	Paid by EFT # 14444	10/11/2016	10/11/2016	10/21/2016	10/21/2016	675.00
			Account **52420 - Other Supplies** Totals			Invoice Transactions 2		$757.49
			Program **189503 - Urban Forestry** Totals			Invoice Transactions 3		$2,357.49
			Department **18 - Parks & Recreation** Totals			Invoice Transactions 68		$36,195.05
			Fund **200 - Parks and Recreation General** Totals			Invoice Transactions 68		$36,195.05
Fund **201 - Parks and Rec Non Reverting**								
Department **18 - Parks & Recreation**								
Program **182501 - Frank Southern Center Concession**								
Account **52330 - Street , Alley, and Sewer Material**								
53005 - Menards, INC	40673	18 - FSC Microwave	Paid by Check # 64261	10/11/2016	10/11/2016	10/21/2016	10/21/2016	90.16
485 - Sam's Club	2338	18-FSC Concessoins Supplies	Paid by Check # 64272	10/11/2016	10/11/2016	10/21/2016	10/21/2016	18.47
485 - Sam's Club	8602 092816	18-FSC Concessions Supplies	Paid by Check # 64272	10/11/2016	10/11/2016	10/21/2016	10/21/2016	82.38
			Account **52330 - Street , Alley, and Sewer Material** Totals			Invoice Transactions 3		$191.01
			Program **182501 - Frank Southern Center Concession** Totals			Invoice Transactions 3		$191.01
Program **183500 - Golf Services**								
Account **52330 - Street , Alley, and Sewer Material**								
225 - Coca-Cola Refreshments USA, INC	4056046310	18 - Bottled Drinks / BIBs	Paid by Check # 64229	10/11/2016	10/11/2016	10/21/2016	10/21/2016	117.70
225 - Coca-Cola Refreshments USA, INC	4056060318	18 - Bottled Drinks / BIBs	Paid by Check # 64229	10/11/2016	10/11/2016	10/21/2016	10/21/2016	187.15
485 - Sam's Club	8732 100716	18 - Snack Bar Items	Paid by Check # 64272	10/11/2016	10/11/2016	10/21/2016	10/21/2016	84.71
485 - Sam's Club	6640	18 - Candy, Crackers, Chips, Misc Snack Bar	Paid by Check # 64272	10/11/2016	10/11/2016	10/21/2016	10/21/2016	37.04
485 - Sam's Club	8174	18 - Snack Bar Items	Paid by Check # 64272	10/11/2016	10/11/2016	10/21/2016	10/21/2016	7.14
			Account **52330 - Street , Alley, and Sewer Material** Totals			Invoice Transactions 5		$433.74
			Program **183500 - Golf Services** Totals			Invoice Transactions 5		$433.74
Program **183501 - Golf Course - Pro Shop**								
Account **52210 - Institutional Supplies**								
485 - Sam's Club	6641	18 - Industrial Supplies	Paid by Check # 64272	10/11/2016	10/11/2016	10/21/2016	10/21/2016	39.96
			Account **52210 - Institutional Supplies** Totals			Invoice Transactions 1		$39.96
Account **52330 - Street , Alley, and Sewer Material**								
3978 - J & M Golf, INC	0510363-IN	18 - Merchandise	Paid by EFT # 14385	10/11/2016	10/11/2016	10/21/2016	10/21/2016	207.04

4487 - PMB East, INC (PakMail)	11287	18 - Return Shipping	Paid by Check # 64270	10/11/2016	10/11/2016	10/21/2016	10/21/2016	115.55
			Account **52330 - Street , Alley, and Sewer Material** Totals			Invoice Transactions 2		$322.59
			Program **183501 - Golf Course - Pro Shop** Totals			Invoice Transactions 3		$362.55
Program **184500 - Youth Services -Juke Box**								
Account **52420 - Other Supplies**								
321 - Harrell Fish, INC	C001020	18-AJB HFI Fall inspection	Paid by EFT # 14363	10/11/2016	10/11/2016	10/21/2016	10/21/2016	320.00
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$320.00
			Program **184500 - Youth Services -Juke Box** Totals			Invoice Transactions 1		$320.00
Program **184501 - Youth Services-Kid City Camps**								
Account **52420 - Other Supplies**								
485 - Sam's Club	8659	18-Kid City Break Days Snacks and Supplies	Paid by Check # 64272	10/11/2016	10/11/2016	10/21/2016	10/21/2016	46.66
			Account **52420 - Other Supplies** Totals			Invoice Transactions 1		$46.66
Account **53990 - Other Services and Charges**								
5619 - Marcia Coulson (Bryan Cleaning Service)	11014	18-AJB Cleaning	Paid by EFT # 14330	10/11/2016	10/11/2016	10/21/2016	10/21/2016	380.00
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 1		$380.00
			Program **184501 - Youth Services-Kid City Camps** Totals			Invoice Transactions 2		$426.66
Program **185000 - Twin Lakes Recreation Center**								
Account **52210 - Institutional Supplies**								
485 - Sam's Club	9621	18 - cleaning supplies	Paid by Check # 64272	10/11/2016	10/11/2016	10/21/2016	10/21/2016	31.48
			Account **52210 - Institutional Supplies** Totals			Invoice Transactions 1		$31.48
Account **52310 - Building Materials and Supplies**								
395 - Kirby Risk Corp	S108870593.001	18 - building supplies	Paid by EFT # 14392	10/11/2016	10/11/2016	10/21/2016	10/21/2016	624.00
394 - Kleindorfer Hardware & Variety	519257	18 - building supplies	Paid by EFT # 14394	10/11/2016	10/11/2016	10/21/2016	10/21/2016	100.45
394 - Kleindorfer Hardware & Variety	519300	18 - building supplies	Paid by EFT # 14394	10/11/2016	10/11/2016	10/21/2016	10/21/2016	64.72
394 - Kleindorfer Hardware & Variety	501341	18 - building supplies	Paid by EFT # 14394	10/11/2016	10/11/2016	10/21/2016	10/21/2016	35.55
			Account **52310 - Building Materials and Supplies** Totals			Invoice Transactions 4		$824.72
Account **53610 - Building Repairs**								
392 - Koorsen Fire & Security, INC	3989082	18 - bi-annual backflow inspection	Paid by EFT # 14395	10/11/2016	10/11/2016	10/21/2016	10/21/2016	198.80
53657 - Plymate, INC	2618387	18 - entry mat service	Paid by EFT # 14417	10/11/2016	10/11/2016	10/21/2016	10/21/2016	91.28
4071 - R&S Plumbing, INC	S155872	18 - installation of water line	Paid by EFT # 14420	10/11/2016	10/11/2016	10/21/2016	10/21/2016	737.50
			Account **53610 - Building Repairs** Totals			Invoice Transactions 3		$1,027.58
Account **53940 - Temporary Contractual Employee**								
5520 - Deanna Conrad	100516	18-Personal Training - TLRC	Paid by EFT # 14328	10/11/2016	10/11/2016	10/21/2016	10/21/2016	195.00
			Account **53940 - Temporary Contractual Employee** Totals			Invoice Transactions 1		$195.00
Account **53990 - Other Services and Charges**								
54631 - Toshiba Business Solutions, USA	13114486	18- Copier Maintenance	Paid by Check # 64283	10/11/2016	10/11/2016	10/21/2016	10/21/2016	502.47
			Account **53990 - Other Services and Charges** Totals			Invoice Transactions 1		$502.47
			Program **185000 - Twin Lakes Recreation Center** Totals			Invoice Transactions 10		$2,581.25
Program **185002 - TLRC-Health & Wellness**								
Account **53940 - Temporary Contractual Employee**								
5274 - Catherine T Gossett	100616	18- Group Ex Contractual Pay	Paid by EFT # 14357	10/11/2016	10/11/2016	10/21/2016	10/21/2016	297.50
1336 - Kristy L LeVert	100616	18- Group Ex Contractual Pay	Paid by EFT # 14397	10/11/2016	10/11/2016	10/21/2016	10/21/2016	100.00
5007 - Emeline P O'Connor	100416	18- Group Ex Contractual Pay	Paid by EFT # 14413	10/11/2016	10/11/2016	10/21/2016	10/21/2016	67.50
14093 - Allana Radecki	100516	18- Group Ex Contractual Pay	Paid by EFT # 14421	10/11/2016	10/11/2016	10/21/2016	10/21/2016	187.50
5621 - Natasha Radford	100416	18- TLRC Group Ex Instructor Pay	Paid by EFT # 14422	10/11/2016	10/11/2016	10/21/2016	10/21/2016	135.00
1973 - Megan M Schwartz	100516	18-Contractual pay personal training TLRC	Paid by EFT # 14439	10/11/2016	10/11/2016	10/21/2016	10/21/2016	337.50
5457 - Krista Wilhelmsen	100116	18- Group Ex Contractual Pay	Paid by EFT # 14469	10/11/2016	10/11/2016	10/21/2016	10/21/2016	50.00
3684 - Angela Williams	100616	Personal Training - TLRC	Paid by EFT # 14470	10/11/2016	10/11/2016	10/21/2016	10/21/2016	62.50
5731 - Alison Wohlers	100616	18-Personal Training - TLRC	Paid by EFT # 14473	10/11/2016	10/11/2016	10/21/2016	10/21/2016	45.00
			Account **53940 - Temporary Contractual Employee** Totals			Invoice Transactions 9		$1,282.50
			Program **185002 - TLRC-Health & Wellness** Totals			Invoice Transactions 9		$1,282.50
Program **185006 - TLRC-Concessions**								
Account **52330 - Street , Alley, and Sewer Material**								
225 - Coca-Cola Refreshments USA, INC	4056023807	18 - Concessionsn & Vending Product	Paid by Check # 64229	10/11/2016	10/11/2016	10/21/2016	10/21/2016	455.50
485 - Sam's Club	9622 100316	18 - concession supplies	Paid by Check # 64272	10/11/2016	10/11/2016	10/21/2016	10/21/2016	83.19
			Account **52330 - Street , Alley, and Sewer Material** Totals			Invoice Transactions 2		$538.69
Account **53610 - Building Repairs**								
392 - Koorsen Fire & Security, INC	3997793	18 - semi annual hood inspection	Paid by EFT # 14395	10/11/2016	10/11/2016	10/21/2016	10/21/2016	276.05
			Account **53610 - Building Repairs** Totals			Invoice Transactions 1		$276.05
			Program **185006 - TLRC-Concessions** Totals			Invoice Transactions 3		$814.74
Program **186500 - Community Events**								
Account **53230 - Travel**								
720 - Rebecca R Higgins	10102016	18-Per Diem for NRPA Conference	Paid by Check # 64251	10/11/2016	10/11/2016	10/21/2016	10/21/2016	206.00
1056 - Paula M McDevitt	10102016	18-Travel expenses for NRPA	Paid by EFT # 14402	10/11/2016	10/11/2016	10/21/2016	10/21/2016	875.12
			Account **53230 - Travel** Totals			Invoice Transactions 2		$1,081.12
			Program **186500 - Community Events** Totals			Invoice Transactions 2		$1,081.12
Program **186503 - Community Events-Farmers' Market**								
Account **47230 - Gift Certificate**								

12418 - Teresa A Birtles	717	Market Bucks and Gift Certificates	Paid by EFT # 14304	10/11/2016	10/11/2016	10/21/2016	10/21/2016	25.00
3960 - Cortland V Carrington	726	Market Bucks and Gift Certificates	Paid by EFT # 14318	10/11/2016	10/11/2016	10/21/2016	10/21/2016	5.00
12431 - Donald J Dunkerley	712	Market Bucks and Gift Certificates	Paid by Check # 64240	10/11/2016	10/11/2016	10/21/2016	10/21/2016	25.00
17691 - Amos S Esh	725	Market Bucks and Gift Certificates	Paid by Check # 64242	10/11/2016	10/11/2016	10/21/2016	10/21/2016	20.00
7497 - Elizabeth L Jones	728	Market Bucks and Gift Certificates	Paid by EFT # 14387	10/11/2016	10/11/2016	10/21/2016	10/21/2016	5.00
16112 - Darin Kelly	711	Market Bucks and Gift Certificates	Paid by Check # 64260	10/11/2016	10/11/2016	10/21/2016	10/21/2016	25.00
5200 - Chester L Lehman	727	Market Bucks and Gift Certificates	Paid by EFT # 14396	10/11/2016	10/11/2016	10/21/2016	10/21/2016	25.00
5550 - Rajarajeswari Muthukrishnan	722	Market Bucks and Gift Certificates	Paid by EFT # 14411	10/11/2016	10/11/2016	10/21/2016	10/21/2016	5.00
12422 - Kip Schlegel	729	Market Bucks and Gift Certificates	Paid by EFT # 14437	10/11/2016	10/11/2016	10/21/2016	10/21/2016	20.00
54040 - Scholars Inn Bakehouse	731	Market Bucks and Gift Certificates	Paid by EFT # 14438	10/11/2016	10/11/2016	10/21/2016	10/21/2016	25.00
				Account **47230 - Gift Certificate** Totals		Invoice Transactions 10		$180.00
Account **47240 - EBT Market Bucks**								
12418 - Teresa A Birtles	717	Market Bucks and Gift Certificates	Paid by EFT # 14304	10/11/2016	10/11/2016	10/21/2016	10/21/2016	315.00
12406 - Blue Hour Farm	716	Market Bucks	Paid by EFT # 14309	10/11/2016	10/11/2016	10/21/2016	10/21/2016	36.00
3960 - Cortland V Carrington	726	Market Bucks and Gift Certificates	Paid by EFT # 14318	10/11/2016	10/11/2016	10/21/2016	10/21/2016	18.00
3311 - Thomas A Delay	710	Market Bucks	Paid by EFT # 14337	10/11/2016	10/11/2016	10/21/2016	10/21/2016	12.00
3311 - Thomas A Delay	724	Market Bucks	Paid by EFT # 14337	10/11/2016	10/11/2016	10/21/2016	10/21/2016	6.00
12431 - Donald J Dunkerley	712	Market Bucks and Gift Certificates	Paid by Check # 64240	10/11/2016	10/11/2016	10/21/2016	10/21/2016	48.00
17691 - Amos S Esh	725	Market Bucks and Gift Certificates	Paid by Check # 64242	10/11/2016	10/11/2016	10/21/2016	10/21/2016	294.00
18520 - Kevin L Graber	719	Market Bucks	Paid by EFT # 14358	10/11/2016	10/11/2016	10/21/2016	10/21/2016	219.00
7497 - Elizabeth L Jones	728	Market Bucks and Gift Certificates	Paid by EFT # 14387	10/11/2016	10/11/2016	10/21/2016	10/21/2016	81.00
16112 - Darin Kelly	711	Market Bucks and Gift Certificates	Paid by Check # 64260	10/11/2016	10/11/2016	10/21/2016	10/21/2016	264.00
5200 - Chester L Lehman	727	Market Bucks and Gift Certificates	Paid by EFT # 14396	10/11/2016	10/11/2016	10/21/2016	10/21/2016	78.00
3981 - Muddy Fork Farm & Bakery, LLC	713	Market Bucks	Paid by EFT # 14410	10/11/2016	10/11/2016	10/21/2016	10/21/2016	15.00
5550 - Rajarajeswari Muthukrishnan	722	Market Bucks and Gift Certificates	Paid by EFT # 14411	10/11/2016	10/11/2016	10/21/2016	10/21/2016	6.00
5668 - Red Frazier Bison, LLP	721	Market Bucks	Paid by EFT # 14424	10/11/2016	10/11/2016	10/21/2016	10/21/2016	12.00
5668 - Red Frazier Bison, LLP	732	Market Bucks	Paid by EFT # 14424	10/11/2016	10/11/2016	10/21/2016	10/21/2016	9.00
12430 - Luke Rhodes	720	Market Bucks	Paid by EFT # 14426	10/11/2016	10/11/2016	10/21/2016	10/21/2016	48.00
3181 - Don L Rhudy	715	Market Bucks	Paid by EFT # 14428	10/11/2016	10/11/2016	10/21/2016	10/21/2016	45.00
12422 - Kip Schlegel	729	Market Bucks and Gift Certificates	Paid by EFT # 14437	10/11/2016	10/11/2016	10/21/2016	10/21/2016	153.00
54040 - Scholars Inn Bakehouse	731	Market Bucks and Gift Certificates	Paid by EFT # 14438	10/11/2016	10/11/2016	10/21/2016	10/21/2016	27.00
12435 - Vernon Sigman	714	Market Bucks	Paid by Check # 64273	10/11/2016	10/11/2016	10/21/2016	10/21/2016	186.00
2496 - Galen Jay Stoll	730	Market Bucks	Paid by Check # 64278	10/11/2016	10/11/2016	10/21/2016	10/21/2016	36.00
12426 - David Thomas Sturgill	723	Market Bucks	Paid by EFT # 14453	10/11/2016	10/11/2016	10/21/2016	10/21/2016	132.00
12425 - David W Widner	718	Market Bucks	Paid by Check # 64288	10/11/2016	10/11/2016	10/21/2016	10/21/2016	15.00
				Account **47240 - EBT Market Bucks** Totals		Invoice Transactions 23		$2,055.00
Account **52420 - Other Supplies**								
12416 - Daniel J Graber	0484	18 - Market - apples for tasting	Paid by Check # 64249	10/11/2016	10/11/2016	10/21/2016	10/21/2016	31.00
5200 - Chester L Lehman	967563	18 - Market - apples for tasting	Paid by EFT # 14396	10/11/2016	10/11/2016	10/21/2016	10/21/2016	112.00
3981 - Muddy Fork Farm & Bakery, LLC	000164	18 - Market - bread for farm tour	Paid by EFT # 14410	10/11/2016	10/11/2016	10/21/2016	10/21/2016	45.00
12435 - Vernon Sigman	100116	18 - Market - apples for tasting	Paid by Check # 64273	10/11/2016	10/11/2016	10/21/2016	10/21/2016	110.00
				Account **52420 - Other Supplies** Totals		Invoice Transactions 4		$298.00
Account **53940 - Temporary Contractual Employee**								
3996 - Marc A Henderson	092516	18 - Market - bus driver	Paid by EFT # 14364	10/11/2016	10/11/2016	10/21/2016	10/21/2016	101.25
3875 - Sandra Salinas-Kobylka	092516	18 - market - Contractual Cleaning	Paid by EFT # 14435	10/11/2016	10/11/2016	10/21/2016	10/21/2016	130.00
				Account **53940 - Temporary Contractual Employee** Totals		Invoice Transactions 2		$231.25
				Program **186503 - Community Events-Farmers' Market** Totals		Invoice Transactions 39		$2,764.25
Program **186506 - Performing Art Series**								
Account **53990 - Other Services and Charges**								
5586 - Jason Burnfield	16093001	18 - Nature Sounds Performance Payment	Paid by EFT # 14315	10/11/2016	10/11/2016	10/21/2016	10/21/2016	100.00
				Account **53990 - Other Services and Charges** Totals		Invoice Transactions 1		$100.00
				Program **186506 - Performing Art Series** Totals		Invoice Transactions 1		$100.00
Program **187001 - Adult Sports-Softball**								
Account **53940 - Temporary Contractual Employee**								
17539 - Jennifer P Bradley	092716	18-Adult Softball Umpire	Paid by EFT # 14310	10/11/2016	10/11/2016	10/21/2016	10/21/2016	234.00
569 - Carolyn J Browning	100216	18-Adult Softball Umpire	Paid by EFT # 14313	10/11/2016	10/11/2016	10/21/2016	10/21/2016	234.00
20105 - Brandon B Chambers	092716	18-Adult Softball Umpire	Paid by EFT # 14322	10/11/2016	10/11/2016	10/21/2016	10/21/2016	323.00

20105 - Brandon B Chambers	092516	18-Adult Softball Umpire	Paid by EFT # 14322	10/11/2016	10/11/2016	10/21/2016	10/21/2016	100.00
5196 - Benjamin D Davenport	92516	18-Adult Softball Umpire	Paid by EFT # 14335	10/11/2016	10/11/2016	10/21/2016	10/21/2016	90.00
590 - Leisa M Farmer	092916	18-Adult Softball Umpire	Paid by EFT # 14347	10/11/2016	10/11/2016	10/21/2016	10/21/2016	396.00
1626 - Tresa R Fredericks	092016	18-Adult Softball Umpire	Paid by EFT # 14353	10/11/2016	10/11/2016	10/21/2016	10/21/2016	76.00
3600 - Michael D Gadberry	092916	18-Adult Softball Umpire	Paid by EFT # 14355	10/11/2016	10/11/2016	10/21/2016	10/21/2016	247.00
17565 - Mike B Hicks	100216	18-Adult Softball Umpire	Paid by EFT # 14366	10/11/2016	10/11/2016	10/21/2016	10/21/2016	608.00
5602 - Chelsea Huff	100216	18-Adult Softball Umpire	Paid by EFT # 14372	10/11/2016	10/11/2016	10/21/2016	10/21/2016	342.00
4318 - Rodney L Kates	092916	18-Adult Softball Umpire	Paid by EFT # 14389	10/11/2016	10/11/2016	10/21/2016	10/21/2016	190.00
557 - Vicki Lynn Minder	100216	18-Adult Softball Umpire	Paid by EFT # 14407	10/11/2016	10/11/2016	10/21/2016	10/21/2016	324.00
4939 - Charles W Stone	100216	18-Adult Softball Umpire	Paid by EFT # 14452	10/11/2016	10/11/2016	10/21/2016	10/21/2016	176.00
1024 - Donald E Wertz	092916	18-Adult Softball Umpire	Paid by EFT # 14466	10/11/2016	10/11/2016	10/21/2016	10/21/2016	266.00
			Account **53940 - Temporary Contractual Employee** Totals			Invoice Transactions	14	$3,606.00
			Program **187001 - Adult Sports-Softball** Totals			Invoice Transactions	14	$3,606.00
Program **187202 - Youth Sports-Winslow**								
Account **53910 - Dues and Subscriptions**								
822 - Indiana Amateur Softball Association, INC	20160202	18-2016 Lower Cascades JO Team	Paid by EFT # 14374	10/11/2016	10/11/2016	10/21/2016	10/21/2016	140.00
			Account **53910 - Dues and Subscriptions** Totals			Invoice Transactions	1	$140.00
			Program **187202 - Youth Sports-Winslow** Totals			Invoice Transactions	1	$140.00
Program **189503 - Urban Forestry**								
Account **52420 - Other Supplies**								
818 - Everywhere Signs, LLC	49745	18-(4) 16x16 Limestone plaques for Memorial	Paid by EFT # 14346	10/11/2016	10/11/2016	10/21/2016	10/21/2016	1,000.00
			Account **52420 - Other Supplies** Totals			Invoice Transactions	1	$1,000.00
			Program **189503 - Urban Forestry** Totals			Invoice Transactions	1	$1,000.00
Program **G16017 - 2017 Griffy Lake Nature Days**								
Account **52420 - Other Supplies**								
5296 - The Acorn Group, INC	355763B	18-nature day supplies GLND	Paid by EFT # 14455	10/11/2016	10/11/2016	10/21/2016	10/21/2016	85.00
			Account **52420 - Other Supplies** Totals			Invoice Transactions	1	$85.00
			Program **G16017 - 2017 Griffy Lake Nature Days** Totals			Invoice Transactions	1	$85.00
			Department **18 - Parks & Recreation** Totals			Invoice Transactions	95	$15,188.82
			Fund **201 - Parks and Rec Non Reverting** Totals			Invoice Transactions	95	$15,188.82
			Grand Totals			Invoice Transactions	163	$51,383.87

REGISTER OF SPECIAL CLAIMS

Board:Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
9/30/2016	Bank Fees				3,509.34
10/21/2016	Claims				51,383.87
	Sales Tax				
10/7/2016	Special Utility Claims				213.99
					55,107.20

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 $ 55,107.20

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_____

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
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	09/30/2016	521.28		.00	47.37	32.32	7.56	17.20	5.71	.00	411.12
			.00	.00	521.28	521.28	521.28	521.28	521.28		
		$521.28		$0.00	$47.37	$32.32	$7.56	$17.20	$5.71	$0.00	$411.12
			$0.00	$0.00	$521.28	$521.28	$521.28	$521.28	$521.28		
655 Barber, Jennifer C	09/30/2016	249.38		.00	.00	15.46	3.62	1.88	.63	.00	227.79
			.00	.00	249.38	249.38	249.38	249.38	249.38		
		$249.38		$0.00	$0.00	$15.46	$3.62	$1.88	$0.63	$0.00	$227.79
			$0.00	$0.00	$249.38	$249.38	$249.38	$249.38	$249.38		
10000 Barnes, John L 1558	09/30/2016	1,572.80		.00	151.73	97.85	22.88	52.08	17.28	44.41	1,186.57
			.00	.00	1,578.23	1,578.23	1,578.23	1,578.23	1,578.23		
		$1,572.80		$0.00	$151.73	$97.85	$22.88	$52.08	$17.28	$44.41	$1,186.57
			$0.00	$0.00	$1,578.23	$1,578.23	$1,578.23	$1,578.23	$1,578.23		
1060 Beavers, Blair E	09/30/2016	407.88		.00	32.13	25.29	5.92	13.46	4.47	.00	326.61
			.00	.00	407.88	407.88	407.88	407.88	407.88		
		$407.88		$0.00	$32.13	$25.29	$5.92	$13.46	$4.47	$0.00	$326.61
			$0.00	$0.00	$407.88	$407.88	$407.88	$407.88	$407.88		
33 Behrman, Joachim F	09/30/2016	1,416.80		.00	159.07	88.15	20.61	45.65	15.15	44.41	1,043.76
			.00	.00	1,421.69	1,421.69	1,421.69	1,421.69	1,421.69		
		$1,416.80		$0.00	$159.07	$88.15	$20.61	$45.65	$15.15	$44.41	$1,043.76
			$0.00	$0.00	$1,421.69	$1,421.69	$1,421.69	$1,421.69	$1,421.69		
10000 Bond, Theresa L 1155	09/30/2016	864.00		.00	98.78	53.57	12.53	28.51	9.46	.00	661.15
			.00	.00	864.00	864.00	864.00	864.00	864.00		
		$864.00		$0.00	$98.78	$53.57	$12.53	$28.51	$9.46	$0.00	$661.15
			$0.00	$0.00	$864.00	$864.00	$864.00	$864.00	$864.00		
10000 Boruff, James D 2331	09/30/2016	2,113.50		.00	131.46	120.31	28.13	60.50	20.92	234.76	1,517.42
			.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	$28.13	$60.50	$20.92	$234.76	$1,517.42
			$0.00	$0.00	$1,910.40	$1,940.40	$1,940.40	$1,910.40	$1,910.40		
1217 Brackney, Susan M	09/30/2016	590.54		.00	10.59	36.61	8.57	18.22	6.05	.00	510.50
			.00	.00	590.54	590.54	590.54	590.54	590.54		
		$590.54		$0.00	$10.59	$36.61	$8.57	$18.22	$6.05	$0.00	$510.50
			$0.00	$0.00	$590.54	$590.54	$590.54	$590.54	$590.54		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Bradley, Melvin R	09/30/2016	157.00		.00	.00	9.73	2.28	3.91	1.30	.00	139.78
3303			.00	.00	157.00	157.00	157.00	157.00	157.00		
		$157.00		$0.00	$0.00	$9.73	$2.28	$3.91	$1.30	$0.00	$139.78
			$0.00	$0.00	$157.00	$157.00	$157.00	$157.00	$157.00		
10000 Brinson, Leslie A	09/30/2016	1,706.02		.00	137.23	91.85	21.48	48.89	16.22	287.08	1,103.27
1682			.00	.00	1,481.52	1,481.52	1,481.52	1,481.52	1,481.52		
		$1,706.02		$0.00	$137.23	$91.85	$21.48	$48.89	$16.22	$287.08	$1,103.27
			$0.00	$0.00	$1,481.52	$1,481.52	$1,481.52	$1,481.52	$1,481.52		
1453 Brock, Hannah M	09/30/2016	269.24		.00	2.69	16.69	3.90	8.89	2.95	.00	234.12
			.00	.00	269.24	269.24	269.24	269.24	269.24		
		$269.24		$0.00	$2.69	$16.69	$3.90	$8.89	$2.95	$0.00	$234.12
			$0.00	$0.00	$269.24	$269.24	$269.24	$269.24	$269.24		
960 Brown, Roger D	09/30/2016	887.20		.00	102.26	55.00	12.86	29.28	9.72	.00	678.08
			.00	.00	887.20	887.20	887.20	887.20	887.20		
		$887.20		$0.00	$102.26	$55.00	$12.86	$29.28	$9.72	$0.00	$678.08
			$0.00	$0.00	$887.20	$887.20	$887.20	$887.20	$887.20		
1218 Brunelle, Autumn M	09/30/2016	450.37		.00	20.81	27.92	6.53	14.86	4.93	.00	375.32
			.00	.00	450.37	450.37	450.37	450.37	450.37		
		$450.37		$0.00	$20.81	$27.92	$6.53	$14.86	$4.93	$0.00	$375.32
			$0.00	$0.00	$450.37	$450.37	$450.37	$450.37	$450.37		
1452 Bryant, George C	09/30/2016	64.50		.00	.00	4.00	.94	2.13	.65	.00	56.78
			.00	.00	64.50	64.50	64.50	64.50	64.50		
		$64.50		$0.00	$0.00	$4.00	$0.94	$2.13	$0.65	$0.00	$56.78
			$0.00	$0.00	$64.50	$64.50	$64.50	$64.50	$64.50		
443 Burdeshaw, Jeffrey A	09/30/2016	256.25		.00	1.39	15.89	3.72	7.19	2.38	.00	225.68
			.00	.00	256.25	256.25	256.25	256.25	256.25		
		$256.25		$0.00	$1.39	$15.89	$3.72	$7.19	$2.38	$0.00	$225.68
			$0.00	$0.00	$256.25	$256.25	$256.25	$256.25	$256.25		
986 Burris, Chelsea N	09/30/2016	1,569.23		.00	158.95	86.04	20.12	49.52	14.77	191.58	1,048.25
			.00	.00	1,387.56	1,387.56	1,387.56	1,387.56	1,387.56		
		$1,569.23		$0.00	$158.95	$86.04	$20.12	$49.52	$14.77	$191.58	$1,048.25
			$0.00	$0.00	$1,387.56	$1,387.56	$1,387.56	$1,387.56	$1,387.56		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Campbell, Ellen M	09/30/2016	1,353.18		.00	129.08	75.76	17.72	39.05	12.96	152.67	925.94
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	$75.76	$17.72	$39.05	$12.96	$152.67	$925.94
			$0.00	$0.00	$1,221.78	$1,221.78	$1,221.78	$1,221.78	$1,221.78		
974 Carter, David A	09/30/2016	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		
935 Christie, Chaun W	09/30/2016	144.90		.00	.00	8.99	2.09	4.78	1.59	.00	127.45
			.00	.00	144.90	144.90	144.90	144.90	144.90		
		$144.90		$0.00	$0.00	$8.99	$2.09	$4.78	$1.59	$0.00	$127.45
			$0.00	$0.00	$144.90	$144.90	$144.90	$144.90	$144.90		
916 Clapp, Kimberly J	09/30/2016	1,463.23		.00	191.68	87.83	20.54	46.75	33.94	51.65	1,030.84
			.00	.00	1,416.63	1,416.63	1,416.63	1,416.63	1,416.63		
		$1,463.23		$0.00	$191.68	$87.83	$20.54	$46.75	$33.94	$51.65	$1,030.84
			$0.00	$0.00	$1,416.63	$1,416.63	$1,416.63	$1,416.63	$1,416.63		
1235 Clark, Jacob S	09/30/2016	524.16		.00	47.81	32.50	7.59	17.30	6.55	.00	412.41
			.00	.00	524.16	524.16	524.16	524.16	524.16		
		$524.16		$0.00	$47.81	$32.50	$7.59	$17.30	$6.55	$0.00	$412.41
			$0.00	$0.00	$524.16	$524.16	$524.16	$524.16	$524.16		
1254 Conger, Alexandria L	09/30/2016	66.73		.00	.00	4.14	.96	2.20	.73	.00	58.70
			.00	.00	66.73	66.73	66.73	66.73	66.73		
		$66.73		$0.00	$0.00	$4.14	$0.96	$2.20	$0.73	$0.00	$58.70
			$0.00	$0.00	$66.73	$66.73	$66.73	$66.73	$66.73		
10000 Cotter, Steve E	09/30/2016	1,997.08		.00	178.70	118.66	27.75	61.89	20.54	90.17	1,499.37
0123			.00	.00	1,913.80	1,913.80	1,913.80	1,913.80	1,913.80		
		$1,997.08		$0.00	$178.70	$118.66	$27.75	$61.89	$20.54	$90.17	$1,499.37
			$0.00	$0.00	$1,913.80	$1,913.80	$1,913.80	$1,913.80	$1,913.80		
47 Cowden, Jackson D	09/30/2016	631.26		.00	.00	39.14	9.14	20.83	6.91	.00	555.24
			.00	.00	631.26	631.26	631.26	631.26	631.26		
		$631.26		$0.00	$0.00	$39.14	$9.14	$20.83	$6.91	$0.00	$555.24
			$0.00	$0.00	$631.26	$631.26	$631.26	$631.26	$631.26		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1237 Cox, Jeffrey E	09/30/2016	83.23		.00	.00	5.15	1.21	2.75	.91	.00	73.21
			.00	.00	83.23	83.23	83.23	83.23	83.23		
		$83.23		$0.00	$0.00	$5.15	$1.21	$2.75	$0.91	$0.00	$73.21
			$0.00	$0.00	$83.23	$83.23	$83.23	$83.23	$83.23		
1230 Cox, John A	09/30/2016	738.99		.00	25.44	45.82	10.72	21.85	8.28	.00	626.88
			.00	.00	738.99	738.99	738.99	738.99	738.99		
		$738.99		$0.00	$25.44	$45.82	$10.72	$21.85	$8.28	$0.00	$626.88
			$0.00	$0.00	$738.99	$738.99	$738.99	$738.99	$738.99		
177 Craig, Aaron R	09/30/2016	2,029.97		.00	167.96	113.86	26.63	55.65	18.47	350.54	1,296.86
			.00	.00	1,686.43	1,836.43	1,836.43	1,686.43	1,686.43		
		$2,029.97		$0.00	$167.96	$113.86	$26.63	$55.65	$18.47	$350.54	$1,296.86
			$0.00	$0.00	$1,686.43	$1,836.43	$1,836.43	$1,686.43	$1,686.43		
1141 Crim, Randi R	09/30/2016	664.33		.00	73.83	41.20	9.63	21.92	7.27	.00	510.48
			.00	.00	664.33	664.33	664.33	664.33	664.33		
		$664.33		$0.00	$73.83	$41.20	$9.63	$21.92	$7.27	$0.00	$510.48
			$0.00	$0.00	$664.33	$664.33	$664.33	$664.33	$664.33		
1220 Cyr, Audrey L	09/30/2016	129.32		.00	.00	8.03	1.88	1.73	.57	.00	117.11
			.00	.00	129.32	129.32	129.32	129.32	129.32		
		$129.32		$0.00	$0.00	$8.03	$1.88	$1.73	$0.57	$0.00	$117.11
			$0.00	$0.00	$129.32	$129.32	$129.32	$129.32	$129.32		
980 Davis, Kendall P	09/30/2016	200.40		.00	.00	12.42	2.91	5.34	1.77	.00	177.96
			.00	.00	200.40	200.40	200.40	200.40	200.40		
		$200.40		$0.00	$0.00	$12.42	$2.91	$5.34	$1.77	$0.00	$177.96
			$0.00	$0.00	$200.40	$200.40	$200.40	$200.40	$200.40		
1279 Donovan, Timothy Jr	09/30/2016	786.57		.00	63.80	48.77	11.40	24.69	8.19	.00	629.72
			.00	.00	786.57	786.57	786.57	786.57	786.57		
		$786.57		$0.00	$63.80	$48.77	$11.40	$24.69	$8.19	$0.00	$629.72
			$0.00	$0.00	$786.57	$786.57	$786.57	$786.57	$786.57		
1386 Dugan, Kyle S	09/30/2016	330.00		.00	24.35	20.46	4.79	10.89	3.61	.00	265.90
			.00	.00	330.00	330.00	330.00	330.00	330.00		
		$330.00		$0.00	$24.35	$20.46	$4.79	$10.89	$3.61	$0.00	$265.90
			$0.00	$0.00	$330.00	$330.00	$330.00	$330.00	$330.00		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
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	09/30/2016	1,670.20		.00	161.16	94.53	22.10	46.11	15.30	234.56	1,096.44
			.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	$22.10	$46.11	$15.30	$234.56	$1,096.44
			$0.00	$0.00	$1,435.64	$1,524.64	$1,524.64	$1,435.64	$1,435.64		
10000 Eads, Daren S 0162	09/30/2016	1,888.71		.00	151.23	103.84	24.29	51.97	17.24	363.71	1,176.43
			.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	$17.24	$363.71	$1,176.43
			$0.00	$0.00	$1,574.84	$1,674.84	$1,674.84	$1,574.84	$1,574.84		
10000 Evans, John W 3571	09/30/2016	454.48		.00	.00	28.18	6.60	13.73	4.56	.00	401.41
			.00	.00	454.48	454.48	454.48	454.48	454.48		
		$454.48		$0.00	$0.00	$28.18	$6.60	$13.73	$4.56	$0.00	$401.41
			$0.00	$0.00	$454.48	$454.48	$454.48	$454.48	$454.48		
679 Farr, Michael	09/30/2016	759.02		.00	64.67	47.06	11.00	23.78	7.89	224.00	380.62
			.00	.00	759.02	759.02	759.02	759.02	759.02		
		$759.02		$0.00	$64.67	$47.06	$11.00	$23.78	$7.89	$224.00	$380.62
			$0.00	$0.00	$759.02	$759.02	$759.02	$759.02	$759.02		
1451 Ferstead, Amanda T	09/30/2016	240.48		.00	.00	14.91	3.49	7.94	2.63	.00	211.51
			.00	.00	240.48	240.48	240.48	240.48	240.48		
		$240.48		$0.00	$0.00	$14.91	$3.49	$7.94	$2.63	$0.00	$211.51
			$0.00	$0.00	$240.48	$240.48	$240.48	$240.48	$240.48		
938 Flake, Benjamin K	09/30/2016	601.46		.00	36.04	37.29	8.72	19.85	7.52	.00	492.04
			.00	.00	601.46	601.46	601.46	601.46	601.46		
		$601.46		$0.00	$36.04	$37.29	$8.72	$19.85	$7.52	$0.00	$492.04
			$0.00	$0.00	$601.46	$601.46	$601.46	$601.46	$601.46		
10000 Foddrill, Donald 0192	09/30/2016	1,592.00		.00	176.42	95.31	22.29	49.46	19.22	102.87	1,126.43
			.00	.00	1,537.32	1,537.32	1,537.32	1,537.32	1,537.32		
		$1,592.00		$0.00	$176.42	$95.31	$22.29	$49.46	$19.22	$102.87	$1,126.43
			$0.00	$0.00	$1,537.32	$1,537.32	$1,537.32	$1,537.32	$1,537.32		
859 Foote, Justin M	09/30/2016	301.35		.00	.00	18.69	4.37	8.68	2.88	.00	266.73
			.00	.00	301.35	301.35	301.35	301.35	301.35		
		$301.35		$0.00	$0.00	$18.69	$4.37	$8.68	$2.88	$0.00	$266.73
			$0.00	$0.00	$301.35	$301.35	$301.35	$301.35	$301.35		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
613 Forrest, Regina L	09/30/2016	126.36		.00	3.98	7.83	1.83	4.17	1.38	.00	107.17
			.00	.00	126.36	126.36	126.36	126.36	126.36		
		$126.36		$0.00	$3.98	$7.83	$1.83	$4.17	$1.38	$0.00	$107.17
			$0.00	$0.00	$126.36	$126.36	$126.36	$126.36	$126.36		
10000 0195 Fox, David M	09/30/2016	1,492.80		.00	132.17	81.50	19.06	43.38	14.39	241.32	960.98
			.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	$14.39	$241.32	$960.98
			$0.00	$0.00	$1,314.47	$1,314.47	$1,314.47	$1,314.47	$1,314.47		
1350 Gall, Emily L	09/30/2016	864.83		.00	103.91	53.61	12.54	38.54	14.47	.00	641.76
			.00	.00	864.83	864.83	864.83	864.83	864.83		
		$864.83		$0.00	$103.91	$53.61	$12.54	$38.54	$14.47	$0.00	$641.76
			$0.00	$0.00	$864.83	$864.83	$864.83	$864.83	$864.83		
918 Garner, Tiasia M	09/30/2016	273.92		.00	18.74	16.98	3.97	9.04	3.00	.00	222.19
			.00	.00	273.92	273.92	273.92	273.92	273.92		
		$273.92		$0.00	$18.74	$16.98	$3.97	$9.04	$3.00	$0.00	$222.19
			$0.00	$0.00	$273.92	$273.92	$273.92	$273.92	$273.92		
1255 Gillum, William C	09/30/2016	471.90		.00	39.97	29.26	6.84	15.57	5.17	.00	375.09
			.00	.00	471.90	471.90	471.90	471.90	471.90		
		$471.90		$0.00	$39.97	$29.26	$6.84	$15.57	$5.17	$0.00	$375.09
			$0.00	$0.00	$471.90	$471.90	$471.90	$471.90	$471.90		
10000 0208 Gilstrap, Curtis L	09/30/2016	1,636.80		.00	213.09	98.55	23.05	52.45	17.40	91.36	1,140.90
			.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	$17.40	$91.36	$1,140.90
			$0.00	$0.00	$1,589.48	$1,589.48	$1,589.48	$1,589.48	$1,589.48		
58 Gingles, Pauline	09/30/2016	510.62		.00	26.83	31.66	7.40	15.58	5.17	25.00	398.98
			.00	.00	510.62	510.62	510.62	510.62	510.62		
		$510.62		$0.00	$26.83	$31.66	$7.40	$15.58	$5.17	$25.00	$398.98
			$0.00	$0.00	$510.62	$510.62	$510.62	$510.62	$510.62		
1434 Glisson, Corydon J	09/30/2016	739.44		.00	80.10	45.85	10.72	24.40	11.09	.00	567.28
			.00	.00	739.44	739.44	739.44	739.44	739.44		
		$739.44		$0.00	$80.10	$45.85	$10.72	$24.40	$11.09	$0.00	$567.28
			$0.00	$0.00	$739.44	$739.44	$739.44	$739.44	$739.44		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1098 Graham, Cynthia J	09/30/2016	131.95		.00	.00	8.18	1.91	.00	.00	.00	121.86
			.00	.00	131.95	131.95	131.95	131.95	131.95		
		$131.95		$0.00	$0.00	$8.18	$1.91	$0.00	$0.00	$0.00	$121.86
			$0.00	$0.00	$131.95	$131.95	$131.95	$131.95	$131.95		
1437 Grynheim, Leah K	09/30/2016	125.05		.00	3.85	7.75	1.81	4.13	2.21	.00	105.30
			.00	.00	125.05	125.05	125.05	125.05	125.05		
		$125.05		$0.00	$3.85	$7.75	$1.81	$4.13	$2.21	$0.00	$105.30
			$0.00	$0.00	$125.05	$125.05	$125.05	$125.05	$125.05		
1227 Gulden, Samantha K	09/30/2016	10.75		.00	.00	.67	.15	.35	.18	.00	9.40
			.00	.00	10.75	10.75	10.75	10.75	10.75		
		$10.75		$0.00	$0.00	$0.67	$0.15	$0.35	$0.18	$0.00	$9.40
			$0.00	$0.00	$10.75	$10.75	$10.75	$10.75	$10.75		
10000 3368 Haag, Lynsie N	09/30/2016	.00		.00	.00	.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00	.00		
		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
1168 Hadley, Alex S	09/30/2016	59.36		.00	.00	3.68	.86	1.96	.65	.00	52.21
			.00	.00	59.36	59.36	59.36	59.36	59.36		
		$59.36		$0.00	$0.00	$3.68	$0.86	$1.96	$0.65	$0.00	$52.21
			$0.00	$0.00	$59.36	$59.36	$59.36	$59.36	$59.36		
1131 Hall, Tiffany L	09/30/2016	821.41		.00	65.64	39.87	9.32	21.22	7.04	180.76	497.56
			.00	.00	643.08	643.08	643.08	643.08	643.08		
		$821.41		$0.00	$65.64	$39.87	$9.32	$21.22	$7.04	$180.76	$497.56
			$0.00	$0.00	$643.08	$643.08	$643.08	$643.08	$643.08		
681 Harrington, Douglas N	09/30/2016	283.07		.00	.00	17.55	4.10	9.34	3.10	.00	248.98
			.00	.00	283.07	283.07	283.07	283.07	283.07		
		$283.07		$0.00	$0.00	$17.55	$4.10	$9.34	$3.10	$0.00	$248.98
			$0.00	$0.00	$283.07	$283.07	$283.07	$283.07	$283.07		
10000 2844 Hendrickson, William E	09/30/2016	980.00		.00	116.18	60.76	14.21	32.34	10.73	.00	745.78
			.00	.00	980.00	980.00	980.00	980.00	980.00		
		$980.00		$0.00	$116.18	$60.76	$14.21	$32.34	$10.73	$0.00	$745.78
			$0.00	$0.00	$980.00	$980.00	$980.00	$980.00	$980.00		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Henry, Doak M 0800	09/30/2016	606.65		.00	60.18	37.60	8.80	20.02	6.64	.00	473.41
			.00	.00	606.65	606.65	606.65	606.65	606.65		
		$606.65		$0.00	$60.18	$37.60	$8.80	$20.02	$6.64	$0.00	$473.41
			$0.00	$0.00	$606.65	$606.65	$606.65	$606.65	$606.65		
682 Henry, Doak R	09/30/2016	94.20		.00	25.00	5.83	1.37	1.84	.61	.00	59.55
			.00	.00	94.20	94.20	94.20	94.20	94.20		
		$94.20		$0.00	$25.00	$5.83	$1.37	$1.84	$0.61	$0.00	$59.55
			$0.00	$0.00	$94.20	$94.20	$94.20	$94.20	$94.20		
1356 Hershberger, James Andrew N	09/30/2016	106.30		.00	1.98	6.59	1.54	3.51	1.16	.00	91.52
			.00	.00	106.30	106.30	106.30	106.30	106.30		
		$106.30		$0.00	$1.98	$6.59	$1.54	$3.51	$1.16	$0.00	$91.52
			$0.00	$0.00	$106.30	$106.30	$106.30	$106.30	$106.30		
10000 Higgins, Larry K 2624	09/30/2016	219.80		.00	.00	13.64	3.19	5.98	1.99	.00	195.00
			.00	.00	219.80	219.80	219.80	219.80	219.80		
		$219.80		$0.00	$0.00	$13.64	$3.19	$5.98	$1.99	$0.00	$195.00
			$0.00	$0.00	$219.80	$219.80	$219.80	$219.80	$219.80		
1142 Higgins, Megan M	09/30/2016	23.55		.00	.00	1.46	.35	.78	.26	.00	20.70
			.00	.00	23.55	23.55	23.55	23.55	23.55		
		$23.55		$0.00	$0.00	$1.46	$0.35	$0.78	$0.26	$0.00	$20.70
			$0.00	$0.00	$23.55	$23.55	$23.55	$23.55	$23.55		
10000 Higgins, Rebecca R 0059	09/30/2016	2,157.38		.00	311.51	122.96	28.75	89.17	21.29	181.67	1,402.03
			.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	$28.75	$89.17	$21.29	$181.67	$1,402.03
			$0.00	$0.00	$1,983.15	$1,983.15	$1,983.15	$1,983.15	$1,983.15		
10000 Hobson, Robin 1031	09/30/2016	1,346.41		.00	67.06	71.62	16.75	36.85	12.65	205.10	936.38
			.00	.00	1,155.18	1,155.18	1,155.18	1,155.18	1,155.18		
		$1,346.41		$0.00	$67.06	$71.62	$16.75	$36.85	$12.65	$205.10	$936.38
			$0.00	$0.00	$1,155.18	$1,155.18	$1,155.18	$1,155.18	$1,155.18		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Hollingsworth, Michael W 3296	09/30/2016	1,555.20		.00	165.84	90.94	21.27	47.14	15.64	113.67	1,100.70
			.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	$15.64	$113.67	$1,100.70
			$0.00	$0.00	$1,466.81	$1,466.81	$1,466.81	$1,466.81	$1,466.81		
1115 Holloway, Vincent T	09/30/2016	78.38		.00	.00	4.87	1.14	1.32	.44	.00	70.61
			.00	.00	78.38	78.38	78.38	78.38	78.38		
		$78.38		$0.00	$0.00	$4.87	$1.14	$1.32	$0.44	$0.00	$70.61
			$0.00	$0.00	$78.38	$78.38	$78.38	$78.38	$78.38		
10000 Huss, Lee E 0273	09/30/2016	2,205.75		.00	200.27	137.23	32.09	71.77	28.77	66.17	1,669.45
			.00	.00	2,213.36	2,213.36	2,213.36	2,213.36	2,213.36		
		$2,205.75		$0.00	$200.27	$137.23	$32.09	$71.77	$28.77	$66.17	$1,669.45
			$0.00	$0.00	$2,213.36	$2,213.36	$2,213.36	$2,213.36	$2,213.36		
10000 Jacobs, Gregory D 2092	09/30/2016	1,583.65		.00	153.97	95.70	22.38	49.67	16.48	40.17	1,205.28
			.00	.00	1,543.48	1,543.48	1,543.48	1,543.48	1,543.48		
		$1,583.65		$0.00	$153.97	$95.70	$22.38	$49.67	$16.48	$40.17	$1,205.28
			$0.00	$0.00	$1,543.48	$1,543.48	$1,543.48	$1,543.48	$1,543.48		
1418 Jensen, Alyssa F	09/30/2016	299.52		.00	21.30	18.58	4.33	9.88	3.28	.00	242.15
			.00	.00	299.52	299.52	299.52	299.52	299.52		
		$299.52		$0.00	$21.30	$18.58	$4.33	$9.88	$3.28	$0.00	$242.15
			$0.00	$0.00	$299.52	$299.52	$299.52	$299.52	$299.52		
10000 Kenner, Alex 3412	09/30/2016	101.25		.00	.00	6.28	1.47	2.07	.69	.00	90.74
			.00	.00	101.25	101.25	101.25	101.25	101.25		
		$101.25		$0.00	$0.00	$6.28	$1.47	$2.07	$0.69	$0.00	$90.74
			$0.00	$0.00	$101.25	$101.25	$101.25	$101.25	$101.25		
10000 Kerr, William C 3369	09/30/2016	1,555.20		.00	89.30	81.70	19.11	40.95	13.59	521.26	789.29
			.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	$13.59	$521.26	$789.29
			$0.00	$0.00	$1,317.80	$1,317.80	$1,317.80	$1,317.80	$1,317.80		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1261 Kiger, Jeremy M	09/30/2016	135.72		.00	.00	8.41	1.97	4.48	1.49	.00	119.37
			.00	.00	135.72	135.72	135.72	135.72	135.72		
		$135.72		$0.00	$0.00	$8.41	$1.97	$4.48	$1.49	$0.00	$119.37
			$0.00	$0.00	$135.72	$135.72	$135.72	$135.72	$135.72		
10000 0719 Kluesner, Daniel Alan	09/30/2016	1,519.21		.00	163.80	80.44	18.81	42.82	14.21	246.64	952.49
			.00	.00	1,297.47	1,297.47	1,297.47	1,297.47	1,297.47		
		$1,519.21		$0.00	$163.80	$80.44	$18.81	$42.82	$14.21	$246.64	$952.49
			$0.00	$0.00	$1,297.47	$1,297.47	$1,297.47	$1,297.47	$1,297.47		
695 Knapp, William R	09/30/2016	268.93		.00	2.66	16.67	3.90	7.61	2.52	.00	235.57
			.00	.00	268.93	268.93	268.93	268.93	268.93		
		$268.93		$0.00	$2.66	$16.67	$3.90	$7.61	$2.52	$0.00	$235.57
			$0.00	$0.00	$268.93	$268.93	$268.93	$268.93	$268.93		
10000 3346 Knudsen, William L	09/30/2016	461.47		.00	63.40	28.61	6.69	15.23	5.05	.00	342.49
			.00	.00	461.47	461.47	461.47	461.47	461.47		
		$461.47		$0.00	$63.40	$28.61	$6.69	$15.23	$5.05	$0.00	$342.49
			$0.00	$0.00	$461.47	$461.47	$461.47	$461.47	$461.47		
973 Kogler, Katherine M	09/30/2016	616.23		.00	13.16	38.20	8.95	20.34	6.75	.00	528.83
			.00	.00	616.23	616.23	616.23	616.23	616.23		
		$616.23		$0.00	$13.16	$38.20	$8.95	$20.34	$6.75	$0.00	$528.83
			$0.00	$0.00	$616.23	$616.23	$616.23	$616.23	$616.23		
911 Labis, Kolynn M	09/30/2016	289.05		.00	20.25	17.91	4.19	9.54	3.17	.00	233.99
			.00	.00	289.05	289.05	289.05	289.05	289.05		
		$289.05		$0.00	$20.25	$17.91	$4.19	$9.54	$3.17	$0.00	$233.99
			$0.00	$0.00	$289.05	$289.05	$289.05	$289.05	$289.05		
1236 Lake, Billie J	09/30/2016	85.26		.00	.00	5.29	1.23	1.54	.51	.00	76.69
			.00	.00	85.26	85.26	85.26	85.26	85.26		
		$85.26		$0.00	$0.00	$5.29	$1.23	$1.54	$0.51	$0.00	$76.69
			$0.00	$0.00	$85.26	$85.26	$85.26	$85.26	$85.26		
10000 0299 Lamb, Chris J	09/30/2016	1,610.40		.00	193.17	92.58	21.65	49.28	16.35	156.35	1,081.02
			.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	$16.35	$156.35	$1,081.02
			$0.00	$0.00	$1,493.27	$1,493.27	$1,493.27	$1,493.27	$1,493.27		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
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	09/30/2016	606.65		.00	36.81	37.61	8.80	18.75	6.22	.00	498.46
			.00	.00	606.65	606.65	606.65	606.65	606.65		
		$606.65		$0.00	$36.81	$37.61	$8.80	$18.75	$6.22	$0.00	$498.46
			$0.00	$0.00	$606.65	$606.65	$606.65	$606.65	$606.65		
10000 Lavender, Matthew E 3600	09/30/2016	287.77		.00	30.12	17.84	4.17	14.50	3.15	.00	217.99
			.00	.00	287.77	287.77	287.77	287.77	287.77		
		$287.77		$0.00	$30.12	$17.84	$4.17	$14.50	$3.15	$0.00	$217.99
			$0.00	$0.00	$287.77	$287.77	$287.77	$287.77	$287.77		
10000 Lee, William D 1575	09/30/2016	518.50		.00	27.62	32.15	7.52	15.84	5.26	.00	430.11
			.00	.00	518.50	518.50	518.50	518.50	518.50		
		$518.50		$0.00	$27.62	$32.15	$7.52	$15.84	$5.26	$0.00	$430.11
			$0.00	$0.00	$518.50	$518.50	$518.50	$518.50	$518.50		
1243 Maloney, Laura J	09/30/2016	210.60		.00	.00	13.06	3.05	5.68	3.05	.00	185.76
			.00	.00	210.60	210.60	210.60	210.60	210.60		
		$210.60		$0.00	$0.00	$13.06	$3.05	$5.68	$3.05	$0.00	$185.76
			$0.00	$0.00	$210.60	$210.60	$210.60	$210.60	$210.60		
1165 Marler, Kwang Hsiung	09/30/2016	1,884.62		.00	234.67	113.55	26.56	60.44	20.06	53.05	1,376.29
			.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	$20.06	$53.05	$1,376.29
			$0.00	$0.00	$1,831.57	$1,831.57	$1,831.57	$1,831.57	$1,831.57		
10000 Martin, Newton P 0796	09/30/2016	950.40		.00	136.74	58.92	13.79	31.36	10.41	.00	699.18
			.00	.00	950.40	950.40	950.40	950.40	950.40		
		$950.40		$0.00	$136.74	$58.92	$13.79	$31.36	$10.41	$0.00	$699.18
			$0.00	$0.00	$950.40	$950.40	$950.40	$950.40	$950.40		
1222 Martindale, Claude C	09/30/2016	846.09		.00	36.15	52.46	12.28	67.92	23.01	.00	654.27
			.00	.00	846.09	846.09	846.09	846.09	846.09		
		$846.09		$0.00	$36.15	$52.46	$12.28	$67.92	$23.01	$0.00	$654.27
			$0.00	$0.00	$846.09	$846.09	$846.09	$846.09	$846.09		
10000 McDevitt, Paula M 0333	09/30/2016	3,263.38		.00	381.14	202.33	47.32	106.42	35.31	28.29	2,462.57
			.00	.00	3,263.38	3,263.38	3,263.38	3,263.38	3,263.38		
		$3,263.38		$0.00	$381.14	$202.33	$47.32	$106.42	$35.31	$28.29	$2,462.57
			$0.00	$0.00	$3,263.38	$3,263.38	$3,263.38	$3,263.38	$3,263.38		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
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	09/30/2016	1,538.46		.00	174.73	91.65	21.43	45.22	15.00	172.73	1,017.70
			.00	.00	1,370.29	1,478.29	1,478.29	1,370.29	1,370.29		
		$1,538.46		$0.00	$174.73	$91.65	$21.43	$45.22	$15.00	$172.73	$1,017.70
			$0.00	$0.00	$1,370.29	$1,478.29	$1,478.29	$1,370.29	$1,370.29		
1263 McGarry, Kessler G	09/30/2016	304.20		.00	6.19	18.87	4.41	8.77	2.91	.00	263.05
			.00	.00	304.20	304.20	304.20	304.20	304.20		
		$304.20		$0.00	$6.19	$18.87	$4.41	$8.77	$2.91	$0.00	$263.05
			$0.00	$0.00	$304.20	$304.20	$304.20	$304.20	$304.20		
876 McGhee, Brandon	09/30/2016	106.80		.00	.00	6.63	1.55	2.26	.75	.00	95.61
			.00	.00	106.80	106.80	106.80	106.80	106.80		
		$106.80		$0.00	$0.00	$6.63	$1.55	$2.26	$0.75	$0.00	$95.61
			$0.00	$0.00	$106.80	$106.80	$106.80	$106.80	$106.80		
1226 McGinley, Justine M	09/30/2016	9.09		.00	.00	.56	.13	.30	.10	.00	8.00
			.00	.00	9.09	9.09	9.09	9.09	9.09		
		$9.09		$0.00	$0.00	$0.56	$0.13	$0.30	$0.10	$0.00	$8.00
			$0.00	$0.00	$9.09	$9.09	$9.09	$9.09	$9.09		
10000 McGlothlin, Brenda S 0330	09/30/2016	986.40		.00	65.76	61.16	14.30	32.55	10.80	.00	801.83
			.00	.00	986.40	986.40	986.40	986.40	986.40		
		$986.40		$0.00	$65.76	$61.16	$14.30	$32.55	$10.80	$0.00	$801.83
			$0.00	$0.00	$986.40	$986.40	$986.40	$986.40	$986.40		
1404 McHenry, Hannah J	09/30/2016	299.30		.00	21.28	18.56	4.34	9.88	3.28	.00	241.96
			.00	.00	299.30	299.30	299.30	299.30	299.30		
		$299.30		$0.00	$21.28	$18.56	$4.34	$9.88	$3.28	$0.00	$241.96
			$0.00	$0.00	$299.30	$299.30	$299.30	$299.30	$299.30		
46 McLaughlin, Bradly K	09/30/2016	776.55		.00	62.30	48.15	11.25	25.63	8.50	.00	620.72
			.00	.00	776.55	776.55	776.55	776.55	776.55		
		$776.55		$0.00	$62.30	$48.15	$11.25	$25.63	$8.50	$0.00	$620.72
			$0.00	$0.00	$776.55	$776.55	$776.55	$776.55	$776.55		
1042 Meacham, Bart C	09/30/2016	383.67		.00	.00	23.79	5.56	11.39	3.78	.00	339.15
			.00	.00	383.67	383.67	383.67	383.67	383.67		
		$383.67		$0.00	$0.00	$23.79	$5.56	$11.39	$3.78	$0.00	$339.15
			$0.00	$0.00	$383.67	$383.67	$383.67	$383.67	$383.67		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
96 Miller, Alison M	09/30/2016	1,591.81		.00	97.02	95.75	22.39	45.19	14.99	231.25	1,085.22
			.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	$14.99	$231.25	$1,085.22
			$0.00	$0.00	$1,369.25	$1,544.25	$1,544.25	$1,369.25	$1,369.25		
1445 Mominee, Brett A	09/30/2016	781.56		.00	29.69	48.46	11.33	24.52	8.14	.00	659.42
			.00	.00	781.56	781.56	781.56	781.56	781.56		
		$781.56		$0.00	$29.69	$48.46	$11.33	$24.52	$8.14	$0.00	$659.42
			$0.00	$0.00	$781.56	$781.56	$781.56	$781.56	$781.56		
1433 Murray, Cara	09/30/2016	372.00		.00	12.97	23.06	5.39	12.28	4.07	.00	314.23
			.00	.00	372.00	372.00	372.00	372.00	372.00		
		$372.00		$0.00	$12.97	$23.06	$5.39	$12.28	$4.07	$0.00	$314.23
			$0.00	$0.00	$372.00	$372.00	$372.00	$372.00	$372.00		
10000 2353 Narwold, Malcolm J	09/30/2016	164.85		.00	7.83	10.22	2.39	5.44	1.81	.00	137.16
			.00	.00	164.85	164.85	164.85	164.85	164.85		
		$164.85		$0.00	$7.83	$10.22	$2.39	$5.44	$1.81	$0.00	$137.16
			$0.00	$0.00	$164.85	$164.85	$164.85	$164.85	$164.85		
10000 0361 Neely, Lesilyn S	09/30/2016	1,406.40		.00	113.69	82.12	19.21	43.71	14.50	86.65	1,046.52
			.00	.00	1,324.60	1,324.60	1,324.60	1,324.60	1,324.60		
		$1,406.40		$0.00	$113.69	$82.12	$19.21	$43.71	$14.50	$86.65	$1,046.52
			$0.00	$0.00	$1,324.60	$1,324.60	$1,324.60	$1,324.60	$1,324.60		
696 Nelson, John C	09/30/2016	796.59		.00	65.31	49.39	11.55	25.02	8.30	105.00	532.02
			.00	.00	796.59	796.59	796.59	796.59	796.59		
		$796.59		$0.00	$65.31	$49.39	$11.55	$25.02	$8.30	$105.00	$532.02
			$0.00	$0.00	$796.59	$796.59	$796.59	$796.59	$796.59		
883 Nickelson, Joshua B	09/30/2016	311.58		.00	30.00	19.32	4.52	40.28	23.41	.00	194.05
			.00	.00	311.58	311.58	311.58	311.58	311.58		
		$311.58		$0.00	$30.00	$19.32	$4.52	$40.28	$23.41	$0.00	$194.05
			$0.00	$0.00	$311.58	$311.58	$311.58	$311.58	$311.58		
1359 O'Hair, Alexandrea RL	09/30/2016	294.36		.00	.00	18.25	4.27	8.44	2.56	.00	260.84
			.00	.00	294.36	294.36	294.36	294.36	294.36		
		$294.36		$0.00	$0.00	$18.25	$4.27	$8.44	$2.56	$0.00	$260.84
			$0.00	$0.00	$294.36	$294.36	$294.36	$294.36	$294.36		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Owen, Olan D	09/30/2016	653.31		.00	127.18	40.51	9.47	21.56	7.15	.00	447.44
2447			.00	.00	653.31	653.31	653.31	653.31	653.31		
		$653.31		$0.00	$127.18	$40.51	$9.47	$21.56	$7.15	$0.00	$447.44
			$0.00	$0.00	$653.31	$653.31	$653.31	$653.31	$653.31		
366 Pearson, Erik W	09/30/2016	1,261.11		.00	127.68	75.17	17.58	40.01	13.28	53.38	934.01
			.00	.00	1,212.41	1,212.41	1,212.41	1,212.41	1,212.41		
		$1,261.11		$0.00	$127.68	$75.17	$17.58	$40.01	$13.28	$53.38	$934.01
			$0.00	$0.00	$1,212.41	$1,212.41	$1,212.41	$1,212.41	$1,212.41		
10000 Pedersen, Scott	09/30/2016	1,538.46		.00	110.19	81.32	19.02	40.03	13.70	300.00	974.20
1021			.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	$13.70	$300.00	$974.20
			$0.00	$0.00	$1,251.57	$1,311.57	$1,311.57	$1,251.57	$1,251.57		
1428 Philbeck, Ethan J	09/30/2016	603.75		.00	36.38	37.43	8.75	18.65	6.19	.00	496.35
			.00	.00	603.75	603.75	603.75	603.75	603.75		
		$603.75		$0.00	$36.38	$37.43	$8.75	$18.65	$6.19	$0.00	$496.35
			$0.00	$0.00	$603.75	$603.75	$603.75	$603.75	$603.75		
1257 Pierce, Vicki A	09/30/2016	198.90		.00	.00	12.34	2.88	5.29	1.76	.00	176.63
			.00	.00	198.90	198.90	198.90	198.90	198.90		
		$198.90		$0.00	$0.00	$12.34	$2.88	$5.29	$1.76	$0.00	$176.63
			$0.00	$0.00	$198.90	$198.90	$198.90	$198.90	$198.90		
10000 Prince, Kevin L	09/30/2016	1,555.22		.00	172.48	93.70	21.91	49.87	41.10	82.98	1,093.18
0748			.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		
961 Raburn, Samantha A	09/30/2016	892.57		.00	103.07	55.34	12.94	29.46	9.77	.00	681.99
			.00	.00	892.57	892.57	892.57	892.57	892.57		
		$892.57		$0.00	$103.07	$55.34	$12.94	$29.46	$9.77	$0.00	$681.99
			$0.00	$0.00	$892.57	$892.57	$892.57	$892.57	$892.57		
10000 Ramey, Julie A	09/30/2016	2,094.34		.00	169.37	130.30	30.47	59.83	50.36	252.07	1,401.94
1710			.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		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Ramsey, Chris	09/30/2016	123.24		.00	3.67	7.64	1.79	4.07	1.35	.00	104.72
0975			.00	.00	123.24	123.24	123.24	123.24	123.24		
		$123.24		$0.00	$3.67	$7.64	$1.79	$4.07	$1.35	$0.00	$104.72
			$0.00	$0.00	$123.24	$123.24	$123.24	$123.24	$123.24		
10000 Ream, William J	09/30/2016	1,629.83		.00	183.18	98.11	22.94	50.95	16.91	53.05	1,204.69
3618			.00	.00	1,582.40	1,582.40	1,582.40	1,582.40	1,582.40		
		$1,629.83		$0.00	$183.18	$98.11	$22.94	$50.95	$16.91	$53.05	$1,204.69
			$0.00	$0.00	$1,582.40	$1,582.40	$1,582.40	$1,582.40	$1,582.40		
10000 Retzlaff, Carl D	09/30/2016	1,643.20		.00	149.11	86.43	20.22	46.00	17.43	269.15	1,054.86
0406			.00	.00	1,394.05	1,394.05	1,394.05	1,394.05	1,394.05		
		$1,643.20		$0.00	$149.11	$86.43	$20.22	$46.00	$17.43	$269.15	$1,054.86
			$0.00	$0.00	$1,394.05	$1,394.05	$1,394.05	$1,394.05	$1,394.05		
10000 Richardson, James B	09/30/2016	1,416.80		.00	158.03	85.64	20.03	49.32	24.71	44.26	1,034.81
3209			.00	.00	1,381.39	1,381.39	1,381.39	1,381.39	1,381.39		
		$1,416.80		$0.00	$158.03	$85.64	$20.03	$49.32	$24.71	$44.26	$1,034.81
			$0.00	$0.00	$1,381.39	$1,381.39	$1,381.39	$1,381.39	$1,381.39		
10000 Ritter, Crystal L	09/30/2016	190.89		.00	1.00	11.84	2.77	7.03	1.67	.00	166.58
3485			.00	.00	190.89	190.89	190.89	190.89	190.89		
		$190.89		$0.00	$1.00	$11.84	$2.77	$7.03	$1.67	$0.00	$166.58
			$0.00	$0.00	$190.89	$190.89	$190.89	$190.89	$190.89		
10000 Robertson, Dennis	09/30/2016	1,634.40		.00	185.16	101.33	23.70	53.94	20.43	47.30	1,202.54
0632			.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		
1321 Roganovich, Donald B	09/30/2016	18.72		.00	.00	1.16	.27	.62	.21	.00	16.46
			.00	.00	18.72	18.72	18.72	18.72	18.72		
		$18.72		$0.00	$0.00	$1.16	$0.27	$0.62	$0.21	$0.00	$16.46
			$0.00	$0.00	$18.72	$18.72	$18.72	$18.72	$18.72		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Rollins, Nancy J	09/30/2016	734.72		.00	79.39	45.55	10.65	24.25	9.18	.00	565.70
1154			.00	.00	734.72	734.72	734.72	734.72	734.72		
		$734.72		$0.00	$79.39	$45.55	$10.65	$24.25	$9.18	$0.00	$565.70
			$0.00	$0.00	$734.72	$734.72	$734.72	$734.72	$734.72		
10000 Ruble, Dareal W	09/30/2016	591.09		.00	34.88	36.65	8.58	18.24	6.05	186.00	300.69
2196			.00	.00	591.09	591.09	591.09	591.09	591.09		
		$591.09		$0.00	$34.88	$36.65	$8.58	$18.24	$6.05	$186.00	$300.69
			$0.00	$0.00	$591.09	$591.09	$591.09	$591.09	$591.09		
690 Salisbury, James D	09/30/2016	1,416.80		.00	15.82	88.14	20.61	43.11	14.30	36.84	1,197.98
			.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	$20.61	$43.11	$14.30	$36.84	$1,197.98
			$0.00	$0.00	$1,421.69	$1,421.69	$1,421.69	$1,421.69	$1,421.69		
553 Scholtz, Emily L	09/30/2016	412.32		.00	17.00	25.57	5.98	12.34	4.09	.00	347.34
			.00	.00	412.32	412.32	412.32	412.32	412.32		
		$412.32		$0.00	$17.00	$25.57	$5.98	$12.34	$4.09	$0.00	$347.34
			$0.00	$0.00	$412.32	$412.32	$412.32	$412.32	$412.32		
10000 Schwartz, Megan M	09/30/2016	1,571.41		.00	174.91	94.69	22.14	50.40	16.72	55.79	1,156.76
3460			.00	.00	1,527.30	1,527.30	1,527.30	1,527.30	1,527.30		
		$1,571.41		$0.00	$174.91	$94.69	$22.14	$50.40	$16.72	$55.79	$1,156.76
			$0.00	$0.00	$1,527.30	$1,527.30	$1,527.30	$1,527.30	$1,527.30		
1355 Scott, Caleb J	09/30/2016	91.35		.00	.48	5.66	1.32	3.01	1.00	.00	79.88
			.00	.00	91.35	91.35	91.35	91.35	91.35		
		$91.35		$0.00	$0.48	$5.66	$1.32	$3.01	$1.00	$0.00	$79.88
			$0.00	$0.00	$91.35	$91.35	$91.35	$91.35	$91.35		
10000 Serriere, Jean-Luc	09/30/2016	915.00		.00	59.70	56.73	13.26	28.93	9.60	.00	746.78
1427			.00	.00	915.00	915.00	915.00	915.00	915.00		
		$915.00		$0.00	$59.70	$56.73	$13.26	$28.93	$9.60	$0.00	$746.78
			$0.00	$0.00	$915.00	$915.00	$915.00	$915.00	$915.00		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Shoufler, Teddie L 2876	09/30/2016	45.14		.00	.00	2.80	.65	.22	.07	.00	41.40
			.00	.00	45.14	45.14	45.14	45.14	45.14		
		$45.14		$0.00	$0.00	$2.80	$0.65	$0.22	$0.07	$0.00	$41.40
			$0.00	$0.00	$45.14	$45.14	$45.14	$45.14	$45.14		
10000 Shrake, Amy M 2028	09/30/2016	1,710.50		.00	191.49	93.75	21.93	48.91	16.23	245.59	1,092.60
			.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	$21.93	$48.91	$16.23	$245.59	$1,092.60
			$0.00	$0.00	$1,482.06	$1,512.06	$1,512.06	$1,482.06	$1,482.06		
10000 Sims, Jason 2630	09/30/2016	1,542.83		.00	105.49	88.40	20.68	45.78	15.19	125.74	1,141.55
			.00	.00	1,425.71	1,425.71	1,425.71	1,425.71	1,425.71		
		$1,542.83		$0.00	$105.49	$88.40	$20.68	$45.78	$15.19	$125.74	$1,141.55
			$0.00	$0.00	$1,425.71	$1,425.71	$1,425.71	$1,425.71	$1,425.71		
648 Skinner, Douglas L	09/30/2016	226.98		.00	24.04	14.07	3.28	6.22	2.49	.00	176.88
			.00	.00	226.98	226.98	226.98	226.98	226.98		
		$226.98		$0.00	$24.04	$14.07	$3.28	$6.22	$2.49	$0.00	$176.88
			$0.00	$0.00	$226.98	$226.98	$226.98	$226.98	$226.98		
1299 Slothower, Peter E	09/30/2016	819.00		.00	68.67	50.78	11.88	25.76	8.55	.00	653.36
			.00	.00	819.00	819.00	819.00	819.00	819.00		
		$819.00		$0.00	$68.67	$50.78	$11.88	$25.76	$8.55	$0.00	$653.36
			$0.00	$0.00	$819.00	$819.00	$819.00	$819.00	$819.00		
1244 Smith, Caleb S	09/30/2016	131.44		.00	4.49	8.14	1.91	4.34	1.64	.00	110.92
			.00	.00	131.44	131.44	131.44	131.44	131.44		
		$131.44		$0.00	$4.49	$8.14	$1.91	$4.34	$1.64	$0.00	$110.92
			$0.00	$0.00	$131.44	$131.44	$131.44	$131.44	$131.44		
1172 Smith, Chrisjaan L	09/30/2016	397.52		.00	15.52	24.65	5.76	11.85	3.93	.00	335.81
			.00	.00	397.52	397.52	397.52	397.52	397.52		
		$397.52		$0.00	$15.52	$24.65	$5.76	$11.85	$3.93	$0.00	$335.81
			$0.00	$0.00	$397.52	$397.52	$397.52	$397.52	$397.52		
34 Smith, Christopher L	09/30/2016	980.00		.00	92.82	60.76	14.20	31.07	10.31	188.00	582.84
			.00	.00	980.00	980.00	980.00	980.00	980.00		
		$980.00		$0.00	$92.82	$60.76	$14.20	$31.07	$10.31	$188.00	$582.84
			$0.00	$0.00	$980.00	$980.00	$980.00	$980.00	$980.00		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
685 Smith, Haskell D	09/30/2016	1,416.81		.00	153.56	85.88	20.08	44.43	14.74	55.07	1,043.05
			.00	.00	1,384.92	1,384.92	1,384.92	1,384.92	1,384.92		
		$1,416.81		$0.00	$153.56	$85.88	$20.08	$44.43	$14.74	$55.07	$1,043.05
			$0.00	$0.00	$1,384.92	$1,384.92	$1,384.92	$1,384.92	$1,384.92		
686 Snyder, Justin M	09/30/2016	856.80		.00	97.70	53.12	12.43	28.27	14.99	.00	650.29
			.00	.00	856.80	856.80	856.80	856.80	856.80		
		$856.80		$0.00	$97.70	$53.12	$12.43	$28.27	$14.99	$0.00	$650.29
			$0.00	$0.00	$856.80	$856.80	$856.80	$856.80	$856.80		
451 Sparks, Joanna L	09/30/2016	1,608.47		.00	183.11	98.08	22.94	50.94	36.97	39.71	1,176.72
			.00	.00	1,581.96	1,581.96	1,581.96	1,581.96	1,581.96		
		$1,608.47		$0.00	$183.11	$98.08	$22.94	$50.94	$36.97	$39.71	$1,176.72
			$0.00	$0.00	$1,581.96	$1,581.96	$1,581.96	$1,581.96	$1,581.96		
10000 Sterner, Mark 0466	09/30/2016	2,208.61		.00	206.74	122.87	28.74	64.18	21.30	274.10	1,490.68
			.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	$21.30	$274.10	$1,490.68
			$0.00	$0.00	$1,944.96	$1,981.72	$1,981.72	$1,944.96	$1,944.96		
756 Stierwalt, Angie D	09/30/2016	283.50		.00	19.70	17.58	4.11	9.36	3.10	.00	229.65
			.00	.00	283.50	283.50	283.50	283.50	283.50		
		$283.50		$0.00	$19.70	$17.58	$4.11	$9.36	$3.10	$0.00	$229.65
			$0.00	$0.00	$283.50	$283.50	$283.50	$283.50	$283.50		
842 Struyf, Nicholas K	09/30/2016	120.00		.00	3.35	7.44	1.74	3.96	1.31	.00	102.20
			.00	.00	120.00	120.00	120.00	120.00	120.00		
		$120.00		$0.00	$3.35	$7.44	$1.74	$3.96	$1.31	$0.00	$102.20
			$0.00	$0.00	$120.00	$120.00	$120.00	$120.00	$120.00		
10000 Sturgeon, Tyler 3679	09/30/2016	593.68		.00	35.14	36.81	8.61	19.59	6.50	.00	487.03
			.00	.00	593.68	593.68	593.68	593.68	593.68		
		$593.68		$0.00	$35.14	$36.81	$8.61	$19.59	$6.50	$0.00	$487.03
			$0.00	$0.00	$593.68	$593.68	$593.68	$593.68	$593.68		
954 Tamewitz, Joseph E	09/30/2016	157.00		.00	.00	9.72	2.28	3.91	1.30	.00	139.79
			.00	.00	157.00	157.00	157.00	157.00	157.00		
		$157.00		$0.00	$0.00	$9.72	$2.28	$3.91	$1.30	$0.00	$139.79
			$0.00	$0.00	$157.00	$157.00	$157.00	$157.00	$157.00		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
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	09/30/2016	139.40		.00	5.29	8.63	2.01	4.60	1.53	.00	117.34
			.00	.00	139.40	139.40	139.40	139.40	139.40		
		$139.40		$0.00	$5.29	$8.63	$2.01	$4.60	$1.53	$0.00	$117.34
			$0.00	$0.00	$139.40	$139.40	$139.40	$139.40	$139.40		
675 Teague, Grant T	09/30/2016	390.08		.00	30.35	24.19	5.66	12.87	4.27	.00	312.74
			.00	.00	390.08	390.08	390.08	390.08	390.08		
		$390.08		$0.00	$30.35	$24.19	$5.66	$12.87	$4.27	$0.00	$312.74
			$0.00	$0.00	$390.08	$390.08	$390.08	$390.08	$390.08		
1447 Terrill, Dean F	09/30/2016	748.80		.00	81.50	46.43	10.86	24.71	17.94	.00	567.36
			.00	.00	748.80	748.80	748.80	748.80	748.80		
		$748.80		$0.00	$81.50	$46.43	$10.86	$24.71	$17.94	$0.00	$567.36
			$0.00	$0.00	$748.80	$748.80	$748.80	$748.80	$748.80		
79 Thomas, Terrance T	09/30/2016	1,261.46		.00	150.44	74.92	17.52	38.61	13.23	53.05	913.69
			.00	.00	1,208.41	1,208.41	1,208.41	1,208.41	1,208.41		
		$1,261.46		$0.00	$150.44	$74.92	$17.52	$38.61	$13.23	$53.05	$913.69
			$0.00	$0.00	$1,208.41	$1,208.41	$1,208.41	$1,208.41	$1,208.41		
10000 0482 Thrasher, Mark	09/30/2016	2,001.55		.00	265.63	121.23	28.35	63.26	20.99	53.05	1,449.04
			.00	.00	1,955.41	1,955.41	1,955.41	1,955.41	1,955.41		
		$2,001.55		$0.00	$265.63	$121.23	$28.35	$63.26	$20.99	$53.05	$1,449.04
			$0.00	$0.00	$1,955.41	$1,955.41	$1,955.41	$1,955.41	$1,955.41		
10000 2646 Tompkins, Elizabeth A	09/30/2016	1,608.38		.00	168.24	91.92	21.51	57.11	15.82	130.33	1,123.45
			.00	.00	1,482.82	1,482.82	1,482.82	1,482.82	1,482.82		
		$1,608.38		$0.00	$168.24	$91.92	$21.51	$57.11	$15.82	$130.33	$1,123.45
			$0.00	$0.00	$1,482.82	$1,482.82	$1,482.82	$1,482.82	$1,482.82		
10000 0489 Turnbull, John D	09/30/2016	2,474.41		.00	248.86	146.36	34.22	72.51	24.06	238.76	1,709.64
			.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	$34.22	$72.51	$24.06	$238.76	$1,709.64
			$0.00	$0.00	$2,235.65	$2,360.65	$2,360.65	$2,235.65	$2,235.65		
10000 0490 Turpin, Robbie J	09/30/2016	1,699.20		.00	253.72	102.42	23.95	64.52	18.09	73.05	1,163.45
			.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	$18.09	$73.05	$1,163.45
			$0.00	$0.00	$1,652.01	$1,652.01	$1,652.01	$1,652.01	$1,652.01		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
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	09/30/2016	1,981.86		.00	191.16	120.01	28.07	53.98	17.91	370.87	1,199.86
0491			.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	$28.07	$53.98	$17.91	$370.87	$1,199.86
			$0.00	$0.00	$1,635.65	$1,935.65	$1,935.65	$1,635.65	$1,635.65		
1258 Umphress, Cody A	09/30/2016	505.44		.00	10.74	31.33	7.33	15.41	5.11	.00	435.52
			.00	.00	505.44	505.44	505.44	505.44	505.44		
		$505.44		$0.00	$10.74	$31.33	$7.33	$15.41	$5.11	$0.00	$435.52
			$0.00	$0.00	$505.44	$505.44	$505.44	$505.44	$505.44		
10000 Veldman, Marcia	09/30/2016	1,307.51		.00	129.63	75.97	17.77	39.17	13.00	88.65	943.32
0495			.00	.00	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41		
		$1,307.51		$0.00	$129.63	$75.97	$17.77	$39.17	$13.00	$88.65	$943.32
			$0.00	$0.00	$1,225.41	$1,225.41	$1,225.41	$1,225.41	$1,225.41		
600 Wahl, Jordan J	09/30/2016	792.94		.00	88.12	49.16	11.50	26.17	8.68	.00	609.31
			.00	.00	792.94	792.94	792.94	792.94	792.94		
		$792.94		$0.00	$88.12	$49.16	$11.50	$26.17	$8.68	$0.00	$609.31
			$0.00	$0.00	$792.94	$792.94	$792.94	$792.94	$792.94		
795 Ward, Leorance	09/30/2016	525.08		.00	47.94	32.55	7.61	17.33	5.75	.00	413.90
			.00	.00	525.08	525.08	525.08	525.08	525.08		
		$525.08		$0.00	$47.94	$32.55	$7.61	$17.33	$5.75	$0.00	$413.90
			$0.00	$0.00	$525.08	$525.08	$525.08	$525.08	$525.08		
1081 Welp, Adrienne N	09/30/2016	369.46		.00	28.29	22.91	5.36	12.19	4.05	.00	296.66
			.00	.00	369.46	369.46	369.46	369.46	369.46		
		$369.46		$0.00	$28.29	$22.91	$5.36	$12.19	$4.05	$0.00	$296.66
			$0.00	$0.00	$369.46	$369.46	$369.46	$369.46	$369.46		
962 Whaley, Linda D	09/30/2016	393.59		.00	30.71	24.40	5.72	12.99	4.31	.00	315.46
			.00	.00	393.59	393.59	393.59	393.59	393.59		
		$393.59		$0.00	$30.71	$24.40	$5.72	$12.99	$4.31	$0.00	$315.46
			$0.00	$0.00	$393.59	$393.59	$393.59	$393.59	$393.59		
10000 Wieckert, Dianne	09/30/2016	409.74		.00	16.74	25.40	5.93	12.25	4.07	.00	345.35
1131			.00	.00	409.74	409.74	409.74	409.74	409.74		
		$409.74		$0.00	$16.74	$25.40	$5.93	$12.25	$4.07	$0.00	$345.35
			$0.00	$0.00	$409.74	$409.74	$409.74	$409.74	$409.74		

Payroll Register - Board of Park Commissioners

Check Date Range 09/30/16 - 09/30/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1259 Wildt, Jordan A	09/30/2016	460.98		.00	38.33	28.58	6.67	15.21	4.61	.00	367.58
			.00	.00	460.98	460.98	460.98	460.98	460.98		
		$460.98		$0.00	$38.33	$28.58	$6.67	$15.21	$4.61	$0.00	$367.58
			$0.00	$0.00	$460.98	$460.98	$460.98	$460.98	$460.98		
10000 Williams, Angela D 2870	09/30/2016	154.44		.00	.00	9.58	2.24	3.83	1.27	.00	137.52
			.00	.00	154.44	154.44	154.44	154.44	154.44		
		$154.44		$0.00	$0.00	$9.58	$2.24	$3.83	$1.27	$0.00	$137.52
			$0.00	$0.00	$154.44	$154.44	$154.44	$154.44	$154.44		
10000 Williams, David K 0517	09/30/2016	2,892.62		.00	299.14	168.08	39.31	83.24	27.62	347.67	1,927.56
			.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	$27.62	$347.67	$1,927.56
			$0.00	$0.00	$2,560.95	$2,710.95	$2,710.95	$2,560.95	$2,560.95		
57 Wilson, Matthew R	09/30/2016	839.97		.00	95.18	52.08	12.18	27.72	9.20	.00	643.61
			.00	.00	839.97	839.97	839.97	839.97	839.97		
		$839.97		$0.00	$95.18	$52.08	$12.18	$27.72	$9.20	$0.00	$643.61
			$0.00	$0.00	$839.97	$839.97	$839.97	$839.97	$839.97		
1387 Wise, Samuel K	09/30/2016	278.68		.00	19.21	17.28	4.03	7.93	2.63	.00	227.60
			.00	.00	278.68	278.68	278.68	278.68	278.68		
		$278.68		$0.00	$19.21	$17.28	$4.03	$7.93	$2.63	$0.00	$227.60
			$0.00	$0.00	$278.68	$278.68	$278.68	$278.68	$278.68		
Department **Parks - Parks & Recreation**		$131,467.74		$0.00	$11,783.68	$7,833.14	$1,831.85	$4,150.65	$1,511.54	$8,783.31	$95,573.57
			$0.00	$0.00	$124,736.60	$126,340.36	$126,340.36	$124,736.60	$124,736.60		
	Grand Totals	$131,467.74		$0.00	$11,783.68	$7,833.14	$1,831.85	$4,150.65	$1,511.54	$8,783.31	$95,573.57
			$0.00	$0.00	$124,736.60	$126,340.36	$126,340.36	$124,736.60	$124,736.60		

***** Multiple Taxes or Deductions Exist.

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
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	10/14/2016	180.36		.00	9.38	11.18	2.62	5.95	2.43	.00	148.80
			.00	.00	180.36	180.36	180.36	180.36	180.36		
		$180.36		$0.00	$9.38	$11.18	$2.62	$5.95	$2.43	$0.00	$148.80
			$0.00	$0.00	$180.36	$180.36	$180.36	$180.36	$180.36		
618 Aybar, Madeline S	10/14/2016	10.92		.00	.00	.68	.17	.36	.15	.00	9.56
			.00	.00	10.92	10.92	10.92	10.92	10.92		
		$10.92		$0.00	$0.00	$0.68	$0.17	$0.36	$0.15	$0.00	$9.56
			$0.00	$0.00	$10.92	$10.92	$10.92	$10.92	$10.92		
990 Baker, Sean M	10/14/2016	42.63		.00	.00	2.64	.62	1.41	.57	.00	37.39
			.00	.00	42.63	42.63	42.63	42.63	42.63		
		$42.63		$0.00	$0.00	$2.64	$0.62	$1.41	$0.57	$0.00	$37.39
			$0.00	$0.00	$42.63	$42.63	$42.63	$42.63	$42.63		
655 Barber, Jennifer C	10/14/2016	267.75		.00	.00	16.61	3.87	2.49	1.01	.00	243.77
			.00	.00	267.75	267.75	267.75	267.75	267.75		
		$267.75		$0.00	$0.00	$16.61	$3.87	$2.49	$1.01	$0.00	$243.77
			$0.00	$0.00	$267.75	$267.75	$267.75	$267.75	$267.75		
10000 Barnes, John L 1558	10/14/2016	1,572.80		.00	151.73	97.85	22.89	52.08	21.23	44.41	1,182.61
			.00	.00	1,578.23	1,578.23	1,578.23	1,578.23	1,578.23		
		$1,572.80		$0.00	$151.73	$97.85	$22.89	$52.08	$21.23	$44.41	$1,182.61
			$0.00	$0.00	$1,578.23	$1,578.23	$1,578.23	$1,578.23	$1,578.23		
1060 Beavers, Blair E	10/14/2016	498.52		.00	43.96	30.91	7.23	16.45	6.71	.00	393.26
			.00	.00	498.52	498.52	498.52	498.52	498.52		
		$498.52		$0.00	$43.96	$30.91	$7.23	$16.45	$6.71	$0.00	$393.26
			$0.00	$0.00	$498.52	$498.52	$498.52	$498.52	$498.52		
33 Behrman, Joachim F	10/14/2016	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 Bond, Theresa L 1155	10/14/2016	762.00		.00	83.48	47.24	11.05	25.15	10.25	.00	584.83
			.00	.00	762.00	762.00	762.00	762.00	762.00		
		$762.00		$0.00	$83.48	$47.24	$11.05	$25.15	$10.25	$0.00	$584.83
			$0.00	$0.00	$762.00	$762.00	$762.00	$762.00	$762.00		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
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	10/14/2016	2,113.50		.00	131.46	120.30	28.14	60.50	25.70	234.76	1,512.64
2331			.00	.00	1,910.40	1,940.40	1,940.40	1,910.40	1,910.40		
		$2,113.50		$0.00	$131.46	$120.30	$28.14	$60.50	$25.70	$234.76	$1,512.64
			$0.00	$0.00	$1,910.40	$1,940.40	$1,940.40	$1,910.40	$1,910.40		
1217 Brackney, Susan M	10/14/2016	299.43		.00	.00	18.56	4.34	8.61	3.51	.00	264.41
			.00	.00	299.43	299.43	299.43	299.43	299.43		
		$299.43		$0.00	$0.00	$18.56	$4.34	$8.61	$3.51	$0.00	$264.41
			$0.00	$0.00	$299.43	$299.43	$299.43	$299.43	$299.43		
10000 Bradley, Melvin R	10/14/2016	141.30		.00	.00	8.76	2.04	3.39	1.38	.00	125.73
3303			.00	.00	141.30	141.30	141.30	141.30	141.30		
		$141.30		$0.00	$0.00	$8.76	$2.04	$3.39	$1.38	$0.00	$125.73
			$0.00	$0.00	$141.30	$141.30	$141.30	$141.30	$141.30		
10000 Brewer, Adele A	10/14/2016	10.92		.00	.00	.68	.15	.36	.15	.00	9.58
3831			.00	.00	10.92	10.92	10.92	10.92	10.92		
		$10.92		$0.00	$0.00	$0.68	$0.15	$0.36	$0.15	$0.00	$9.58
			$0.00	$0.00	$10.92	$10.92	$10.92	$10.92	$10.92		
10000 Brinson, Leslie A	10/14/2016	1,706.02		.00	137.23	91.86	21.48	48.89	19.93	287.08	1,099.55
1682			.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	10/14/2016	356.16		.00	11.39	22.08	5.16	11.75	4.79	.00	300.99
			.00	.00	356.16	356.16	356.16	356.16	356.16		
		$356.16		$0.00	$11.39	$22.08	$5.16	$11.75	$4.79	$0.00	$300.99
			$0.00	$0.00	$356.16	$356.16	$356.16	$356.16	$356.16		
960 Brown, Roger D	10/14/2016	887.20		.00	102.26	55.01	12.86	29.28	11.93	.00	675.86
			.00	.00	887.20	887.20	887.20	887.20	887.20		
		$887.20		$0.00	$102.26	$55.01	$12.86	$29.28	$11.93	$0.00	$675.86
			$0.00	$0.00	$887.20	$887.20	$887.20	$887.20	$887.20		
1218 Brunelle, Autumn M	10/14/2016	665.64		.00	45.66	41.27	9.65	21.97	8.95	.00	538.14
			.00	.00	665.64	665.64	665.64	665.64	665.64		
		$665.64		$0.00	$45.66	$41.27	$9.65	$21.97	$8.95	$0.00	$538.14
			$0.00	$0.00	$665.64	$665.64	$665.64	$665.64	$665.64		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
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	10/14/2016	332.84		.00	9.05	20.64	4.83	9.71	3.96	.00	284.65
			.00	.00	332.84	332.84	332.84	332.84	332.84		
		$332.84		$0.00	$9.05	$20.64	$4.83	$9.71	$3.96	$0.00	$284.65
			$0.00	$0.00	$332.84	$332.84	$332.84	$332.84	$332.84		
986 Burris, Chelsea N	10/14/2016	1,569.23		.00	158.95	86.03	20.12	49.52	18.15	191.58	1,044.88
			.00	.00	1,387.56	1,387.56	1,387.56	1,387.56	1,387.56		
		$1,569.23		$0.00	$158.95	$86.03	$20.12	$49.52	$18.15	$191.58	$1,044.88
			$0.00	$0.00	$1,387.56	$1,387.56	$1,387.56	$1,387.56	$1,387.56		
10000 Campbell, Ellen M 2727	10/14/2016	1,353.18		.00	129.08	75.75	17.71	39.05	15.92	152.67	923.00
			.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		
974 Carter, David A	10/14/2016	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		
935 Christie, Chaun W	10/14/2016	140.70		.00	.00	8.72	2.04	4.64	1.89	.00	123.41
			.00	.00	140.70	140.70	140.70	140.70	140.70		
		$140.70		$0.00	$0.00	$8.72	$2.04	$4.64	$1.89	$0.00	$123.41
			$0.00	$0.00	$140.70	$140.70	$140.70	$140.70	$140.70		
916 Clapp, Kimberly J	10/14/2016	1,463.23		.00	191.68	87.83	20.54	46.75	33.94	51.65	1,030.84
			.00	.00	1,416.63	1,416.63	1,416.63	1,416.63	1,416.63		
		$1,463.23		$0.00	$191.68	$87.83	$20.54	$46.75	$33.94	$51.65	$1,030.84
			$0.00	$0.00	$1,416.63	$1,416.63	$1,416.63	$1,416.63	$1,416.63		
1235 Clark, Jacob S	10/14/2016	594.36		.00	58.34	36.85	8.62	19.61	7.43	.00	463.51
			.00	.00	594.36	594.36	594.36	594.36	594.36		
		$594.36		$0.00	$58.34	$36.85	$8.62	$19.61	$7.43	$0.00	$463.51
			$0.00	$0.00	$594.36	$594.36	$594.36	$594.36	$594.36		
1461 Clausman, Leah R	10/14/2016	16.38		.00	.00	1.02	.24	.00	.00	.00	15.12
			.00	.00	16.38	16.38	16.38	16.38	16.38		
		$16.38		$0.00	$0.00	$1.02	$0.24	$0.00	$0.00	$0.00	$15.12
			$0.00	$0.00	$16.38	$16.38	$16.38	$16.38	$16.38		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
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	10/14/2016	13.65		.00	.00	.85	.20	.00	.00	.00	12.60
			.00	.00	13.65	13.65	13.65	13.65	13.65		
		$13.65		$0.00	$0.00	$0.85	$0.20	$0.00	$0.00	$0.00	$12.60
			$0.00	$0.00	$13.65	$13.65	$13.65	$13.65	$13.65		
1462 Clemons, A'Nell B	10/14/2016	338.25		.00	25.17	20.97	4.90	11.16	4.55	.00	271.50
			.00	.00	338.25	338.25	338.25	338.25	338.25		
		$338.25		$0.00	$25.17	$20.97	$4.90	$11.16	$4.55	$0.00	$271.50
			$0.00	$0.00	$338.25	$338.25	$338.25	$338.25	$338.25		
1254 Conger, Alexandria L	10/14/2016	100.09		.00	1.36	6.21	1.45	3.30	1.35	.00	86.42
			.00	.00	100.09	100.09	100.09	100.09	100.09		
		$100.09		$0.00	$1.36	$6.21	$1.45	$3.30	$1.35	$0.00	$86.42
			$0.00	$0.00	$100.09	$100.09	$100.09	$100.09	$100.09		
10000 0123 Cotter, Steve E	10/14/2016	1,997.08		.00	178.70	118.66	27.75	61.89	25.22	90.17	1,494.69
			.00	.00	1,913.80	1,913.80	1,913.80	1,913.80	1,913.80		
		$1,997.08		$0.00	$178.70	$118.66	$27.75	$61.89	$25.22	$90.17	$1,494.69
			$0.00	$0.00	$1,913.80	$1,913.80	$1,913.80	$1,913.80	$1,913.80		
47 Cowden, Jackson D	10/14/2016	678.86		.00	.00	42.09	9.85	22.40	9.13	.00	595.39
			.00	.00	678.86	678.86	678.86	678.86	678.86		
		$678.86		$0.00	$0.00	$42.09	$9.85	$22.40	$9.13	$0.00	$595.39
			$0.00	$0.00	$678.86	$678.86	$678.86	$678.86	$678.86		
1237 Cox, Jeffrey E	10/14/2016	89.32		.00	.28	5.54	1.30	2.95	1.20	.00	78.05
			.00	.00	89.32	89.32	89.32	89.32	89.32		
		$89.32		$0.00	$0.28	$5.54	$1.30	$2.95	$1.20	$0.00	$78.05
			$0.00	$0.00	$89.32	$89.32	$89.32	$89.32	$89.32		
1230 Cox, John A	10/14/2016	843.41		.00	35.88	52.28	12.23	25.29	9.58	.00	708.15
			.00	.00	843.41	843.41	843.41	843.41	843.41		
		$843.41		$0.00	$35.88	$52.28	$12.23	$25.29	$9.58	$0.00	$708.15
			$0.00	$0.00	$843.41	$843.41	$843.41	$843.41	$843.41		
177 Craig, Aaron R	10/14/2016	2,029.97		.00	167.96	113.86	26.63	55.65	22.68	350.54	1,292.65
			.00	.00	1,686.43	1,836.43	1,836.43	1,686.43	1,686.43		
		$2,029.97		$0.00	$167.96	$113.86	$26.63	$55.65	$22.68	$350.54	$1,292.65
			$0.00	$0.00	$1,686.43	$1,836.43	$1,836.43	$1,686.43	$1,686.43		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
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	10/14/2016	41.33		.00	.00	2.56	.60	1.36	.56	.00	36.25
			.00	.00	41.33	41.33	41.33	41.33	41.33		
		$41.33		$0.00	$0.00	$2.56	$0.60	$1.36	$0.56	$0.00	$36.25
			$0.00	$0.00	$41.33	$41.33	$41.33	$41.33	$41.33		
207 Crawford, Brittany R	10/14/2016	259.25		.00	17.27	16.07	3.76	8.56	3.49	.00	210.10
			.00	.00	259.25	259.25	259.25	259.25	259.25		
		$259.25		$0.00	$17.27	$16.07	$3.76	$8.56	$3.49	$0.00	$210.10
			$0.00	$0.00	$259.25	$259.25	$259.25	$259.25	$259.25		
1463 Creech, Chandler S	10/14/2016	187.20		.00	10.07	11.61	2.71	6.18	2.52	.00	154.11
			.00	.00	187.20	187.20	187.20	187.20	187.20		
		$187.20		$0.00	$10.07	$11.61	$2.71	$6.18	$2.52	$0.00	$154.11
			$0.00	$0.00	$187.20	$187.20	$187.20	$187.20	$187.20		
1141 Crim, Randi R	10/14/2016	529.31		.00	53.58	32.81	7.68	17.47	7.12	.00	410.65
			.00	.00	529.31	529.31	529.31	529.31	529.31		
		$529.31		$0.00	$53.58	$32.81	$7.68	$17.47	$7.12	$0.00	$410.65
			$0.00	$0.00	$529.31	$529.31	$529.31	$529.31	$529.31		
611 Cutshall, Ryan C	10/14/2016	67.20		.00	.00	4.17	.97	.95	.39	.00	60.72
			.00	.00	67.20	67.20	67.20	67.20	67.20		
		$67.20		$0.00	$0.00	$4.17	$0.97	$0.95	$0.39	$0.00	$60.72
			$0.00	$0.00	$67.20	$67.20	$67.20	$67.20	$67.20		
1220 Cyr, Audrey L	10/14/2016	55.12		.00	.00	3.42	.80	.00	.00	.00	50.90
			.00	.00	55.12	55.12	55.12	55.12	55.12		
		$55.12		$0.00	$0.00	$3.42	$0.80	$0.00	$0.00	$0.00	$50.90
			$0.00	$0.00	$55.12	$55.12	$55.12	$55.12	$55.12		
980 Davis, Kendall P	10/14/2016	280.56		.00	.00	17.39	4.07	7.99	3.26	.00	247.85
			.00	.00	280.56	280.56	280.56	280.56	280.56		
		$280.56		$0.00	$0.00	$17.39	$4.07	$7.99	$3.26	$0.00	$247.85
			$0.00	$0.00	$280.56	$280.56	$280.56	$280.56	$280.56		
1458 Dawes, Jonathan M	10/14/2016	348.50		.00	10.62	21.61	5.05	10.23	4.17	.00	296.82
			.00	.00	348.50	348.50	348.50	348.50	348.50		
		$348.50		$0.00	$10.62	$21.61	$5.05	$10.23	$4.17	$0.00	$296.82
			$0.00	$0.00	$348.50	$348.50	$348.50	$348.50	$348.50		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1279 Donovan, Timothy Jr	10/14/2016	776.55		.00	62.30	48.15	11.26	24.36	9.93	.00	620.55
			.00	.00	776.55	776.55	776.55	776.55	776.55		
		$776.55		$0.00	$62.30	$48.15	$11.26	$24.36	$9.93	$0.00	$620.55
			$0.00	$0.00	$776.55	$776.55	$776.55	$776.55	$776.55		
1464 Droste, Hannah K	10/14/2016	10.92		.00	.00	.68	.16	.36	.15	.00	9.57
			.00	.00	10.92	10.92	10.92	10.92	10.92		
		$10.92		$0.00	$0.00	$0.68	$0.16	$0.36	$0.15	$0.00	$9.57
			$0.00	$0.00	$10.92	$10.92	$10.92	$10.92	$10.92		
1386 Dugan, Kyle S	10/14/2016	150.00		.00	6.35	9.30	2.17	4.95	2.02	.00	125.21
			.00	.00	150.00	150.00	150.00	150.00	150.00		
		$150.00		$0.00	$6.35	$9.30	$2.17	$4.95	$2.02	$0.00	$125.21
			$0.00	$0.00	$150.00	$150.00	$150.00	$150.00	$150.00		
10000 0156 Dunbar, Barbara	10/14/2016	1,670.21		.00	161.16	94.53	22.11	46.11	18.79	234.56	1,092.95
			.00	.00	1,435.65	1,524.65	1,524.65	1,435.65	1,435.65		
		$1,670.21		$0.00	$161.16	$94.53	$22.11	$46.11	$18.79	$234.56	$1,092.95
			$0.00	$0.00	$1,435.65	$1,524.65	$1,524.65	$1,435.65	$1,435.65		
10000 0162 Eads, Daren S	10/14/2016	1,888.71		.00	151.23	103.84	24.28	51.97	21.18	363.71	1,172.50
			.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	$24.28	$51.97	$21.18	$363.71	$1,172.50
			$0.00	$0.00	$1,574.84	$1,674.84	$1,674.84	$1,574.84	$1,574.84		
1224 Erickson, Dakota S	10/14/2016	77.14		.00	.00	4.78	1.11	2.55	1.04	.00	67.66
			.00	.00	77.14	77.14	77.14	77.14	77.14		
		$77.14		$0.00	$0.00	$4.78	$1.11	$2.55	$1.04	$0.00	$67.66
			$0.00	$0.00	$77.14	$77.14	$77.14	$77.14	$77.14		
10000 3571 Evans, John W	10/14/2016	364.76		.00	.00	22.62	5.29	10.77	4.39	.00	321.69
			.00	.00	364.76	364.76	364.76	364.76	364.76		
		$364.76		$0.00	$0.00	$22.62	$5.29	$10.77	$4.39	$0.00	$321.69
			$0.00	$0.00	$364.76	$364.76	$364.76	$364.76	$364.76		
679 Farr, Michael	10/14/2016	681.36		.00	53.02	42.24	9.88	21.22	8.65	224.00	322.35
			.00	.00	681.36	681.36	681.36	681.36	681.36		
		$681.36		$0.00	$53.02	$42.24	$9.88	$21.22	$8.65	$224.00	$322.35
			$0.00	$0.00	$681.36	$681.36	$681.36	$681.36	$681.36		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
619 Fassino, Karen J	10/14/2016	10.92		.00	.00	.68	.15	.36	.15	.00	9.58
			.00	.00	10.92	10.92	10.92	10.92	10.92		
		$10.92		$0.00	$0.00	$0.68	$0.15	$0.36	$0.15	$0.00	$9.58
			$0.00	$0.00	$10.92	$10.92	$10.92	$10.92	$10.92		
1451 Ferstead, Amanda T	10/14/2016	285.57		.00	4.33	17.71	4.14	9.42	3.84	.00	246.13
			.00	.00	285.57	285.57	285.57	285.57	285.57		
		$285.57		$0.00	$4.33	$17.71	$4.14	$9.42	$3.84	$0.00	$246.13
			$0.00	$0.00	$285.57	$285.57	$285.57	$285.57	$285.57		
938 Flake, Benjamin K	10/14/2016	723.31		.00	54.31	44.85	10.49	23.87	9.04	.00	580.75
			.00	.00	723.31	723.31	723.31	723.31	723.31		
		$723.31		$0.00	$54.31	$44.85	$10.49	$23.87	$9.04	$0.00	$580.75
			$0.00	$0.00	$723.31	$723.31	$723.31	$723.31	$723.31		
10000 Foddrill, Donald 0192	10/14/2016	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		
859 Foote, Justin M	10/14/2016	424.50		.00	2.64	26.32	6.16	12.74	5.19	.00	371.45
			.00	.00	424.50	424.50	424.50	424.50	424.50		
		$424.50		$0.00	$2.64	$26.32	$6.16	$12.74	$5.19	$0.00	$371.45
			$0.00	$0.00	$424.50	$424.50	$424.50	$424.50	$424.50		
613 Forrest, Regina L	10/14/2016	117.00		.00	3.05	7.25	1.70	3.86	1.57	.00	99.57
			.00	.00	117.00	117.00	117.00	117.00	117.00		
		$117.00		$0.00	$3.05	$7.25	$1.70	$3.86	$1.57	$0.00	$99.57
			$0.00	$0.00	$117.00	$117.00	$117.00	$117.00	$117.00		
10000 Fox, David M 0195	10/14/2016	1,492.80		.00	132.17	81.49	19.06	43.38	17.68	241.32	957.70
			.00	.00	1,314.47	1,314.47	1,314.47	1,314.47	1,314.47		
		$1,492.80		$0.00	$132.17	$81.49	$19.06	$43.38	$17.68	$241.32	$957.70
			$0.00	$0.00	$1,314.47	$1,314.47	$1,314.47	$1,314.47	$1,314.47		
10000 Fridley, Robert R 3791	10/14/2016	764.72		.00	83.89	47.41	11.09	25.24	10.29	.00	586.80
			.00	.00	764.72	764.72	764.72	764.72	764.72		
		$764.72		$0.00	$83.89	$47.41	$11.09	$25.24	$10.29	$0.00	$586.80
			$0.00	$0.00	$764.72	$764.72	$764.72	$764.72	$764.72		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1350 Gall, Emily L	10/14/2016	856.80		.00	102.70	53.12	12.42	38.27	16.52	.00	633.77
			.00	.00	856.80	856.80	856.80	856.80	856.80		
		$856.80		$0.00	$102.70	$53.12	$12.42	$38.27	$16.52	$0.00	$633.77
			$0.00	$0.00	$856.80	$856.80	$856.80	$856.80	$856.80		
918 Garner, Tiasia M	10/14/2016	125.00		.00	3.85	7.75	1.81	4.13	1.68	.00	105.78
			.00	.00	125.00	125.00	125.00	125.00	125.00		
		$125.00		$0.00	$3.85	$7.75	$1.81	$4.13	$1.68	$0.00	$105.78
			$0.00	$0.00	$125.00	$125.00	$125.00	$125.00	$125.00		
1255 Gillum, William C	10/14/2016	609.84		.00	60.66	37.81	8.84	20.12	8.20	.00	474.21
			.00	.00	609.84	609.84	609.84	609.84	609.84		
		$609.84		$0.00	$60.66	$37.81	$8.84	$20.12	$8.20	$0.00	$474.21
			$0.00	$0.00	$609.84	$609.84	$609.84	$609.84	$609.84		
10000 0208 Gilstrap, Curtis L	10/14/2016	1,636.80		.00	213.09	98.55	23.04	52.45	21.38	91.36	1,136.93
			.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	$23.04	$52.45	$21.38	$91.36	$1,136.93
			$0.00	$0.00	$1,589.48	$1,589.48	$1,589.48	$1,589.48	$1,589.48		
58 Gingles, Pauline	10/14/2016	667.92		.00	46.01	41.40	9.68	20.77	8.47	25.00	516.59
			.00	.00	667.92	667.92	667.92	667.92	667.92		
		$667.92		$0.00	$46.01	$41.40	$9.68	$20.77	$8.47	$25.00	$516.59
			$0.00	$0.00	$667.92	$667.92	$667.92	$667.92	$667.92		
1434 Glisson, Corydon J	10/14/2016	648.18		.00	66.41	40.18	9.40	21.39	9.72	.00	501.08
			.00	.00	648.18	648.18	648.18	648.18	648.18		
		$648.18		$0.00	$66.41	$40.18	$9.40	$21.39	$9.72	$0.00	$501.08
			$0.00	$0.00	$648.18	$648.18	$648.18	$648.18	$648.18		
1098 Graham, Cynthia J	10/14/2016	62.93		.00	.00	3.90	.91	.00	.00	.00	58.12
			.00	.00	62.93	62.93	62.93	62.93	62.93		
		$62.93		$0.00	$0.00	$3.90	$0.91	$0.00	$0.00	$0.00	$58.12
			$0.00	$0.00	$62.93	$62.93	$62.93	$62.93	$62.93		
10000 3368 Haag, Lynsie N	10/14/2016	.00		.00	.00	.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00	.00		
		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1168 Hadley, Alex S	10/14/2016	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		
1131 Hall, Tiffany L	10/14/2016	821.40		.00	65.64	39.88	9.33	21.22	8.65	180.76	495.92
			.00	.00	643.07	643.07	643.07	643.07	643.07		
		$821.40		$0.00	$65.64	$39.88	$9.33	$21.22	$8.65	$180.76	$495.92
			$0.00	$0.00	$643.07	$643.07	$643.07	$643.07	$643.07		
681 Harrington, Douglas N	10/14/2016	202.91		.00	.00	12.59	2.94	6.70	2.73	.00	177.95
			.00	.00	202.91	202.91	202.91	202.91	202.91		
		$202.91		$0.00	$0.00	$12.59	$2.94	$6.70	$2.73	$0.00	$177.95
			$0.00	$0.00	$202.91	$202.91	$202.91	$202.91	$202.91		
10000 2844 Hendrickson, William E	10/14/2016	980.00		.00	116.18	60.76	14.21	32.34	13.18	.00	743.33
			.00	.00	980.00	980.00	980.00	980.00	980.00		
		$980.00		$0.00	$116.18	$60.76	$14.21	$32.34	$13.18	$0.00	$743.33
			$0.00	$0.00	$980.00	$980.00	$980.00	$980.00	$980.00		
10000 0800 Henry, Doak M	10/14/2016	679.24		.00	71.07	42.12	9.85	22.42	9.14	.00	524.64
			.00	.00	679.24	679.24	679.24	679.24	679.24		
		$679.24		$0.00	$71.07	$42.12	$9.85	$22.42	$9.14	$0.00	$524.64
			$0.00	$0.00	$679.24	$679.24	$679.24	$679.24	$679.24		
682 Henry, Doak R	10/14/2016	35.33		.00	25.00	2.19	.51	.00	.00	.00	7.63
			.00	.00	35.33	35.33	35.33	35.33	35.33		
		$35.33		$0.00	$25.00	$2.19	$0.51	$0.00	$0.00	$0.00	$7.63
			$0.00	$0.00	$35.33	$35.33	$35.33	$35.33	$35.33		
1356 Hershberger, James Andrew N	10/14/2016	350.90		.00	26.44	21.76	5.09	11.58	4.72	.00	281.31
			.00	.00	350.90	350.90	350.90	350.90	350.90		
		$350.90		$0.00	$26.44	$21.76	$5.09	$11.58	$4.72	$0.00	$281.31
			$0.00	$0.00	$350.90	$350.90	$350.90	$350.90	$350.90		
10000 2624 Higgins, Larry K	10/14/2016	200.18		.00	.00	12.40	2.90	5.34	2.18	.00	177.36
			.00	.00	200.18	200.18	200.18	200.18	200.18		
		$200.18		$0.00	$0.00	$12.40	$2.90	$5.34	$2.18	$0.00	$177.36
			$0.00	$0.00	$200.18	$200.18	$200.18	$200.18	$200.18		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1142 Higgins, Megan M	10/14/2016	98.13		.00	1.16	6.08	1.42	3.24	1.32	.00	84.91
			.00	.00	98.13	98.13	98.13	98.13	98.13		
		$98.13		$0.00	$1.16	$6.08	$1.42	$3.24	$1.32	$0.00	$84.91
			$0.00	$0.00	$98.13	$98.13	$98.13	$98.13	$98.13		
10000 0059 Higgins, Rebecca R	10/14/2016	2,157.38		.00	311.51	122.95	28.76	89.17	26.16	181.67	1,397.16
			.00	.00	1,983.15	1,983.15	1,983.15	1,983.15	1,983.15		
		$2,157.38		$0.00	$311.51	$122.95	$28.76	$89.17	$26.16	$181.67	$1,397.16
			$0.00	$0.00	$1,983.15	$1,983.15	$1,983.15	$1,983.15	$1,983.15		
1465 Hill, Renee	10/14/2016	160.32		.00	.00	9.94	2.32	5.29	2.16	.00	140.61
			.00	.00	160.32	160.32	160.32	160.32	160.32		
		$160.32		$0.00	$0.00	$9.94	$2.32	$5.29	$2.16	$0.00	$140.61
			$0.00	$0.00	$160.32	$160.32	$160.32	$160.32	$160.32		
10000 1031 Hobson, Robin	10/14/2016	1,346.41		.00	67.06	71.62	16.75	36.85	15.54	205.10	933.49
			.00	.00	1,155.18	1,155.18	1,155.18	1,155.18	1,155.18		
		$1,346.41		$0.00	$67.06	$71.62	$16.75	$36.85	$15.54	$205.10	$933.49
			$0.00	$0.00	$1,155.18	$1,155.18	$1,155.18	$1,155.18	$1,155.18		
10000 3296 Hollingsworth, Michael W	10/14/2016	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		
1115 Holloway, Vincent T	10/14/2016	33.25		.00	.00	2.06	.48	.00	.00	.00	30.71
			.00	.00	33.25	33.25	33.25	33.25	33.25		
		$33.25		$0.00	$0.00	$2.06	$0.48	$0.00	$0.00	$0.00	$30.71
			$0.00	$0.00	$33.25	$33.25	$33.25	$33.25	$33.25		
1466 Hughes, Hannah G	10/14/2016	10.92		.00	.00	.68	.16	.36	.15	.00	9.57
			.00	.00	10.92	10.92	10.92	10.92	10.92		
		$10.92		$0.00	$0.00	$0.68	$0.16	$0.36	$0.15	$0.00	$9.57
			$0.00	$0.00	$10.92	$10.92	$10.92	$10.92	$10.92		
10000 0273 Huss, Lee E	10/14/2016	2,205.74		.00	200.27	137.23	32.10	71.77	28.77	66.17	1,669.43
			.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	$32.10	$71.77	$28.77	$66.17	$1,669.43
			$0.00	$0.00	$2,213.35	$2,213.35	$2,213.35	$2,213.35	$2,213.35		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
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	10/14/2016	1,583.64		.00	153.97	95.70	22.38	49.67	20.24	40.17	1,201.51
2092			.00	.00	1,543.47	1,543.47	1,543.47	1,543.47	1,543.47		
		$1,583.64		$0.00	$153.97	$95.70	$22.38	$49.67	$20.24	$40.17	$1,201.51
			$0.00	$0.00	$1,543.47	$1,543.47	$1,543.47	$1,543.47	$1,543.47		
1418 Jensen, Alyssa F	10/14/2016	299.52		.00	21.30	18.57	4.34	9.88	4.03	.00	241.40
			.00	.00	299.52	299.52	299.52	299.52	299.52		
		$299.52		$0.00	$21.30	$18.57	$4.34	$9.88	$4.03	$0.00	$241.40
			$0.00	$0.00	$299.52	$299.52	$299.52	$299.52	$299.52		
1297 Jones, Hanna M	10/14/2016	56.70		.00	.00	3.52	.82	.60	.25	.00	51.51
			.00	.00	56.70	56.70	56.70	56.70	56.70		
		$56.70		$0.00	$0.00	$3.52	$0.82	$0.60	$0.25	$0.00	$51.51
			$0.00	$0.00	$56.70	$56.70	$56.70	$56.70	$56.70		
10000 Kenner, Alex	10/14/2016	37.50		.00	.00	2.33	.54	.00	.00	.00	34.63
3412			.00	.00	37.50	37.50	37.50	37.50	37.50		
		$37.50		$0.00	$0.00	$2.33	$0.54	$0.00	$0.00	$0.00	$34.63
			$0.00	$0.00	$37.50	$37.50	$37.50	$37.50	$37.50		
10000 Kerr, William C	10/14/2016	1,555.20		.00	89.30	81.70	19.11	40.95	16.69	498.83	808.62
3369			.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	$498.83	$808.62
			$0.00	$0.00	$1,317.80	$1,317.80	$1,317.80	$1,317.80	$1,317.80		
10000 Kluesner, Daniel Alan	10/14/2016	1,519.20		.00	163.80	80.44	18.81	42.82	17.45	246.64	949.24
0719			.00	.00	1,297.46	1,297.46	1,297.46	1,297.46	1,297.46		
		$1,519.20		$0.00	$163.80	$80.44	$18.81	$42.82	$17.45	$246.64	$949.24
			$0.00	$0.00	$1,297.46	$1,297.46	$1,297.46	$1,297.46	$1,297.46		
695 Knapp, William R	10/14/2016	268.93		.00	2.66	16.67	3.90	7.61	3.10	.00	234.99
			.00	.00	268.93	268.93	268.93	268.93	268.93		
		$268.93		$0.00	$2.66	$16.67	$3.90	$7.61	$3.10	$0.00	$234.99
			$0.00	$0.00	$268.93	$268.93	$268.93	$268.93	$268.93		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Knudsen, William L 3346	10/14/2016	381.10		.00	54.46	23.63	5.54	12.58	5.13	.00	279.76
			.00	.00	381.10	381.10	381.10	381.10	381.10		
		$381.10		$0.00	$54.46	$23.63	$5.54	$12.58	$5.13	$0.00	$279.76
			$0.00	$0.00	$381.10	$381.10	$381.10	$381.10	$381.10		
973 Kogler, Katherine M	10/14/2016	693.89		.00	20.93	43.02	10.05	22.90	9.33	.00	587.66
			.00	.00	693.89	693.89	693.89	693.89	693.89		
		$693.89		$0.00	$20.93	$43.02	$10.05	$22.90	$9.33	$0.00	$587.66
			$0.00	$0.00	$693.89	$693.89	$693.89	$693.89	$693.89		
911 Labis, Kolynn M	10/14/2016	396.44		.00	30.99	24.58	5.75	13.08	5.33	.00	316.71
			.00	.00	396.44	396.44	396.44	396.44	396.44		
		$396.44		$0.00	$30.99	$24.58	$5.75	$13.08	$5.33	$0.00	$316.71
			$0.00	$0.00	$396.44	$396.44	$396.44	$396.44	$396.44		
1236 Lake, Billie J	10/14/2016	26.39		.00	.00	1.64	.38	.00	.00	.00	24.37
			.00	.00	26.39	26.39	26.39	26.39	26.39		
		$26.39		$0.00	$0.00	$1.64	$0.38	$0.00	$0.00	$0.00	$24.37
			$0.00	$0.00	$26.39	$26.39	$26.39	$26.39	$26.39		
10000 Lamb, Chris J 0299	10/14/2016	1,610.40		.00	193.17	92.59	21.65	49.28	20.08	156.35	1,077.28
			.00	.00	1,493.27	1,493.27	1,493.27	1,493.27	1,493.27		
		$1,610.40		$0.00	$193.17	$92.59	$21.65	$49.28	$20.08	$156.35	$1,077.28
			$0.00	$0.00	$1,493.27	$1,493.27	$1,493.27	$1,493.27	$1,493.27		
470 Lavender, Jai D	10/14/2016	622.20		.00	39.15	38.59	9.02	19.26	7.85	.00	508.33
			.00	.00	622.20	622.20	622.20	622.20	622.20		
		$622.20		$0.00	$39.15	$38.59	$9.02	$19.26	$7.85	$0.00	$508.33
			$0.00	$0.00	$622.20	$622.20	$622.20	$622.20	$622.20		
10000 Lavender, Matthew E 3600	10/14/2016	321.48		.00	33.49	19.94	4.66	15.61	4.32	.00	243.46
			.00	.00	321.48	321.48	321.48	321.48	321.48		
		$321.48		$0.00	$33.49	$19.94	$4.66	$15.61	$4.32	$0.00	$243.46
			$0.00	$0.00	$321.48	$321.48	$321.48	$321.48	$321.48		
10000 Lee, William D 1575	10/14/2016	518.50		.00	27.62	32.14	7.51	15.84	6.46	.00	428.93
			.00	.00	518.50	518.50	518.50	518.50	518.50		
		$518.50		$0.00	$27.62	$32.14	$7.51	$15.84	$6.46	$0.00	$428.93
			$0.00	$0.00	$518.50	$518.50	$518.50	$518.50	$518.50		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
202 Lutes, Kathryn E	10/14/2016	46.69		.00	.00	2.89	.68	1.54	.63	.00	40.95
			.00	.00	46.69	46.69	46.69	46.69	46.69		
		$46.69		$0.00	$0.00	$2.89	$0.68	$1.54	$0.63	$0.00	$40.95
			$0.00	$0.00	$46.69	$46.69	$46.69	$46.69	$46.69		
1243 Maloney, Laura J	10/14/2016	173.16		.00	.00	10.73	2.51	4.45	2.38	.00	153.09
			.00	.00	173.16	173.16	173.16	173.16	173.16		
		$173.16		$0.00	$0.00	$10.73	$2.51	$4.45	$2.38	$0.00	$153.09
			$0.00	$0.00	$173.16	$173.16	$173.16	$173.16	$173.16		
1165 Marler, Kwang Hsiung	10/14/2016	1,884.61		.00	234.67	113.56	26.55	60.44	24.63	53.05	1,371.71
			.00	.00	1,831.56	1,831.56	1,831.56	1,831.56	1,831.56		
		$1,884.61		$0.00	$234.67	$113.56	$26.55	$60.44	$24.63	$53.05	$1,371.71
			$0.00	$0.00	$1,831.56	$1,831.56	$1,831.56	$1,831.56	$1,831.56		
10000 0796 Martin, Newton P	10/14/2016	914.76		.00	131.40	56.72	13.26	30.19	12.30	.00	670.89
			.00	.00	914.76	914.76	914.76	914.76	914.76		
		$914.76		$0.00	$131.40	$56.72	$13.26	$30.19	$12.30	$0.00	$670.89
			$0.00	$0.00	$914.76	$914.76	$914.76	$914.76	$914.76		
1222 Martindale, Claude C	10/14/2016	460.53		.00	.00	28.55	6.68	55.20	12.53	.00	357.57
			.00	.00	460.53	460.53	460.53	460.53	460.53		
		$460.53		$0.00	$0.00	$28.55	$6.68	$55.20	$12.53	$0.00	$357.57
			$0.00	$0.00	$460.53	$460.53	$460.53	$460.53	$460.53		
10000 0333 McDevitt, Paula M	10/14/2016	3,263.38		.00	381.14	202.33	47.32	106.42	43.38	28.29	2,454.50
			.00	.00	3,263.38	3,263.38	3,263.38	3,263.38	3,263.38		
		$3,263.38		$0.00	$381.14	$202.33	$47.32	$106.42	$43.38	$28.29	$2,454.50
			$0.00	$0.00	$3,263.38	$3,263.38	$3,263.38	$3,263.38	$3,263.38		
463 McEachern, Nicole C	10/14/2016	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	10/14/2016	266.76		.00	2.45	16.54	3.87	7.53	3.07	.00	233.30
			.00	.00	266.76	266.76	266.76	266.76	266.76		
		$266.76		$0.00	$2.45	$16.54	$3.87	$7.53	$3.07	$0.00	$233.30
			$0.00	$0.00	$266.76	$266.76	$266.76	$266.76	$266.76		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 McGill, Morgan K	10/14/2016	116.60		.00	.00	7.23	1.69	2.58	1.05	.00	104.05
3518			.00	.00	116.60	116.60	116.60	116.60	116.60		
		$116.60		$0.00	$0.00	$7.23	$1.69	$2.58	$1.05	$0.00	$104.05
			$0.00	$0.00	$116.60	$116.60	$116.60	$116.60	$116.60		
10000 McGlothlin, Brenda S	10/14/2016	986.40		.00	65.76	61.15	14.31	32.55	13.27	.00	799.36
0330			.00	.00	986.40	986.40	986.40	986.40	986.40		
		$986.40		$0.00	$65.76	$61.15	$14.31	$32.55	$13.27	$0.00	$799.36
			$0.00	$0.00	$986.40	$986.40	$986.40	$986.40	$986.40		
1225 McHaley, Liz N	10/14/2016	48.30		.00	.00	2.99	.70	1.59	.65	.00	42.37
			.00	.00	48.30	48.30	48.30	48.30	48.30		
		$48.30		$0.00	$0.00	$2.99	$0.70	$1.59	$0.65	$0.00	$42.37
			$0.00	$0.00	$48.30	$48.30	$48.30	$48.30	$48.30		
1404 McHenry, Hannah J	10/14/2016	137.35		.00	5.08	8.52	1.99	4.53	1.85	.00	115.38
			.00	.00	137.35	137.35	137.35	137.35	137.35		
		$137.35		$0.00	$5.08	$8.52	$1.99	$4.53	$1.85	$0.00	$115.38
			$0.00	$0.00	$137.35	$137.35	$137.35	$137.35	$137.35		
46 McLaughlin, Bradly K	10/14/2016	581.16		.00	33.89	36.02	8.43	19.18	7.82	.00	475.82
			.00	.00	581.16	581.16	581.16	581.16	581.16		
		$581.16		$0.00	$33.89	$36.02	$8.43	$19.18	$7.82	$0.00	$475.82
			$0.00	$0.00	$581.16	$581.16	$581.16	$581.16	$581.16		
1042 Meacham, Bart C	10/14/2016	327.60		.00	.00	20.30	4.75	9.54	3.89	.00	289.12
			.00	.00	327.60	327.60	327.60	327.60	327.60		
		$327.60		$0.00	$0.00	$20.30	$4.75	$9.54	$3.89	$0.00	$289.12
			$0.00	$0.00	$327.60	$327.60	$327.60	$327.60	$327.60		
96 Miller, Alison M	10/14/2016	1,591.81		.00	97.02	95.74	22.40	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	$95.74	$22.40	$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	10/14/2016	613.73		.00	12.91	38.05	8.90	18.98	7.74	.00	527.15
			.00	.00	613.73	613.73	613.73	613.73	613.73		
		$613.73		$0.00	$12.91	$38.05	$8.90	$18.98	$7.74	$0.00	$527.15
			$0.00	$0.00	$613.73	$613.73	$613.73	$613.73	$613.73		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1433 Murray, Cara	10/14/2016	387.00		.00	14.47	24.00	5.62	12.77	5.21	.00	324.93
			.00	.00	387.00	387.00	387.00	387.00	387.00		
		$387.00		$0.00	$14.47	$24.00	$5.62	$12.77	$5.21	$0.00	$324.93
			$0.00	$0.00	$387.00	$387.00	$387.00	$387.00	$387.00		
10000 2353 Narwold, Malcolm J	10/14/2016	109.90		.00	2.34	6.81	1.59	3.63	1.48	.00	94.05
			.00	.00	109.90	109.90	109.90	109.90	109.90		
		$109.90		$0.00	$2.34	$6.81	$1.59	$3.63	$1.48	$0.00	$94.05
			$0.00	$0.00	$109.90	$109.90	$109.90	$109.90	$109.90		
10000 0361 Neely, Lesilyn S	10/14/2016	1,406.40		.00	113.69	82.13	19.20	43.71	17.82	86.65	1,043.20
			.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	$19.20	$43.71	$17.82	$86.65	$1,043.20
			$0.00	$0.00	$1,324.60	$1,324.60	$1,324.60	$1,324.60	$1,324.60		
696 Nelson, John C	10/14/2016	721.44		.00	54.03	44.73	10.46	22.54	9.19	105.00	475.49
			.00	.00	721.44	721.44	721.44	721.44	721.44		
		$721.44		$0.00	$54.03	$44.73	$10.46	$22.54	$9.19	$105.00	$475.49
			$0.00	$0.00	$721.44	$721.44	$721.44	$721.44	$721.44		
10000 2366 Nelson, Kelly M	10/14/2016	85.55		.00	.00	5.31	1.24	2.82	1.15	.00	75.03
			.00	.00	85.55	85.55	85.55	85.55	85.55		
		$85.55		$0.00	$0.00	$5.31	$1.24	$2.82	$1.15	$0.00	$75.03
			$0.00	$0.00	$85.55	$85.55	$85.55	$85.55	$85.55		
883 Nickelson, Joshua B	10/14/2016	402.22		.00	30.41	24.93	5.82	43.27	25.41	.00	272.38
			.00	.00	402.22	402.22	402.22	402.22	402.22		
		$402.22		$0.00	$30.41	$24.93	$5.82	$43.27	$25.41	$0.00	$272.38
			$0.00	$0.00	$402.22	$402.22	$402.22	$402.22	$402.22		
1359 O'Hair, Alexandrea RL	10/14/2016	267.40		.00	.00	16.58	3.88	7.56	2.29	.00	237.09
			.00	.00	267.40	267.40	267.40	267.40	267.40		
		$267.40		$0.00	$0.00	$16.58	$3.88	$7.56	$2.29	$0.00	$237.09
			$0.00	$0.00	$267.40	$267.40	$267.40	$267.40	$267.40		
1454 Orto, Timothy W	10/14/2016	374.40		.00	.00	23.21	5.43	11.09	4.52	.00	330.15
			.00	.00	374.40	374.40	374.40	374.40	374.40		
		$374.40		$0.00	$0.00	$23.21	$5.43	$11.09	$4.52	$0.00	$330.15
			$0.00	$0.00	$374.40	$374.40	$374.40	$374.40	$374.40		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Owen, Olan D	10/14/2016	580.72		.00	116.29	35.99	8.43	19.16	7.81	.00	393.04
2447			.00	.00	580.72	580.72	580.72	580.72	580.72		
		$580.72		$0.00	$116.29	$35.99	$8.43	$19.16	$7.81	$0.00	$393.04
			$0.00	$0.00	$580.72	$580.72	$580.72	$580.72	$580.72		
844 Parkes, Christa M	10/14/2016	10.92		.00	.00	.68	.16	.36	.15	.00	9.57
			.00	.00	10.92	10.92	10.92	10.92	10.92		
		$10.92		$0.00	$0.00	$0.68	$0.16	$0.36	$0.15	$0.00	$9.57
			$0.00	$0.00	$10.92	$10.92	$10.92	$10.92	$10.92		
366 Pearson, Erik W	10/14/2016	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	10/14/2016	1,538.46		.00	110.19	81.32	19.02	40.03	16.83	300.00	971.07
1021			.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		
1428 Philbeck, Ethan J	10/14/2016	514.50		.00	27.22	31.91	7.47	15.71	6.40	.00	425.79
			.00	.00	514.50	514.50	514.50	514.50	514.50		
		$514.50		$0.00	$27.22	$31.91	$7.47	$15.71	$6.40	$0.00	$425.79
			$0.00	$0.00	$514.50	$514.50	$514.50	$514.50	$514.50		
1257 Pierce, Vicki A	10/14/2016	219.96		.00	.00	13.64	3.20	5.99	2.44	.00	194.69
			.00	.00	219.96	219.96	219.96	219.96	219.96		
		$219.96		$0.00	$0.00	$13.64	$3.20	$5.99	$2.44	$0.00	$194.69
			$0.00	$0.00	$219.96	$219.96	$219.96	$219.96	$219.96		
10000 Prince, Kevin L	10/14/2016	1,555.20		.00	172.47	93.67	21.91	49.86	41.10	82.98	1,093.21
0748			.00	.00	1,511.04	1,511.04	1,511.04	1,511.04	1,511.04		
		$1,555.20		$0.00	$172.47	$93.67	$21.91	$49.86	$41.10	$82.98	$1,093.21
			$0.00	$0.00	$1,511.04	$1,511.04	$1,511.04	$1,511.04	$1,511.04		
961 Raburn, Samantha A	10/14/2016	817.95		.00	91.88	50.71	11.86	26.99	11.00	.00	625.51
			.00	.00	817.95	817.95	817.95	817.95	817.95		
		$817.95		$0.00	$91.88	$50.71	$11.86	$26.99	$11.00	$0.00	$625.51
			$0.00	$0.00	$817.95	$817.95	$817.95	$817.95	$817.95		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Ramey, Julie A	10/14/2016	2,094.34		.00	169.37	130.29	30.48	59.83	50.36	252.07	1,401.94
1710											
			.00	.00	1,851.57	2,101.57	2,101.57	1,851.57	1,851.57		
		$2,094.34		$0.00	$169.37	$130.29	$30.48	$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 Ramsey, Chris	10/14/2016	61.62		.00	.00	3.82	.88	2.03	.83	.00	54.06
0975											
			.00	.00	61.62	61.62	61.62	61.62	61.62		
		$61.62		$0.00	$0.00	$3.82	$0.88	$2.03	$0.83	$0.00	$54.06
			$0.00	$0.00	$61.62	$61.62	$61.62	$61.62	$61.62		
10000 Ream, William J	10/14/2016	1,629.83		.00	183.18	98.11	22.95	50.95	20.77	53.05	1,200.82
3618											
			.00	.00	1,582.40	1,582.40	1,582.40	1,582.40	1,582.40		
		$1,629.83		$0.00	$183.18	$98.11	$22.95	$50.95	$20.77	$53.05	$1,200.82
			$0.00	$0.00	$1,582.40	$1,582.40	$1,582.40	$1,582.40	$1,582.40		
10000 Retzlaff, Carl D	10/14/2016	1,643.20		.00	149.11	86.43	20.21	46.00	17.43	269.15	1,054.87
0406											
			.00	.00	1,394.05	1,394.05	1,394.05	1,394.05	1,394.05		
		$1,643.20		$0.00	$149.11	$86.43	$20.21	$46.00	$17.43	$269.15	$1,054.87
			$0.00	$0.00	$1,394.05	$1,394.05	$1,394.05	$1,394.05	$1,394.05		
10000 Richardson, James B	10/14/2016	1,446.88		.00	162.54	87.51	20.47	50.31	28.47	44.26	1,053.32
3209											
			.00	.00	1,411.47	1,411.47	1,411.47	1,411.47	1,411.47		
		$1,446.88		$0.00	$162.54	$87.51	$20.47	$50.31	$28.47	$44.26	$1,053.32
			$0.00	$0.00	$1,411.47	$1,411.47	$1,411.47	$1,411.47	$1,411.47		
10000 Ritter, Crystal L	10/14/2016	59.09		.00	1.00	3.65	.86	2.68	.28	.00	50.62
3485											
			.00	.00	59.09	59.09	59.09	59.09	59.09		
		$59.09		$0.00	$1.00	$3.65	$0.86	$2.68	$0.28	$0.00	$50.62
			$0.00	$0.00	$59.09	$59.09	$59.09	$59.09	$59.09		
10000 Robertson, Dennis	10/14/2016	1,634.40		.00	185.16	101.33	23.70	53.94	20.43	47.30	1,202.54
0632											
			.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		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
1321 Roganovich, Donald B	10/14/2016	86.58		.00	.00	5.37	1.26	2.86	1.16	.00	75.93
			.00	.00	86.58	86.58	86.58	86.58	86.58		
		$86.58		$0.00	$0.00	$5.37	$1.26	$2.86	$1.16	$0.00	$75.93
			$0.00	$0.00	$86.58	$86.58	$86.58	$86.58	$86.58		
10000 Rollins, Nancy J 1154	10/14/2016	918.40		.00	106.94	56.94	13.33	30.31	11.48	.00	699.40
			.00	.00	918.40	918.40	918.40	918.40	918.40		
		$918.40		$0.00	$106.94	$56.94	$13.33	$30.31	$11.48	$0.00	$699.40
			$0.00	$0.00	$918.40	$918.40	$918.40	$918.40	$918.40		
10000 Ruble, Dareal W 2196	10/14/2016	477.02		.00	23.47	29.58	6.92	14.47	5.90	186.00	210.68
			.00	.00	477.02	477.02	477.02	477.02	477.02		
		$477.02		$0.00	$23.47	$29.58	$6.92	$14.47	$5.90	$186.00	$210.68
			$0.00	$0.00	$477.02	$477.02	$477.02	$477.02	$477.02		
690 Salisbury, James D	10/14/2016	1,416.80		.00	15.82	88.14	20.61	43.11	17.57	36.84	1,194.71
			.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	$20.61	$43.11	$17.57	$36.84	$1,194.71
			$0.00	$0.00	$1,421.69	$1,421.69	$1,421.69	$1,421.69	$1,421.69		
553 Scholtz, Emily L	10/14/2016	405.40		.00	16.31	25.13	5.88	12.11	4.94	.00	341.03
			.00	.00	405.40	405.40	405.40	405.40	405.40		
		$405.40		$0.00	$16.31	$25.13	$5.88	$12.11	$4.94	$0.00	$341.03
			$0.00	$0.00	$405.40	$405.40	$405.40	$405.40	$405.40		
10000 Schwartz, Megan M 3460	10/14/2016	1,571.41		.00	174.91	94.69	22.15	50.40	20.54	55.79	1,152.93
			.00	.00	1,527.30	1,527.30	1,527.30	1,527.30	1,527.30		
		$1,571.41		$0.00	$174.91	$94.69	$22.15	$50.40	$20.54	$55.79	$1,152.93
			$0.00	$0.00	$1,527.30	$1,527.30	$1,527.30	$1,527.30	$1,527.30		
1355 Scott, Caleb J	10/14/2016	103.53		.00	1.70	6.42	1.51	3.42	1.39	.00	89.09
			.00	.00	103.53	103.53	103.53	103.53	103.53		
		$103.53		$0.00	$1.70	$6.42	$1.51	$3.42	$1.39	$0.00	$89.09
			$0.00	$0.00	$103.53	$103.53	$103.53	$103.53	$103.53		
10000 Serriere, Jean-Luc 1427	10/14/2016	930.00		.00	61.95	57.66	13.49	29.42	11.99	.00	755.49
			.00	.00	930.00	930.00	930.00	930.00	930.00		
		$930.00		$0.00	$61.95	$57.66	$13.49	$29.42	$11.99	$0.00	$755.49
			$0.00	$0.00	$930.00	$930.00	$930.00	$930.00	$930.00		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Shoufler, Teddie L	10/14/2016	92.24		.00	.00	5.72	1.34	1.77	.72	.00	82.69
2876			.00	.00	92.24	92.24	92.24	92.24	92.24		
		$92.24		$0.00	$0.00	$5.72	$1.34	$1.77	$0.72	$0.00	$82.69
			$0.00	$0.00	$92.24	$92.24	$92.24	$92.24	$92.24		
10000 Shrake, Amy M	10/14/2016	1,710.50		.00	191.49	93.74	21.92	48.91	19.93	245.59	1,088.92
2028			.00	.00	1,482.06	1,512.06	1,512.06	1,482.06	1,482.06		
		$1,710.50		$0.00	$191.49	$93.74	$21.92	$48.91	$19.93	$245.59	$1,088.92
			$0.00	$0.00	$1,482.06	$1,512.06	$1,512.06	$1,482.06	$1,482.06		
400 Silvers, Madison A	10/14/2016	86.10		.00	.00	5.34	1.25	2.84	1.16	.00	75.51
			.00	.00	86.10	86.10	86.10	86.10	86.10		
		$86.10		$0.00	$0.00	$5.34	$1.25	$2.84	$1.16	$0.00	$75.51
			$0.00	$0.00	$86.10	$86.10	$86.10	$86.10	$86.10		
10000 Sims, Jason	10/14/2016	1,542.83		.00	105.49	88.39	20.67	45.78	18.66	125.74	1,138.10
2630			.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		
648 Skinner, Douglas L	10/14/2016	177.84		.00	19.13	11.03	2.59	4.60	2.39	.00	138.10
			.00	.00	177.84	177.84	177.84	177.84	177.84		
		$177.84		$0.00	$19.13	$11.03	$2.59	$4.60	$2.39	$0.00	$138.10
			$0.00	$0.00	$177.84	$177.84	$177.84	$177.84	$177.84		
1299 Slothower, Peter E	10/14/2016	765.00		.00	60.57	47.43	11.09	23.98	9.77	.00	612.16
			.00	.00	765.00	765.00	765.00	765.00	765.00		
		$765.00		$0.00	$60.57	$47.43	$11.09	$23.98	$9.77	$0.00	$612.16
			$0.00	$0.00	$765.00	$765.00	$765.00	$765.00	$765.00		
1244 Smith, Caleb S	10/14/2016	80.56		.00	.00	4.99	1.16	2.66	1.01	.00	70.74
			.00	.00	80.56	80.56	80.56	80.56	80.56		
		$80.56		$0.00	$0.00	$4.99	$1.16	$2.66	$1.01	$0.00	$70.74
			$0.00	$0.00	$80.56	$80.56	$80.56	$80.56	$80.56		
1172 Smith, Chrisjaan L	10/14/2016	437.96		.00	19.57	27.14	6.36	13.18	5.37	.00	366.34
			.00	.00	437.96	437.96	437.96	437.96	437.96		
		$437.96		$0.00	$19.57	$27.14	$6.36	$13.18	$5.37	$0.00	$366.34
			$0.00	$0.00	$437.96	$437.96	$437.96	$437.96	$437.96		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
34 Smith, Christopher L	10/14/2016	851.38		.00	73.52	52.79	12.35	26.83	10.93	188.00	486.96
			.00	.00	851.38	851.38	851.38	851.38	851.38		
		$851.38		$0.00	$73.52	$52.79	$12.35	$26.83	$10.93	$188.00	$486.96
			$0.00	$0.00	$851.38	$851.38	$851.38	$851.38	$851.38		
685 Smith, Haskell D	10/14/2016	1,416.81		.00	153.56	85.86	20.08	44.43	18.11	55.07	1,039.70
			.00	.00	1,384.92	1,384.92	1,384.92	1,384.92	1,384.92		
		$1,416.81		$0.00	$153.56	$85.86	$20.08	$44.43	$18.11	$55.07	$1,039.70
			$0.00	$0.00	$1,384.92	$1,384.92	$1,384.92	$1,384.92	$1,384.92		
686 Snyder, Justin M	10/14/2016	760.41		.00	83.24	47.15	11.03	25.09	13.31	.00	580.59
			.00	.00	760.41	760.41	760.41	760.41	760.41		
		$760.41		$0.00	$83.24	$47.15	$11.03	$25.09	$13.31	$0.00	$580.59
			$0.00	$0.00	$760.41	$760.41	$760.41	$760.41	$760.41		
451 Sparks, Joanna L	10/14/2016	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 Sterner, Mark 0466	10/14/2016	2,208.61		.00	206.74	122.87	28.73	64.18	26.16	274.10	1,485.83
			.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	$28.73	$64.18	$26.16	$274.10	$1,485.83
			$0.00	$0.00	$1,944.96	$1,981.72	$1,981.72	$1,944.96	$1,944.96		
756 Stierwalt, Angie D	10/14/2016	377.23		.00	29.07	23.38	5.47	12.45	5.07	.00	301.79
			.00	.00	377.23	377.23	377.23	377.23	377.23		
		$377.23		$0.00	$29.07	$23.38	$5.47	$12.45	$5.07	$0.00	$301.79
			$0.00	$0.00	$377.23	$377.23	$377.23	$377.23	$377.23		
842 Struyf, Nicholas K	10/14/2016	150.00		.00	6.35	9.30	2.18	4.95	2.02	.00	125.20
			.00	.00	150.00	150.00	150.00	150.00	150.00		
		$150.00		$0.00	$6.35	$9.30	$2.18	$4.95	$2.02	$0.00	$125.20
			$0.00	$0.00	$150.00	$150.00	$150.00	$150.00	$150.00		
10000 Sturgeon, Tyler 3679	10/14/2016	539.25		.00	29.69	33.43	7.82	17.80	7.25	.00	443.26
			.00	.00	539.25	539.25	539.25	539.25	539.25		
		$539.25		$0.00	$29.69	$33.43	$7.82	$17.80	$7.25	$0.00	$443.26
			$0.00	$0.00	$539.25	$539.25	$539.25	$539.25	$539.25		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
954 Tamewitz, Joseph E	10/14/2016	125.60		.00	.00	7.80	1.82	2.88	1.17	.00	111.93
			.00	.00	125.60	125.60	125.60	125.60	125.60		
		$125.60		$0.00	$0.00	$7.80	$1.82	$2.88	$1.17	$0.00	$111.93
			$0.00	$0.00	$125.60	$125.60	$125.60	$125.60	$125.60		
1360 Taylor, James F	10/14/2016	118.90		.00	3.24	7.38	1.73	3.92	1.60	.00	101.03
			.00	.00	118.90	118.90	118.90	118.90	118.90		
		$118.90		$0.00	$3.24	$7.38	$1.73	$3.92	$1.60	$0.00	$101.03
			$0.00	$0.00	$118.90	$118.90	$118.90	$118.90	$118.90		
675 Teague, Grant T	10/14/2016	195.04		.00	10.85	12.09	2.82	6.44	2.62	.00	160.22
			.00	.00	195.04	195.04	195.04	195.04	195.04		
		$195.04		$0.00	$10.85	$12.09	$2.82	$6.44	$2.62	$0.00	$160.22
			$0.00	$0.00	$195.04	$195.04	$195.04	$195.04	$195.04		
1447 Terrill, Dean F	10/14/2016	482.04		.00	41.49	29.88	6.98	15.91	11.55	.00	376.23
			.00	.00	482.04	482.04	482.04	482.04	482.04		
		$482.04		$0.00	$41.49	$29.88	$6.98	$15.91	$11.55	$0.00	$376.23
			$0.00	$0.00	$482.04	$482.04	$482.04	$482.04	$482.04		
1469 Tharp, Annika E	10/14/2016	13.65		.00	.00	.85	.20	.00	.00	.00	12.60
			.00	.00	13.65	13.65	13.65	13.65	13.65		
		$13.65		$0.00	$0.00	$0.85	$0.20	$0.00	$0.00	$0.00	$12.60
			$0.00	$0.00	$13.65	$13.65	$13.65	$13.65	$13.65		
79 Thomas, Terrance T	10/14/2016	1,261.46		.00	150.44	74.92	17.53	38.61	16.25	53.05	910.66
			.00	.00	1,208.41	1,208.41	1,208.41	1,208.41	1,208.41		
		$1,261.46		$0.00	$150.44	$74.92	$17.53	$38.61	$16.25	$53.05	$910.66
			$0.00	$0.00	$1,208.41	$1,208.41	$1,208.41	$1,208.41	$1,208.41		
10000 0482 Thrasher, Mark	10/14/2016	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 2646 Tompkins, Elizabeth A	10/14/2016	1,608.38		.00	168.24	91.94	21.50	57.11	19.43	130.33	1,119.83
			.00	.00	1,482.82	1,482.82	1,482.82	1,482.82	1,482.82		
		$1,608.38		$0.00	$168.24	$91.94	$21.50	$57.11	$19.43	$130.33	$1,119.83
			$0.00	$0.00	$1,482.82	$1,482.82	$1,482.82	$1,482.82	$1,482.82		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
10000 Turnbull, John D	10/14/2016	2,474.42		.00	248.87	146.36	34.23	72.51	29.55	238.76	1,704.14
0489			.00	.00	2,235.66	2,360.66	2,360.66	2,235.66	2,235.66		
		$2,474.42		$0.00	$248.87	$146.36	$34.23	$72.51	$29.55	$238.76	$1,704.14
			$0.00	$0.00	$2,235.66	$2,360.66	$2,360.66	$2,235.66	$2,235.66		
10000 Turpin, Robbie J	10/14/2016	1,699.20		.00	253.72	102.43	23.96	64.52	22.22	73.05	1,159.30
0490			.00	.00	1,652.01	1,652.01	1,652.01	1,652.01	1,652.01		
		$1,699.20		$0.00	$253.72	$102.43	$23.96	$64.52	$22.22	$73.05	$1,159.30
			$0.00	$0.00	$1,652.01	$1,652.01	$1,652.01	$1,652.01	$1,652.01		
10000 Tuttle, Angela D	10/14/2016	1,981.87		.00	191.17	120.01	28.07	53.98	22.00	370.87	1,195.77
0491			.00	.00	1,635.66	1,935.66	1,935.66	1,635.66	1,635.66		
		$1,981.87		$0.00	$191.17	$120.01	$28.07	$53.98	$22.00	$370.87	$1,195.77
			$0.00	$0.00	$1,635.66	$1,935.66	$1,935.66	$1,635.66	$1,635.66		
1258 Umphress, Cody A	10/14/2016	517.14		.00	11.91	32.06	7.50	15.80	6.44	.00	443.43
			.00	.00	517.14	517.14	517.14	517.14	517.14		
		$517.14		$0.00	$11.91	$32.06	$7.50	$15.80	$6.44	$0.00	$443.43
			$0.00	$0.00	$517.14	$517.14	$517.14	$517.14	$517.14		
10000 Veldman, Marcia	10/14/2016	1,307.51		.00	129.63	75.98	17.76	39.17	15.96	88.65	940.36
0495			.00	.00	1,225.41	1,225.41	1,225.41	1,225.41	1,225.41		
		$1,307.51		$0.00	$129.63	$75.98	$17.76	$39.17	$15.96	$88.65	$940.36
			$0.00	$0.00	$1,225.41	$1,225.41	$1,225.41	$1,225.41	$1,225.41		
600 Wahl, Jordan J	10/14/2016	765.21		.00	83.96	47.44	11.10	25.25	10.29	.00	587.17
			.00	.00	765.21	765.21	765.21	765.21	765.21		
		$765.21		$0.00	$83.96	$47.44	$11.10	$25.25	$10.29	$0.00	$587.17
			$0.00	$0.00	$765.21	$765.21	$765.21	$765.21	$765.21		
795 Ward, Leorance	10/14/2016	318.05		.00	23.15	19.73	4.61	10.50	4.28	.00	255.78
			.00	.00	318.05	318.05	318.05	318.05	318.05		
		$318.05		$0.00	$23.15	$19.73	$4.61	$10.50	$4.28	$0.00	$255.78
			$0.00	$0.00	$318.05	$318.05	$318.05	$318.05	$318.05		
1081 Welp, Adrienne N	10/14/2016	367.50		.00	28.10	22.79	5.32	12.13	4.94	.00	294.22
			.00	.00	367.50	367.50	367.50	367.50	367.50		
		$367.50		$0.00	$28.10	$22.79	$5.32	$12.13	$4.94	$0.00	$294.22
			$0.00	$0.00	$367.50	$367.50	$367.50	$367.50	$367.50		

Payroll Register - Board of Park Commissioners

Check Date Range 10/14/16 - 10/14/16
Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department **Parks - Parks & Recreation**											
962 Whaley, Linda D	10/14/2016	433.76		.00	34.72	26.89	6.28	14.31	5.83	.00	345.73
			.00	.00	433.76	433.76	433.76	433.76	433.76		
		$433.76		$0.00	$34.72	$26.89	$6.28	$14.31	$5.83	$0.00	$345.73
			$0.00	$0.00	$433.76	$433.76	$433.76	$433.76	$433.76		
10000 1131 Wieckert, Dianne	10/14/2016	515.85		.00	27.35	31.99	7.49	15.75	6.42	.00	426.85
			.00	.00	515.85	515.85	515.85	515.85	515.85		
		$515.85		$0.00	$27.35	$31.99	$7.49	$15.75	$6.42	$0.00	$426.85
			$0.00	$0.00	$515.85	$515.85	$515.85	$515.85	$515.85		
1259 Wildt, Jordan A	10/14/2016	414.18		.00	32.76	25.68	6.02	13.67	4.14	.00	331.91
			.00	.00	414.18	414.18	414.18	414.18	414.18		
		$414.18		$0.00	$32.76	$25.68	$6.02	$13.67	$4.14	$0.00	$331.91
			$0.00	$0.00	$414.18	$414.18	$414.18	$414.18	$414.18		
10000 2870 Williams, Angela D	10/14/2016	77.22		.00	.00	4.79	1.12	1.28	.52	.00	69.51
			.00	.00	77.22	77.22	77.22	77.22	77.22		
		$77.22		$0.00	$0.00	$4.79	$1.12	$1.28	$0.52	$0.00	$69.51
			$0.00	$0.00	$77.22	$77.22	$77.22	$77.22	$77.22		
10000 0517 Williams, David K	10/14/2016	2,892.62		.00	320.74	177.01	41.39	87.99	35.86	347.67	1,881.96
			.00	.00	2,704.95	2,854.95	2,854.95	2,704.95	2,704.95		
		$2,892.62		$0.00	$320.74	$177.01	$41.39	$87.99	$35.86	$347.67	$1,881.96
			$0.00	$0.00	$2,704.95	$2,854.95	$2,854.95	$2,704.95	$2,704.95		
57 Wilson, Matthew R	10/14/2016	788.12		.00	87.40	48.86	11.43	26.01	10.60	.00	603.82
			.00	.00	788.12	788.12	788.12	788.12	788.12		
		$788.12		$0.00	$87.40	$48.86	$11.43	$26.01	$10.60	$0.00	$603.82
			$0.00	$0.00	$788.12	$788.12	$788.12	$788.12	$788.12		
1387 Wise, Samuel K	10/14/2016	125.60		.00	3.91	7.78	1.82	2.88	1.17	.00	108.04
			.00	.00	125.60	125.60	125.60	125.60	125.60		
		$125.60		$0.00	$3.91	$7.78	$1.82	$2.88	$1.17	$0.00	$108.04
			$0.00	$0.00	$125.60	$125.60	$125.60	$125.60	$125.60		
Department **Parks - Parks & Recreation**		$131,719.66		$0.00	$11,718.20	$7,857.63	$1,837.72	$4,160.88	$1,760.82	$8,760.88	$95,623.53
			$0.00	$0.00	$125,132.52	$126,736.28	$126,736.28	$125,132.52	$125,132.52		
	Grand Totals	$131,719.66		$0.00	$11,718.20	$7,857.63	$1,837.72	$4,160.88	$1,760.82	$8,760.88	$95,623.53
			$0.00	$0.00	$125,132.52	$126,736.28	$126,736.28	$125,132.52	$125,132.52		

***** Multiple Taxes or Deductions Exist.

Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Parks - Parks & Recreation	2016-00014502	BA	GL	10/20/2016	Budget adjustment			

G/L Date	*G/L Account Number*	*Account Description*	*Description*	*Source*	*Debit Amount*	*Credit Amount*
10/20/2016	201-18-186500-53230	Travel	Budget adjustment		2,000.00	.00
10/20/2016	201-18-186500-53830	Bank Charges	Budget adjustment		1,000.00	.00
10/20/2016	201-18-186500-53990	Other Services and Charges	Budget adjustment		2,000.00	.00
				Number of Entries: 3	$5,000.00	$.00

REVENUES AND EXPENSES: COMPARISON REPORT								
Expenses	**2015**	**2015**	**2015**	**2015**	**2016**	**2016**	**2016**	
September 2016	**Total**	**Actual**	**Expenses**	**% of Expenses**	**Total**	**Expenses**	**% of Expenses**	
	Expense	**Expenses**	**as of**	**Spent**	**Expense**	**as of**	**Spent**	**%**
	Budget	**for Year**	**September**	**to date**	**Budget**	**September**	**to date**	**change**
General Fund								
Administration	654,346	646,511	535,789	82.87%	648,362	675,225	82.64%	**26.02%**
Health & Wellness	81,604	81,235	59,277	0.00%	102,982	54,288	57.56%	**-8.42%**
Community Relations	366,807	341,330	266,255	78.01%	398,972	265,065	66.74%	**-0.45%**
Aquatics	341,575	313,483	277,739	88.60%	336,870	272,018	80.75%	**-2.06%**
Frank Southern Center	292,837	317,453	180,059	56.72%	346,391	189,042	54.57%	**4.99%**
Rhino's After School	22,110	22,103	20,517	92.83%	0	227	0.00%	**-98.89%**
Golf Services	1,003,235	897,237	758,255	84.51%	936,904	696,897	74.38%	**-8.09%**
Natural Resources	274,357	287,281	218,146	75.93%	354,730	243,635	68.68%	**11.68%**
Youth Programs	42,876	39,937	30,230	75.69%	38,520	35,378	91.84%	**17.03%**
TLRC	326,521	325,413	254,086	78.08%	336,170	218,307	64.94%	**-14.08%**
BACC	2,277	2,274	1,746	76.76%	0	76	0.00%	**-95.67%**
Community Events	355,766	337,968	259,082	76.66%	355,578	245,765	69.12%	**-5.14%**
Adult Sports	285,512	261,633	217,983	83.32%	297,187	208,527	70.17%	**-4.34%**
Youth Sports	276,135	238,988	196,024	82.02%	282,128	193,591	68.62%	**-1.24%**
BBCC	244,809	240,262	197,305	82.12%	277,467	219,543	79.12%	**11.27%**
Inclusive Recreation	93,776	86,427	70,916	82.05%	94,372	56,234	59.59%	**-20.70%**
Operations	1,481,753	1,308,502	1,003,833	76.72%	1,397,965	1,040,907	74.46%	**3.69%**
Landscaping	238,789	203,143	150,797	74.23%	279,879	180,444	64.47%	**19.66%**
Cemeteries	163,394	143,681	109,916	76.50%	181,065	123,309	68.10%	**12.18%**
Urban Forestry	261,016	290,010	211,437	72.91%	359,388	246,463	68.58%	**16.57%**
General Fund total:	***6,809,495***	***6,384,871***	***5,019,391***	78.61%	***7,024,932***	***5,164,940***	73.52%	**2.90%**
Non-Reverting Fund								
Administration	28,000	63,960	63,759	99.69%	24,500	7,175	29.28%	**-88.75%**
Health & Wellness	2,290	1,847	947	51.28%	2,596	711	27.40%	**-24.88%**
Community Relations	0	0	0	0.00%	0	82	0.00%	**0.00%**
Aquatics	82,654	56,651	55,410	97.81%	74,491	60,468	81.18%	**9.13%**
Frank Southern Center	85,794	151,228	116,920	77.31%	63,230	39,968	63.21%	**-65.82%**
Golf Services	135,689	110,983	104,920	94.54%	125,465	101,061	80.55%	**-3.68%**
Natural Resources	13,422	16,491	15,683	95.10%	15,992	20,106	125.72%	**28.20%**
Youth Programs	135,741	152,365	115,439	75.76%	151,153	121,703	80.52%	**5.43%**
*TLRC - day to day	433,657	409,901	313,100	76.38%	419,054	307,285	73.33%	**-1.86%**
Community Events	169,584	156,391	124,864	79.84%	180,489	121,907	67.54%	**-2.37%**
Adult Sports	221,830	202,283	173,083	85.56%	282,621	223,993	79.26%	**29.41%**
Youth Sports	26,311	17,764	15,243	85.81%	18,356	12,111	65.98%	**-20.55%**
BBCC	12,973	32,434	23,376	72.07%	21,963	43,716	199.04%	**87.01%**
Inclusive Recreation	0	0	0	0.00%	0	0	0.00%	**0.00%**
Operations	21,869	8,704	8,499	97.64%	28,000	1,792	6.40%	**100.00%**
Dog Park	0	0	0	0.00%	0	0	0.00%	**0.00%**
Switchyard	11,500	10,670	6,512	61.03%	14,800	7,135	48.21%	**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	4,393	83.01%	2,800	8,616	307.71%	**0.00%**
N-R Fund subtotal:	***1,381,314***	***1,396,964***	***1,142,148***	81.76%	***1,425,511***	***1,077,827***	75.61%	**-5.63%**
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***	***1,685,708***	86.87%	***1,964,615***	***1,616,931***	82.30%	**-4.08%**
Other Misc Funds								
MCCSC 21st Com Learn Cnt G	57,322	45,660	29,254		29,950	27,775		
G14004 Tree Planting		12,500						
G14006 Out-of School Prg.		12,961	6,526			62		
G15008 Summer Food Prg.		12,601	12,601		11,115	13,734		
G15009 Nature Days S/Star		4,340	4,340					
Griffy Lake Nature Day				0.00%	0	2,957	0.00%	**0.00%**
Wapehani I-69 Mitigation				0.00%	0	16,529	0.00%	**0.00%**
Leonard Springs Nature		524	318	60.66%	0	4,446	0.00%	**0.00%**
Banneker Nature Day						3,934		
DNR Grant			12,500	0.00%	0		0.00%	**0.00%**
Kaboom Play						49		
Other Misc Funds total:	***57,322***	***88,586***	***65,539***	73.98%	***41,065***	***69,486***	169.21%	**0.00%**
TOTAL ALL FUNDS	**8,791,691**	**8,413,981**	**6,770,637**	**80.47%**	**9,030,612**	**6,851,358**	75.87%	**1.19%**
*NR BACC/Project School has been combined with TLRC								

REVENUES AND EXPENSES: COMPARISON REPORT								
Revenues September 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	September	to date	for year	September	to date	**change**
General Fund								
Taxes/Misc Revenue	5,687,747	5,679,137	5,687,747	100.15%	5,690,177	5,820,314	102.29%	**2.33%**
Administration	1,000	3,034	2,810	92.62%	1,000	831	83.15%	**-70.41%**
Community Relations	0	0	0	0.00%	0	0	0.00%	**0.00%**
Aquatics	145,000	151,859	143,949	94.79%	142,000	169,258	119.20%	**17.58%**
Frank Southern	188,000	197,897	109,335	55.25%	188,000	125,207	66.60%	**14.52%**
Golf Services	569,000	566,931	489,477	86.34%	561,000	459,768	81.96%	**-6.07%**
Natural Resources	0	44	0	0.00%	0	0	0.00%	**0.00%**
Youth Services		56	1,017	1816.46%	0	-237	0.00%	**0.00%**
Community Events	9,075	9,520	9,455	99.32%	10,125	11,295	111.56%	**19.46%**
Adult Sports	87,000	80,124	80,124	100.00%	79,000	72,075	91.23%	**-10.05%**
Youth Sports	49,000	32,413	29,067	89.67%	40,000	25,129	62.82%	**0.00%**
BBCC	9,000	14,591	8,173	56.02%	10,000	10,468	104.68%	**28.08%**
Operations	0	0	0	0.00%	0	1,597	0.00%	**0.00%**
Landscaping	0	980	980	100.00%	0	0	0.00%	**0.00%**
Cemeteries	22,800	32,870	19,645	59.77%	27,300	27,625	101.19%	**40.62%**
Urban Forestry		0	0	0.00%	0	0	0.00%	**0.00%**
Subtotal Program Rev	***1,079,875***	***1,090,318***	***894,032***	***82.00%***	***1,058,425***	***903,016***	***85.32%***	***1.00%***
General Fund Total	***6,767,622***	***6,769,455***	***6,581,779***	***97.23%***	***6,748,602***	***6,723,330***	***99.63%***	***2.15%***
Non-Reverting Fund								
Administration	41,550	69,475	55,169	79.41%	41,550	27,507	66.20%	**-50.14%**
Health & Wellness	3,550	2,682	2,164	80.69%	3,550	1,176	33.12%	**-45.68%**
Community Relations	2,000	2,300	2,300	100.00%	2,000	1,000	50.00%	**0.00%**
Aquatics	107,601	122,345	121,592	99.38%	117,000	120,076	102.63%	**-1.25%**
Frank Southern	99,500	145,812	50,133	34.38%	129,000	66,578	51.61%	**32.80%**
Rhino's After School		0	0	0.00%	0	0	0.00%	**0.00%**
Golf Services	168,000	142,385	120,636	84.72%	153,000	118,124	77.21%	**-2.08%**
Natural Resources	45,500	67,017	60,255	89.91%	59,200	74,588	125.99%	**23.79%**
Youth Programs	163,300	191,445	175,453	91.65%	158,400	197,149	124.46%	**12.37%**
*TLRC -Operational	922,638	769,206	579,432	75.33%	770,229	550,630	71.49%	**-4.97%**
Community Events	155,130	206,325	178,613	86.57%	171,656	161,942	94.34%	**-9.33%**
Adult Sports	248,500	209,727	200,007	95.37%	281,000	248,291	88.36%	**24.14%**
Youth Sports	27,250	28,071	27,530	98.07%	26,800	23,336	87.08%	**-15.23%**
BBCC	84,680	46,421	39,136	84.31%	27,620	35,738	129.39%	**-8.68%**
Operations	33,000	35,183	34,508	98.08%	30,700	119,070	387.85%	**245.05%**
Dog Park	0	800	800	100.00%	400	0	0.00%	**-100.00%**
Switchyard (CCC Propt)	78,000	78,983	61,933	78.41%	82,800	55,286	66.77%	**-10.73%**
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	7,659	85.86%	8,900	8,371	94.06%	**9.30%**
N-R Fund subtotal:	***2,180,199***	***2,127,097***	***1,717,320***	***80.74%***	***2,063,805***	***1,808,860***	***87.65%***	***5.33%***
Other Misc Funds								
G14006 Out-of-School Prg		5,000	5,000					
G14007 MCCSC 21st Com		29,241	18,317		60,000	15,873		
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						4,786		
G15008 Leonard Spring		15,000	15,000					
G15009 Nature Days		4,340	4,340			4,484		
(902) Rose Hill Trust		146				133		
Banneker Nature Days						4,340		
Other Misc Funds total:	***0***	***81,098***	***70,028***		***73,744***	***46,262***		
TOTAL ALL FUNDS	**8,947,821**	**8,977,651**	**8,369,127**	**93.22%**	**8,886,151**	**8,578,452**	**96.54%**	**2.50%**
*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
		1/1/2016	10/18/2016	revenue	10/18/2016	RESERVE *	Expense	
							Over/Under	
						see explanation below*	(does not include expenses taken from RESERVE)	THIS IS THE TOTAL ACCUMULATED AMOUNT
181000	Administration	134,780.39	27,751.15		7,174.57		**20,576.58**	155,356.97
181001	Health & Wellness	4,829.42	1,175.60		711.33		**464.27**	5,293.69
181100	Community Relations	31,378.89	2,000.00		82.00		**1,918.00**	33,296.89
182001	Aquatics	255,818.81	120,170.51		60,267.29		**59,903.22**	315,722.03
182500	Frank Southern Center	71,569.39	84,988.49		42,563.13		**42,425.36**	113,994.75
183500	Golf Course	97,378.71	122,286.61		103,998.69		**18,287.92**	115,666.63
184000	Natural Resources	144,386.08	76,109.60		20,313.22		**55,796.38**	200,182.46
184500	Allison Jukebox	114,115.65	199,631.04		161,124.87		**38,506.17**	152,621.82
*185000	TLRC	34,721.22	513,128.43		854,631.34		**(341,502.91)**	(306,781.69)
**185009	TLRC Reserve	384,705.40	73,437.50		0.00		**73,437.50**	458,142.90
186500	Community Events	396,484.34	165,924.28		132,957.47		**32,966.81**	429,451.15
187001	Adult Sports	82,810.59	249,671.21		231,866.92		**17,804.29**	100,614.88
187202	Youth Sports	87,933.77	23,360.20		12,351.71		**11,008.49**	98,942.26
187209	Skate Park	543.88	0.00		0.00		**0.00**	543.88
187500	Benjamin Banneker Comm Cente	36,821.47	41,704.93		46,113.89		**(4,408.96)**	32,412.51
189000	Operations	21,405.47	121,099.79		1,791.81		**119,307.98**	140,713.45
189005	Dog Park	5,993.79	0.00		0.00		**0.00**	5,993.79
189006	Switchyard Property	125,945.62	57,336.00		7,134.94		**50,201.06**	176,146.68
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	5,680.91	8,371.05		8,815.89		**(444.84)**	5,236.07
10002.01	Change Fund	(100.00)	0.00		0.00		**0.00**	(100.00)
201-24105	Deposits	200.00	0.00		0.00		**0.00**	200.00
	TOTALS	**2,051,605.16**	**1,888,146.39**	**0.00**	**1,691,899.07**	**0.00**	**196,247.32**	**2,247,852.48**
								196,247.32
								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

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: B-2
Date: 10/20/2016

Administrator
Review/Approval
PM

TO: Board of Park Commissioners
FROM: Nikki McEachern, Community Relations Coordinator
SUBJECT: **BRAVO AWARD- Foot of the Cross Church**
DATE: October 25, 2016

The Bloomington Parks and Recreation Department would like to recognize the Foot of the Cross Church, also known as fxchurch, for their service as an organization to the Banneker Community Center. Fxchurch formed in 2007, and started out meeting at the Pourhouse Café and later the Bloomington Playwrights Project. Both these locations allowed church members to give back to the community through volunteer service. As fxchurch grew in size, they began to look for new location where they could remain involved with the community.

When fxchurch learned about Banneker, they thought it would be a perfect fit. Fxchurch started meeting on Sundays in the Banneker gym in 2015. Since then, fxchurch has continued giving back. At the annual block parties, fxchurch provided carnival games and technical support for music. They frequently provide food for drop-in programs, and help around building by repairing tables and folding chairs. According to Lead Pastor Matthew Shockney, the fxchurch loves getting their people involved in serving others.

"Whether doing simple things around Banneker, helping with block parties, providing food for the drop-in program, or whatever else we can find to do, we find joy in serving people well … the staff at Banneker have been a joy and have gone out of their way to make us feel like a part of the community," said Matthew.

Fxchurch's encourages members of their congregation to engage in the community by getting involved. They have offered free tailgates at Indiana University, provided home-based small groups for care and encouragement, passed out food to Indiana University students, and helped struggling families. Many of their members coach in recreational sports leagues, volunteer in schools, lead Scout troops, and help international families.

We are pleased to present fxchurch with the BRAVO award for their exceptional service to the Department's Banneker Community Center.

RESPECTFULLY SUBMITTED,
Nikki McEachern, Community Relations Coordinator

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-1 Date: 10/20/2016

Administrator Review\Approval PM

TO: Board of Park Commissioners
FROM: Paula McDevitt, Acting Director
DATE: October 20, 2016
SUBJECT: **REVIEW/APPROVAL BLOOMINGTON PARKS FOUNDATION PARTNERSHIP AGREEMENT**

Recommendation

Staff recommends the Board of Park Commissioners approve the agreement with the Bloomington Parks Foundation for a Fund Development Specialist position for a Switchyard Park fundraising campaign.

Background

The Bloomington Parks and Recreation Department is working on the final schematic design for the development of the Switchyard Park. While the project will be funded through TIF funds there is a need to raise funds to meet a gap in funding between TIF funds and the total cost of the project.

The Bloomington Parks Foundation is structured to raise funds to support department projects. The partnership agreement outlines joint funding for a part time Fund Development Specialist to coordinate a comprehensive fundraising campaign. Responsibilities include but not limited to coordinate fundraising events and meetings, develop donor relationships and represent the project in the community. The position will be supervised by the Community Relations Manager, Julie Ramey and report to both the department and the Foundation.

As the fundraising campaign is developed an additional partnership with the Bloomington Parks Foundation will be developed to outline the financial management of the campaign.

RESPECTFULLY SUBMITTED,

Paula McDevitt

Paula McDevitt, Acting Director

CITY OF BLOOMINGTON
parks and recreation

COOPERATION SERVICE AGREEMENT

Partner(s):
This Agreement is made and entered into this _____ day of October, 2016 by and between the Bloomington Parks and Recreation Department ("BPRD"), and Bloomington Parks Foundation ("BPF").

WHEREAS, BPRD plans to develop the Switchyard Park; and

WHEREAS, BPRD has established a budget for the development of the Switchyard Park; and

WHEREAS, BPRD is in need of funding for the development of the Switchyard Park beyond the City's commitment of TIF funds; and

WHEREAS, there is a need to develop and implement a fundraising campaign for the development of the Switchyard Park; and

WHEREAS, BPRD is qualified to hire and manage a part time Fund Development Specialist; and

WHEREAS, BPF is structured to raise funds to support the BPRD projects; and

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

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

NOW THEREFORE, the partners do mutually agree as follows:

1. Purpose of Agreement:

The purpose of this Agreement is to establish a partnership which will provide a structure for a fundraising campaign for the Switchyard Park.

2. Duration of Agreement:

This Agreement commences on October 25, 2016 and expires on December 31, 2018, unless terminated earlier as provided under Article 8.

3. Bloomington Parks & Recreation:
The goal of BPRD is to partner with BPF to coordinate a fundraising campaign for the Switchyard Park. BPRD agrees to:

a. Work with the BPF to create a job description for a part time Fund Development Specialist, specifically for the Switchyard Park Campaign.

b. Create a job posting to hire a part time Fund Development Specialist.

c. Allocate $1600 in 2016 and $10,000 per year in 2017 and 2018 to fund the Fund Development Specialist.

d. Post, hire, interview, manage and evaluate the Fund Development Specialist.

e. Provide office space and support for the Fund Development Specialist.

f. Schedule the part time Fund Development Specialist to work 20 hours per week.

g. Coordinate the goals and duties of the Fund Development Specialist with the BPF Executive Committee.

h. Invoice the BRF on the 15th of each month for 50% of the payroll expenses for the Fund Development Specialist.

4. Bloomington Parks Foundation:
The goal of BPF is to partner with BPRD to raise funds for the Switchyard Park. BPF agrees to:

a. Work with the BPRD to create a job description for a part time Fund Development Specialist, specifically for the Switchyard Park Campaign.

b. Allocate $1600 in 2016 and $10,000 per year in 2017 and 2018 to fund the Fund Development Specialist.

c. Coordinate the goals and duties of the Fund Development Specialist with BPRD.

d. Oversee and manage all funds raised or pledged as part of the Switchyard Park Campaign.

e. Provide the necessary materials and support for a successful fundraising campaign for the Switchyard Park.

f. Pay the monthly invoice from BPRD for the Fund Development Specialist within 30 days of receipt of invoice.

5. Terms Mutually Agreed to By All Partners:

a. The intent of this Agreement is to document a mutually beneficial partnership between BPRD and BPF for Switchyard Park fundraising campaign.

b. BPRD and BPF agree to share all marketing/promotional material between all partners involved **prior to** engaging in any advertising.

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

d. The commitment of personnel, facilities, supplies/materials and payments will be honored according to the timetable agreed upon by all partners.

6. Notice and Agreement Representatives:

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

Bloomington Parks and Recreation	**Bloomington Parks Foundation**
Paula McDevitt	Travis Vencel
Acting Director	BPF President
(812) 349-3713	(812) 320-0966

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

Bloomington Parks and Recreation	**Bloomington Parks Foundation**
Paula McDevitt	Travis Vencel
Acting Director	BPF President
(812) 349-3713	(812) 320-0966
Julie Ramey	Debra Lemons
Community Relation Manager	BPF Vice President
(812)349-3719	(812) 361-7811

7. **Termination:**
This Agreement may only be terminated in writing and by the mutual agreement of all partners.

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

Bloomington Parks Foundation

_____
Travis Vencel, President

City of Bloomington
Parks and Recreation Department

_____
Paula McDevitt, Acting Director

_____
Leslie J. Coyne
Board of Parks Commissioners

_____
Philippa Guthrie, Corporation Counsel

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-2 Date: 10/20/2016

Administrator Review\Approval PM

TO: Board of Park Commissioners
FROM: Elizabeth Tompkins, Natural Resources Coordinator
DATE: October 25, 2016
SUBJECT: **REVIEW/APPROVAL OF SUMMER STAR MEMORANDUM OF AGREEMENT – GRIFFY LAKE NATURE DAY**

Recommendation

Staff recommends the Board of Park Commissioners approve the agreement with the Summer Star Foundation to fund the Griffy Lake Nature Day program for the 2016-2017 school year.

Background

Due to a missed step in our internal approval process last month, this agreement is again being presented to the Board.

Griffy Lake Nature Day, currently in its ninth year, is an experiential environmental education program for fourth grade students. Over the course of nine program days throughout the school year, all Monroe County Community School Corporation fourth grade students have the opportunity to attend this program. The program has been funded by the Summer Star Foundation since its beginning. The grant covers the cost of supply purchases for activities, bus transportation for students, and a portion of Bloomington Parks and Recreation staff costs.

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

RESPECTFULLY SUBMITTED,

_____
Elizabeth Tompkins, Natural Resources Coordinator

MEMORANDUM OF AGREEMENT

This Agreement is made and entered into as of this ____ day of _____, 2016, by and between the City of Bloomington Parks and Recreation Department (hereinafter, "BPRD"), and Summer Star Foundation for Nature, Art and Humanity Inc. (hereinafter, "Summer Star Foundation").

1. Purpose of Agreement:

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

2. Duration of Agreement:

This Agreement commences on September 1, 2016 and expires on September 30, 2017, unless terminated earlier as provided under Article 10 or renewed as provided under Article 11.

3. City of Bloomington Parks & Recreation Department:

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

4. Summer Star Foundation:

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

5. Fourth Grade Environmental Education Nature Day Project

Summer Star Foundation agrees to contribute up to a maximum of $5,000 to BPRD's costs relating to the Fourth Grade Environmental Education Nature Day Project (the "Nature Day Project") for the 2016/2017 school year. The Nature Day Project was modeled on the sixth grade Monroe County Community School Corporation Leonard Springs Nature Day Project, which provides all sixth grade students with a day spent in hands-on environmental education at Leonard Springs Park. The Summer Star Foundation contribution shall be used to permit fourth grade students in the Monroe

County Community School Corporation to participate in this project during the 2016/2017 school year, with preference to be given to students in schools within the City of Bloomington.

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

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

a. BPRD shall oversee the design and implementation of the Nature Day Project. The exact location and station topics will be determined during the planning phase. Teacher contacts will begin as soon as possible to ensure adequate preparation for teachers and student participants.

b. Nature Day activities will include environmental education based stations that incorporate local natural resources into the fourth grade curricula.

c. BPRD shall perform student assessments, teacher and facilitator evaluations, and take photographs during program component.

d. BPRD shall provide Summer Star Foundation with a planning report within fourteen (14) days from the beginning of the 2016/2017 school year. Such planning report shall identify any changes to the Nature Day Project curriculum from prior years, schools that will participate in the Nature Day Project and a budget of expenses.

e. At the conclusion of the 2016/2017 school year, but no later than June 30, 2017, BPRD shall submit a written evaluation report to Summer Star Foundation, including a summary of the 2016/2017 school year's total expenditures and receipts for the Nature Day Project, an evaluation of the Nature Day Project effectiveness, and a summary of the assessments and evaluations. Summer Star Foundation shall then submit its contribution, as provided above, by July 20, 2017.

f. Should BPRD and the Monroe County Community School Corporation decide to continue and/or expand the Nature Day Project for fourth grade students following the 2016/2017 school year, BPRD shall offer to Summer Star Foundation the opportunity to provide funding before other outside private sources of funding are sought or accepted. This provision shall not be interpreted to impose any obligation on Summer Star Foundation to continue or expand its support of the Nature Day Project beyond its stated contribution under this Agreement for the 2016/2017 school year.

6. BPRD General Administration Responsibilities.

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

a. Recognize Summer Star Foundation in promotional materials using the Summer Star Foundation logo in a manner to be approved by Summer Star Foundation, including, without limitation, on all materials relating to the Nature Day Project.

b. Use the funds received from Summer Star Foundation only for the purposes set forth in this Agreement.

c. Maintain financial, attendance, enrollment and other necessary administrative records with respect to the Nature Day Project funded under this Agreement sufficient to provide the reports to Summer Star Foundation required under this Agreement.

d. Communicate to the public and participants regarding Summer Star support of the programs.

e. Provide all other information as requested by Summer Star Foundation.

7. Summer Star Foundation Responsibilities.

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

8. Terms Mutually Agreed to By All Parties:

a. The intent of this Agreement is to document a mutually beneficial relationship between Summer Star Foundation and BPRD.

b. Summer Star Foundation is making the grant hereunder to BPRD in reliance on BPRD's agreement to administer the funds in accordance with the terms of this Agreement. Such monitoring shall include, without limitation, monitoring the Nature Day Project supported by this Agreement to insure compliance with the provisions of the Agreement relating to the operation of the program.

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

d. The parties agree that Summer Star Foundation shall have no responsibility with respect to the operation of the programs described in this Agreement and shall have no liability to any party relating to the operation of or any other aspect of such programs

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

f. Municipal Code sections 6.12.020 and 14.36.090 respectively prohibit smoking inside City of Bloomington facilities and the consumption of alcoholic beverages on City of Bloomington property.

g. Summer Star Foundation's obligation to make any future payments under this Agreement is conditioned on BPRD's fulfillment of its reporting obligations under this Agreement and its use of prior payments in accordance with the terms of this Agreement.

h. The parties acknowledge and agree that this Agreement may be enforced by Summer Star Foundation.

i. Each of the parties represents and warrants that it has full power and authority to enter into this Agreement and the individuals signing on behalf of such party are duly authorized to do so.

9. Notice and Agreement Representatives:

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

City of Bloomington Parks and Recreation Department
Dave Williams
Operations Division Director
Phone: 812-349-3706
Fax: 812-349-3705

Summer Star Foundation
Shalin Liu
P.O. Box 138
Belmont, MA 02478

AND
Barbara Freedman Wand, Esq.
Day Pitney LLP
One International Place
Boston, MA 02110
Phone: 617.345.4628
Fax: 413.241.8019

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

Bloomington Parks and Recreation Department
Elizabeth Tompkins
Natural Resources Coordinator
Phone: 812-349-3759
Fax: 812-349-3705

Summer Star Foundation
Shalin Liu
P.O. Box 138
Belmont, MA 02478

AND

Barbara Freedman Wand, Esq.
Day Pitney LLP
One International Place

Boston, MA 02110
Phone: 617.345.4628
Fax: 413.241.8019

10. Termination:

This Agreement may only be terminated prior to its stated expiration in writing by the mutual agreement of all parties. Upon such termination, all funds not used for the purposes set forth in this Agreement shall be returned to Summer Star Foundation.

11. Option for Renewal:

The parties have the option to renew this Agreement for any subsequent years by the mutual agreement of the parties and upon the same terms as provided herein or such other terms as agreed to between the parties. Such renewal must be in writing, signed by the parties and delivered to the Notice and Agreement Representatives listed in Article 9. This provision shall not be interpreted to impose any obligation on the parties to renew this Agreement.

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

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

By:

Shalin Liu, President

City of Bloomington Parks and Recreation Department

By:

Paula McDevitt, Acting Director

Leslie J. Coyne, Park Board President, Board of Park Commissioners

Philippa M. Guthrie, Corporation Counsel

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-3
Date: 10/20/2016

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Dee Tuttle, Sports Facility/Programs Manager
DATE: October 25, 2016
SUBJECT: **REVIEW/APPROVAL OF PARTNERSHIP AGREEMENT WITH BLOOMINGTON BLADES YOUTH HOCKEY ASSOCIATION**

Recommendation

Staff recommends approval of this agreement.

Background

The Bloomington Blades Youth Hockey Association's travel program is designed for the more serious hockey player between the ages of 7 and 12 years old. The association schedules approximately 72 hours of practice time a season at the arena and will play a minimum of 34 home games. They also play away games. The program is open to all Blades/ House players.

RESPECTFULLY SUBMITTED,

_____
Dee Tuttle
Sports Facility/Programs Manager

CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT

COOPERATIVE SERVICE AGREEMENT
PROGRAM PARTNERSHIP

Partner(s):

This Agreement is made and entered into this 25th day of October, 2016 by and between the Bloomington Parks and Recreation Department ("BPRD") and Bloomington Blades Youth Hockey Association ("BBYHA").

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

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

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

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

NOW THEREFORE, the partners do mutually agree as follows:

1.0 Purpose of Agreement:

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

2.0 Duration of Agreement:

The duration of this Agreement is from October 25, 2016 through March 1, 2017, unless terminated by the BPRD for failure of BBYHA to comply with the terms of this Agreement.

3.0 Bloomington Parks & Recreation:

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

3.2 BPRD agrees to:

3.2.1. Allow BBYHA to schedule access to the ice at the Frank Southern Ice Center ("Center") on specified dates and times set at the beginning of the season. Prime time is defined as Monday through Friday from 4:00 p.m. to 11:00 p.m.

and Saturday through Sunday from 8:00 a.m. to 11:00 p.m.

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

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

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

3.2.5. Provide game equipment, including use and maintenance of the scoreboard and the public announcement system.

3.2.6. Provide an Information Hotline for Center closure, rescheduling and upcoming events. The Hotline phone number shall be (812) 349-3741.

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

3.2.8 Provide maintenance staff to maintain and prepare the Center on daily. Provide additional support staff as needed to repair facility amenities, and other tasks and services.

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

3.2.10. Provide program publicity by publishing information provided by BBYHA in the seasonal program newsletter.

3.2.11. Twenty-four hour turn around response to citizens' concerns.

3.2.12 Require at least one (1) coach of each house team to earn a coaching certification. USA Hockey certification and/or NYSCA certification are acceptable certifications.

3.2.13 Meet with BBYHA board members or officers to ensure delivery of quality service as needed.

3.2.14 Review this Agreement annually.

4.0 Bloomington Blades Youth Hockey Association (BBYHA):

4.1 The goals of BBYHA are to (1) offer a competitive travel youth hockey program not

otherwise available, (2) introduce the association to the public, (3) increase BBYHA membership and (4) provide programming for children of BBYHA members.

4.2 BBYHA agrees to:

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

4.2.2. Honor scheduled ice rental time that is negotiated and agreed upon at the beginning of the season. Cancellation of ice time must be 14 days in advance for a no charge cancellation.

4.2.4. Collect and pay monthly ice rental time fees as specified in the following rates:

Prime Time	$195.00 per hour
Non-Prime	$175.00 per hour

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

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

4.2.6. Have at least one (1) coach of each team complete the USA Hockey or National Youth Sports Coaches Association certification program.

4.2.7. Develop clear coaching guidelines for all levels and all types of play.

4.2.8. Manage and administer rental equipment to participants who want to pay for such services.

4.3 Any citizen concerns, reports or problems regarding the Center, improvements to the facility, services provided by staff or other issues shall be referred to BPRD on the designated form within twenty-four (24) hours of observation. The designated form will be provided to BBYHA at the beginning of the season.

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

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

5.2 The staff and personnel involved in this Agreement will at all times represent all partners to this Agreement in a professional manner, and reflect the commitment of all

partners to quality services and customer satisfaction.

5.3 BBYHA will provide BPRD with a certificate of general liability insurance naming BPRD as an additional insured. BBYHA's insurance policy will provide coverage in the amount of one million dollars ($1,000,000.00) per occurrence and two million dollars ($2,000,000.00) in the aggregate.

5.4 The commitment of personnel, facilities, supplies, materials and payments will be honored according to the timetable agreed upon by all partners. Said timetable will be established at the beginning of the season.

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

5.6 BBYHA shall be allowed to exclusively deal with curriculum, learning objectives, teaching techniques, league play and travel play.

5.7 The location of the program shall be provided for the above specified rental fees by the BPRD at the Center.

5.8 Pursuant to Ind. Code 22-5-1.7-11(a), which was adopted on July 1, 2011, BPRD and BBYHA shall enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program. BBYHA is not required to continue this verification if the E-Verify program no longer exists. BBYHA shall sign an affidavit affirming that it does not currently knowingly employ an unauthorized alien. The affidavit is attached to and incorporated into this Agreement as *Exhibit A*.

5.9 The possession of alcoholic beverages, drugs and other illegal controlled substances is strictly prohibited in any park or park facility. Pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction. Amplified music, or the promotion or sale of any article is expressly prohibited without a Special Use Permit.

5.10 Pursuant to Indiana Code 35-47-11.1-2 and 3, the City is prohibited from enforcing its former policy on firearms in public parks and city facilities as of July 1, 2011. However, per Indiana Code 35-47-11.1-4(10), a person or organization who rents space in a Parks facility may develop and implement, at its own discretion, rules of conduct or admission regarding the possession, carrying, and storage of firearms, upon which attendance at and participation in its activities is conditioned. If a person or organization who rents space in a Parks facility develops such a policy for its activities, it will be responsible for implementation and enforcement of such a policy, and it shall

provide a copy of the policy to the City which shall be attached to this Agreement as *Exhibit B*.

5.11 The BBYHA, the City of Bloomington and its Parks and Recreation Department do hereby mutually agree to release, indemnify and hold harmless each other, and their employees, officers and agents from any and all claims or causes of action that may arise from their reckless, negligent or intentional acts or failure to act in performance of this Agreement. This includes claims of personal injury, property damage, and/or any other type of claim which may arise from these activities, whether such claims may be brought by the parties or any third party, even if arising from the negligence of releasees. Each party shall agree to accept the full responsibility for its own negligence and actions.

5.12 BPRD and BBYHA agree that House Hockey is operated solely by the BPRD, and is in no way affiliated with or operated by the BBYHA, and that all contributions to or participation in House Hockey by any officers, members, coaches or volunteers of the BBYHA are purely on a individual and volunteer basis.

6.0 Notice and Agreement Representatives:

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

BBYHA	BPRD
Allan Streib, President	Dee Tuttle

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

BBYHA	BPRD
Allan Streib, President	Dee Tuttle

Signed and Agreed to this 25th day of October, 2016.

CITY OF BLOOMINGTON:

Paula McDevitt, Acting Director Parks and Recreation Department	Les Coyne, President Board of Parks Commissioners
Philippa Guthrie, Corporation Counsel	Allan Streib, BBYHA President

EXHIBIT A

STATE OF INDIANA)
)
COUNTY OF MONROE)

AFFIDAVIT

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

1. The undersigned is the _____ of Bloomington Blades Youth Hockey Association

2. Bloomington Blades Youth Hockey Association has contracted with the City of Bloomington to provide services;

3. Bloomington Blades Youth Hockey Association is enrolled in and participates in the State of Indiana E-Verify program.

4. The undersigned is authorized by Bloomington Blades Youth Hockey Association, to sign affidavits on its behalf.

5. The undersigned states that, to the best of his/her knowledge and belief, Bloomington Blades Youth Hockey Association, does not knowingly employ an "unauthorized alien," as defined at 8 U.S.C. §1324a. (h)(3), and participates in E-verify to check the eligibility status of all its newly hired employees, and requires the same from its sub-contractors who work under this Agreement.

_____ _____
Signature Date

_____
Allan Streib, President, Bloomington Blades Youth Hockey Association

STATE OF INDIANA)
)
COUNTY OF MONROE)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this ___ day of _____, 2016.

_____
Notary Public

_____
Printed name

Residing in _____ County

My Commission Expires:_____

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-4
Date: 10/20/2016

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Dee Tuttle, Sports Facility/Programs Manager
DATE: October 25, 2016
SUBJECT: **REVIEW/APPROVAL OF PARTNERSHIP AGREEMENT WITH BLOOMINGTON BLADES HIGH SCHOOL HOCKEY PROGRAM**

Recommendation

Staff recommends approval of this agreement.

Background

The Bloomington Blades High School Hockey program competes against other team's around the state. They practice three days a week for twenty weeks at the FSC. They also will play 11 home games. Membership is open to all Bloomington community players and surrounding areas.

RESPECTFULLY SUBMITTED,

_____
Dee Tuttle
Sports Facility/Programs Manager

CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT

COOPERATIVE SERVICE and RENTAL AGREEMENT
PROGRAM PARTNERSHIP

Partner(s):

This Agreement is made and entered into this 25th day of October, 2016 by and between the City of Bloomington Parks and Recreation Department ("Parks") and Bloomington Blades High School Hockey ("Blades").

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

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

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

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

NOW THEREFORE, the partners do mutually agree as follows:

1.0 Purpose of Agreement:

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

2.0 Duration of Agreement:

This Agreement will be in effect from October 25, 2016 through March 1, 2017, unless terminated by the BPRD for failure of Blades to comply with the terms of this Agreement.

3.0 Bloomington Parks & Recreation:

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

3.2 BPRD agrees to:

3.2.1. Allow Blades to schedule access to the ice at the Frank Southern Ice Center ("Center") on specified dates and times set at the beginning of the season. Prime time is defined as Monday through Friday from 4:00 p.m. to 11:00 p.m. and Saturday through Sunday from 8:00 a.m. to 11:00 p.m.

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

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

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

3.2.5. Provide game equipment, including use and maintenance of the scoreboard and the public announcement system.

3.2.6. Provide an Information Hotline for Center closure, rescheduling and upcoming events. The Hotline phone number shall be (812) 349-3741.

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

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

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

3.2.10. Provide program publicity by publishing information provided by Blades in the seasonal program newsletter.

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

4.0 Bloomington Blades High School Hockey:

4.1 The goals of Blades are to (1) offer a high school hockey program not otherwise available, (2) introduce the association to the public, (3) increase participation in Blades and (4) be a competitive organization in high school hockey.

4.2 Blades agrees to:

4.2.1. Allow a Parks representative to serve as a consultant at Blades board meetings.

4.2.2. Honor scheduled ice time that is negotiated and agreed upon at the beginning of the season. Cancellation of ice time must be 14 days in advance for a no charge cancellation.

4.2.3 At least one coach must have a current USA Hockey certification.

4.2.4 Collect and pay monthly ice rental time fees as specified in the following rates:

Prime Time	$195.00 per hour
Non-Prime	$175.00 per hour

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

4.2.5. List Parks on all publicity and promotional materials developed by Blades as a "partner" or "in partnership with." A copy of any promotional materials shall be submitted to Parks for duplication. Blades agrees to distribute promotional pieces.

4.3 Any citizen concerns, reports or problems regarding the Center, improvements to the facility, services provided by staff or other issues shall be referred to Parks on the designated form within twenty-four (24) hours of observation. The designated form will be provided to Blades at the beginning of the season.

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

5.1 The intent of this Agreement is to document a mutually beneficial partnership between Parks and Blades.

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

5.3 Blades will provide Parks with a certificate of general liability insurance naming Parks as an additional insured. Blades' insurance policy will provide coverage in the amount of one million dollars ($1,000,000.00) per occurrence and two million dollars ($2,000,000.00) in the aggregate.

5.4 The commitment of personnel, facilities, supplies and materials and payments will be honored according to the timetable agreed upon by both partners. This timetable will be established at the beginning of the season.

5.5 Blades is recognized as having the experience necessary to run the hockey program safely and effectively. Parks shall have the right to review risk management, agreement terms, coaching, player behavior and service quality issues. All participants at the Center are subject to behavioral guidelines as outlined in Parks Administration Policy 2050 and Program Policy 11080. Disruptive behavior may be reviewed by Parks personnel adhering to these aforementioned policies.

5.6 Blades shall be allowed to exclusively deal with curriculum, learning objectives, teaching techniques, league play and travel play.

5.7 The location of the program shall be provided for the above specified rental fees by BPRD at the Center.

5.8 Pursuant to Ind. Code 22-5-1.7-11(a), which was adopted on July 1, 2011, BPRD and Blades shall enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program. Blades is not required to continue this verification if the E-Verify program no longer exists. Blades shall sign an affidavit affirming that it does not currently knowingly employ an unauthorized alien. The affidavit is attached to and incorporated into this Agreement as *Exhibit A*.

5.9 The possession of alcoholic beverages, drugs and other illegal controlled substances is strictly prohibited in any park or park facility. Pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction. Amplified music, or the promotion or sale of any article is expressly prohibited without a Special Use Permit.

5.10 Pursuant to Indiana Code 35-47-11.1-2 and 3, the City is prohibited from enforcing its former policy on firearms in public parks and city facilities as of July 1, 2011. However, per Indiana Code 35-47-11.1-4(10), a person or organization who rents space in a Parks facility may develop and implement, at its own discretion, rules of conduct or admission regarding the possession, carrying, and storage of firearms, upon which attendance at and participation in its activities is conditioned. If a person or organization who rents space in a Parks facility develops such a policy for its activities, it will be responsible for implementation and enforcement of such a policy, and it shall provide a copy of the policy to the City which shall be attached to this Agreement as *Exhibit B*.

6.0 Notice and Agreement Representatives:

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

Blades	Parks & Recreation
Michelle Hamric	Dee Tuttle
317-626-4442	812-349-3762

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

Blades	Parks and Recreation
Michelle Hamric	Dee Tuttle
317-626-4442	812-349-3762

Signed and Agreed to this __25th__ day of _October_, 2016.

CITY OF BLOOMINGTON:

_____	_____
Paula McDevitt, Acting Director	Les Coyne, President
Parks and Recreation Department	Board of Parks Commissioners

_____
Philippa Guthrie, Corporation Counsel

For Bloomington Blades High School Hockey:

_____
Michelle Hamric

EXHIBIT A: Bloomington Blades High School Hockey

STATE OF INDIANA)
)
COUNTY OF MONROE)

AFFIDAVIT

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

1. The undersigned is the _____ of Bloomington Blades High School Hockey

2. Bloomington Blades High School Hockey has contracted with the City of Bloomington to provide services;

3. Bloomington Blades High School Hockey is enrolled in and participates in the State of Indiana E-Verify program.

4. The undersigned is authorized by Bloomington Blades High School Hockey, to sign affidavits on its behalf.

5. The undersigned states that, to the best of his/her knowledge and belief, Bloomington Blades High School Hockey, does not knowingly employ an "unauthorized alien," as defined at 8 U.S.C. §1324a. (h)(3), and participates in E-verify to check the eligibility status of all its newly hired employees, and requires the same from its sub-contractors who work under this Agreement.

_____ _____
Signature Date

_____
Michelle Hamric, Bloomington Blades High School Hockey President

STATE OF INDIANA)
)
COUNTY OF MONROE)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this ___ day of _____, 2016.

_____
Notary Public

_____
Printed name

Residing in _____ County

My Commission Expires:_____

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-5
Date: 10/20/2016

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Dee Tuttle, Sports Facility/Programs Manager
DATE: October 25, 2016
SUBJECT: **REVIEW/APPROVAL OF PARTNERSHIP AGREEMENT WITH BLOOMINGTON FIGURE SKATING CLUB**

Recommendation

Staff recommends approval of this agreement.

Background

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

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

RESPECTFULLY SUBMITTED,

_____
Dee Tuttle
Sports Facility/Programs Manager

CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT

COOPERATIVE SERVICE and RENTAL AGREEMENT
PROGRAM PARTNERSHIP

Partner(s):

This Agreement is made and entered into this 25th day of October, 2016 by and between the Bloomington Parks and Recreation Department ("BPRD") and the Bloomington Figure Skating Club ("BFSC").

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

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

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

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

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

1.0 Purpose of Agreement:

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

2.0 Duration of Agreement:

This Agreement is in effect from October 25, 2016, to March 6, 2017, unless terminated by the BPRD for failure of BFSC to comply with the terms of this Agreement.

3.0 Bloomington Parks and Recreation:

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

3.2 BPRD agrees to:

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

Prime Time is defined as Monday through Friday 4:00 pm to 11:00 pm and Saturday through Sunday 8:00 am to 11:00 pm.

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

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

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

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

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

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

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

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

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

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

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

3.2.13 Provide two (2) hours of ice time at no charge for a Holiday Ice Show to encourage the public to participate in figure skating, to provide a showcase for members of BFSC to exhibit their skills and improvements, and to

raise funds for BFSC.

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

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

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

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

4.0 BFSC:

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

4.2 BFSC agrees to:

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

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

4.2.3 Pay the agreed amount of charges for ice rental time within thirty (30) days of billing by BPRD. Failure to pay rental fees by the date specified will result in a late charge of 10% for each portion late. Additionally, late rental payments will be considered a breach of this Agreement with possible scheduled ice time sold to other groups. The rates are as follows: $195 per hour Prime Time, $175 per hour Non-Prime Time. Bills shall not be sent more frequently than once a month.

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

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

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

4.2.7 Provide a production/group skating program and coach for BFSC

skaters.

4.2.8 Promote the growth of figure skating as a healthy, beneficial and excellent recreational program for youth of the Bloomington community.

4.2.9 Produce and direct the Holiday Ice Show.

4.2.10 Honor scheduled ice rental time that is negotiated and agreed upon at the beginning of the season. Cancellation of ice time must be 14 days in advance for a no charge cancellation.

4.2.11 Provide BPRD with a certificate of general liability insurance naming BPRD as an additional insured. BFSC's insurance policy will provide coverage in the amount of one million dollars ($1,000,000.00) per occurrence and two million dollars ($2,000,000.00) in the aggregate.

4.3 Any citizen concerns, reports or problems regarding the Center, improvements to the facility, services provided by staff or other issues will be referred to BPRD on the designated form within twenty-four (24) hours of observation.

5.0 Terms Mutually Agreed on by all Partners:

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

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

5.3 BFSC is recognized as having the experience to operate the figure skating club program.

5.3.1 BPRD shall have the right to review risk management, coaching, skater behavior and service quality issues. All participants at BFSC are subject to behavioral guidelines as outlined in BPRD Administrative Policy 2050 and Program Policy 11080. Disruptive behavior may be reviewed by BPRD personnel following these policies.

5.3.2 BFSC shall be allowed to exclusively deal with curriculum, learning objectives, teaching techniques and skating activities of BFSC activities.

5.3.3 BPRD shall be provided copies of all BFSC documents, curriculum, learning objectives, teaching techniques and skating activities when requested.

5.3.4 Pursuant to Ind. Code 22-5-1.7-11(a), which was adopted on July 1, 2011, BPRD and Blades shall enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program. Blades is not required to continue this verification if the E-Verify program no longer exists. Blades shall sign an affidavit affirming that it does not currently knowingly employ an unauthorized alien. The affidavit is attached to and incorporated into this Agreement as *Exhibit A*.

5.3.5 The possession of alcoholic beverages, drugs and other illegal controlled substances is strictly prohibited in any park or park facility. Pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction. Amplified music, or the promotion or sale of any article is expressly prohibited without a Special Use Permit.

5.3.6 Pursuant to Indiana Code 35-47-11.1-2 and 3, the City is prohibited from enforcing its former policy on firearms in public parks and city facilities as of July 1, 2011. However, per Indiana Code 35-47-11.1-4(10), a person or organization who rents space in a Parks facility may develop and implement, at its own discretion, rules of conduct or admission regarding the possession, carrying, and storage of firearms, upon which attendance at and participation in its activities is conditioned. If a person or organization who rents space in a Parks facility develops such a policy for its activities, it will be responsible for implementation and enforcement of such a policy, and it shall provide a copy of the policy to the City which shall be attached to this Agreement as *Exhibit B*.

6.0 Notice and Agreement Representatives:

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

BFSC	**BPRD**
Janet Carminati	Dee Tuttle
(812) 327-2963	(812) 349-3762 Office

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

BFSC	**BPRD**
Janet Carminati	Dee Tuttle
(812) 327-2963	(812) 349-3762 Office

Signed and agreed this _25th_ day of __October__, 2016.

CITY OF BLOOMINGTON:

_____	_____
Paula McDevitt, Acting Director Parks and Recreation Department	Les Coyne, President Board of Parks Commissioners
_____	_____
Philippa Guthrie, Corporation Counsel	Janet Carminati , BFSC President

EXHIBIT A

STATE OF INDIANA)
)
COUNTY OF MONROE)

AFFIDAVIT

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

1. The undersigned is the _____ of Bloomington Figure Skating Club.

2. Bloomington Blades Youth Hockey Association has contracted with the City of Bloomington to provide services.

3. Bloomington Figure Skating Club is enrolled in and participates in the State of Indiana E-Verify program.

4. The undersigned is authorized by Bloomington Figure Skating Club, to sign affidavits on its behalf.

5. The undersigned states that, to the best of his/her knowledge and belief, Bloomington Figure Skating Club, does not knowingly employ an "unauthorized alien," as defined at 8 U.S.C. §1324a. (h)(3), and participates in E-verify to check the eligibility status of all its newly hired employees, and requires the same from its sub-contractors who work under this Agreement.

_____ _____
Signature Date

_____
Janet Carminati, Bloomington Figure Skating Club President

STATE OF INDIANA)
)
COUNTY OF MONROE)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this ___ day of _____, 2016.

_____
Notary Public

_____
Printed name

Residing in _____ County

My Commission Expires:_____

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-6
Date: 10/20/2016

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Bill Ream, Community Events Coordinator
DATE: October 25, 2016
SUBJECT: Agreement for Program Services – between Bloomington Parks & Recreation and Theta Chi Fraternity

Background

Staff recommends the approval of the Agreement for Program Services between Bloomington Parks and Recreation and Theta Chi Fraternity.

Recommendation

Bloomington Parks & Recreation will be providing the Hoosier Hustle, an adventure challenge event for the Theta Chi Fraternity on June 24, 2017, July 15, 2017 and July 29, 2017. The Hoosier Hustle is based on the Amazing Race television show and consists of a series of mental and physical challenges that attendees of the fraternity's Initiative Academy will have to complete on and around campus. This will be the fifth year the department has provided the event for Theta Chi.

RESPECTFULLY SUBMITTED,

Bill Ream

Bill Ream, Community Events Coordinator

AGREEMENT FOR PROGRAM SERVICES

This Agreement, made and entered into this _____day of _____, 2016 between the City of Bloomington Parks and Recreation Department (hereinafter, "BPRD") and Theta Chi Fraternity (hereinafter, "Theta Chi"),

WITNESSETH:

WHEREAS, BPRD wishes to plan, staff, and implement an urban adventure challenge event called Hoosier Hustle ("Hoosier Hustle") for Theta Chi;
an urban adventure challenge where BPRD leads teams of fraternity members on a timed race around campus, competing in both mental and physical challenges as they work in teams. BPRD will plan, implement and staff the event that is to be held three times (dates listed below) during 2017; and
WHEREAS, Theta Chi is willing to provide participants and volunteers to BPRD for the Hoosier Hustle;

NOW, THEREFORE, in consideration of the mutual covenants listed below, the parties agree as follows:

1. **Term of Agreement:** This Agreement shall remain in effect from June 23 through July 31, 2017 unless extended or otherwise amended in writing by the parties.

2. **Program Service:** BPRD shall provide the design/planning, staffing, and implementation of the Hoosier Hustle event for Theta Chi on June 24th, July 15th, and July 29th 2017. The event shall run from approximately 9:00am to 12:00pm on each day. BPRD shall coordinate all aspects of the Hoosier Hustle including a series of activities and all supplies, materials, and instructions for the activities. BPRD shall provide transportation for volunteers to the activity sites. Volunteers utilizing BPRD transportation must execute the Release, Hold Harmless and Indemnification Agreement attached as Exhibit A. BPRD shall have a meeting lasting no more than 30 minutes with the event participants the night before the event.

3. **Participant Requirements:** Theta Chi shall provide approximately 50 participants for each date of the Hoosier Hustle. The participants shall be divided into teams of 8 prior to the event. Participants must execute the Waiver Statement attached as Exhibit B in order to participate in the event.

4. **Volunteer Requirements:** Theta Chi shall provide at least eight (8) volunteers for each date of the event. The volunteers shall be available for the entire duration of the event. The volunteers shall be assigned individually or in teams of two (2) to assist BPRD in coordination of event activities. Theta Chi shall stay in communication with BPRD staff regarding volunteer requirement and provide BPRD names of all volunteers prior to each event date. Volunteers shall be available and ready to be transported to activity sites at 8:30am. Theta Chi shall provide BPRD the names and cell phone numbers of the volunteers at least one week prior to each event date.

5. **Pricing/Payment:** Theta Chi shall pay BPRD $60.00 per person for each participant on each date of the Hoosier Hustle or $3,000 for each date the event is held whichever is greater. BPRD shall invoice Joel Wendland representative for Theta Chi Fraternity prior to each date of service. This payment shall be made at least 1 week prior to each date of the event. Thus, payments shall be due June 16th, July 7th, and July 21st, 2017.

6. **Liability:** The undersigned agrees to release, hold harmless, indemnify and defend the City of Bloomington, BPRD, and its officers, officials, agents, employees and assigns from any and all claims or causes of action that may arise from the activities described herein, even if arising from the negligence of releasees. This includes claims for personal injury, property damage, and/or any other type of claim, including all claims for medical expenses, which may arise from these activities, even if arising from the negligence of releasees, whether such claims may be brought by the undersigned or by any third party, including but not limited to any event participants and/or event volunteers.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

CITY OF BLOOMINGTON

_____
Phillipa M. Guthrie, Corporation Counsel

_____
Paula McDevitt, Acting Director
Bloomington Parks and Recreation

_____
Leslie J Coyne
President, Board of Park Commissioners

THETA CHI FRATERNITY

_____
Joel Wendland, Chief Administration Officer

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-7 Date: 10/25/2016

Administrator Review\Approval PM

TO: Board of Park Commissioners
FROM: Dave Williams, Operations Director
DATE: October 13, 2016
SUBJECT: **REVIEW/APPROVAL OF CONTRACT AWARDS**
TIF FUNDED PROJECTS
RESTROOM REHABILITATION
BUILDING TRADES PARK and ALLISON JUKEBOX CENTER

Recommendation

Staff recommends the approval of two TIF funded contracts; for restroom rehabilitation at Building Trades Park and the Allison-Jukebox Center.

Background

The two projects will be funded by the TIF. These projects were also approved by the Redevelopment Commission (RDC) at the "Project Review" stage and received funding approval at their October 17 meeting. Contract agreements are submitted for Board review and approval so we may initiate purchase orders and proceed with completion of these projects. Although funding is provided by the TIF, as holder of the deed for this facility an approved contract through the Board of Park Commissioners is required.

Legal bids proposals were sought for both projects in one consolidated bid. SCS Construction of Greenwood, IN was the low bidder. Due to each project location receiving a separate allocation of TIF funds, two construction contracts, both to SCS Construction, require Board approval (please see attached Bid Tabulation). Details of the contract agreements are as follows:

Allison Jukebox Center-$103,604 SCS Construction	Restroom rehabilitation, electrical upgrades, interior door, lighting, and flooring replacement.
Building Trades Park-$68,261 SCS Construction	Restroom rehabilitation, electrical upgrades, exterior door and lighting, structural repairs, roofing.

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
BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
SCS CONSTRUCTION SERVICES, INC.
FOR
RESTROOM FACILITY REHABILITATION
ALLISON JUKEBOX COMMUNITY CENTER

THIS AGREEMENT, executed by and between the City of Bloomington, Parks and Recreation Department through its Board of Park Commissioners (hereinafter CITY), and SCS Construction Services Inc. (hereinafter CONTRACTOR);

WITNESSETH THAT:

WHEREAS, CITY desires to retain CONTRACTOR'S services for SCOPE OF WORK (more particularly described in Attachment A, "Scope of Work"; and

WHEREAS, CONTRACTOR is capable of performing work as per his/her proposal; and

WHEREAS, in accordance with Indiana Code 5-16-13 *et seq*., incorporated herein by reference, Contractor is a Tier 1 or General Contractor for this project; and

WHEREAS, CONTRACTOR, based upon his/ her proposal, was determined to be the most advantageous to the City for the said project.

NOW, THEREFORE, in consideration of the mutual promises hereinafter enumerated, the parties agree as follows:

ARTICLE 1. TERM

1.01 This Agreement shall be in effect upon execution of this Agreement by all parties. In accordance with Indiana Code 5-16-13 *et seq*., incorporated herein by reference, Contractor is a Tier 1 contractor or general contractor for this project.

ARTICLE 2. SERVICES

2.01 CONTRACTOR shall complete all work required under this Agreement in 120 days after receipt of Notice to Proceed, unless the parties mutually agree to a later completion date. Substantial Completion shall mean completion of all work.

2.02 It is hereby understood by both parties that time is of the essence in this Agreement. Failure of CONTRACTOR to complete all work as herein provided will result in monetary damages to CITY. It is hereby agreed that CITY will be damaged for every day the work has not been performed in the manner herein provided and that the measure of those damages shall be determined by reference Section 13.00 of the General Conditions for Each Day of Overrun in Contract Time. CONTRACTOR agrees to pay CITY said damages or, in the alternative, CITY, at its sole discretion, may withhold monies otherwise due CONTRACTOR. It is expressly understood by the parties hereto that these damages relate to the time of performance and do not limit CITY's other remedies under this Agreement, or as provided by applicable law, for other damages.

2.03 CONTRACTOR agrees that no charges or claims for damages shall be made by him for any delays or hindrances, from any cause whatsoever during the progress of any portion of the services specified in the Agreement. Such delays or hindrances, if any, may be compensated for by an extension of time for a reasonable period as may be mutually agreed upon between the parties, it being understood, however, that permitting CONTRACTOR to proceed to complete any service, or any part of the services / project, after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of CITY of any of its rights herein.

ARTICLE 3.COMPENSATION

3.01 CONTRACTOR shall provide services as specified in Attachment A, "Scope of Work", attached hereto and incorporated into this Agreement.

3.02 Upon the submittal of approved claims, CITY shall compensate CONTRACTOR in a lump sum not to exceed One Hundred Three Thousand Six Hundred Four Dollars and zero cents ($103,604.00). Attachment F, "Project Bid Tabulation" is attached hereto and incorporated into this Agreement.

CITY may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following:

- Defective work.
- Evidence indicating the probable filing of claims by other parties against CONTRACTOR which may adversely affect CITY.
- Failure of CONTRACTOR to make payments due to subcontractors, material suppliers or employees.
- Damage to CITY or a third party.

3.03 The submission of any request for payment shall be deemed a waiver and release by CONTRACTOR of all liens and claims with respect to the work and period to which such payment request pertains except as specifically reserved and noted on such request.

3.04 CONTRACTOR shall maintain proper account records for the scope of all services of this Agreement and provide an accounting for all charges and expenditures as may be necessary for audit purposes. All such records shall be subject to inspection and examination by CITY's representatives at reasonable business hours.

3.05 For projects utilizing federal funding the CONTRACTOR shall submit time sheets (WH-347) for his own and all subcontracted employees, to City Superintendent of Operations or his representative for approval and review, including review for compliance with Davis Bacon requirements, if federal funds are used.

3.06 **Director of Operations.** The Director of Operations or his representative shall act as the CITY's representative and assume all duties and responsibilities and have all the rights and authority assigned to the Director of Operations in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 4. RETAINAGE

For contracts in excess of $100,000, the Owner requires that retainage be held set out below.

4.01 **Escrow Agent** The retainage amount withheld shall be placed in an escrow account. First Financial Bank, Bloomington, Indiana, shall serve as the escrow agent.

4.02 **Retainage Amount** The escrow agent, Owner and Contractor shall enter into a written escrow agreement. Under that agreement, the Owner shall withhold five percent (5%) of the dollar value of all work satisfactorily completed until the Contract work is substantially complete. The escrow agent shall invest all escrowed principal in obligations selected by the escrow agent. The escrow agent shall be compensated for the agent's services by a reasonable fee, agreed upon by the parties, that is comparable with fees charged for the handling of escrow accounts of similar size and duration. The fee shall be paid from the escrow income. The escrow agent's fee may be determined by specifying an amount of interest the escrow agent will pay on the escrowed amount, with any additional earned interest serving as the escrow agent's fee. The escrow agreement may include other terms and conditions as deemed necessary by the parties.

4.03 **Payment of Escrow Amount** The escrow agent shall hold the escrowed principal and income until receipt of the notice from the Owner and Contractor that the Contract work has been substantially completed to the reasonable satisfaction of the Owner, at which time the Owner shall pay to the Contractor the balance to be paid under this Contract and execute such documents as are necessary to authorize the escrow agent to pay to the Contractor the funds in the escrow account, including both specifying the part of the escrowed principal to be released from the escrow and the person to whom that portion is to be released. After receipt of the notice, the escrow agent shall remit the designated part of the escrowed principal and the escrowed income, minus the escrow agent's fees, to the person specified in the notice. However, nothing in

this section shall prohibit Owner from requiring the escrow agent to withhold amounts necessary to complete minor items of the Contract, following substantial completion of the Contract in accordance with the provisions of paragraph 4.04.

4.04 **Withholding Funds for Completion of Contract** If, upon substantial completion of the Contract, there still remains minor Contract work that needs to be completed, or minor Contract work that needs to be performed to the satisfaction of the Owner, Owner may direct the escrow agent to retain in the escrow account, and withhold from payment to the Contractor, an amount equal to two hundred percent (200%) of the value of said work. The value of said work shall be determined by the architect/Superintendent of Operations or his representative. The escrow agent shall release the funds withheld under this section after receipt of notice from the Owner that all work on the Contract has been satisfactorily completed. In the event that said work is not completed by the Contractor, but by Owner or another party under contract with the Owner, said funds shall be released to the Owner.

ARTICLE 5. GENERAL PROVISIONS

5.01 CONTRACTOR agrees to indemnify and hold harmless CITY and its officers, agents, officials and employees for any and all claims, actions, causes of action, judgments and liens arising out of any negligent act or omission by CONTRACTOR or any of its officers, agents, officials, employees, or subcontractors or any defect in materials or workmanship of any supply, materials, mechanism or other product or service which it or any of its officers, agents, officials, employees, or subcontractors has supplied to CITY or has used in connection with this Agreement and regardless of whether or not it is caused in part by a party indemnified herein under. Such indemnity shall include attorney's fees and all costs and other expenses arising there from or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage required herein.

CONTRACTOR shall indemnify and hold harmless CITY and its officers, agents, officials and employees for any and all damages, actions, costs, (including, but not limited to, attorney's fees, court costs and costs of investigation) judgments and claims by anyone for damage to property, injury or death to persons resulting from the collapse or failure of any trenches, ditches or other excavations constructed under or associated with this contract.

5.02 Abandonment, Default and Termination

5.02.01 CITY shall have the right to abandon the work contracted for in this Agreement without penalty. If CITY abandons the work described herein, CONTRACTOR shall deliver to CITY all surveys, notes, drawings, specifications and estimates completed or partially completed and these shall become the property of CITY. The earned value of the work performed shall be based upon an estimate of the proportion between the work performed by CONTRACTOR under this Agreement and the work which CONTRACTOR was obligated to perform under this Agreement. This proportion shall be mutually agreed upon by CITY and CONTRACTOR. The

payment made to CONTRACTOR shall be paid as a final payment in full settlement of his services hereunder.

5.02.02 If CONTRACTOR defaults or fails to fulfill in a timely and proper manner the obligations pursuant to this Agreement, CITY may, after seven (7) days' written notice has been delivered to CONTRACTOR, and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due to CONTRACTOR. In the alternative, CITY, at its option, may terminate this Agreement and take possession of the site and of all materials, equipment, tools and construction equipment and machinery thereon owned by CONTRACTOR, and may finish the project by whatever method it may deem expedient, and if the such action exceeds the unpaid balance of the sum amount, CONTRACTOR or his surety, shall pay the difference to CITY.

5.02.03 **Default**: If CONTRACTOR breaches this Agreement or fails to perform the work in an acceptable manner, he shall be considered in default. Any one or more of the following will be considered a default:

- Failure to begin the work under this Agreement within the time specified.
- Failure to perform the work with sufficient supervision, workmen, equipment and materials to insure prompt completion of said work within the time limits allowed.
- Unsuitable performance of the work as determined by City Superintendent of Operations or his representative.
- Neglecting or refusing to remove defective materials or failure to perform anew such work as shall have been rejected.
- Discontinuing the prosecution of the work or any part of it.
- Inability to finance the work adequately.
- If, for any other reason, CONTRACTOR breaches this Agreement or fails to carry on the work in an acceptable manner.

5.02.04 CITY shall send CONTRACTOR a written notice of default. If CONTRACTOR, or his Surety, within a period of ten (10) days after such notice, fails to remedy the default, then CITY shall have full power and authority, without violation of the Contract, to take the prosecution of the work out of the hands of said CONTRACTOR, to appropriate or use any or all materials and equipment on the ground as may be suitable and acceptable, and may, at its option, turn the work over to the Surety, or enter into an agreement with another Contractor for the completion of the Agreement according to the terms and provisions thereof, or CITY may use such other methods as, in its opinion, shall be required for the completion of said Contract in an acceptable manner.

5.02.05 All cost of completing the work under the Contract shall be deducted from the monies due or which may become due to said CONTRACTOR. In case the expenses so incurred by CITY shall be less than the sum which would have been payable under the Contract if it had been completed by said CONTRACTOR, CONTRACTOR shall be entitled to receive the difference. However, in case such expense shall exceed the sum which would have been payable

under the Contract, CONTRACTOR and his Surety will be liable and shall pay to CITY the amount of said excess. By taking over the prosecution of the work, CITY does not forfeit the right to recover damages from CONTRACTOR or his Surety for his failure to complete the work in the time specified.

5.02.06 Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of the Agreement by CITY are at any time not forthcoming or are insufficient, through failure of any entity to appropriate the funds or otherwise, then CITY shall have the right to terminate this Agreement without penalty by giving prior written notice documenting the lack of funding in which instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void.

5.02.07 CITY agrees that it will make its best effort to obtain sufficient funds, including but not limited to, including in its budget for each fiscal period during the term hereof a request for sufficient funds to meet its obligations hereunder in full.

5.03 Successors and Assigns

5.03.01 Both parties agree that for the purpose of this Agreement, CONTRACTOR shall be an Independent Contractor and not an employee of CITY.

5.03.02 No portion of this Agreement shall be sublet, assigned, transferred or otherwise disposed of by CONTRACTOR except with the written consent of CITY being first obtained. Consent to sublet, assign, transfer, or otherwise dispose of any portion of this Agreement shall not be construed to relieve CONTRACTOR of any responsibility of the fulfillment of this Agreement.

5.04 Extent of Agreement: Integration

5.04.01 This Agreement consists of the following parts, each of which is as fully a part of this Agreement as if set out herein:

1. This Agreement and its Attachments.
2. All Written Amendments and other documents amending, modifying, or supplementing the Contract Documents which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto.
3. All Addenda to the Bid Documents.
4. The Invitation to Bidders.
5. The Instructions to Bidders.
6. The Special Conditions.
7. All plans as provided for the work that is to be completed.
8. The Supplementary Conditions.
9. The General Conditions.
10. The Specifications.

11. The current Indiana Department of Transportation Standard Specifications and the latest addenda.
12. CONTRACTOR'S submittals.
13. The Performance and Payment Bonds
14. The Escrow Agreement
15. Request for Taxpayer Identification number and certification: Substitute W-9.

5.04.02 In resolving conflicts, errors, discrepancies and disputes concerning the Scope of Work to be performed by CONTRACTOR, and other rights and obligations of CITY and CONTRACTOR, the document expressing the greater quantity, quality or other scope of work in question, or imposing the greater obligation upon CONTRACTOR and affording the greater right or remedy to CITY shall govern; otherwise the documents shall be given precedence in the order as enumerated above.

5.05 Insurance

5.05.01 CONTRACTOR shall, as a prerequisite to this Agreement, purchase and thereafter maintain such insurance as will protect him from the claims set forth below which may arise out of or result from CONTRACTOR'S operations under this Agreement, whether such operations be by CONTRACTOR or by any SUBCONTRACTORS or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

	Coverage	Limits
A.	Worker's Compensation & Disability	Statutory Requirements
B.	Employer's Liability Bodily Injury by Accident	$100,000 each accident
	Bodily Injury by Disease	$500,000 policy limit
	Bodily Injury by Disease	$100,000 each employee
C.	Commercial General Liability (Occurrence Basis) Bodily Injury, personal injury, property damage, contractual liability, products-completed operations, General Aggregate Limit (other than Products/Completed Operations)	$1,000,000 per occurrence and $2,000,000 in the aggregate
	Products/Completed Operation	$1,000,000
	Personal & Advertising Injury Limit	$1,000,000
	Each Occurrence Limit	$1,000,000
	Fire Damage (any one fire)	$50,000
D.	Comprehensive Auto Liability (single limit, owned, hired and non-owned)	$1,000,000 each accident
	Bodily injury and property damage	

E.	Umbrella Excess Liability	$5,000,000 each occurrence and aggregate
	The Deductible on the Umbrella Liability shall not be more than	$10,000

5.05.02 CONTRACTOR'S comprehensive general liability insurance shall also provide coverage for the following:

- Premises and operations;
- Contractual liability insurance as applicable to any hold-harmless agreements;
- Completed operations and products; which also must be maintained for a minimum period of two (2) years after final payment and CONTRACTOR shall continue to provide evidence of such coverage to CITY on an annual basis during the aforementioned period;
- Broad form property damage - including completed operations;
- Fellow employee claims under Personal Injury; and
- Independent Contractors.

5.05.03 With the prior written approval of CITY, CONTRACTOR may substitute different types or amounts of coverage for those specified as long as the total amount of required protection is not reduced.

5.05.04 Certificates of Insurance showing such coverage then in force (but not less than the amount shown above) shall be on file with CITY prior to commencement of work. These Certificates shall contain a provision that coverage afforded under the policies will not be canceled or non-renewed until at least sixty (60) days' prior written notice has been received by CITY. The CITY shall be named as an additional insured on the Commercial General Liability, Automobile Liability, and Umbrella Excess Liability policies. The CONTRACTOR shall agree to a waiver of subrogation on its Worker's Compensation policy.

5.06 **Necessary Documentation** CONTRACTOR certifies that it will furnish CITY any and all documentation, certification, authorization, license, permit or registration required by the laws or rules and regulations of the City of Bloomington, the State of Indiana and the United States. CONTRACTOR further certifies that it is now and will maintain in good standing with such governmental agencies and that it will keep its license, permit registration, authorization or certification in force during the term of this Agreement.

5.07 **Applicable Laws** CONTRACTOR agrees to comply with all federal, state, and local laws, rules and regulations applicable to CONTRACTOR in performing work pursuant to this Agreement, including, but not limited to, discrimination in employment, prevailing wage laws, conflicts of interest, public notice, accounting records and requirements. 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. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

5.08 Non-Discrimination

5.08.01 CONTRACTOR and subcontractors 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.

5.08.02 CONTRACTOR certifies for itself and all its subcontractors compliance with existing laws of the City of Bloomington, 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.

5.08.03 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, 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 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.

5.09 Workmanship and Quality of Materials

5.09.01 CONTRACTOR shall guarantee the work for a period of one (1) year from the date of substantial completion. Failure of any portion of the work within one (1) year due to improper construction, materials of construction, or design may result in a refund to CITY of the purchase price of that portion which failed or may result in the forfeiture of CONTRACTOR's Performance Bond.

5.09.02 OR EQUAL: Wherever in any of the Agreement Documents an article, material or equipment is defined by describing a proprietary product, or by using the name of a manufacturer or vender, the term "Or Equal" or the term "The Equivalent" if not inserted, shall be implied, and it is done for the express purpose of establishing a basis of durability and efficiency and not for the purpose of limiting completion. Whenever material or equipment is submitted for approval as being equal to that specified, the submittal shall include sufficient information and data to demonstrate that the material or equipment conforms to the Contract requirements. The decision as to whether or not such material or equipment is equal to that specified shall be made by the City Director of Operations or his representative. The approval by the City Director of Operations or his representative of alternate material or equipment as being equivalent to that specified, shall not in any way relieve CONTRACTOR of responsibility for failure of the material or equipment due to faulty design, material, or workmanship, to perform the function required by the Contract Documents. Specifications as determined by other entities within the City of Bloomington such as City Utilities shall only be substituted or changed by their approval which shall be submitted in writing to the City Director of Operations or his representative.

5.09.03 CITY shall be the sole judge of the sufficiency of workmanship and quality of materials. Disputes shall be resolved by the Director of Parks and Recreation and are not subject to arbitration.

5.10 Safety. CONTRACTOR shall be responsible for the safety of employees at all times and shall provide all equipment necessary to insure their safety. CONTRACTOR shall ensure the enforcement of all applicable safety rules, regulations, ordinances and laws, whether federal, state or local. Contractor's Superintendent of Safety shall make daily inspections upon the arrival and leaving of the site at the close of each workday.

5.10.01 CONTRACTOR is required to comply with IOSHA regulations 29 C.F.R 1926, Subpart P, Excavations for all trenches of at least five (5) feet in depth. All cost for trench safety systems shall be the responsibility of the CONTRACTOR and included in the cost of the principal work with which the safety systems are associated. CONTRACTOR shall sign an affidavit, attached as Attachment B, affirming that CONTRACTOR shall maintain compliance with IOSHA requirements for excavations of at least five (5) in depth.

5.11 Amendments/Changes

5.11.01 Except as provided in Paragraph 5.11.02, this Agreement may be amended only by written instrument signed by both CITY and CONTRACTOR.

5.11.02 Without invalidating the Agreement and without notice to any surety, CITY may, at any time or from time to time, order, in writing, additions, deletions, or revisions in the work. Upon receipt of any such document, CONTRACTOR shall promptly proceed with the work involved, which will be performed under the applicable conditions of the Agreement Documents.

5.11.03 If CONTRACTOR believes that any direction of CITY under paragraph 5.11.02, or any other event or condition, will result in an increase in the Contract time or price, he shall file written notice with CITY no later than twenty (20) calendar days after the occurrence of the event giving rise to the claim and stating the general nature of the claim with supporting data. No claim for any adjustment of the Contract time or price will be valid if not submitted in accordance with this Paragraph.

5.11.04 CONTRACTOR shall carry on the work and adhere to the progress schedule during all disputes or disagreements with CITY. No work shall be delayed or postponed pending resolution of any dispute or disagreement except as CONTRACTOR and CITY may otherwise agree in writing.

5.12 Performance Bond and Payment Bond

5.12.01 For contracts in excess of $100,000, CONTRACTOR shall provide CITY with a Performance Bond and a Payment Bond in the amount of one hundred percent (100%) of the contract amount.

5.12.02 Failure by CONTRACTOR to perform the work in a timely or satisfactory fashion may result in forfeiture of CONTRACTOR'S Performance Bond.

5.12.03 If the surety on any bond furnished by CONTRACTOR becomes a party to supervision, liquidation, or rehabilitation action pursuant Indiana Code 27-9 et seq . or its right to do business in the State of Indiana is terminated, CONTRACTOR shall, within thirty (30) calendar days thereafter, substitute another bond and surety, both of which must be acceptable to CITY.

5.13 **Payment of Subcontractors** CONTRACTOR shall pay all subcontractors, laborers, material suppliers and those performing services to CONTRACTOR on the project under this Agreement. CITY may, as a condition precedent to any payment hereunder, require CONTRACTOR to submit satisfactory evidence of payments of any and all claims of subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR. Upon receipt of a lawful claim, CITY shall withhold money due to CONTRACTOR in a sufficient amount to pay the subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR.

5.14 **Written Notice** Written notice shall be considered as served when delivered in person or sent by mail to the individual, firm, or corporation, or to the last business address of such known to CONTRACTOR who serves the Notice. Notice shall be sent as follows:

TO CITY:	**TO CONTRACTOR:**
City of Bloomington	Scott W. Kennell
Attn: Dave Williams, Operations Director	President, SCS Construction Services, Inc.
401 N. Morton, Suite 250	156 South Park Boulevard
Bloomington, Indiana 47404	Greenwood, IN 46143

5.15 **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.

5.16 **Notice to Proceed** CONTRACTOR shall not begin the work pursuant to the "Scope of Work" of this Agreement until it receives an official written Notice to Proceed from the City. Contractor shall start active and continuous work on the Agreement within five (5) calendar days after the date of the Notice to Proceed. In no case shall work begin prior to the date of the Notice to Proceed. If a delayed starting date is indicated in the proposal, the five (5) calendar day limitation will be waived. Work day charges will then begin on a date mutually agreed upon, but not later than the delayed starting date specified. In the event that any Agreement is canceled after an award has been made but prior to the issuing of the Notice to Proceed, no reimbursement will be made for any expenses accrued relative to this contract during that period.

5.17 **Steel or Foundry Products**

5.17.01 To comply with Indiana Code 5-16-8, affecting all contracts for the construction, reconstruction, alteration, repair, improvement or maintenance of public works, the following provision shall be added: If steel or foundry products are to be utilized or supplied in the performance of any contract or subcontract, only domestic steel or foundry products shall be used.

Should CITY feel that the cost of domestic steel or foundry products is unreasonable; CITY will notify CONTRACTOR in writing of this fact.

5.17.02 Domestic Steel products are defined as follows:

"Products rolled, formed, shaped, drawn, extruded, forged, cast, fabricated or otherwise similarly processed, or processed by a combination of two (2) or more of such operations, from steel made in the United States by open hearth, basic oxygen, electric furnace, Bessemer or other steel making process."

5.17.03 Domestic Foundry products are defined as follows:

"Products cast from ferrous and nonferrous metals by foundries in the United States."

5.17.04 The United States is defined to include all territory subject to the jurisdiction of the United States.

5.17.05 CITY may not authorize or make any payment to CONTRACTOR unless CITY is satisfied that CONTRACTOR has fully complied with this provision.

5.18 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 C, affirming that CONTRACTOR does not knowingly employ an unauthorized alien. "Unauthorized alien" is defined at 8 U.S. Code 1324a(h)(3) as a person who is not a U.S. citizen or U.S. national and is not lawfully admitted for permanent residence or authorized to work in the U.S. under 8 U.S. Code Chapter 12 or by the U.S. Attorney General.

CONTRACTOR and any 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.

5.19 Drug Testing Plan

In accordance with Indiana Code 4-13-18 as amended, the CONTRACTOR was required to submit with his/her bid a written drug testing policy for a public works project that is estimated to cost $150,000 or more. Among other things, the law sets forth specific requirements that must be in the plan for a program to test the employees of the CONTRACTOR and Subcontractors for drugs. The successful CONTRACTOR must comply with all provisions of the statute. This contract is subject to cancellation if CONTRACTOR fails to implement its testing program during the term of this contract, fails to provide information regarding this testing at the request of CITY; or provides false information to CITY regarding CONTRACTOR's employee drug testing program. CONTRACTOR shall sign an affidavit, attached as Attachment D, affirming that CONTRACTOR has and shall implement CONTRACTOR'S employee drug testing program throughout the term of this project.

5.20 Non-Collusion

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

IN WITNESS WHEREOF, the parties of this Agreement have hereunto set their hands.
DATE: _____

City of Bloomington	CONTRACTOR
_____	_____
Leslie J. Coyne, President, Board of Park Commissioners	Contractor Representative
_____	_____
Paula McDevitt, Acting Director, Parks & Recreation Department	Printed Name
_____	_____
Philippa M. Guthrie, Corporation Counsel	Title of Contractor Representative

ATTACHMENT A

"SCOPE OF WORK"

Restroom Facility Rehabilitation
Allison-Jukebox Community Center

The project shall include, but is not limited to, selective demolition, glassblock installation, electrical service upgrades, plumbing upgrades and fixture replacement, installation of new restroom lighting, fixtures and finishes, doors and hardware, signage, ceiling tile replacement, floor covering replacement, and related improvements. The project location is 351 S. Washington St., Bloomington, Indiana.

ATTACHMENT B

BIDDER'S AFFIDAVIT IN COMPLIANCE WITH INDIANA CODE 36-1-12-20
TRENCH SAFETY SYSTEMS;
COST RECOVERY

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 undersigned is duly authorized and has full authority to execute this Bidder's Affidavit.

3. 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.

4. By submission of this Bid and subsequent execution of a Contract, the undersigned Bidder certifies that as successful Bidder (Contractor) all trench excavation done within his/her control (by his/her own forces or by his/her Subcontractors) shall be accomplished in strict adherence with OSHA trench safety standards contained in 29 C.F.R. 1926, Subpart P, including all subsequent revisions or updates to these standards as adopted by the United States Department of Labor.

5. The undersigned Bidder certifies that as successful Bidder (Contractor) he/she has obtained or will obtain identical certification from any proposed Subcontractors that will perform trench excavation prior to award of the subcontracts and that he/she will retain such certifications in a file for a period of not less than three (3) years following final acceptance.

6. The Bidder acknowledges that included in the various items listed in the Schedule of Bid Prices and in the Total Amount of Bid Prices are costs for complying with I.C. 36-1-12-20. The Bidder further identifies the costs to be summarized below*:

	Trench Safety Measure	Units of Measure	Unit Cost	Unit Quantity	Extended Cost
A.					
B.					
C.					
D.					
				Total	**$_____**

Method of Compliance (Specify) _____

_____

Date: _____, 20_____

_____
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_____.

My Commission Expires: _____ _____
Signature of Notary Public

County of Residence: _____ _____
Printed Name of Notary Public

*Bidders: Add extra sheet(s), if needed.

If Bidder fails to complete and execute this sworn affidavit, his/her Bid may be declared nonresponsive and rejected by the **CITY OF BLOOMINGTON**.

ATTACHMENT C

"E-Verify AFFIDAVIT"

STATE OF INDIANA)
) SS:
COUNTY OF _____)

AFFIDAVIT

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

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

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

4. The undersigned 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: _____

ATTACHMENT D

COMPLIANCE AFFIDAVIT
REGARDING INDIANA CODE CHAPTER 4-13-18
DRUG TESTING OF EMPLOYEES OF PUBLIC WORKS CONTRACTORS

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 undersigned is duly authorized and has full authority to execute this Affidavit.

3. The company named herein that employs the undersigned:
   iii. has contracted with or seeking to contract with the City of Bloomington to provide services; **OR**
   iv. is a subcontractor on a contract to provide services to the City of Bloomington.

4. The undersigned certifies that Contractor's submitted written plan for a drug testing program to test employees of the Contractor and Subcontractor for public works projects with an estimated cost of $150,000 is in accordance with Indiana Code 4-13-18 as amended.

5. The undersigned acknowledges that this Contract shall be subject to cancellation should Contractor fail to comply all provisions of the statute.

_____
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: _____

ATTACHMENT E

STATE OF INDIANA)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

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

Dated this _____ day of _____, 2016.

SCS Construction Services Inc.

By: _____

Title: _____

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____.

My Commission Expires: _____ _____
Signature of Notary Public

County of Residence: _____ _____
Printed Name of Notary Public

ATTACHMENT F

ESCROW AGREEMENT

THIS ESCROW AGREEMENT made and entered into this _____ day of _____, 2016, by and between the City of Bloomington Board of Park Commissioners (the "Owner"), and SCS Construction Services Inc., (the "Contractor"), and First Financial Bank (the "Escrow Agent").

WHEREAS, the Owner and Contractor have entered into a public construction contract in the amount of $100,000 or more, dated the _____ day of _____ ___, 2016, for a public works project; and,

WHEREAS, said construction contract provides that portions of payments by Owner to Contractor shall be retained by Owner (herein called retainage) and placed in an escrow account;

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

To the extent that the Owner retains funds out of payments applied for by the Contractor under the provisions of the Contract providing for payments based on the value of the work in place and the materials stored, the Owner shall place the funds so retained in an escrow account.

The Escrow Agent shall open a "Money Market" account and deposit said funds promptly into the account and invest the retainage in such obligations as selected by the Escrow Agent at its discretion.

The income from and earnings on and all gains derived from the investment and reinvestment of the funds (escrow income) shall be held in the escrow account. The Escrow Agent shall deposit all funds and hold all investments in a separate escrow fund so that a quarterly accounting can be made to the Contractor of all deposits and investments made in such funds.

The Escrow Agent may commingle the escrow funds with other escrow funds or invested construction funds held by it pursuant to other escrow agreements or trust instruments to which the Owner and the Contractor are parties. To expedite the handling of the investments and reinvestments of the escrow funds, the Escrow Agent may cause all savings accounts, securities, obligations and investments (other than bearer instruments) to be registered in its own name, or in the name of its nominee or nominees, or in such form that title may pass by delivery.

The Escrow Agent shall pay over the net sum held by it hereunder as follows:

The Escrow Agent shall hold all of the escrow funds and shall release the principal thereof only upon the execution and delivery to it of a notice executed by the Owner and by the Contractor specifying the portion or portions of the principal of the escrow funds to be released and the person or persons to whom such portions are to be released. After receipt

of said notice the Escrow Agent shall remit the designated part of escrowed principal and the same proportion of then escrowed income to the person specified in the notice. Such release of escrow funds shall be no more than thirty (30) days from the date of receipt by the Escrow Agent of the release executed by the Owner and Contractor. All income earned on the escrowed principal shall be paid to the Contractor with the exception of that amount necessary to pay any fee for the Escrow Agent's services. No escrow income shall be paid to the Contractor until the Escrow Agent's fee, if any, has been paid in full.

In the absence of such a joint written authorization, upon receipt from the Owner of a copy of certification from Owner's Engineer, that Owner has exercised its right to terminate the services of the Contractor pursuant to Article 16.02 of the General Conditions, then the Escrow Agent shall pay over to the Owner the net sum held by it hereunder.

In the absence of such a joint written authorization and in the absence of the termination of the Contractor as provided in "B", above, in the manner directed by a certified copy of a judgment of a court of record establishing the rights of the parties to said funds.

The "Commercial Quick Draw" account set up by the Escrow Agent to hold the retainage shall be a no fee account with no minimum balance required. The account shall earn interest at a variable rate.

This Agreement and anything done or performed hereunder by either the Contractor or Owner shall not be construed to prejudice or limit the claims which either party may have against the other arising out of the aforementioned construction agreement.

This instrument constitutes the entire agreement between the parties regarding the duties of the Escrow Agent with respect to the investment and payment of escrow funds. The Escrow Agent is not liable to the Owner and Contractor for any loss or damages not caused by its own negligence or willful misconduct.

OWNER:
City of Bloomington

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

ESCROW AGENT:
First Financial Bank

_____

Name: _____

Title: _____

CONTRACTOR:
By: _____

Name:_____

Title:_____

Tax I.D. Number: _____

AGREEMENT
BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
SCS CONSTRUCTION SERVICES, INC.
FOR
RESTROOM FACILITY REHABILITATION
BUILDING TRADES PARK

THIS AGREEMENT, executed by and between the City of Bloomington, Parks and Recreation Department through its Board of Park Commissioners (hereinafter CITY), and SCS Construction Services Inc. (hereinafter CONTRACTOR);

WITNESSETH THAT:

WHEREAS, CITY desires to retain CONTRACTOR'S services for SCOPE OF WORK (more particularly described in Attachment A, "Scope of Work"; and

WHEREAS, CONTRACTOR is capable of performing work as per his/her proposal; and

WHEREAS, in accordance with Indiana Code 5-16-13 *et seq*., incorporated herein by reference, Contractor is a Tier 1 or General Contractor for this project; and

WHEREAS, CONTRACTOR, based upon his/ her proposal, was determined to be the most advantageous to the City for the said project.

NOW, THEREFORE, in consideration of the mutual promises hereinafter enumerated, the parties agree as follows:

ARTICLE 1. TERM

1.01 This Agreement shall be in effect upon execution of this Agreement by all parties. In accordance with Indiana Code 5-16-13 *et seq*., incorporated herein by reference, Contractor is a Tier 1 contractor or general contractor for this project.

ARTICLE 2. SERVICES

2.01 CONTRACTOR shall complete all work required under this Agreement in 120 days after receipt of Notice to Proceed, unless the parties mutually agree to a later completion date. Substantial Completion shall mean completion of all work.

2.02 It is hereby understood by both parties that time is of the essence in this Agreement. Failure of CONTRACTOR to complete all work as herein provided will result in monetary damages to CITY. It is hereby agreed that CITY will be damaged for every day the work has not been performed in the manner herein provided and that the measure of those damages shall be determined by reference Section 13.00 of the General Conditions for Each Day of Overrun in Contract Time. CONTRACTOR agrees to pay CITY said damages or, in the alternative, CITY, at its sole discretion, may withhold monies otherwise due CONTRACTOR. It is expressly understood by the parties hereto that these damages relate to the time of performance and do not limit CITY's other remedies under this Agreement, or as provided by applicable law, for other damages.

2.03 CONTRACTOR agrees that no charges or claims for damages shall be made by him for any delays or hindrances, from any cause whatsoever during the progress of any portion of the services specified in the Agreement. Such delays or hindrances, if any, may be compensated for by an extension of time for a reasonable period as may be mutually agreed upon between the parties, it being understood, however, that permitting CONTRACTOR to proceed to complete any service, or any part of the services / project, after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of CITY of any of its rights herein.

ARTICLE 3.COMPENSATION

3.01 CONTRACTOR shall provide services as specified in Attachment A, "Scope of Work", attached hereto and incorporated into this Agreement.

3.02 Upon the submittal of approved claims, CITY shall compensate CONTRACTOR in a lump sum not to exceed Sixty-Eight Thousand Two Hundred Sixty-One Dollars and zero cents ($68,261.00). Attachment F, "Project Bid Tabulation" is attached hereto and incorporated into this Agreement.

CITY may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following:

- Defective work.
- Evidence indicating the probable filing of claims by other parties against CONTRACTOR which may adversely affect CITY.
- Failure of CONTRACTOR to make payments due to subcontractors, material suppliers or employees.
- Damage to CITY or a third party.

3.03 The submission of any request for payment shall be deemed a waiver and release by CONTRACTOR of all liens and claims with respect to the work and period to which such payment request pertains except as specifically reserved and noted on such request.

3.04 CONTRACTOR shall maintain proper account records for the scope of all services of this Agreement and provide an accounting for all charges and expenditures as may be necessary for audit purposes. All such records shall be subject to inspection and examination by CITY's representatives at reasonable business hours.

3.05 For projects utilizing federal funding the CONTRACTOR shall submit time sheets (WH-347) for his own and all subcontracted employees, to City Superintendent of Operations or his representative for approval and review, including review for compliance with Davis Bacon requirements, if federal funds are used.

3.06 **Director of Operations.** The Director of Operations or his representative shall act as the CITY's representative and assume all duties and responsibilities and have all the rights and authority assigned to the Director of Operations in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 4. RETAINAGE

For contracts in excess of $100,000, the Owner requires that retainage be held set out below.

4.01 **Escrow Agent** The retainage amount withheld shall be placed in an escrow account. First Financial Bank, Bloomington, Indiana, shall serve as the escrow agent.

4.02 **Retainage Amount** The escrow agent, Owner and Contractor shall enter into a written escrow agreement. Under that agreement, the Owner shall withhold five percent (5%) of the dollar value of all work satisfactorily completed until the Contract work is substantially complete. The escrow agent shall invest all escrowed principal in obligations selected by the escrow agent. The escrow agent shall be compensated for the agent's services by a reasonable fee, agreed upon by the parties, that is comparable with fees charged for the handling of escrow accounts of similar size and duration. The fee shall be paid from the escrow income. The escrow agent's fee may be determined by specifying an amount of interest the escrow agent will pay on the escrowed amount, with any additional earned interest serving as the escrow agent's fee. The escrow agreement may include other terms and conditions as deemed necessary by the parties.

4.03 **Payment of Escrow Amount** The escrow agent shall hold the escrowed principal and income until receipt of the notice from the Owner and Contractor that the Contract work has been substantially completed to the reasonable satisfaction of the Owner, at which time the Owner shall pay to the Contractor the balance to be paid under this Contract and execute such documents as are necessary to authorize the escrow agent to pay to the Contractor the funds in the escrow account, including both specifying the part of the escrowed principal to be released from the escrow and the person to whom that portion is to be released. After receipt of the notice, the escrow agent shall remit the designated part of the escrowed principal and the escrowed income, minus the escrow agent's fees, to the person specified in the notice. However, nothing in

this section shall prohibit Owner from requiring the escrow agent to withhold amounts necessary to complete minor items of the Contract, following substantial completion of the Contract in accordance with the provisions of paragraph 4.04.

4.04 **Withholding Funds for Completion of Contract** If, upon substantial completion of the Contract, there still remains minor Contract work that needs to be completed, or minor Contract work that needs to be performed to the satisfaction of the Owner, Owner may direct the escrow agent to retain in the escrow account, and withhold from payment to the Contractor, an amount equal to two hundred percent (200%) of the value of said work. The value of said work shall be determined by the architect/Superintendent of Operations or his representative. The escrow agent shall release the funds withheld under this section after receipt of notice from the Owner that all work on the Contract has been satisfactorily completed. In the event that said work is not completed by the Contractor, but by Owner or another party under contract with the Owner, said funds shall be released to the Owner.

ARTICLE 5. GENERAL PROVISIONS

5.01 CONTRACTOR agrees to indemnify and hold harmless CITY and its officers, agents, officials and employees for any and all claims, actions, causes of action, judgments and liens arising out of any negligent act or omission by CONTRACTOR or any of its officers, agents, officials, employees, or subcontractors or any defect in materials or workmanship of any supply, materials, mechanism or other product or service which it or any of its officers, agents, officials, employees, or subcontractors has supplied to CITY or has used in connection with this Agreement and regardless of whether or not it is caused in part by a party indemnified herein under. Such indemnity shall include attorney's fees and all costs and other expenses arising there from or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage required herein.

CONTRACTOR shall indemnify and hold harmless CITY and its officers, agents, officials and employees for any and all damages, actions, costs, (including, but not limited to, attorney's fees, court costs and costs of investigation) judgments and claims by anyone for damage to property, injury or death to persons resulting from the collapse or failure of any trenches, ditches or other excavations constructed under or associated with this contract.

5.02 Abandonment, Default and Termination

5.02.01 CITY shall have the right to abandon the work contracted for in this Agreement without penalty. If CITY abandons the work described herein, CONTRACTOR shall deliver to CITY all surveys, notes, drawings, specifications and estimates completed or partially completed and these shall become the property of CITY. The earned value of the work performed shall be based upon an estimate of the proportion between the work performed by CONTRACTOR under this Agreement and the work which CONTRACTOR was obligated to perform under this Agreement. This proportion shall be mutually agreed upon by CITY and CONTRACTOR. The

payment made to CONTRACTOR shall be paid as a final payment in full settlement of his services hereunder.

5.02.02 If CONTRACTOR defaults or fails to fulfill in a timely and proper manner the obligations pursuant to this Agreement, CITY may, after seven (7) days' written notice has been delivered to CONTRACTOR, and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due to CONTRACTOR. In the alternative, CITY, at its option, may terminate this Agreement and take possession of the site and of all materials, equipment, tools and construction equipment and machinery thereon owned by CONTRACTOR, and may finish the project by whatever method it may deem expedient, and if the such action exceeds the unpaid balance of the sum amount, CONTRACTOR or his surety, shall pay the difference to CITY.

5.02.03 **Default**: If CONTRACTOR breaches this Agreement or fails to perform the work in an acceptable manner, he shall be considered in default. Any one or more of the following will be considered a default:

- Failure to begin the work under this Agreement within the time specified.
- Failure to perform the work with sufficient supervision, workmen, equipment and materials to insure prompt completion of said work within the time limits allowed.
- Unsuitable performance of the work as determined by City Superintendent of Operations or his representative.
- Neglecting or refusing to remove defective materials or failure to perform anew such work as shall have been rejected.
- Discontinuing the prosecution of the work or any part of it.
- Inability to finance the work adequately.
- If, for any other reason, CONTRACTOR breaches this Agreement or fails to carry on the work in an acceptable manner.

5.02.04 CITY shall send CONTRACTOR a written notice of default. If CONTRACTOR, or his Surety, within a period of ten (10) days after such notice, fails to remedy the default, then CITY shall have full power and authority, without violation of the Contract, to take the prosecution of the work out of the hands of said CONTRACTOR, to appropriate or use any or all materials and equipment on the ground as may be suitable and acceptable, and may, at its option, turn the work over to the Surety, or enter into an agreement with another Contractor for the completion of the Agreement according to the terms and provisions thereof, or CITY may use such other methods as, in its opinion, shall be required for the completion of said Contract in an acceptable manner.

5.02.05 All cost of completing the work under the Contract shall be deducted from the monies due or which may become due to said CONTRACTOR. In case the expenses so incurred by CITY shall be less than the sum which would have been payable under the Contract if it had been completed by said CONTRACTOR, CONTRACTOR shall be entitled to receive the difference. However, in case such expense shall exceed the sum which would have been payable

under the Contract, CONTRACTOR and his Surety will be liable and shall pay to CITY the amount of said excess. By taking over the prosecution of the work, CITY does not forfeit the right to recover damages from CONTRACTOR or his Surety for his failure to complete the work in the time specified.

5.02.06 Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of the Agreement by CITY are at any time not forthcoming or are insufficient, through failure of any entity to appropriate the funds or otherwise, then CITY shall have the right to terminate this Agreement without penalty by giving prior written notice documenting the lack of funding in which instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void.

5.02.07 CITY agrees that it will make its best effort to obtain sufficient funds, including but not limited to, including in its budget for each fiscal period during the term hereof a request for sufficient funds to meet its obligations hereunder in full.

5.03 Successors and Assigns

5.03.01 Both parties agree that for the purpose of this Agreement, CONTRACTOR shall be an Independent Contractor and not an employee of CITY.

5.03.02 No portion of this Agreement shall be sublet, assigned, transferred or otherwise disposed of by CONTRACTOR except with the written consent of CITY being first obtained. Consent to sublet, assign, transfer, or otherwise dispose of any portion of this Agreement shall not be construed to relieve CONTRACTOR of any responsibility of the fulfillment of this Agreement.

5.04 Extent of Agreement: Integration

5.04.01 This Agreement consists of the following parts, each of which is as fully a part of this Agreement as if set out herein:

1. This Agreement and its Attachments.
2. All Written Amendments and other documents amending, modifying, or supplementing the Contract Documents which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto.
3. All Addenda to the Bid Documents.
4. The Invitation to Bidders.
5. The Instructions to Bidders.
6. The Special Conditions.
7. All plans as provided for the work that is to be completed.
8. The Supplementary Conditions.
9. The General Conditions.
10. The Specifications.

11. The current Indiana Department of Transportation Standard Specifications and the latest addenda.
12. CONTRACTOR'S submittals.
13. The Performance and Payment Bonds
14. The Escrow Agreement
15. Request for Taxpayer Identification number and certification: Substitute W-9.

5.04.02 In resolving conflicts, errors, discrepancies and disputes concerning the Scope of Work to be performed by CONTRACTOR, and other rights and obligations of CITY and CONTRACTOR, the document expressing the greater quantity, quality or other scope of work in question, or imposing the greater obligation upon CONTRACTOR and affording the greater right or remedy to CITY shall govern; otherwise the documents shall be given precedence in the order as enumerated above.

5.05 Insurance

5.05.01 CONTRACTOR shall, as a prerequisite to this Agreement, purchase and thereafter maintain such insurance as will protect him from the claims set forth below which may arise out of or result from CONTRACTOR'S operations under this Agreement, whether such operations be by CONTRACTOR or by any SUBCONTRACTORS or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

	Coverage	Limits
A.	Worker's Compensation & Disability	Statutory Requirements
B.	Employer's Liability Bodily Injury by Accident	$100,000 each accident
	Bodily Injury by Disease	$500,000 policy limit
	Bodily Injury by Disease	$100,000 each employee
C.	Commercial General Liability (Occurrence Basis) Bodily Injury, personal injury, property damage, contractual liability, products-completed operations, General Aggregate Limit (other than Products/Completed Operations)	$1,000,000 per occurrence and $2,000,000 in the aggregate
	Products/Completed Operation	$1,000,000
	Personal & Advertising Injury Limit	$1,000,000
	Each Occurrence Limit	$1,000,000
	Fire Damage (any one fire)	$50,000
D.	Comprehensive Auto Liability (single limit, owned, hired and non-owned)	$1,000,000 each accident
	Bodily injury and property damage	

E.	Umbrella Excess Liability	$5,000,000 each occurrence and aggregate
	The Deductible on the Umbrella Liability shall not be more than	$10,000

5.05.02 CONTRACTOR'S comprehensive general liability insurance shall also provide coverage for the following:

- Premises and operations;
- Contractual liability insurance as applicable to any hold-harmless agreements;
- Completed operations and products; which also must be maintained for a minimum period of two (2) years after final payment and CONTRACTOR shall continue to provide evidence of such coverage to CITY on an annual basis during the aforementioned period;
- Broad form property damage - including completed operations;
- Fellow employee claims under Personal Injury; and
- Independent Contractors.

5.05.03 With the prior written approval of CITY, CONTRACTOR may substitute different types or amounts of coverage for those specified as long as the total amount of required protection is not reduced.

5.05.04 Certificates of Insurance showing such coverage then in force (but not less than the amount shown above) shall be on file with CITY prior to commencement of work. These Certificates shall contain a provision that coverage afforded under the policies will not be canceled or non-renewed until at least sixty (60) days' prior written notice has been received by CITY. The CITY shall be named as an additional insured on the Commercial General Liability, Automobile Liability, and Umbrella Excess Liability policies. The CONTRACTOR shall agree to a waiver of subrogation on its Worker's Compensation policy.

5.06 **Necessary Documentation** CONTRACTOR certifies that it will furnish CITY any and all documentation, certification, authorization, license, permit or registration required by the laws or rules and regulations of the City of Bloomington, the State of Indiana and the United States. CONTRACTOR further certifies that it is now and will maintain in good standing with such governmental agencies and that it will keep its license, permit registration, authorization or certification in force during the term of this Agreement.

5.07 **Applicable Laws** CONTRACTOR agrees to comply with all federal, state, and local laws, rules and regulations applicable to CONTRACTOR in performing work pursuant to this Agreement, including, but not limited to, discrimination in employment, prevailing wage laws, conflicts of interest, public notice, accounting records and requirements. 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. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

5.08 Non-Discrimination

5.08.01 CONTRACTOR and subcontractors 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.

5.08.02 CONTRACTOR certifies for itself and all its subcontractors compliance with existing laws of the City of Bloomington, 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.

5.08.03 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, 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 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.

5.09 Workmanship and Quality of Materials

5.09.01 CONTRACTOR shall guarantee the work for a period of one (1) year from the date of substantial completion. Failure of any portion of the work within one (1) year due to improper construction, materials of construction, or design may result in a refund to CITY of the purchase price of that portion which failed or may result in the forfeiture of CONTRACTOR's Performance Bond.

5.09.02 OR EQUAL: Wherever in any of the Agreement Documents an article, material or equipment is defined by describing a proprietary product, or by using the name of a manufacturer or vender, the term "Or Equal" or the term "The Equivalent" if not inserted, shall be implied, and it is done for the express purpose of establishing a basis of durability and efficiency and not for the purpose of limiting completion. Whenever material or equipment is submitted for approval as being equal to that specified, the submittal shall include sufficient information and data to demonstrate that the material or equipment conforms to the Contract requirements. The decision as to whether or not such material or equipment is equal to that specified shall be made by the City Director of Operations or his representative. The approval by the City Director of Operations or his representative of alternate material or equipment as being equivalent to that specified, shall not in any way relieve CONTRACTOR of responsibility for failure of the material or equipment due to faulty design, material, or workmanship, to perform the function required by the Contract Documents. Specifications as determined by other entities within the City of Bloomington such as City Utilities shall only be substituted or changed by their approval which shall be submitted in writing to the City Director of Operations or his representative.

5.09.03 CITY shall be the sole judge of the sufficiency of workmanship and quality of materials. Disputes shall be resolved by the Director of Parks and Recreation and are not subject to arbitration.

5.10 Safety. CONTRACTOR shall be responsible for the safety of employees at all times and shall provide all equipment necessary to insure their safety. CONTRACTOR shall ensure the enforcement of all applicable safety rules, regulations, ordinances and laws, whether federal, state or local. Contractor's Superintendent of Safety shall make daily inspections upon the arrival and leaving of the site at the close of each workday.

5.10.01 CONTRACTOR is required to comply with IOSHA regulations 29 C.F.R 1926, Subpart P, Excavations for all trenches of at least five (5) feet in depth. All cost for trench safety systems shall be the responsibility of the CONTRACTOR and included in the cost of the principal work with which the safety systems are associated. CONTRACTOR shall sign an affidavit, attached as Attachment B, affirming that CONTRACTOR shall maintain compliance with IOSHA requirements for excavations of at least five (5) in depth.

5.11 Amendments/Changes

5.11.01 Except as provided in Paragraph 5.11.02, this Agreement may be amended only by written instrument signed by both CITY and CONTRACTOR.

5.11.02 Without invalidating the Agreement and without notice to any surety, CITY may, at any time or from time to time, order, in writing, additions, deletions, or revisions in the work. Upon receipt of any such document, CONTRACTOR shall promptly proceed with the work involved, which will be performed under the applicable conditions of the Agreement Documents.

5.11.03 If CONTRACTOR believes that any direction of CITY under paragraph 5.11.02, or any other event or condition, will result in an increase in the Contract time or price, he shall file written notice with CITY no later than twenty (20) calendar days after the occurrence of the event giving rise to the claim and stating the general nature of the claim with supporting data. No claim for any adjustment of the Contract time or price will be valid if not submitted in accordance with this Paragraph.

5.11.04 CONTRACTOR shall carry on the work and adhere to the progress schedule during all disputes or disagreements with CITY. No work shall be delayed or postponed pending resolution of any dispute or disagreement except as CONTRACTOR and CITY may otherwise agree in writing.

5.12 Performance Bond and Payment Bond

5.12.01 For contracts in excess of $100,000, CONTRACTOR shall provide CITY with a Performance Bond and a Payment Bond in the amount of one hundred percent (100%) of the contract amount.

5.12.02 Failure by CONTRACTOR to perform the work in a timely or satisfactory fashion may result in forfeiture of CONTRACTOR'S Performance Bond.

5.12.03 If the surety on any bond furnished by CONTRACTOR becomes a party to supervision, liquidation, or rehabilitation action pursuant Indiana Code 27-9 et seq . or its right to do business in the State of Indiana is terminated, CONTRACTOR shall, within thirty (30) calendar days thereafter, substitute another bond and surety, both of which must be acceptable to CITY.

5.13 **Payment of Subcontractors** CONTRACTOR shall pay all subcontractors, laborers, material suppliers and those performing services to CONTRACTOR on the project under this Agreement. CITY may, as a condition precedent to any payment hereunder, require CONTRACTOR to submit satisfactory evidence of payments of any and all claims of subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR. Upon receipt of a lawful claim, CITY shall withhold money due to CONTRACTOR in a sufficient amount to pay the subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR.

5.14 **Written Notice** Written notice shall be considered as served when delivered in person or sent by mail to the individual, firm, or corporation, or to the last business address of such known to CONTRACTOR who serves the Notice. Notice shall be sent as follows:

TO CITY:	**TO CONTRACTOR:**
City of Bloomington	Scott W. Kennell
Attn: Dave Williams, Operations Director	President, SCS Construction Services, Inc.
401 N. Morton, Suite 250	156 South Park Boulevard
Bloomington, Indiana 47404	Greenwood, IN 46143

5.15 **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.

5.16 **Notice to Proceed** CONTRACTOR shall not begin the work pursuant to the "Scope of Work" of this Agreement until it receives an official written Notice to Proceed from the City. Contractor shall start active and continuous work on the Agreement within five (5) calendar days after the date of the Notice to Proceed. In no case shall work begin prior to the date of the Notice to Proceed. If a delayed starting date is indicated in the proposal, the five (5) calendar day limitation will be waived. Work day charges will then begin on a date mutually agreed upon, but not later than the delayed starting date specified. In the event that any Agreement is canceled after an award has been made but prior to the issuing of the Notice to Proceed, no reimbursement will be made for any expenses accrued relative to this contract during that period.

5.17 **Steel or Foundry Products**

5.17.01 To comply with Indiana Code 5-16-8, affecting all contracts for the construction, reconstruction, alteration, repair, improvement or maintenance of public works, the following provision shall be added: If steel or foundry products are to be utilized or supplied in the performance of any contract or subcontract, only domestic steel or foundry products shall be used.

Should CITY feel that the cost of domestic steel or foundry products is unreasonable; CITY will notify CONTRACTOR in writing of this fact.

5.17.02 Domestic Steel products are defined as follows:

"Products rolled, formed, shaped, drawn, extruded, forged, cast, fabricated or otherwise similarly processed, or processed by a combination of two (2) or more of such operations, from steel made in the United States by open hearth, basic oxygen, electric furnace, Bessemer or other steel making process."

5.17.03 Domestic Foundry products are defined as follows:

"Products cast from ferrous and nonferrous metals by foundries in the United States."

5.17.04 The United States is defined to include all territory subject to the jurisdiction of the United States.

5.17.05 CITY may not authorize or make any payment to CONTRACTOR unless CITY is satisfied that CONTRACTOR has fully complied with this provision.

5.18 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 C, affirming that CONTRACTOR does not knowingly employ an unauthorized alien. "Unauthorized alien" is defined at 8 U.S. Code 1324a(h)(3) as a person who is not a U.S. citizen or U.S. national and is not lawfully admitted for permanent residence or authorized to work in the U.S. under 8 U.S. Code Chapter 12 or by the U.S. Attorney General.

CONTRACTOR and any 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.

5.19 Drug Testing Plan

In accordance with Indiana Code 4-13-18 as amended, the CONTRACTOR was required to submit with his/her bid a written drug testing policy for a public works project that is estimated to cost $150,000 or more. Among other things, the law sets forth specific requirements that must be in the plan for a program to test the employees of the CONTRACTOR and Subcontractors for drugs. The successful CONTRACTOR must comply with all provisions of the statute. This contract is subject to cancellation if CONTRACTOR fails to implement its testing program during the term of this contract, fails to provide information regarding this testing at the request of CITY; or provides false information to CITY regarding CONTRACTOR's employee drug testing program. CONTRACTOR shall sign an affidavit, attached as Attachment D, affirming that CONTRACTOR has and shall implement CONTRACTOR'S employee drug testing program throughout the term of this project.

5.20 Non-Collusion

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

IN WITNESS WHEREOF, the parties of this Agreement have hereunto set their hands.
DATE: _____

City of Bloomington	CONTRACTOR
_____	_____
Leslie J. Coyne, President, Board of Park Commissioners	Contractor Representative
_____	_____
Paula McDevitt, Acting Director, Parks & Recreation Department	Printed Name
_____	_____
Philippa M. Guthrie, Corporation Counsel	Title of Contractor Representative

ATTACHMENT A

"SCOPE OF WORK"

Restroom Facility Rehabilitation
Building Trades Park

The project shall include, but is not limited to, selective demolition, plumbing upgrades and fixture replacement, installation of new restroom lighting, fixtures and finishes, doors and hardware, signage, roofing, and related improvements. The project location is 619 W. Howe St., Bloomington, Indiana.

ATTACHMENT B

BIDDER'S AFFIDAVIT IN COMPLIANCE WITH INDIANA CODE 36-1-12-20
TRENCH SAFETY SYSTEMS;
COST RECOVERY

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 undersigned is duly authorized and has full authority to execute this Bidder's Affidavit.

3. 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.

4. By submission of this Bid and subsequent execution of a Contract, the undersigned Bidder certifies that as successful Bidder (Contractor) all trench excavation done within his/her control (by his/her own forces or by his/her Subcontractors) shall be accomplished in strict adherence with OSHA trench safety standards contained in 29 C.F.R. 1926, Subpart P, including all subsequent revisions or updates to these standards as adopted by the United States Department of Labor.

5. The undersigned Bidder certifies that as successful Bidder (Contractor) he/she has obtained or will obtain identical certification from any proposed Subcontractors that will perform trench excavation prior to award of the subcontracts and that he/she will retain such certifications in a file for a period of not less than three (3) years following final acceptance.

6. The Bidder acknowledges that included in the various items listed in the Schedule of Bid Prices and in the Total Amount of Bid Prices are costs for complying with I.C. 36-1-12-20. The Bidder further identifies the costs to be summarized below*:

	Trench Safety Measure	Units of Measure	Unit Cost	Unit Quantity	Extended Cost
A.					
B.					
C.					
D.					
				Total	**$_____**

Method of Compliance (Specify) _____

_____

Date: _____, 20_____

_____
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_____.

My Commission Expires: _____ _____
Signature of Notary Public

County of Residence: _____ _____
Printed Name of Notary Public

*Bidders: Add extra sheet(s), if needed.

If Bidder fails to complete and execute this sworn affidavit, his/her Bid may be declared nonresponsive and rejected by the **CITY OF BLOOMINGTON**.

ATTACHMENT C

"E-Verify AFFIDAVIT"

STATE OF INDIANA)
) SS:
COUNTY OF _____)

AFFIDAVIT

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

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

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

4. The undersigned 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: _____

ATTACHMENT D

COMPLIANCE AFFIDAVIT
REGARDING INDIANA CODE CHAPTER 4-13-18
DRUG TESTING OF EMPLOYEES OF PUBLIC WORKS CONTRACTORS

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 undersigned is duly authorized and has full authority to execute this Affidavit.

3. The company named herein that employs the undersigned:
   iii. has contracted with or seeking to contract with the City of Bloomington to provide services; **OR**
   iv. is a subcontractor on a contract to provide services to the City of Bloomington.

4. The undersigned certifies that Contractor's submitted written plan for a drug testing program to test employees of the Contractor and Subcontractor for public works projects with an estimated cost of $150,000 is in accordance with Indiana Code 4-13-18 as amended.

5. The undersigned acknowledges that this Contract shall be subject to cancellation should Contractor fail to comply all provisions of the statute.

_____
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: _____

ATTACHMENT E

STATE OF INDIANA)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

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

Dated this _____ day of _____, 2016.

SCS Construction Services Inc.

By: _____

Title: _____

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____.

My Commission Expires: _____ _____
Signature of Notary Public

County of Residence: _____ _____
Printed Name of Notary Public

ATTACHMENT F

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-8
Date: 10/21/2016

Administrator
Review\Approval
PM

TO: Board of Parks Commissioners
FROM: **John Turnbull**
DATE: **October 21, 2016**
SUBJECT: **REVIEW/APPROVAL OF CONTRACT WITH KELLER HEATING FOR HOT WATER TANK AT FRANK SOUTHERN ICE ARENA**

Recommendation
Staff recommends the approval of this contract with Keller Heating for $12,337.

Background
The ice resurfacer at Frank Southern Ice Arena requires large amounts of hot water to resurface the ice. The holding tank for this water we believe to be original equipment when the facility was first built in the 1960's. It has developed leaks on two previous occasions and we have had it welded each time. In early October, it developed another leak and we had to do an emergency purchase to avoid any danger or a stoppage in operations of the facility.

During the off season we had solicited bids for this project in anticipation of a possible failure. Four bids were received and Keller Heating was the lowest and most responsible bidder.

This tank was actually installed on October 12 but on advice from Legal and the Controller's office, we are presenting this agreement per standard procedure.

RESPECTFULLY SUBMITTED,

John Turnbull, Division Director Sports

AGREEMENT
BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
Keller Heating Air Conditioning Inc.
FOR
Hot Water Storage Tank at Frank Southern Center

THIS AGREEMENT, executed by and between the City of Bloomington, Indiana, Parks and Recreation Department through the its Board of Parks Commissioners (hereinafter CITY), and Keller Heating Air Conditioning Inc., (hereinafter CONTRACTOR);

WITNESSETH THAT:

WHEREAS, CITY desires to retain CONTRACTOR'S services for **SCOPE OF WORK** (more particularly described in Attachment A, "Scope of Work"; and

WHEREAS, CONTRACTOR is capable of performing work as per his/her Bid on the Bid Summary sheet; and

WHEREAS, in accordance with Indiana Code 5-16-13 *et seq.*, incorporated herein by reference, CONTRACTOR is a Tier 1 or General CONTRACTOR for this project; and

WHEREAS, CONTRACTOR was determined to be the lowest responsible and responsive Bidder for said project.

NOW, THEREFORE, in consideration of the mutual promises hereinafter enumerated, the parties agree as follows:

ARTICLE 1. TERM

1.01 This Agreement shall be in effect upon execution of this Agreement by all parties. In accordance with Indiana Code 5-16-13 *et seq.*, incorporated herein by reference, CONTRACTOR is a Tier 1 CONTRACTOR or general CONTRACTOR for this project.

ARTICLE 2. SERVICES

2.01 CONTRACTOR shall complete all work required under this Agreement within 60 (Sixty) calendar days from the date of the Notice to Proceed, unless the parties mutually agree to a later completion date. Substantial Completion shall mean completion of all work.

2.02 It is hereby understood by both parties that time is of the essence in this Agreement. Failure of CONTRACTOR to complete all work as herein provided will result in monetary damages to CITY. It is hereby agreed that CITY will be damaged for every day the work has not been performed in the manner herein provided and that the measure of those damages shall be

determined by reference Section 13.00 of the General Conditions for Each Day of Overrun in Contract Time. CONTRACTOR agrees to pay CITY said damages or, in the alternative, CITY, at its sole discretion, may withhold monies otherwise due CONTRACTOR. It is expressly understood by the parties hereto that these damages relate to the time of performance and do not limit CITY's other remedies under this Agreement, or as provided by applicable law, for other damages.

2.03 CONTRACTOR agrees that no charges or claims for damages shall be made by him for any delays or hindrances, from any cause whatsoever during the progress of any portion of the services specified in the Agreement. Such delays or hindrances, if any, may be compensated for by an extension of time for a reasonable period as may be mutually agreed upon between the parties, it being understood, however, that permitting CONTRACTOR to proceed to complete any service, or any part of the services / project, after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of CITY of any of its rights herein.

ARTICLE 3. COMPENSATION

3.01 CONTRACTOR shall provide services as specified in Attachment A, "Scope of Work", attached hereto and incorporated into this Agreement.

3.02 Upon the submittal of approved claims, CITY shall compensate CONTRACTOR in a lump sum not to exceed Twelve Thousand Three Hundred Thirty Seven Dollars ($12,337.00). CITY may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following:

- Defective work.
- Evidence indicating the probable filing of claims by other parties against CONTRACTOR which may adversely affect CITY.
- Failure of CONTRACTOR to make payments due to subcontractors, material suppliers or employees.
- Damage to CITY or a third party.

3.03 The submission of any request for payment shall be deemed a waiver and release by CONTRACTOR of all liens and claims with respect to the work and period to which such payment request pertains except as specifically reserved and noted on such request.

3.04 CONTRACTOR shall maintain proper account records for the scope of all services of this Agreement and provide an accounting for all charges and expenditures as may be necessary for audit purposes. All such records shall be subject to inspection and examination by CITY's representatives at reasonable business hours.

3.05 For projects utilizing federal funding the CONTRACTOR shall submit time sheets (WH-347) for his own and all subcontracted employees, to City Division Director of Sports or his representative for approval and review, including review for compliance with Davis Bacon requirements, if federal funds are used.

3.06 Division Director of Sports. The Division Director of Sports or his representative shall act as the CITY's representative and assume all duties and responsibilities and have all the rights and authority assigned to the Division Director of Sports in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 4. GENERAL PROVISIONS

4.01 CONTRACTOR agrees to indemnify and hold harmless CITY and its officers, agents, officials and employees for any and all claims, actions, causes of action, judgments and liens arising out of any negligent act or omission by CONTRACTOR or any of its officers, agents, officials, employees, or subcontractors or any defect in materials or workmanship of any supply, materials, mechanism or other product or service which it or any of its officers, agents, officials, employees, or subcontractors has supplied to CITY or has used in connection with this Agreement and regardless of whether or not it is caused in part by a party indemnified herein under. Such indemnity shall include attorney's fees and all costs and other expenses arising there from or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage required herein.

CONTRACTOR shall indemnify and hold harmless CITY and its officers, agents, officials and employees for any and all damages, actions, costs, (including, but not limited to, attorney's fees, court costs and costs of investigation) judgments and claims by anyone for damage to property, injury or death to persons resulting from the collapse or failure of any trenches, ditches or other excavations constructed under or associated with this contract.

4.02 Abandonment, Default and Termination

4.02.01 CITY shall have the right to abandon the work contracted for in this Agreement without penalty. If CITY abandons the work described herein, CONTRACTOR shall deliver to CITY all surveys, notes, drawings, specifications and estimates completed or partially completed and these shall become the property of CITY. The earned value of the work performed shall be based upon an estimate of the proportion between the work performed by CONTRACTOR under this Agreement and the work which CONTRACTOR was obligated to perform under this Agreement. This proportion shall be mutually agreed upon by CITY and CONTRACTOR. The payment made to CONTRACTOR shall be paid as a final payment in full settlement of his services hereunder.

4.02.02 If CONTRACTOR defaults or fails to fulfill in a timely and proper manner the obligations pursuant to this Agreement, CITY may, after seven (7) days' written notice has been delivered to CONTRACTOR, and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due to CONTRACTOR. In the alternative, CITY, at its option, may terminate this Agreement and take possession of the site and of all materials, equipment, tools and construction equipment and machinery thereon owned by CONTRACTOR, and may finish the project by whatever method it may deem expedient, and if the such action exceeds the unpaid balance of the sum amount, CONTRACTOR or his surety, shall pay the difference to CITY.

4.02.03 **Default:** If CONTRACTOR breaches this Agreement or fails to perform the work in an acceptable manner, he shall be considered in default. Any one or more of the following will be considered a default:

- Failure to begin the work under this Agreement within the time specified.
- Failure to perform the work with sufficient supervision, workmen, equipment and materials to insure prompt completion of said work within the time limits allowed.
- Unsuitable performance of the work as determined by CITY DIVISION DIRECTOR OF SPORTS or his representative.
- Neglecting or refusing to remove defective materials or failure to perform anew such work as shall have been rejected.
- Discontinuing the prosecution of the work or any part of it.
- Inability to finance the work adequately.
- If, for any other reason, CONTRACTOR breaches this Agreement or fails to carry on the work in an acceptable manner.

4.02.04 CITY shall send CONTRACTOR a written notice of default. If CONTRACTOR, or his Surety, within a period of ten (10) days after such notice, fails to remedy the default, then CITY shall have full power and authority, without violation of the Contract, to take the prosecution of the work out of the hands of said CONTRACTOR, to appropriate or use any or all materials and equipment on the ground as may be suitable and acceptable, and may, at its option, turn the work over to the Surety, or enter into an agreement with another Contractor for the completion of the Agreement according to the terms and provisions thereof, or CITY may use such other methods as, in its opinion, shall be required for the completion of said Contract in an acceptable manner.

4.02.05 All cost of completing the work under the Contract shall be deducted from the monies due or which may become due to said CONTRACTOR. In case the expenses so incurred by CITY shall be less than the sum which would have been payable under the Contract if it had been completed by said CONTRACTOR, CONTRACTOR shall be entitled to receive the difference. However, in case such expense shall exceed the sum which would have been payable under the Contract, CONTRACTOR and his Surety will be liable and shall pay to CITY the amount of said excess. By taking over the prosecution of the work, CITY does not forfeit the right to recover damages from CONTRACTOR or his Surety for his failure to complete the work in the time specified.

4.02.06 Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of the Agreement by CITY are at any time not forthcoming or are insufficient, through failure of any entity to appropriate the funds or otherwise, then CITY shall have the right to terminate this Agreement without penalty by giving prior written notice documenting the lack of funding in which instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void.

4.02.07 CITY agrees that it will make its best effort to obtain sufficient funds, including but not limited to, including in its budget for each fiscal period during the term hereof a request for sufficient funds to meet its obligations hereunder in full.

4.03 Successors and Assigns

4.03.01 Both parties agree that for the purpose of this Agreement, CONTRACTOR shall be an Independent CONTRACTOR and not an employee of CITY.

4.03.02 No portion of this Agreement shall be sublet, assigned, transferred or otherwise disposed of by CONTRACTOR except with the written consent of CITY being first obtained. Consent to sublet, assign, transfer, or otherwise dispose of any portion of this Agreement shall not be construed to relieve CONTRACTOR of any responsibility of the fulfillment of this Agreement.

4.04 Extent of Agreement: Integration

4.04.01 This Agreement consists of the following parts, each of which is as fully a part of this Agreement as if set out herein:

1. This Agreement and its Attachments.
2. All Written Amendments and other documents amending, modifying, or supplementing the Contract Documents which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto.
3. All Addenda to the Bid Documents.
4. The Invitation to Bidders.
5. The Instructions to Bidders.
6. The Special Conditions.
7. All plans as provided for the work that is to be completed.
8. The Supplementary Conditions.
9. The General Conditions.
10. The Specifications.
11. The current Indiana Department of Transportation Standard Specifications and the latest addenda.
12. CONTRACTOR'S submittals.
13. The Performance and Payment Bonds.
14. The Escrow Agreement.
15. Request for Taxpayer Identification number and certification: Substitute W-9.

4.04.02 In resolving conflicts, errors, discrepancies and disputes concerning the Scope of Work to be performed by CONTRACTOR, and other rights and obligations of CITY and CONTRACTOR, the document expressing the greater quantity, quality or other scope of work in question, or imposing the greater obligation upon CONTRACTOR and affording the greater right or remedy to CITY shall govern; otherwise the documents shall be given precedence in the order as enumerated above.

4.05 Insurance

4.05.01 CONTRACTOR shall, as a prerequisite to this Agreement, purchase and thereafter maintain such insurance as will protect him from the claims set forth below which may arise out of or result from CONTRACTOR'S operations under this Agreement, whether such operations be

by CONTRACTOR or by any SUBCONTRACTORS or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

Coverage	Limits
A. Worker's Compensation & Disability	Statutory Requirements
B. Employer's Liability Bodily Injury by Accident	$100,000 each accident
Bodily Injury by Disease	$500,000 policy limit
Bodily Injury by Disease	$100,000 each employee
C. Commercial General Liability (Occurrence Basis) Bodily Injury, personal injury, property damage, contractual liability, products-completed operations, General Aggregate Limit (other than Products/Completed Operations)	$1,000,000 per occurrence and $2,000,000 in the aggregate
Products/Completed Operation	$1,000,000
Personal & Advertising Injury Limit	$1,000,000
Each Occurrence Limit	$1,000,000
Fire Damage (any one fire)	$50,000
D. Comprehensive Auto Liability (single limit, owned, hired and non-owned) Bodily injury and property damage	$1,000,000 each accident
E. Umbrella Excess Liability	$5,000,000 each occurrence and aggregate
The Deductible on the Umbrella Liability shall not be more than	$10,000

4.05.02 CONTRACTOR'S comprehensive general liability insurance shall also provide coverage for the following:

- Premises and operations;
- Contractual liability insurance as applicable to any hold-harmless agreements;
- Completed operations and products; which also must be maintained for a minimum period of two (2) years after final payment and CONTRACTOR shall continue to provide evidence of such coverage to CITY on an annual basis during the aforementioned period;
- Broad form property damage - including completed operations;
- Fellow employee claims under Personal Injury; and
- Independent Contractors.

4.05.03 With the prior written approval of CITY, CONTRACTOR may substitute different types or amounts of coverage for those specified as long as the total amount of required protection is not reduced.

4.05.04 Certificates of Insurance showing such coverage then in force (but not less than the amount shown above) shall be on file with CITY prior to commencement of work. These Certificates shall contain a provision that coverage afforded under the policies will not be canceled or non-renewed until at least sixty (60) days' prior written notice has been received by CITY. The CITY shall be named as an additional insured on the Commercial General Liability, Automobile Liability, and Umbrella Excess Liability policies. The CONTRACTOR shall agree to a waiver of subrogation on its Worker's Compensation policy.

4.06 Necessary Documentation CONTRACTOR certifies that it will furnish CITY any and all documentation, certification, authorization, license, permit or registration required by the laws or rules and regulations of the City of Bloomington, the State of Indiana and the United States. CONTRACTOR further certifies that it is now and will maintain in good standing with such governmental agencies and that it will keep its license, permit registration, authorization or certification in force during the term of this Agreement.

4.07 Applicable Laws CONTRACTOR agrees to comply with all federal, state, and local laws, rules and regulations applicable to CONTRACTOR in performing work pursuant to this Agreement, including, but not limited to, discrimination in employment, prevailing wage laws, conflicts of interest, public notice, accounting records and requirements. 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. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

4.08 Non-Discrimination

4.08.01 CONTRACTOR and subcontractors 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.

4.08.02 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.

4.08.03 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, 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, 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.

4.09 Workmanship and Quality of Materials

4.09.01 CONTRACTOR shall guarantee the work for a period of one (1) year from the date of substantial completion. Failure of any portion of the work within one (1) year due to improper construction, materials of construction, or design may result in a refund to CITY of the purchase price of that portion which failed or may result in the forfeiture of CONTRACTOR's Performance Bond.

4.09.02 OR EQUAL: Wherever in any of the Agreement Documents an article, material or equipment is defined by describing a proprietary product, or by using the name of a manufacturer or vender, the term "Or Equal" or the term "The Equivalent" if not inserted, shall be implied, and it is done for the express purpose of establishing a basis of durability and efficiency and not for the purpose of limiting completion. Whenever material or equipment is submitted for approval as

being equal to that specified, the submittal shall include sufficient information and data to demonstrate that the material or equipment conforms to the Contract requirements. The decision as to whether or not such material or equipment is equal to that specified shall be made by the DIVISION DIRECTOR OF SPORTS. The approval by the DIVISION DIRECTOR OF SPORTS of alternate material or equipment as being equivalent to that specified, shall not in any way relieve CONTRACTOR of responsibility for failure of the material or equipment due to faulty design, material, or workmanship, to perform the function required by the Contract Documents. Specifications as determined by other entities within the City of Bloomington such as City Utilities shall only be substituted or changed by their approval which shall be submitted in writing to the DIVISION DIRECTOR OF SPORTS.

4.09.03 CITY shall be the sole judge of the sufficiency of workmanship and quality of materials. Disputes shall be resolved by the Director of Parks and Recreation and are not subject to arbitration.

4.10 Safety. CONTRACTOR shall be responsible for the safety of employees at all times and shall provide all equipment necessary to insure their safety. CONTRACTOR shall ensure the enforcement of all applicable safety rules, regulations, ordinances and laws, whether federal, state or local. CONTRACTOR 's Superintendent of Safety shall make daily inspections upon the arrival and leaving of the site at the close of each workday.

4.11 Amendments/Changes

4.11.01 Except as provided in Paragraph 4.11.02, this Agreement may be amended only by written instrument signed by both CITY and CONTRACTOR.

4.11.02 Without invalidating the Agreement and without notice to any surety, CITY may, at any time or from time to time, order, in writing, additions, deletions, or revisions in the work. Upon receipt of any such document, CONTRACTOR shall promptly proceed with the work involved, which will be performed under the applicable conditions of the Agreement Documents.

4.11.03 If CONTRACTOR believes that any direction of CITY under paragraph 4.11.02, or any other event or condition, will result in an increase in the Contract time or price, he shall file written notice with CITY no later than twenty (20) calendar days after the occurrence of the event giving rise to the claim and stating the general nature of the claim with supporting data. No claim for any adjustment of the Contract time or price will be valid if not submitted in accordance with this Paragraph.

4.11.04 CONTRACTOR shall carry on the work and adhere to the progress schedule during all disputes or disagreements with CITY. No work shall be delayed or postponed pending resolution of any dispute or disagreement except as CONTRACTOR and CITY may otherwise agree in writing.

4.13 Payment of Subcontractors CONTRACTOR shall pay all subcontractors, laborers, material suppliers and those performing services to CONTRACTOR on the project under this Agreement. CITY may, as a condition precedent to any payment hereunder, require

CONTRACTOR to submit satisfactory evidence of payments of any and all claims of subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR. Upon receipt of a lawful claim, CITY shall withhold money due to CONTRACTOR in a sufficient amount to pay the subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR.

4.14 Written Notice Written notice shall be considered as served when delivered in person or sent by mail to the individual, firm, or corporation, or to the last business address of such known to CONTRACTOR who serves the Notice. Notice shall be sent as follows:

TO CITY:	TO CONTRACTOR:
City of Bloomington	Doug Edds
Attn: John Turnbull, Div. Dir. Sports	Keller Heating Air Conditioning Inc.
401 N. Morton, Suite 250	318 North Rogers Street
Bloomington, Indiana 47402	Bloomington, IN 47404

4.15 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.

4.16 Notice to Proceed CONTRACTOR shall not begin the work pursuant to the "Scope of Work" of this Agreement until it receives an official written Notice to Proceed from the City. CONTRACTOR shall start active and continuous work on the Agreement within fifteen (15) calendar days after the date of the Notice to Proceed. In no case shall work begin prior to the date of the Notice to Proceed. If a delayed starting date is indicated in the proposal, the fifteen (15) calendar day limitation will be waived. Work day charges will then begin on a date mutually agreed upon, but not later than the delayed starting date specified. In the event that any Agreement is canceled after an award has been made but prior to the issuing of the Notice to Proceed, no reimbursement will be made for any expenses accrued relative to this contract during that period.

4.17 Steel or Foundry Products

4.17.01 To comply with Indiana Code 5-16-8, affecting all contracts for the construction, reconstruction, alteration, repair, improvement or maintenance of public works, the following provision shall be added: If steel or foundry products are to be utilized or supplied in the performance of any contract or subcontract, only domestic steel or foundry products shall be used. Should CITY feel that the cost of domestic steel or foundry products is unreasonable; CITY will notify CONTRACTOR in writing of this fact.

4.17.02 Domestic Steel products are defined as follows:

> "Products rolled, formed, shaped, drawn, extruded, forged, cast, fabricated or otherwise similarly processed, or processed by a combination of two (2) or more of

such operations, from steel made in the United States by open hearth, basic oxygen, electric furnace, Bessemer or other steel making process."

4.17.03 Domestic Foundry products are defined as follows:

"Products cast from ferrous and nonferrous metals by foundries in the United States."

4.17.04 The United States is defined to include all territory subject to the jurisdiction of the United States.

4.17.05 CITY may not authorize or make any payment to CONTRACTOR unless CITY is satisfied that CONTRACTOR has fully complied with this provision.

4.18 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.

4.20 Non-Collusion

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

IN WITNESS WHEREOF, the parties of this Agreement have hereunto set their hands.

DATE: _____

City of Bloomington BY:	CONTRACTOR BY:
Leslie J. Coyne, President, Board of Park Commissioners	Contractor Representative
Paula McDevitt, Acting Director, Parks & Recreation Department	Printed Name
Philippa M. Guthrie, Corporation Counsel	Title of Contractor Representative

CITY OF BLOOMINGTON
Controller
Reviewed by:
DATE: 10/13/16
FUND/ACCT: 201-18 231

CITY OF BLOOMINGTON
Legal Department
Reviewed By:
DATE: 10/13/16

ATTACHMENT A
"SCOPE OF WORK"

Hot Water Storage Tank at Frank Southern Ice Arena

This project shall include, but is not limited to the SCOPE OF WORK

1. All materials and labor to remove old storage tank
2. Installation of a Lochinvar 125 psi hot water storage tan: RGA0257
3. Installation of a Symmons temperature control if required. If not required, $1,250.00 is to be deducted from the Compensation amount listed.

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____.

_____ My Commission Expires: _____
Notary Public's Signature

_____ County of Residence: _____
Printed Name of Notary Public

ATTACHMENT C

STATE OF INDIANA)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

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

Dated this _____ day of _____, 2016.

Keller Heating Air Conditioning Inc.

By:

_____

_____
Title

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____.

_____ My Commission Expires: _____
Notary Public's Signature

_____ County of Residence: _____
Printed Name of Notary Public

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-9 Date: 10/25/2016

Administrator Review\Approval PM

TO: Board of Park Commissioners
FROM: Dave Williams, Operations Director
DATE: October 18, 2016
SUBJECT: **REVIEW/APPROVAL OF CONTRACT AWARD**
Phase I Environmental Site Assessment and Pre-Demolition asbestos inspection

Recommendation

Staff recommends the approval of a contract with Fields Environmental, Inc. for $2,950.00 to conduct a Phase I Environmental Site Assessment and pre-demolition asbestos inspection for the residential property located at 717 W. Howe St.

Background

The subject property adjoins the northwest corner of Building Trades Park. The property owners have contacted the department expressing their interest in selling the property. Our customary due diligence process when property acquisition is considered includes an environmental investigation, Title Search, and Appraisals.

The department has interest in the acquisition of this property to gain control of land that connects to Building Trades Park. If acquired, all site structures would be demolished and the property returned to passive greenspace. The Historic Preservation Commission has issued a Certificate of Appropriateness with approval for demolition of the structures. The Redevelopment Commission (RDC) has approved at Project Review a request to consider acquisition of this property utilizing TIF funding. If the environmental report is satisfactory, the department would proceed with a Title Search and Appraisals and request approval of an offer to purchase presented to the RDC, and the Board of Park Commissioners, before the end of the year.

RESPECTFULLY SUBMITTED,

Dave Williams, Operations Director

AGREEMENT

BETWEEN

CITY OF BLOOMINGTON

PARKS AND RECREATION

AND

FIELDS ENVIRONMENTAL, INC.

FOR

PHASE I ENVIRONMENTAL SITE ASSESSMENT

This Agreement, entered into on this _____day of _____, 2016, by and between the City of Bloomington Department of Parks and Recreation (hereinafter referred to as "Department"), and Fields Environmental, Inc. (hereinafter referred to as "Consultant"),

WITNESSETH:

WHEREAS, the Department wishes to conduct a Phase I Environmental Site Assessment ("Assessment") and pre-demolition asbestos inspection on a residential property located at 717 W. Howe St. (described in more detail in the Scope of Services, below), in order to better understand the environmental conditions of this property and consider its possible acquisition; and

WHEREAS, the Department requires the services of an environmental consulting firm to conduct the Assessment; and

WHEREAS, it is in the public interest that the Assessment be performed; and

WHEREAS, Consultant is willing and able to conduct the Assessment for the Department.

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

Article 1. <u>Scope of Services</u>:

Consultant shall conduct a Phase I Environmental Site Assessment and pre-demolition asbestos inspection for the Department for the following property:

- 717 W. Howe St. (53-08-05-104-017.000-009)

A map of the property is attached to this Agreement as Exhibit A.

The Phase I Environmental Site Assessment ("Assessment") and pre-demolition asbestos inspection of the property will meet or exceed the requirements of the All Appropriate Inquiry standard for Phase I Environmental Site Assessment.

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

Consultant shall complete all work required under this Agreement on or before October 28, 2016 unless the parties mutually agree to a later completion date. Substantial Completion shall mean completion of all work.

In the performance of Consultant's work, Consultant agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Dave Williams as Project Manager. Consultant agrees that any information or documents, including digital GIS information, supplied by the Department 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. The Department shall be the sole judge of the adequacy of Consultant's work in meeting such standards, however, the Department shall not unreasonably withhold its approval as to the adequacy of such performance. 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 Department: The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work, and Consultant shall be entitled to rely upon the accuracy and completeness of such information. The Department shall designate Dave Williams to act on its behalf with respect to this Agreement.

Article 4. Compensation: The Department shall pay Consultant for all fees and expenses an amount not to exceed Two Thousand Nine Hundred Fifty Dollars ($2,950.00).

Consultant shall submit an invoice to the Department upon the completion of the services described in Article 1. The invoice shall be sent to:

Dave Williams
City of Bloomington
401 N. Morton, Suite 250
Bloomington, Indiana 47404

Invoices may be sent via first class mail postage prepaid or via email.

Payment will be remitted to Consultant within forty-five (45) days of receipt of invoice.

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

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

Article 6. Termination: In the event of a party's substantial failure to perform in accordance with the terms of this Agreement, the other party shall have the right to terminate the Agreement upon written notice. The nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party.

The Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to the Consultant. The Consultant shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department 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 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 the Consultant in connection with this Agreement shall become the property of the Department, as set forth in Article 10 herein.

Article 7. Identity of the Consultant: Consultant acknowledges that one of the primary reasons for its selection by the Department to perform the duties described in this Agreement is the qualification and experience of Consultant. Consultant thus agrees that the services to be done pursuant to this Agreement shall be performed by Consultant. Consultant shall not subcontract any part of the Services without the prior written permission of the Department. The Department reserves the right to reject any of the Consultant's personnel or proposed outside professional sub-consultants, and the Department reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 8. 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 Department has

control over the cost of labor, materials or equipment, over contractors' method of determining costs for services, or over competitive bidding, market or negotiating conditions. Accordingly, Department cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

Article 9. 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 Department or others on modifications or extensions of this project or on any other project. The Department may elect to reuse such documents; however any reuse or modification without prior written authorization of the Consultant will be at the Department's sole risk and without liability or legal exposure to the Consultant. The Department 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 Department and the Consultant.

Article 10. Ownership of Documents and Intellectual Property: All documents, drawings and specifications, including digital format files, prepared by Consultant and furnished to the Department as part of the Services shall become the property of the Department. 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 11. 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 Department. Contractor shall be solely responsible for the payment and reporting of all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of employees.

Article 12. Indemnification: To the fullest extent permitted by law, Consultant shall indemnify and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of bodily injury or property damage (collectively "Claims") but only to the extent that such Claims are found on a comparative basis of fault to be caused by any negligent act or omission of Consultant or Consultant's officers, directors, partners, employees, or sub-consultants in the performance of services under this Agreement.

Article 13. 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 Department, 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 Department prior to the commencement of work under the Agreement. Approval of the insurance by the Department 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 Department required proof that the insurance has been procured and is in force and paid for, Department shall have the right at Department's election to forthwith terminate the Agreement.

Article 14. 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 15. 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 16. 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 17. Assignment: Neither the Department 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 Department'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 18. Third Party Rights: Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Department and the Consultant.

Article 19. 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 20. 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 21. 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 Department 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 Department in a timely manner of the conflict, attempts of resolution, and planned course of action.

Article 22. E-Verify. 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 B, 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 Commission or department that entered into the contract determines that terminating the contract would be detrimental to the public interest or public property, in which case the City may allow the contract to remain in effect until the City procures a new 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 23. Notices: Any notice required by this Agreement shall be made in writing to the addresses specified below:

Department:

Dave Williams
City of Bloomington
401 N. Morton, Suite 250
Bloomington, IN 47402

Consultant:

Fields Environmental, Inc.
Attn: Rudy Fields, LPG, CHMM
1309 West Vernal Pike
Bloomington, IN 47404

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

Article 24. Intent to be Bound: The Department 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 25. Integration and Modification: This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department 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.

Article 26. Non-Collusion: Consultant is required to certify that it has not, nor has any other member, representative, or agent of Consultant, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Consultant shall sign an affidavit, attached hereto as Exhibit C, affirming that Consultant has not engaged in any collusive conduct. Exhibit C is attached hereto and incorporated by reference as though fully set forth.

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

CITY OF BLOOMINGTON

Philippa Guthrie, Corporation Counsel

Date:_____

FIELDS ENVIRONMENTAL, INC.

_____

Rudy Fields, President

Date:_____

CITY OF BLOOMINGTON PARKS AND RECREATION

_____

Paula McDevitt, Acting Director

_____

Date

_____

Leslie J. Coyne, President, Board of Park Commissioners

_____

Date

CITY OF BLOOMINGTON
Controller
Reviewed by:
DATE: 10/13/16
FUND/ACCT: 200-18 399

CITY OF BLOOMINGTON
Legal Department
Reviewed By:
DATE: 10/12/2016

EXHIBIT A

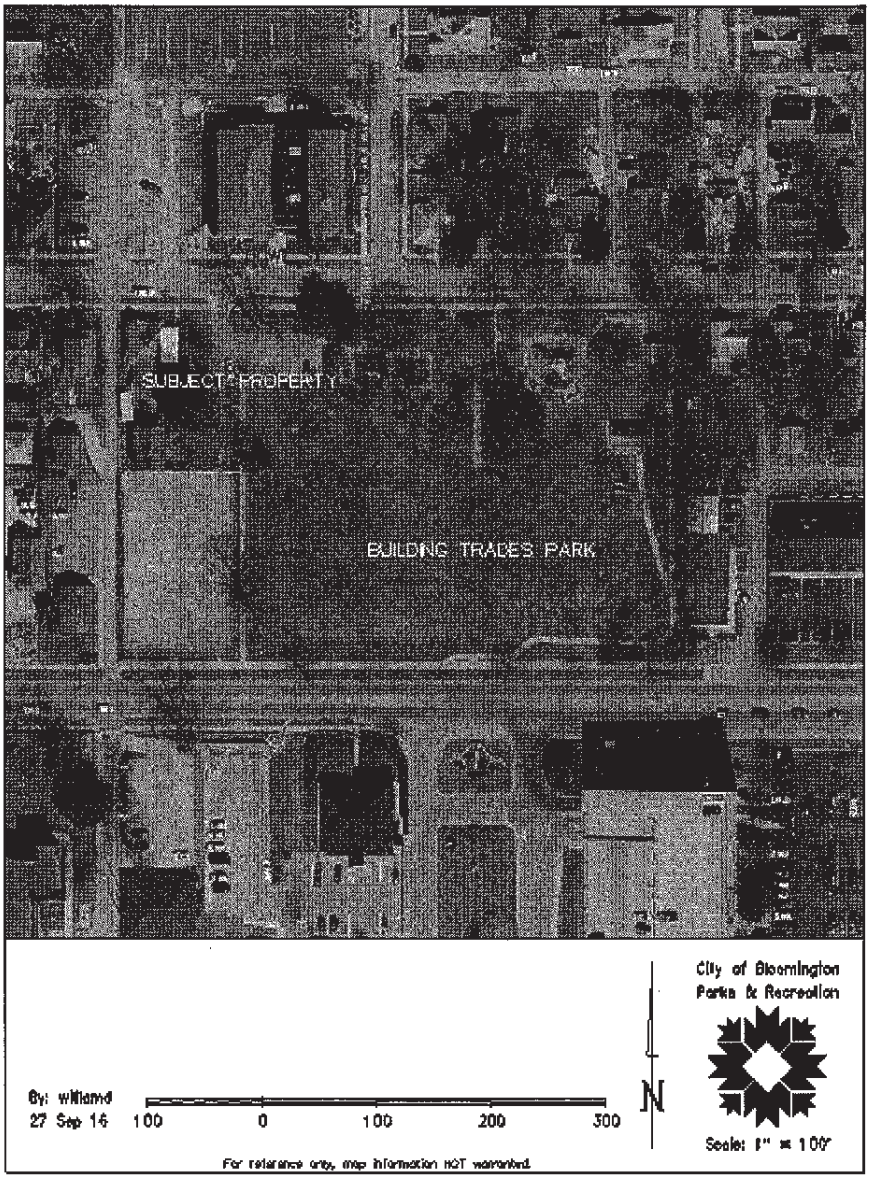

SUBJECT PROPERTY
BUILDING TRADES PARK
City of Bloomington
Parks & Recreation
By: williamd
27 Sep 16
100
0
100
200
300
N
Scale: 1" = 100'
For reference only, map information NOT warranted.

EXHIBIT B

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: _____

EXHIBIT C

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

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

Dated this _____ day of _____, 2016.

FIELDS ENVIRONMENTAL, INC.

By: _____

_____

STATE OF _____)
) SS:
COUNTY OF _____)

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

_____
Notary Public's Signature

_____
Printed Name of Notary Public

My Commission Expires on:

_____

Fields Environmental, Inc.

1309 WEST VERNAL PIKE
BLOOMINGTON, IN 47404

RUDY D. FIELDS, LPG, CHMM
President

www.fieldsenvironmentalinc.com

Phone: 812-333-5333
Fax: 812-333-5334

Proposal

To: Mr. Dave Williams
City Of Bloomington
401 N Morton, Suite 250
Bloomington, IN 47402

From: Rudy D. Fields, LPG, CHMM

Date: September 23, 2016

Fields Environmental, Inc. (Fields) proposes to conduct a Phase I Environmental Site Assessment (ESA) and a pre-demolition asbestos inspection for the City of Bloomington Redevelopment Commission (COBRC) for the property consisting of one (1) parcel of commercial land located at 717 West Howe Street, Bloomington, IN 47403 (Parcel #53-08-05-104-017.000-009) (Property). COBRC or their representative will provide a copy of the legal description.

Fields will perform a Phase I ESA and a pre-demolition asbestos inspection at the above-referenced property. The Phase I ESA will meet or exceed the requirements of the All Appropriate Inquiry standard for Phase I Environmental Site Assessment. The pre-demolition asbestos inspection will include all Indiana Department of Environmental Management (IDEM) required demolition notification documents.

Fields will bill the Phase I on a lump sum basis for **$2,350.00** and pre-demolition asbestos inspection on a time and material basis not to exceed **$600.00**.

Fields further understands that this project needs to be completed in a timely manner and as cost-effectively as possible.

Thank you for this opportunity,

Rudy D. Fields

Rudy Fields, LPG, CHMM
President

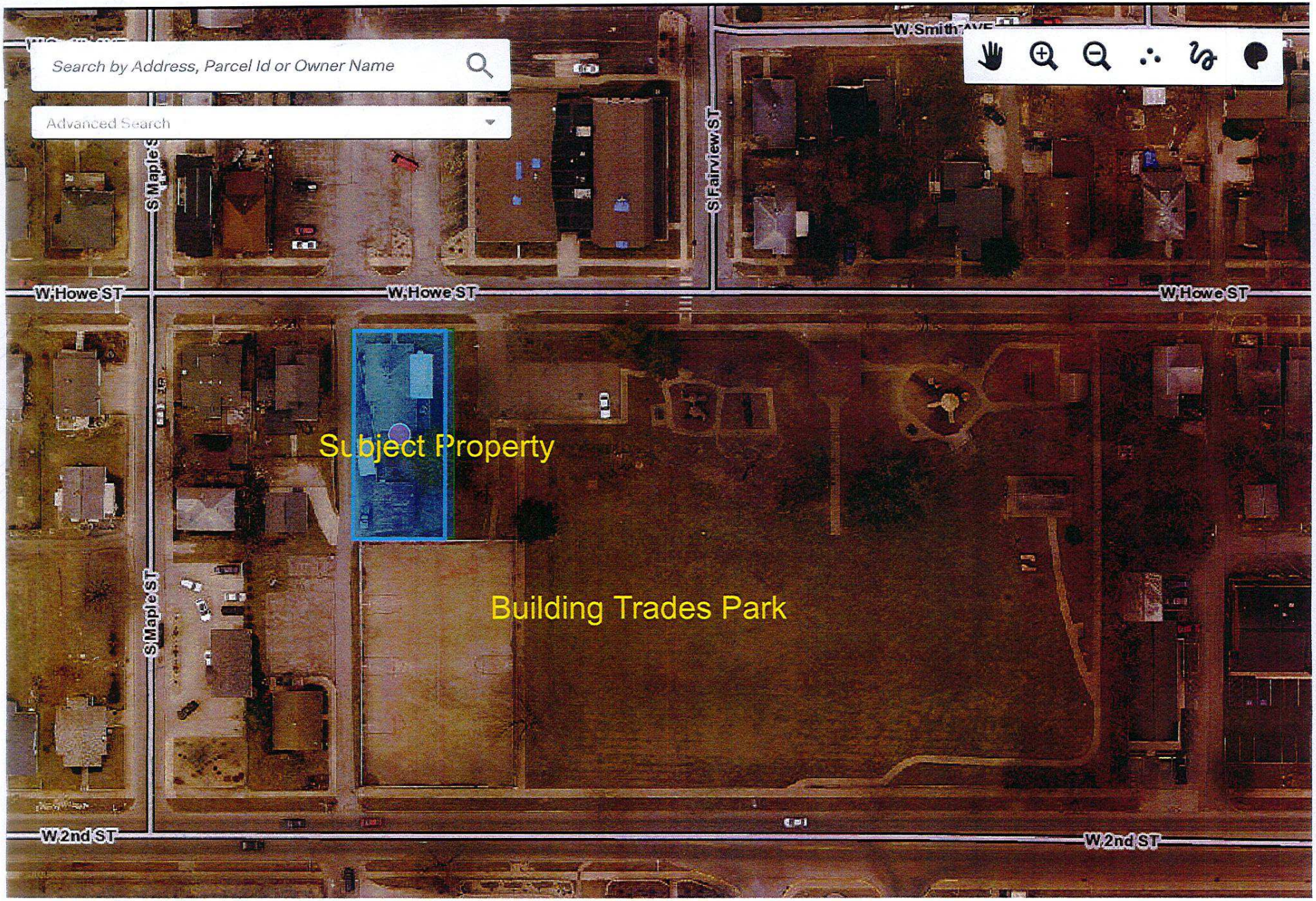
Fields Environmental, Inc.
1309 WEST VERNAL PIKE
BLOOMINGTON, IN 47404
RUDY D. FIELDS, LPG, CHMM
President
www.fieldsenvironmentalinc.com
Phone: 812-333-5333
Fax: 812-333-5334

Fields Environmental, Inc. 2016 Billing Rates

Principal Geologist	$100.00 per hour
Project Geologist	$95.00 per hour
Project Engineer	$95.00 per hour
Staff Project Person	$75.00 per hour
Senior Environmental Technician	$65.00 per hour
Environmental Technician	$55.00 per hour
Draftsman	$50.00 per hour
Mileage	$0.70 per mile
Outside Services and Expenses	Cost plus 15%

Untitled Map

Dave



CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-10
Date: 10/21/2016

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: JD Boruff, Operations Superintendent
DATE: **10/12/16**
SUBJECT: **Operations Center Improvements**

Recommendation

Staff recommends approval for the contractual construction of new curbs, sidewalks, and drive entrances at the Operations Center at 545 S. Adams St.

Background

The City Planning Department has required certain improvements to the Parks & Recreation Operations Center at 545 S. Adams St. for approval of the cell tower being constructed by Verizon on the site.

The costs of these improvements will be $ 48,000.00. The funding for the project will be funds provided by Verizon for this purpose. The project will consist of the following:

1. Approximately 400 Linear feet of curbing
2. Approximately 2000 sq. ft. of sidewalk.
3. 3 concrete drive openings 22 ft. wide.
4. Reconstructed stairs from lower parking lot to entrance at gas pumps.
5. New landscape bed along fence on Adams St..

RESPECTFULLY SUBMITTED,

J. D. Boruff
Operations Superintendent

AGREEMENT
BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
Clarks Concrete & Excavating

FOR

Improvements to City of Bloomington, Parks & Recreation Department Operations Center located at 545 South Adams Street, Bloomington, Indiana

THIS AGREEMENT, executed by and between the City of Bloomington, Indiana, Parks and Recreation Department through the its Board of Parks Commissioners (hereinafter CITY), and Clarks Concrete & Excavating, (hereinafter CONTRACTOR);

WITNESSETH THAT:

WHEREAS, CITY desires to retain CONTRACTOR'S services for **SCOPE OF WORK** (more particularly described in Attachment A, "Scope of Work"; and

WHEREAS, CONTRACTOR is capable of performing work as per his/her Bid on the Bid Summary sheet; and

WHEREAS, in accordance with Indiana Code 5-16-13 *et seq*., incorporated herein by reference, Contractor is a Tier 1 or General Contractor for this project; and

WHEREAS, CONTRACTOR was determined to be the lowest responsible and responsive Bidder for said project.

NOW, THEREFORE, in consideration of the mutual promises hereinafter enumerated, the parties agree as follows:

ARTICLE 1. TERM

1.01 This Agreement shall be in effect upon execution of this Agreement by all parties. In accordance with Indiana Code 5-16-13 *et seq*., incorporated herein by reference, Contractor is a Tier 1 contractor or general contractor for this project.

ARTICLE 2. SERVICES

2.01 CONTRACTOR shall complete all work required under this Agreement within 120 (One hundred twenty) calendar days from the date of the notice to proceed, unless the parties mutually agree to a later completion date. Substantial Completion shall mean completion of all work.

2.02 It is hereby understood by both parties that time is of the essence in this Agreement. Failure of CONTRACTOR to complete all work as herein provided will result in monetary damages to CITY. It is hereby agreed that CITY will be damaged for every day the work has not been performed in the

manner herein provided and that the measure of those damages shall be determined by reference Section 13.00 of the General Conditions for Each Day of Overrun in Contract Time. CONTRACTOR agrees to pay CITY said damages or, in the alternative, CITY, at its sole discretion, may withhold monies otherwise due CONTRACTOR. It is expressly understood by the parties hereto that these damages relate to the time of performance and do not limit CITY's other remedies under this Agreement, or as provided by applicable law, for other damages.

2.03 CONTRACTOR agrees that no charges or claims for damages shall be made by him for any delays or hindrances, from any cause whatsoever during the progress of any portion of the services specified in the Agreement. Such delays or hindrances, if any, may be compensated for by an extension of time for a reasonable period as may be mutually agreed upon between the parties, it being understood, however, that permitting CONTRACTOR to proceed to complete any service, or any part of the services / project, after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of CITY of any of its rights herein.

ARTICLE 3. COMPENSATION

3.01 CONTRACTOR shall provide services as specified in Attachment A, "Scope of Work", attached hereto and incorporated into this Agreement.

3.02 Upon the submittal of approved claims, CITY shall compensate CONTRACTOR in a lump sum not to exceed Forty Eight Thousand Dollars ($ 48,000.00). CITY may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following:

- Defective work.
- Evidence indicating the probable filing of claims by other parties against CONTRACTOR which may adversely affect CITY.
- Failure of CONTRACTOR to make payments due to subcontractors, material suppliers or employees.
- Damage to CITY or a third party.

3.03 The submission of any request for payment shall be deemed a waiver and release by CONTRACTOR of all liens and claims with respect to the work and period to which such payment request pertains except as specifically reserved and noted on such request.

3.04 CONTRACTOR shall maintain proper account records for the scope of all services of this Agreement and provide an accounting for all charges and expenditures as may be necessary for audit purposes. All such records shall be subject to inspection and examination by CITY's representatives at reasonable business hours.

3.05 For projects utilizing federal funding the CONTRACTOR shall submit time sheets (WH-347) for his own and all subcontracted employees, to City Engineer or his representative for approval and review, including review for compliance with Davis Bacon requirements, if federal funds are used.

3.06 **Superintendent of Operations.** The Superintendent of Operations for the Parks & Recreation Department, or his representative, shall act as the CITY's representative and assume all duties and

responsibilities and have all the rights and authority assigned to the Engineer in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 4. GENERAL PROVISIONS

4.01 CONTRACTOR agrees to indemnify and hold harmless CITY and its officers, agents, officials and employees for any and all claims, actions, causes of action, judgments and liens arising out of any negligent act or omission by CONTRACTOR or any of its officers, agents, officials, employees, or subcontractors or any defect in materials or workmanship of any supply, materials, mechanism or other product or service which it or any of its officers, agents, officials, employees, or subcontractors has supplied to CITY or has used in connection with this Agreement and regardless of whether or not it is caused in part by a party indemnified herein under. Such indemnity shall include attorney's fees and all costs and other expenses arising there from or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage required herein.

CONTRACTOR shall indemnify and hold harmless CITY and its officers, agents, officials and employees for any and all damages, actions, costs, (including, but not limited to, attorney's fees, court costs and costs of investigation) judgments and claims by anyone for damage to property, injury or death to persons resulting from the collapse or failure of any trenches, ditches or other excavations constructed under or associated with this contract.

4.02 Abandonment, Default and Termination

4.02.01 CITY shall have the right to abandon the work contracted for in this Agreement without penalty. If CITY abandons the work described herein, CONTRACTOR shall deliver to CITY all surveys, notes, drawings, specifications and estimates completed or partially completed and these shall become the property of CITY. The earned value of the work performed shall be based upon an estimate of the proportion between the work performed by CONTRACTOR under this Agreement and the work which CONTRACTOR was obligated to perform under this Agreement. This proportion shall be mutually agreed upon by CITY and CONTRACTOR. The payment made to CONTRACTOR shall be paid as a final payment in full settlement of his services hereunder.

4.02.02 If CONTRACTOR defaults or fails to fulfill in a timely and proper manner the obligations pursuant to this Agreement, CITY may, after seven (7) days' written notice has been delivered to CONTRACTOR, and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due to CONTRACTOR. In the alternative, CITY, at its option, may terminate this Agreement and take possession of the site and of all materials, equipment, tools and construction equipment and machinery thereon owned by CONTRACTOR, and may finish the project by whatever method it may deem expedient, and if the such action exceeds the unpaid balance of the sum amount, CONTRACTOR or his surety, shall pay the difference to CITY.

4.02.03 **Default**: If CONTRACTOR breaches this Agreement or fails to perform the work in an acceptable manner, he shall be considered in default. Any one or more of the following will be considered a default:

- Failure to begin the work under this Agreement within the time specified.

- Failure to perform the work with sufficient supervision, workmen, equipment and materials to insure prompt completion of said work within the time limits allowed.
- Unsuitable performance of the work as determined by CITY ENGINEER or his representative.
- Neglecting or refusing to remove defective materials or failure to perform anew such work as shall have been rejected.
- Discontinuing the prosecution of the work or any part of it.
- Inability to finance the work adequately.
- If, for any other reason, CONTRACTOR breaches this Agreement or fails to carry on the work in an acceptable manner.

4.02.04 CITY shall send CONTRACTOR a written notice of default. If CONTRACTOR, or his Surety, within a period of ten (10) days after such notice, fails to remedy the default, then CITY shall have full power and authority, without violation of the Contract, to take the prosecution of the work out of the hands of said CONTRACTOR, to appropriate or use any or all materials and equipment on the ground as may be suitable and acceptable, and may, at its option, turn the work over to the Surety, or enter into an agreement with another Contractor for the completion of the Agreement according to the terms and provisions thereof, or CITY may use such other methods as, in its opinion, shall be required for the completion of said Contract in an acceptable manner.

4.02.05 All cost of completing the work under the Contract shall be deducted from the monies due or which may become due to said CONTRACTOR. In case the expenses so incurred by CITY shall be less than the sum which would have been payable under the Contract if it had been completed by said CONTRACTOR, CONTRACTOR shall be entitled to receive the difference. However, in case such expense shall exceed the sum which would have been payable under the Contract, CONTRACTOR and his Surety will be liable and shall pay to CITY the amount of said excess. By taking over the prosecution of the work, CITY does not forfeit the right to recover damages from CONTRACTOR or his Surety for his failure to complete the work in the time specified.

4.02.06 Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of the Agreement by CITY are at any time not forthcoming or are insufficient, through failure of any entity to appropriate the funds or otherwise, then CITY shall have the right to terminate this Agreement without penalty by giving prior written notice documenting the lack of funding in which instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void.

4.02.07 CITY agrees that it will make its best effort to obtain sufficient funds, including but not limited to, including in its budget for each fiscal period during the term hereof a request for sufficient funds to meet its obligations hereunder in full.

4.03 Successors and Assigns

4.03.01 Both parties agree that for the purpose of this Agreement, CONTRACTOR shall be an Independent Contractor and not an employee of CITY.

4.03.02 No portion of this Agreement shall be sublet, assigned, transferred or otherwise disposed of by CONTRACTOR except with the written consent of CITY being first obtained. Consent

to sublet, assign, transfer, or otherwise dispose of any portion of this Agreement shall not be construed to relieve CONTRACTOR of any responsibility of the fulfillment of this Agreement.

4.04 Extent of Agreement: Integration

4.04.01 This Agreement consists of the following parts, each of which is as fully a part of this Agreement as if set out herein:

1. This Agreement and its Attachments.
2. All Written Amendments and other documents amending, modifying, or supplementing the Contract Documents which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto.
3. All Addenda to the Bid Documents.
4. The Invitation to Bidders.
5. The Instructions to Bidders.
6. The Special Conditions.
7. All plans as provided for the work that is to be completed.
8. The Supplementary Conditions.
9. The General Conditions.
10. The Specifications.
11. The current Indiana Department of Transportation Standard Specifications and the latest addenda.
12. CONTRACTOR'S submittals.
13. The Performance and Payment Bonds.

14. Request for Taxpayer Identification number and certification: Substitute W-9.

4.04.02 In resolving conflicts, errors, discrepancies and disputes concerning the Scope of Work to be performed by CONTRACTOR, and other rights and obligations of CITY and CONTRACTOR, the document expressing the greater quantity, quality or other scope of work in question, or imposing the greater obligation upon CONTRACTOR and affording the greater right or remedy to CITY shall govern; otherwise the documents shall be given precedence in the order as enumerated above.

4.05 Insurance

4.05.01 CONTRACTOR shall, as a prerequisite to this Agreement, purchase and thereafter maintain such insurance as will protect him from the claims set forth below which may arise out of or result from CONTRACTOR'S operations under this Agreement, whether such operations be by CONTRACTOR or by any SUBCONTRACTORS or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

Coverage		Limits
A.	Worker's Compensation & Disability	Statutory Requirements
B.	Employer's Liability Bodily Injury by Accident	$100,000 each accident
	Bodily Injury by Disease	$500,000 policy limit
	Bodily Injury by Disease	$100,000 each employee

C. Commercial General Liability (Occurrence Basis) Bodily Injury, personal injury, property damage, contractual liability, products-completed operations, General Aggregate Limit (other than Products/Completed Operations)	$1,000,000 per occurrence and $2,000,000 in the aggregate
Products/Completed Operation	$1,000,000
Personal & Advertising Injury Limit	$1,000,000
Each Occurrence Limit	$1,000,000
Fire Damage (any one fire)	$50,000
D. Comprehensive Auto Liability (single limit, owned, hired and non-owned)	$1,000,000 each accident
Bodily injury and property damage	
E. Umbrella Excess Liability	$5,000,000 each occurrence and aggregate
The Deductible on the Umbrella Liability shall not be more than	$10,000

4.05.02 CONTRACTOR'S comprehensive general liability insurance shall also provide coverage for the following:

- Premises and operations;
- Contractual liability insurance as applicable to any hold-harmless agreements;
- Completed operations and products; which also must be maintained for a minimum period of two (2) years after final payment and CONTRACTOR shall continue to provide evidence of such coverage to CITY on an annual basis during the aforementioned period;
- Broad form property damage - including completed operations;
- Fellow employee claims under Personal Injury; and
- Independent Contractors.

4.05.03 With the prior written approval of CITY, CONTRACTOR may substitute different types or amounts of coverage for those specified as long as the total amount of required protection is not reduced.

4.05.04 Certificates of Insurance showing such coverage then in force (but not less than the amount shown above) shall be on file with CITY prior to commencement of work. These Certificates shall contain a provision that coverage afforded under the policies will not be canceled or non-renewed until at least sixty (60) days' prior written notice has been received by CITY. The CITY shall be named as an additional insured on the Commercial General Liability, Automobile Liability, and Umbrella Excess Liability policies. The CONTRACTOR shall agree to a waiver of subrogation on its Worker's Compensation policy.

4.06 **Necessary Documentation** CONTRACTOR certifies that it will furnish CITY any and all documentation, certification, authorization, license, permit or registration required by the laws or rules and regulations of the City of Bloomington, the State of Indiana and the United States. CONTRACTOR further certifies that it is now and will maintain in good standing with such

governmental agencies and that it will keep its license, permit registration, authorization or certification in force during the term of this Agreement.

4.07 **Applicable Laws** CONTRACTOR agrees to comply with all federal, state, and local laws, rules and regulations applicable to CONTRACTOR in performing work pursuant to this Agreement, including, but not limited to, discrimination in employment, prevailing wage laws, conflicts of interest, public notice, accounting records and requirements. 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. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

4.08 Non-Discrimination

4.08.01 CONTRACTOR and subcontractors 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.

4.08.02 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.

4.08.03 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, 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, 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.

4.09 Workmanship and Quality of Materials

4.09.01 CONTRACTOR shall guarantee the work for a period of one (1) year from the date of substantial completion. Failure of any portion of the work within one (1) year due to improper construction, materials of construction, or design may result in a refund to CITY of the purchase price of that portion which failed or may result in the forfeiture of CONTRACTOR's Performance Bond.

4.09.02 OR EQUAL: Wherever in any of the Agreement Documents an article, material or equipment is defined by describing a proprietary product, or by using the name of a manufacturer or vender, the term "Or Equal" or the term "The Equivalent" if not inserted, shall be implied, and it is done for the express purpose of establishing a basis of durability and efficiency and not for the purpose of limiting completion. Whenever material or equipment is submitted for approval as being equal to that specified, the submittal shall include sufficient information and data to demonstrate that the material or equipment conforms to the Contract requirements. The decision as to whether or not such material or equipment is equal to that specified shall be made by the ENGINEER. The approval by the ENGINEER of alternate material or equipment as being equivalent to that specified, shall not in any way relieve CONTRACTOR of responsibility for failure of the material or equipment due to faulty design, material, or workmanship, to perform the function required by the Contract Documents. Specifications as determined by other entities within the City of Bloomington such as City Utilities shall only be substituted or changed by their approval which shall be submitted in writing to the ENGINEER.

4.09.03 CITY shall be the sole judge of the sufficiency of workmanship and quality of materials. Disputes shall be resolved by the Director of Parks and Recreation and are not subject to arbitration.

4.10 Safety. CONTRACTOR shall be responsible for the safety of employees at all times and shall provide all equipment necessary to insure their safety. CONTRACTOR shall ensure the enforcement of all applicable safety rules, regulations, ordinances and laws, whether federal, state or local. Contractor's Superintendent of Safety shall make daily inspections upon the arrival and leaving of the site at the close of each workday.

4.10.01 CONTRACTOR is required to comply with IOSHA regulations 29 C.F.R 1926, Subpart P, Excavations for all trenches of at least five (5) feet in depth. All cost for trench safety systems shall be the responsibility of the CONTRACTOR and included in the cost of the principal work with which

the safety systems are associated. CONTRACTOR shall sign an affidavit, attached as Attachment B, affirming that CONTRACTOR shall maintain compliance with IOSHA requirements for excavations of at least five (5) in depth.

4.11 Amendments/Changes

4.11.01 Except as provided in Paragraph 5.11.02, this Agreement may be amended only by written instrument signed by both CITY and CONTRACTOR.

4.11.02 Without invalidating the Agreement and without notice to any surety, CITY may, at any time or from time to time, order, in writing, additions, deletions, or revisions in the work. Upon receipt of any such document, CONTRACTOR shall promptly proceed with the work involved, which will be performed under the applicable conditions of the Agreement Documents.

4.11.03 If CONTRACTOR believes that any direction of CITY under paragraph 5.11.02, or any other event or condition, will result in an increase in the Contract time or price, he shall file written notice with CITY no later than twenty (20) calendar days after the occurrence of the event giving rise to the claim and stating the general nature of the claim with supporting data. No claim for any adjustment of the Contract time or price will be valid if not submitted in accordance with this Paragraph.

4.11.04 CONTRACTOR shall carry on the work and adhere to the progress schedule during all disputes or disagreements with CITY. No work shall be delayed or postponed pending resolution of any dispute or disagreement except as CONTRACTOR and CITY may otherwise agree in writing.

4.12 Performance Bond and Payment Bond

4.12.01 For contracts in excess of $100,000, CONTRACTOR shall provide CITY with a Performance Bond and a Payment Bond in the amount of one hundred percent (100%) of the contract amount.

4.12.02 Failure by CONTRACTOR to perform the work in a timely or satisfactory fashion may result in forfeiture of CONTRACTOR'S Performance Bond.

4.12.03 If the surety on any bond furnished by CONTRACTOR becomes a party to supervision, liquidation, or rehabilitation action pursuant Indiana Code 27-9 et seq. or its right to do business in the State of Indiana is terminated, CONTRACTOR shall, within thirty (30) calendar days thereafter, substitute another bond and surety, both of which must be acceptable to CITY.

4.13 Payment of Subcontractors CONTRACTOR shall pay all subcontractors, laborers, material suppliers and those performing services to CONTRACTOR on the project under this Agreement. CITY may, as a condition precedent to any payment hereunder, require CONTRACTOR to submit satisfactory evidence of payments of any and all claims of subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR. Upon receipt of a lawful claim, CITY shall withhold money due to CONTRACTOR in a sufficient amount to pay the subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR.

4.14 **Written Notice** Written notice shall be considered as served when delivered in person or sent by mail to the individual, firm, or corporation, or to the last business address of such known to CONTRACTOR who serves the Notice. Notice shall be sent as follows:

TO CITY:	**TO CONTRACTOR:**
City of Bloomington	Clarks Concrete & Excavating
Attn: J. D. Boruff, Superintendent of Operations	Attn: Rodney Clark
401 N. Morton, Suite 250	3501 Fairington
Bloomington, Indiana 47402	Bloomington, Indiana 47403

4.15 **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.

4.16 **Notice to Proceed** CONTRACTOR shall not begin the work pursuant to the "Scope of Work" of this Agreement until it receives an official written Notice to Proceed from the City. Contractor shall start active and continuous work on the Agreement within fifteen (15) calendar days after the date of the Notice to Proceed. In no case shall work begin prior to the date of the Notice to Proceed. If a delayed starting date is indicated in the proposal, the fifteen (15) calendar day limitation will be waived. Work day charges will then begin on a date mutually agreed upon, but not later than the delayed starting date specified. In the event that any Agreement is canceled after an award has been made but prior to the issuing of the Notice to Proceed, no reimbursement will be made for any expenses accrued relative to this contract during that period.

4.17 **Steel or Foundry Products**

4.17.01 To comply with Indiana Code 5-16-8, affecting all contracts for the construction, reconstruction, alteration, repair, improvement or maintenance of public works, the following provision shall be added: If steel or foundry products are to be utilized or supplied in the performance of any contract or subcontract, only domestic steel or foundry products shall be used. Should CITY feel that the cost of domestic steel or foundry products is unreasonable; CITY will notify CONTRACTOR in writing of this fact.

4.17.02 Domestic Steel products are defined as follows:

> "Products rolled, formed, shaped, drawn, extruded, forged, cast, fabricated or otherwise similarly processed, or processed by a combination of two (2) or more of such operations, from steel made in the United States by open hearth, basic oxygen, electric furnace, Bessemer or other steel making process."

4.17.03 Domestic Foundry products are defined as follows:

> "Products cast from ferrous and nonferrous metals by foundries in the United States."

4.17.04 The United States is defined to include all territory subject to the jurisdiction of the United States.

4.17.05 CITY may not authorize or make any payment to CONTRACTOR unless CITY is satisfied that CONTRACTOR has fully complied with this provision.

4.18 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 C, affirming that Contractor does not knowingly employ an unauthorized alien. "Unauthorized alien" is defined at 8 U.S. Code 1324a(h)(3) as a person who is not a U.S. citizen or U.S. national and is not lawfully admitted for permanent residence or authorized to work in the U.S. under 8 U.S. Code Chapter 12 or by the U.S. Attorney General.

Contractor and any 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.

4.19 Drug Testing Plan

In accordance with Indiana Code 4-13-18 as amended, the CONTRACTOR was required to submit with his/her bid a written drug testing policy for a public works project that is estimated to cost $150,000 or more. Among other things, the law sets forth specific requirements that must be in the plan for a program to test the employees of the CONTRACTOR and Subcontractors for drugs. The successful CONTRACTOR must comply with all provisions of the statute. This contract is subject to cancellation if CONTRACTOR fails to implement its testing program during the term of this contract, fails to provide information regarding this testing at the request of CITY; or provides false information to CITY regarding CONTRACTOR's employee drug testing program. CONTRACTOR

shall sign an affidavit, attached as Attachment D, affirming that CONTRACTOR has and shall implement CONTRACTOR'S employee drug testing program throughout the term of this project.

4.20 Non-Collusion

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

IN WITNESS WHEREOF, the parties of this Agreement have hereunto set their hands.

DATE: _____

City of Bloomington	**CONTRACTOR**
BY:	BY:
_____	_____
Leslie J. Coyne, President, Board of Park Commissioners	Contractor Representative
_____	_____
Paula McDevitt, Acting Director, Parks & Recreation Department	Printed Name
_____	_____
Philippa M. Guthrie, Corporation Counsel	Title of Contractor Representative

ATTACHMENT A

"SCOPE OF WORK"

This project shall include, but is not limited to the SCOPE OF WORK. Locations provided on drawing that is attached to this contract. The contractor shall construct and/or provide the following:

1. Approximately 400 linear feet of INDOT compliant concrete curb.
2. Approximately 2000 square feet of concrete sidewalk. Sidewalk shall be at least four (4) inches thick.
3. Three (3) concrete drive openings at twenty two (22) foot wide. The concrete for the drive openings shall be at least eight (8) inches thick.
4. ADA compliant sidewalk ramps at drive crossings. Contractor to supply tactile warning plates.
5. Reconstruct concrete steps between lower parking lot and entry at gas pumps.
6. Wreck out and disposal of all concrete and asphalt that is within the extents of the project.
7. The contractor shall provide and install topsoil, seed, and straw to all areas to be converted to turf.

ATTACHMENT B

BIDDER'S AFFIDAVIT IN COMPLIANCE WITH INDIANA CODE 36-1-12-20
TRENCH SAFETY SYSTEMS;
COST RECOVERY

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 undersigned is duly authorized and has full authority to execute this Bidder's Affidavit.

3. 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.

4. By submission of this Bid and subsequent execution of a Contract, the undersigned Bidder certifies that as successful Bidder (Contractor) all trench excavation done within his/her control (by his/her own forces or by his/her Subcontractors) shall be accomplished in strict adherence with OSHA trench safety standards contained in 29 C.F.R. 1926, Subpart P, including all subsequent revisions or updates to these standards as adopted by the United States Department of Labor.

5. The undersigned Bidder certifies that as successful Bidder (Contractor) he/she has obtained or will obtain identical certification from any proposed Subcontractors that will perform trench excavation prior to award of the subcontracts and that he/she will retain such certifications in a file for a period of not less than three (3) years following final acceptance.

6. The Bidder acknowledges that included in the various items listed in the Schedule of Bid Prices and in the Total Amount of Bid Prices are costs for complying with I.C. 36-1-12-20. The Bidder further identifies the costs to be summarized below*:

	Trench Safety Measure	Units of Measure	Unit Cost	Unit Quantity	Extended Cost
A.					
B.					
C.					
D.					
				Total	**$_____**

Method of Compliance (Specify) _____

_____

Date: _____, 20_____

_____
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_____.

My Commission Expires: _____ _____
Signature of Notary Public

County of Residence: _____ _____
Printed Name of Notary Public

*Bidders: Add extra sheet(s), if needed.

If Bidder fails to complete and execute this sworn affidavit, his/her Bid may be declared nonresponsive and rejected by the **CITY OF BLOOMINGTON**.

ATTACHMENT C

"E-Verify AFFIDAVIT"

STATE OF INDIANA)
) SS:
COUNTY OF _____)

AFFIDAVIT

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

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

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

4. The undersigned 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____.

_____ My Commission Expires: _____
Notary Public's Signature

_____ County of Residence: _____
Printed Name of Notary Public

ATTACHMENT D
COMPLIANCE AFFIDAVIT
REGARDING INDIANA CODE CHAPTER 4-13-18
DRUG TESTING OF EMPLOYEES OF PUBLIC WORKS CONTRACTORS

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 undersigned is duly authorized and has full authority to execute this Affidavit.

3. The company named herein that employs the undersigned:
   iii. has contracted with or seeking to contract with the City of Bloomington to provide services; **OR**
   iv. is a subcontractor on a contract to provide services to the City of Bloomington.

4. The undersigned certifies that Contractor's submitted written plan for a drug testing program to test employees of the Contractor and Subcontractor for public works projects with an estimated cost of $150,000 is in accordance with Indiana Code 4-13-18 as amended.

5. The undersigned acknowledges that this Contract shall be subject to cancellation should Contractor fail to comply all provisions of the statute.

_____
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_____.

My Commission Expires: _____ _____
Signature of Notary Public

County of Residence: _____ _____
Printed Name of Notary Public

ATTACHMENT E

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

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

Dated this _____ day of _____, 2016.

Clarks Concrete & Excavating

By: _____

_____

STATE OF _____)
) SS:
COUNTY OF _____)

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

_____ My Commission Expires: _____
Notary Public's Signature

_____ County of Residence: _____
Printed Name of Notary Public

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: C-11
Date: 10/20/2016

Administrator
Review\Approval
PM

TO: Board of Parks Commissioners
FROM: Kim Clapp, Office Manager
DATE: October 25, 2016
SUBJECT: **REVIEW/APPROVAL OF 2017 PRICE SCHEDULE - DRAFT**

Background

Staff request the Board of Park Commissioners review the attached 2017 Price Schedule –Draft. Staff will seek final approval at the November 15, 2016 Board of Park Commissioners meeting. The following is an Executive summary of the proposed changes:

Page 1 Administrative Services – Equipment Rentals
No changes
Adult Programs – Living and Learning, Lake Monroe Sailing Classes
No changes
Inclusive Recreation – Programs, Classes, Special Events
No changes

Page 2 Adult Sports – League Registrations, Tournaments, Tennis
Changes include:

- Delete Basketball League
- Added Softball Forfeit Fee - $25.00
- Increase Adult Tennis Lessons (2 per week for 4 weeks) in city fees from $44.00 to $47.00, out of city fees from $52.00 to $55.00.
- Increase Youth Tennis Lessons (ages 5-17) (2 per week for 4 weeks) in city fees from $38.00 to $41.00, out of city fees from $46.00 to $49.00.

Page 3 Adult Sports/Youth Sports – Field Rentals, Player Fees, Concessions
Changes include:
Winslow Sports Complex

- Increase practice in city fees from $14.00 to $16.00, out of city fees from $16.00 to $18.00.
- Increase practice with lights in city fees from $18.00 to $20.00, out of city fees from $20.00 to $22.00.
- Increase Weeknight Competition in city fees from $21.00 to $23.00, out of city fees from $23.00 to $25.00.

- Increase Weekend Competition in city fees from $23.00 to $25.00, out of city fees from $25.00 to $27.00.
- Added With on-site maintenance $30.00

Lower Cascades ballfield rental (per hour/per field)

- Changed wording to include with "on-site" maintenance and increased from $25.00 to $30.00.
- Changed wording to include without "on-site" maintenance and increased from $17.00 to $20.00.

Twin Lakes ballfield rental (per hour/per field)

- Changed wording to include with "on-site" maintenance and increased from $25.00 to $30.00.
- Changed wording to include without "on-site" maintenance and increased from $17.00 to $20.00.

Page 4 Aquatics – Bryan Pool/Mills Pool – Admissions

Changes include (for both pools):

- Increase general admission (17 and under) from $3.00 to $4.00
- Increase general admission (18 and over) from $4.00 to $5.00
- *Increase Economy Pass 50 punch from $100.00 to $150.00
- *Increase Economy Pass 20 punch from $45.00 to $65.00
- *Increase Economy Pass 10 punch from $25.00 to $35.00

  *(Economy Passes at Bryan Pool are good for swimming OR water slide)

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

Changes include:

- Increase group swimming lessons (at both pools) in city fees from $55.00 to $60.00, out of city fees from $65.00 to $70.00.
- Lifeguard training, WSI have been combined into one line with lifeguard instructor added.
- Increase Bryan Pool waterslide daily admission youth and adult from $2.50 + admission to $3.50 + admission.
- Increased Bryan Pool private rental – entire facility from $275.00 per hour to $300 per hour.
- Increased Bryan Pool private rental – main pool only from $230.00 per hour to $250 per hour.
- Deleted Bryan Pool private rental of Limestone Lagoon only.
- Increased Mills Pool private rental – entire facility from $160.00 to $175.00.
- Increased concession items from $0.25 - $25.00 to $0.50 - $25.00

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

Changes include:

- Increase Special Events & Classes from $0.00 - $200.00.

Page 7 Cemetery Services – Lot Sales, Inurnment, Interments, Disinterments

Changes include:

- Deleted Ground Inurnment/Disinurnment under Rose Hill as it is listed under Both Rose Hill and White Oak Cemetery. No need to have two separate listings.
- Deleted Inurnment/Disinurnment under White Oak Cemetery as it is listed under Both Rose Hill and White Oak Cemetery. No need to have two separate listings.

Page 8 Community Events – April/November Farmers' Market

Changes include:

- Holiday Market was changed from 5th Market Day to 4th Market Day.

Page 9 Community Events – Saturday Farmers' Market May/October, Tuesday Farmers' Market, Misc.

Changes include:

- Addition of Food Trucks and Pushcarts

Page 10 Community Events – Gardens, Stage Rental, Program Classes Special Events, A Fair of the Arts, Holiday Market

Changes include:

- Increase Waldron, Hill, and Buskirk stage rental Category I from $75.00 to $100.00 per day.
- Increase Waldron, Hill, and Buskirk stage rental Category II from $100.00 to $125.00 per day.
- Increase A Fair of the Arts booth space from $50.00 to $55.00.

Page 11 Community Events – Mobile Stage Rental, Other Rental

No Changes

Page 12 Franks Southern Ice Arena – User Fees, Facility Rental, Programs, Classes, Special Events

Changes include:

- Increase drop off skate sharpening from $5.00 to $6.00
- Deleted custom skate sharpening
- Added new skate sharpening – price $10.00
- Increased immediate service skate sharpening from $6.00 to $7.00
- Changed rink rental prime time from 9 a.m. – 11 p.m. to 8 a.m. – 11 p.m.
- Updated rink rental prime time from $175.00 to $195.00. This was previously changed and approved by the Board.
- Updated rink rental non-prime time from $155.00 to $175.00. This was previously changed and approved by the Board.
- Increased Hockey Initiation in city fees from $40.00 to $50.00 and out of city fees from $45.00 to $55.00.

Page 13 Golf Services – Green Fees, Season Passes, Facility Rental, Programs, Classes, Special Events

Changes include:

- Added Cascades Special – 18 holes + Cart - $30.00
- Deleted weekday green fees and weekend - holiday green fees. Replaced with green fees - $20.00.
- Deleted weekday green fees – Monday through Friday only - 9 holes and weekend green fees – Saturday, Sunday, Holidays - 9 holes. Replaced with green fees - 9 holes $13.00.
- Deleted weekend twilight green fees 9 holes and replaced with twilight green fees $15.00.
- Deleted senior (62) afternoon green fee – cart included.
- Increase senior (age 62+) season pass in city fees from $460.00 to $480.00, out of city fees from $495.00 to $515.00.
- Increase senior spouse (age 62+) season pass in city fees from $180.00 to $200.00, out of city fees from $210.00 to $230.00.
- Added small range ball bucket - $3.00. This was previously approved by the Board.
- Deleted range ball pass month use limit (April 1st through September 30th).
- Deleted American Cancer Society – discount card.
- Added spectator cart rental – 9 holes $15.00

- Added spectator cart rental – 18 holes $25.00
- Added Tournament Fee - $25.00

- Deleted limit of usage on student green fee (Monday through Thursday only, excludes holidays).
- Deleted Hook a Kid on Golf

Page 14 Natural Resources
No changes

Page 15 Operations Services – Shelter Rentals
No changes

Page 16 Twin Lakes Recreation Center – Memberships, Rentals
Changes include:
- Deleted Basketball competitions, per court ½ split of admission revenue.

Page 17 Twin Lakes Recreation Center – Facility Rental, Facility Services, Concessions
Changes include:
- Deleted High School Basketball
- Increase Basketball Clinics from $25.00 - $50.00 to $25.00 - $80.00
- Deleted Adult Basketball
- Deleted basketball practice – full court

Page 18 Twin Lakes Recreation Center – TLRC Fitness
Changes include:
- Deleted Special Events
- Deleted Fitness Merchandise

Page 19 Youth Programs – Facility Rental, Programs, Classes, Special Events
Changes include:
- Increase rental deposits from $50.00 to 50% of rental.
- Increase activity room rental Category A from $25.00 to $30.00
- Increase activity room rental Category B from $30.00 to $40.00
- Increase activity room rental Category C from $45.00 to $50.00
- Decrease restroom rental only with park use Category A from $30.00 to $25.00
- Increase restroom rental only with park use Category B from $30.00 to $35.00
- Increase whole building rental Category A from $40.00 to $50.00
- Increase whole building rental Category B from $55.00 to $60.00
- Deleted kitchen – flat fee rental
- Added category definitions
- Increase non-refundable deposit from $30.00 to $35.00 for Kid City Camps.
- Added - a $5.00 late fee will be assessed for Break Days late registrations beginning August 2017.

Page 20 Miscellaneous
No changes

RESPECTFULLY SUBMITTED,

Kim Clapp

_____

Kim Clapp, Office Manager

2017 Price Schedule

CITY OF BLOOMINGTON
parks and recreation

Commission for Accreditation of Park and Recreation Agencies
CAPRA
ACCREDITED

BLOOMINGTON PARKS & RECREATION

*Administrative Transaction Fee is included in all prices

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

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: ADMINISTRATIVE SERVICES

NON-REVERTING FUND		
EQUIPMENT RENTAL	2017 IN CITY FEES	2017 OUT of CITY FEES
Volleyball Stnadards	16.00 + 50.00 deposit	na
Picnic/Party Kits	15.00 + 50.00 deposit	na

PROGRAM UNIT: ADULT PROGRAMS

Cost Recovery Goal = 75%

NON-REVERTING FUND		
PROGRAMS/CLASSES/ SPECIAL EVENTS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Living and Learning Classes	7.00 - 250.00	7.00 - 313.00
Sailing at Lake Monroe-Youth Camp*	7.00 - 250.00	7.00 - 313.00
Sailing at Lake Monroe- Adult Instruction*	7.00 - 250.00	7.00 - 313.00

PROGRAM UNIT: INCLUSIVE RECREATION

Cost Recovery Goal = 2%

NON-REVERTING FUND		
PROGRAMS/CLASSES/ SPECIAL EVENTS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Special Interest Programs/Classes/ Special Events	1.00 - 300.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: ADULT SPORTS

Cost Recovery Goal = 75%

NON-REVERTING FUND

LEAGUE REGISTRATIONS TOURNAMENTS TENNIS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Adult Softball League - Team Registration		
Spring	720.00	na
Fall	720.00	na
Adult Softball Tournaments	175.00-350.00	na
Forfeit Fee - Softball	25.00	na
Tennis:		
Adult Lessons 2 per week for 4 weeks	47.00	55.00
Youth Lessons (ages 5 - 17) 2 per week for 4 weeks	41.00	49.00
Tennis Tournament - Singles	16.00	na
Tennis Tournament - Doubles A Team	18.00	na
Football:		
Flag Football - Team Fee	400.00-500.00	na
Flag Football - Individual Fee	20.00 -30.00	na
Volleyball:		
Adult Volleyball - Team Fee	80.00 - 150.00	na
Adult Volleyball - Individual Fee	20.00 - 30.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: ADULT SPORTS/YOUTH SPORTS

Cost Recovery Goal

Adult Sports = 75% Youth Sports = 40%

GENERAL FUND & NON-REVERTING FUND

FIELD RENTAL PLAYER FEES	2017 PARTNER FEES	2017 NON-PARTNER FEES
Winslow Sports Complex:		
Practice	16.00	18.00
Practice with lights	20.00	22.00
Weeknight Competition	23.00	25.00
Weekend Competition	25.00	27.00
With on-site maintenance	30.00	30.00
Lower Cascades ballfield rental (per hour/per field):		
with on-site maintenance	30.00	na
without on-site maintenance	20.00	na
Twin Lakes ballfield rental (per hour/per field):		
with on-site maintenance	30.00	na
without on-site maintenance	20.00	na
Bryan Park ballfield rental (per hour/per field):		
Practice	10.00	na
Competition	12.00	na
Butler Park ballfield rental (per hour/per field)	10.00	na
Olcott Park ballfield rental (per hour):		
Competition Field Grandstand (South)	43.00	45.00
Non-Competition Field (North)	43.00	45.00
Olcott Park practice - either field	22.00	24.00
Olcott Park practice with lights - either field	24.00	26.00
Olcott Park - one-time lining	300.00	300.00
Girl's Fast Pitch - player fees	80.00	90.00

NON-REVERTING FUND

Concessions Services	2017 IN CITY FEES	2017 OUT OF CITY FEES
Concession items	.25 - 18.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: AQUATICS

Cost Recovery Goal

Bryan Park Pool = 75% Mills Pool = 20%

GENERAL FUND		
BRYAN PARK POOL	2017 IN CITY FEES	2017 OUT OF CITY FEES
General Admission (17 and under)	4.00	na
General Admission (18 and over)	5.00	na
Economy Pass 50 punch pass - good for swimming OR water slide	150.00	na
Economy Pass 20 punch pass - good for swimming OR water slide	65.00	na
Economy Pass 10 punch pass - good for swimming OR water slide	35.00	na

GENERAL FUND		
MILLS POOL	2017 IN CITY FEES	2017 OUT OF CITY FEES
General Admission (17 and under)	4.00	na
General Admission (18 and over)	5.00	na
Economy Pass 50 punch pass	150.00	na
Economy Pass 20 punch pass	65.00	na
Economy Pass 10 punch pass	35.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: AQUATICS

Cost Recovery Goal

Bryan Park Pool = 75% Mills Pool = 20%

NON-REVERTING FUND

PROGRAMS/CLASSES SPECIAL EVENTS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Group swimming lessons (both Bryan and Mills pools)	60.00	70.00
Lifeguard training and WSI and Lifeguard Instructor	100.00 - 300.00	na
Bryan Pool waterslide daily admission - Youth/Adult	3.50 + admission	na
AquaFit	60.00 - 120.00	na

RENTALS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Bryan Pool private rental - entire facility: main pool, waterslides, Limestone Lagoon	300.00/hour	na
Bryan Pool private rental: main pool only	250.00/hour	na
Mills Pool private rental: entire facility	175.00/hour	na

NON-REVERTING FUND

Concessions Services	2017 IN CITY FEES	2017 OUT OF CITY FEES
Concession items	.50 - 25.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: BANNEKER COMMUNITY CENTER

Cost Recovery Goal = 20%

NON-REVERTING FUND		
FACILITY RENTAL	2017 IN CITY FEES (plus deposit - see below)	2017 OUT OF CITY FEES (plus deposit - see below)
Rental during operational hours	per hour	per hour
Category A* - any room	0.00	0.00
Category B** - any room	0.00	0.00
Category C*** - kitchen	30.00	na
Category C*** - 3rd floor	40.00	na
Category C*** - Gymnasium	45.00	na
Category C*** - Gymnasium Bulk	40.00	
Rental during non-operational hours		
Category A* - any room	0.00	0.00
Category B** - gymnasium	35.00	na
Category B** - whole building	75.00	na
Category B** - gymnasium bulk rate	30.00	
Category C*** - gymnasium bulk rate	50.00	
Category C*** - kitchen	40.00	na
Category C*** - Gymnasium	55.00	na
Category C*** - 3rd floor	45.00	na
Category C*** - whole building	140.00	na

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

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

All rentals require a 50% deposit.

NON-REVERTING FUND		
PROGRAMS/CLASSES SPECIAL EVENTS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Special Events & Classes	0.00-200.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: CEMETERY SERVICES

Cost Recovery Goal = 3%

ROSE HILL CEMETERY - GENERAL FUND		
LOT SALES	**2017 IN CITY FEES**	**2017 OUT OF CITY FEES**
Individual lots	NONE AVAILABLE	NONE AVAILABLE
Plot Survey Request	25.00-200.00	25.00-200.00
Cremain lots - per space	500.00	625.00
Mausoleum niches for ashes	1400.00	1500.00
MAUSOLEUM		
INTERMENT/DISINTERMENT		
Monday - Friday	550.00 with additional fee of 150 if arriving after 2 pm	550.00 with additional fee of 150 if arriving after 2 pm
Saturday	800.00	800.00
INURNMENT/DISINURNMENT		
Monday - Friday	400.00 with additional fee of 150 if arriving after 2 pm	400.00 with additional fee of 150 if arriving after 2 pm
Saturday	650.00	650.00

WHITE OAK CEMETERY - GENERAL FUND		
LOT SALES	**2017 IN CITY FEES**	**2017 OUT OF CITY FEES**
Individual lots - per space (4' x 10")	650.00	800.00
Trustees (includes lot and interment)	500.00	500.00

BOTH ROSE HILL & WHITE OAK CEMETERY - GF		
INTERMENT/DISINTERMENT	**2017 IN CITY FEES**	**2017 OUT OF CITY FEES**
GROUND		
Monday - Friday	675.00 with additional fee of 250 if arriving after 2 pm	675.00 with additional fee of 250 if arriving after 2 pm
Saturday	975.00	975.00
INURNMENT/DISINURNMENT		
Monday-Friday	400.00 with additional fee of 150.00 if arriving after 2 pm	400.00 with additional fee of 150.00 if arriving after 2 pm
Saturday	650.00	650.00

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: COMMUNITY EVENTS - FARMERS' MKT

Cost Recovery Goal = 100%

NON-REVERTING FUND

FARMERS' MARKET SATURDAYS IN APRIL (based on 5 Market days)	2017 IN CITY FEES	2017 OUT OF CITY FEES
Application Fee*	20.00	na
April- Saturday Farmers' Market reserved spaces:		
Large space	90.00 ($18/day)	na
Large space - Senior rate**	60.00 ($12/day)	na
Small space	50.00 ($10/day)	na
Small space - Senior** or Youth*** rate	35.00 ($7/day)	na
April- Saturday Farmers' Market unreserved spaces:		
Large space - per day	18.00	na
Large space - Senior rate** - per day	12.00	na
Small space - per day	10.00	na
Small space - Senior** or Youth*** rate - per day	7.00	na

NOVEMBER FARMERS' MARKET (based on 3 "regular" Market days in November) (4th Market Day in November is the Holiday Market)	2017 IN CITY FEES	2017 OUT OF CITY FEES
Application Fee*	20.00	na
Large space	54.00 ($18/day)	na
Large space - Senior rate**	36.00 ($12/day)	na
Small space	30.00 ($10/day)	na
Small space - Senior** or Youth*** rate	21.00 ($7/day)	na
Farmers' Market unreserved spaces:		
Large space - per day	18.00	na
Large space - Senior rate** - per day	12.00	na
Small space - per day	10.00	na
Small space - Senior** or Youth*** rate per day	7.00	na
Holiday Market - reserved large	30.00	na
Holiday Market - local product for profit	40.00	na
Holiday Market - local product non-profit	25.00	na

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

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

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

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: COMMUNITY EVENTS - FARMERS' MARKET

Cost Recovery Goal = 100%

NON-REVERTING FUND

FARMERS' MARKET SATURDAYS IN MAY THRU OCTOBER	2017 IN CITY FEES	2017 OUT OF CITY FEES
Application Fee*	20.00	na
Saturday Farmers' Market reserved spaces:		
Large space	468.00	na
Large space - Senior rate**	312.00	na
Small space	260.00	na
Small space - Senior** or Youth*** rate	182.00	na
Farmers' Market unreserved spaces:		
Large space - per day (same for 2nd space)	18.00	na
Large space - Senior rate** - per day (same for 2nd space)	12.00	na
Small space - per day (same for 2nd space)	10.00	na
Small space - Senior** or Youth*** rate per day (same for 2nd)	7.00	na

TUESDAY FARMERS' MARKET	2017 IN CITY FEES	2017 OUT OF CITY FEES
Application Fee*	20.00	na
Tuesday Farmers' Market reserved spaces:		
Space	119.00 ($7.00/day)	na
Space - Senior** or Youth*** rate per day	85.00 ($5.00/day)	na
Tuesday Farmers' Market unreserved spaces:		
Space - per day	7.00	na
Space - Senior** or Youth*** rate per day	5.00	na

MISCELLANEOUS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Homegrown Indiana Farm Tour	5.00 - 100.00	na
Information Table - Application Fee	10.00	na
Information Table space - per day	10.00	na
Prepared Food Vendor/Food Trucks/Pushcarts	10.00 - 499.00 +10% of gross proceeds	na

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

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

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

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: COMMUNITY EVENTS

Cost Recovery Goal = 30%

NON-REVERTING FUND		
GARDENS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Willie Streeter Gardens		
large plots (10' x 20')	73.00	85.00
small plots (10' x 10')	37.00	44.00
raised beds (10' X 10')	37.00	44.00
Garden clearing fee - large plots	60.00-120.00	na
Garden clearing fee - small plots	30.00-60.00	na
Garden clearing fee - raised beds	30.00-60.00	na
Rev. Butler Park Gardens		
large plots (avg 140 sq. ft.)	51.00	59.00
small plots (avg 95 sq. ft.)	33.00	38.00

WALDRON, HILL, AND BUSKIRK PARK STAGE RENTAL	2017 IN CITY FEES	2017 OUT OF CITY FEES
Category I*	100.00 per day	na
Category II*	125.00 per day	na
Deposit on stage rental - refundable	50.00	na

PROGRAMS/CLASSES SPECIAL EVENTS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Special Events & Classes	0-200.00	na
A FAIR OF THE ARTS 2ND SATURDAY OF MONTH MAY - OCTOBER	**2017 IN CITY FEES**	**2017 OUT OF CITY FEES**
Application Fee	15.00	na
Booth Space	55.00	na
HOLIDAY MARKET ARTS FAIR	**2017 IN CITY FEES**	**2017 OUT OF CITY FEES**
Jury Fee	15.00	na
Booth Space - Indoor 6x8'	60.00	na
Booth Space - Indoor 4x6'	55.00	na
Booth Space - Outdoor 10x10'	50.00	na
Electricity w/Booth Space	10.00	na

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

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: COMMUNITY EVENTS

Cost Recovery Goal = 30%

NON-REVERTING FUND		
MOBILE STAGE RENTAL	2017 IN CITY FEES	2017 OUT OF CITY FEES
Mobile Stage rental		
without lights - Category I*	750.00/day +375.00 deposit	na
Stage Supervisor***	18.00 - 30.00	na
with theatrical lights - Category I*	1,000.00/day +500.00 deposit	na
Stage Supervisor***	18.00 - 30.00	na
without lights - Category II**	1,0000.00/day +500.00 deposit	na
Stage Supervisor***	18.00 - 30.00	na
with theatrical lights - Category II**	1,250.00/day +625.00 deposit	na
Stage Supervisor***	18.00 - 30.00***	na

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

OTHER RENTAL	2017 IN CITY FEES	2017 OUT OF CITY FEES
Stage Platforms		
for 7 platforms	365.00/day +185.00 deposit	na
single platform	60.00/day +75.00 deposit	na
Risers (small platforms)		
6 platforms	365.00/day +185.00 deposit	na
single platform	60.00/day +75.00 deposit	na
Stairs	$50.00/day + $25.00 deposit	na

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

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: FRANK SOUTHERN ICE ARENA

Cost Recovery Goal = 75%

GENERAL FUND

USER FEES FACILITY RENTAL	2016/2017 IN CITY FEES	2016/2017 OUT OF CITY FEES
Public Skating (ages 4 and under FREE)	6.00	na
Skate Rental	3.00	na
Economy Pass (10 admissions)	54.00	na
Group Rates - Skates included	5.00	na
Group Rates - Skates excluded	4.00	na
Drop-In Hockey (formerly Stick & Puck)	10.00	na
Skate Sharpening		
Drop off	6.00	na
New Skates	10.00	na
Immediate service	7.00	na
Rink Rental	per hour	per hour
Prime Time (8 a.m. - 11 p.m.)	195.00	na
Non-Prime Time	175.00	na
Birthday Party Room (flat fee)	60.00	na
Birthday Party Room Package (10 adm w/skates)	100.00	na

NON-REVERTING FUND

PROGRAMS/CLASSES SPECIAL EVENTS	2016/2017 IN CITY FEES	2016/2017 OUT OF CITY FEES
Men's League 12 games & 1 tournament	170.00	185.00
Group Lessons/per participant The Skating School	(fall 2014) 75.00	(fall 2014) 85.00
Hockey Initiation	50.00	55.00
Youth Hockey - Cubs	170.00	185.00
Youth Hockey - all others	260.00	275.00
Special Events	2.00 - 100.00	na

Concessions Services	2016/2017 IN CITY FEES	2016/2017 OUT OF CITY FEES
Concession items	.25 - 18.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: GOLF SERVICES

Cost Recovery Goal = 85%

GENERAL FUND

GREEN FEES/SEASON PASSES OTHER	2017 IN CITY FEES	2017 OUT OF CITY FEES
Cascades Special - 18 Holes & Cart	30.00	na
Green Fees	20.00	na
Green Fees - 9 holes	13.00	na
Twilight Green Fees	15.00	na
League play Green Fees	13.00	na
Adult season pass	525.00	565.00
Spouse season pass	200.00	240.00
Family season pass	725.00	840.00
Senior (age 62+) season pass	480.00	515.00
Senior Spouse (age 62+) season pass	200.00	230.00
Junior season pass (18 and under)	200.00	230.00
Student 18 over Valid Student ID	375.00	400.00
9-hole/10 play pass - each visit is one play	120.00	120.00
10 play pass - each visit is one play	165.00	165.00
Locker rental (includes sales tax)	40.00	40.00
Range Balls - per bucket (large and small)	5.00 and 3.00	na
20 Bucket Range Ball Pass	80.00	na
Cart rental - per person - 9 holes	7.00	na
Cart rental - per person - 18 holes	14.00	na
Spectator cart rental - 9 holes	15.00	na
Spectator cart rental - 18 holes	25.00	na
Tournament Fee	25.00	na
Tournament/Outings - per person varies by number of players & format	13.00 - 36.00	na
Student Green Fee - with student I.D.	15.00	na

NON-REVERTING FUND

CLUBHOUSE RENTAL PROGRAMS/CLASSES SPECIAL EVENTS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Clubhouse - any day of the week 9:00 a.m. to 6:00 p.m.	150.00+ 150.00 deposit	na
Clubhouse - any evening of the week 6:00 p.m. to 1:00 a.m.	250.00+ 250.00 deposit	na
Junior Golf Camp	90.00	100.00
Group Golf Clinics	20.00	25.00
Concessions Services	**2017 IN CITY FEES**	**2017 OUT OF CITY FEES**
Concession items	.25 - 18.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: NATURAL RESOURCES

Cost Recovery Goal = 20%

NON-REVERTING FUND		
LAUNCH PERMITS BOAT/CANOE RENTAL/MISC PROGRAMS/CLASSES SPECIAL EVENTS	**2017 IN CITY FEES**	**2017 OUT OF CITY FEES**
Launch Permits:		
Annual - non-motorized	70.00	na
2nd annual - non-motorized	10.00	na
Daily permit	7.00	na
Canoe/Boat rental:		
Per hour	8.00	na
10 pass	70.00	na
Misc/life jacket rental	1.00	na
Educational Programs:		
Private groups	22.00/hr (up to 15 persons)	na
Individual - depending on program	0.00 - 50.00/hr	na
Wapehani Cycling events:		
1 to 100 participants	100.00	na
over 100 participants	additional 1.00 each	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: OPERATIONS SERVICES

Cost Recovery Goal = 5%

NON-REVERTING FUND

SHELTER RENTAL	2017 IN CITY FEES	2017 OUT OF CITY FEES
Small picnic shelter: (weekdays M-F)		
Bryan-Henderson	50.00	na
Bryan - North	50.00	na
Building Trades	50.00	na
RCA	50.00	na
Small picnic shelter: (weekends & holidays)		
Bryan-Henderson	53.00	na
Bryan - North	53.00	na
Building Trades	53.00	na
RCA	53.00	na
Large Picnic Shelter: (weekdays M-F)		
Bryan - Woodlawn	63.00	na
Winslow Woods	58.00	na
Lion's Den (Upper Cascades)	63.00	na
Sycamore (Lower Cascades North)	73.00	na
Waterfall (Lower Cascades South)	63.00	na
Young Pavilion (Olcott Park)	63.00	na
RCA Group	58.00	na
Large Picnic Shelter: (weekends & holidays)		
Bryan - Woodlawn	78.00	na
Winslow Woods	68.00	na
Lion's Den (Upper Cascades)	78.00	na
Sycamore (Lower Cascades North)	88.00	na
Waterfall (Lower Cascades South)	78.00	na
Young Pavilion (Olcott Park)	78.00	na
RCA Group	68.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: TWIN LAKES RECREATION CENTER

Cost Recovery Goal = 100%

NON-REVERTING FUND

MEMBERSHIPS/RENTALS	2017 Daily	2017
Memberships*		
Daily: 6 & under	N/C	
Daily fee for ages 7 to 18 and 62+	7.00	
Daily fee for ages 18 and over	8.00	
Adult (direct debit) monthly		35.00
Student (direct debit) monthly		30.00
Senior (direct debit) monthly		30.00
Two Person (direct debit) monthly		55.00
Two Senior (direct debit) monthly		45.00
Family (direct debit) monthly		65.00
Adult monthly		40.00
Student monthly		30.00
Senior monthly		35.00
Two Person monthly		60.00
Two Senior monthly		50.00
Family monthly		70.00
Adult 6 Month PIF		200.00
Student 6 Month PIF		155.00
Senior 6 Month PIF		175.00
Two Person 6 Month PIF		300.00
Two Senior 6 Month PIF		250.00
Family 6 Month PIF		350.00
Adult 12 Month PIF		360.00
Student 12 Month PIF		270.00
Senior 12 Month PIF		315.00
Two Person 12 Month PIF		540.00
Two Senior 12 Month PIF		450.00
Family 12 Month PIF		630.00
COB Employee Rate - Adult - (direct debit)	n/a	* 27/month
COB Employee Rate - 2 Adult - (direct debit)	n/a	* 42/month
COB Employee Rate - Family - (direct debit)	n/a	* 49/month
COB Employee Rate - Adult - 6 Month PIF	n/a	150.00
COB Employee Rate - 2 Adult - 6 Month PIF	n/a	225.00
COB Employee Rate - Family - 6 Month PIF	n/a	263.00
COB Employee Rate - Adult - 12 Month PIF	n/a	270.00
COB Employee Rate - 2 Adult - 12 Month PIF	n/a	405.00
COB Employee Rate - Family - 12 Month PIF	n/a	473.00
Pro-rated fee for 2 Adult/Family		2.00 - 54.00
CITY ID needed as verification of employment. COB rate is for employees with benefits only.		
RENTALS	**IN-CITY**	**OUT OF CITY**
Basketball competitions, per court. Renter has option of keeping the admissions revenue.	40.00/court	na
Basketball Practice - full court	25.00/court	na
Basketball Practice - full court bulk use	20.00/court	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: TWIN LAKES RECREATION CENTER

Cost Recovery Goal = 100%

NON-REVERTING FUND		
PROGRAMS/CLASSES	**2017 IN CITY FEES**	**2017 OUT OF CITY FEES**
Basketball Leagues		
*Season I	75.00/player	na
*Season II	85.00/player	na
*Season III	85.00/player	na
*Late Registration Fee	10.00	na
Basketball Clinics	25.00-80.00	na
COURT/FIELD RENTAL - PER HOUR	**2017**	**2017**
Turf Field - Summer (Apr - Sept)	70.00/hour	na
Turf Field - Regular (Oct - March)	100.00/hour	na
PARTIES	**2017**	**2017**
Party Room	40.00/hour	na
Party Room Rental w/court use	60.00/hour	na
Party Room Rental w/turf (Apr-Sept)	100.00/hour	na
Party Room Rental w/turf (Oct-Mar)	125.00/hour	na
Party Room Rental w/studio A or B	75.00/hour	na
ROOM RENTALS	**2017**	**2017**
Entire Lower Level	150.00/hour	na
Studio A	60.00/hour	na
Studio B	55.00/hour	na
Program Room	40.00/hour	na
FACILITY RENTAL - PER HOUR	**2017 IN CITY FEES**	**2017 OUT OF CITY FEES**
6 FT Rectangle Table	6.00/day	na
8 FT Rectangle Table	7.00/day	na
60" Round Table	8.00/day	na
Folding Chairs (white plastic, padded or non-padded)	1.00/day	na
these furnishings are available for TLRC facility rental use only		

CONCESSIONS SERVICES	**2017 IN CITY FEES**	**2017 OUT OF CITY FEES**
Concession items	.25 - 18.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: TLRC FITNESS

Cost Recovery Goal = 100%

NON-REVERTING FUND

PROGRAMS/CLASSES SPECIAL EVENTS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Instructional classes - depending on class type	5.00 - 200.00	na
Personal Training	130.00 - 895.00	na
Group Fitness classes	10.00 - 100.00	na
Private Fitness classes	50.00 - 300.00	na
Punch Passes	7.00 - 60.00	na
Fitness assessments	5.00 - 50.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: YOUTH PROGRAMS

Cost Recovery Goal = 50%

Allison-Jukebox Community Center

NON-REVERTING FUND

FACILITY RENTAL	2017 IN CITY FEES	2017 OUT OF CITY FEES
All Allison Jukebox rentals require a 50% deposit		
Activity rooms (two available)	per hour	per hour
Category A*	30.00	na
Category B**	40.00	na
Category C***	50.00	na
Restroom only with park use	per hour	per hour
Category A*	25.00	na
Category B**	35.00	na
Category C***	45.00	na
Whole Building	per hour	per hour
Category A*	50.00	na
Category B**	60.00	na
Category C***	85.00	na

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

PROGRAMS/CLASSES SPECIAL EVENTS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Kid City Camps*	per week	per week
Kid City Original	165.00	170.00
Kid City Quest	155.00	160.00
CIT program - grades 8 - 10 (2 week sessions)	170.00	175.00
Kid City Break Days - per day**	35.00	35.00
Programs/Classes/Special Events	1.00-300.00	1.00-300.00

* a non-refundable deposit of $35/session/child is due at time of registration - deposit is applied to session fee
** a $5.00 late fee will be assessed for Break Days late registrations beginning Ausugst 2017

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: MISCELLANEOUS

GENERAL FUND

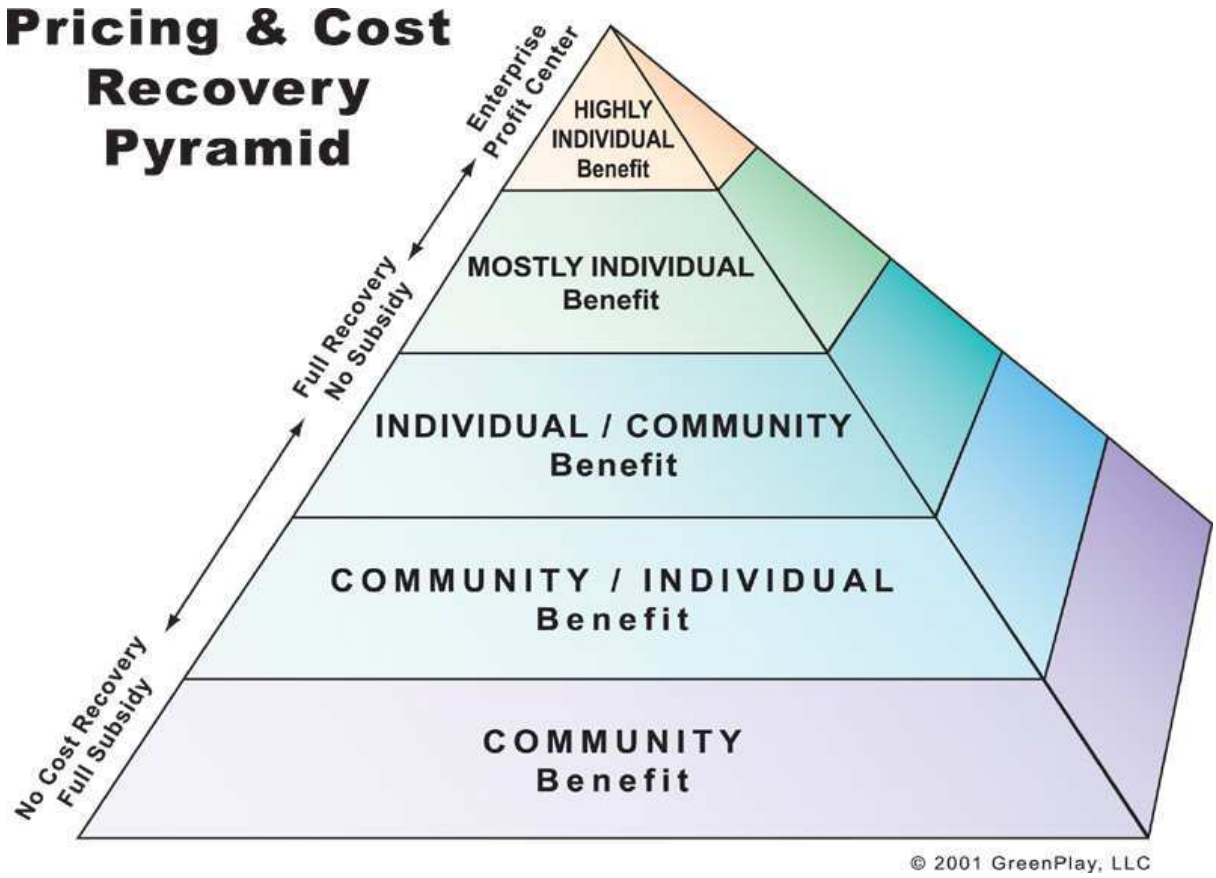
MISCELLANEOUS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Application Fee - Fee Waiver	5.00	na*

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

NON-REVERTING FUND

MISCELLANEOUS	2017 IN CITY FEES	2017 OUT OF CITY FEES
Health/Wellness services	5.00 - 60.00	na
Late registration fees		
Programs with fees $50.00 or less	5.00	na
Programs with fees $50.01 - $149.99	10.00	na
Programs with fees $150.00 or more	25.00	na
Transaction fees		
Admission/Entry fees	.10 - .50	na
Registration/Player fees	1.00 - 2.00	na
Membership/Team fees	na	na
Program fees		
Programs under $10.00	0.50	na
Programs over $10.00	1.00	na
Fitness in the Park Permit	10.00/hr	na
Permit Processing fees		
Category A*	0.00	na
Category B**	10.00	na
Category C***	15.00	na
Category D****	30.00	na
Category E*****	100.00	na
Application Fees	25.00	na
Vending Fees	$25 non-profit $35 profit	na
Alcohol Permit Fee (Approval required)	$200 or 10% gross whichever is higher	na

* Category A - Parks department/City departments/MCCSC
** Category B - Not-for-Profit groups/department affiliates
***Category C - Private use - City residents
****Category D - Private use - Out-of-City residents
*******Category E - Special Event - for large-scale special events, department staff will determine which events fall under this category, based on size, scope and nature of event.**
A fee will be negotiated to any fund-raising or profit making venture based on type, price and volume of product being sold, with final approval by the department Administrator.


Pricing & Cost Recovery Pyramid
Enterprise Profit Center
Full Recovery No Subsidy
No Cost Recovery Full Subsidy
HIGHLY INDIVIDUAL Benefit
MOSTLY INDIVIDUAL Benefit
INDIVIDUAL / COMMUNITY Benefit
COMMUNITY / INDIVIDUAL Benefit
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CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: D-1
Date: 10/20/2016

Administrator
Review\Approval

TO: Board of Park Commissioners
FROM: Steve Cotter, Natural Resources Manager
DATE: **October 25, 2016**
SUBJECT: **Griffy Lake Aquatic Vegetation Management Plan Update**

Recommendation

This report is for the information of the Board.

Background

In 2015 the Department requested funds from the Indiana Department of Natural Resources Lake and River Enhancement Program to update the Griffy Lake Aquatic Vegetation Management Plan. The request was successful and Aquatic Control Inc. was hired to update the plan. Aquatic plant surveys were conducted in May and August of this year. Brendan Hastie, an aquatic biologist from Aquatic Control Inc., will present the results of the surveys and share some lake management recommendations with the Board.

RESPECTFULLY SUBMITTED,

Steve Cotter
Natural Resources Manager

CITY OF BLOOMINGTON
parks and recreation

STAFF REPORT

Agenda Item: D-4
Date: 10/20/2016

Administrator
Review/Approval
PM

TO: Board of Park Commissioners
FROM: Nikki McEachern, Community Relations Coordinator
SUBJECT: **TRAIL AMBASSADOR PROGRAM**
DATE: October 25, 2016

The Bloomington Parks and Recreation Department is launching Trail Ambassadors, a new volunteer program that is intended to increase the overall awareness and safety of our trails by using community-based strategies.

Through this program, Trail Ambassadors become public stewards of our trails. Through weekly visits, Trail Ambassador volunteers promote proper trail etiquette, share the benefits of a vibrant trail system with other trail users, and encourage overall positive use of public spaces. Trail Ambassadors communicate with Department staff on the activities occurring on, and condition of, their trails through an online report. Trails available for ambassadorship include the B-Line Trail, Bloomington Rail Trail, Clear Creek Trail, and Jackson Creek Trail.

The Department conducted a three-month pilot of Trail Ambassadors during May, June and July of 2016. Eight city employees participated in the pilot, and provided feedback to help the Department plan for an official launch of the program. Here is some feedback from the first test group of Trail Ambassadors:

"I thoroughly enjoyed my time as a Trail Ambassador. It gave me an excellent excuse to take a break from work, exercise, and meet people, and gave me a sense of pride in 'my' section of trail." —Rance Fawbush (Bloomington Rail Trail - Country Club to Rogers).

"Helping out to keep our city safer through the Trail Ambassador program was satisfying. It was good to know I was doing my part and made me feel involved and connected to our city and green space." —Michael Shermis (B-Line Trail – Adams to Kirkwood).

Community members who wish to apply to become Trail Ambassadors must submit an online application by December 30. An orientation takes place prior to a one-year appointment, which begins in February. For more information about Trail Ambassadors, or to apply, visit bloomington.in.gov/parksvol.

RESPECTFULLY SUBMITTED,

Nikki McEachern, Community Relations Coordinator