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<https://bloomington.zoom.us/j/98424586495?pwd=SGk4NTFyUzJsd2kvWkhzRHo0bCtXdz09>

Meeting ID: 984 2458 6495      Passcode: 186905  
+1 929 205 6099 US (New York)    +1 301 715 8592 US (Washington D.C)    +1 312 626 6799 US (Chicago)  
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## AGENDA

City of Bloomington Board of Park Commissioners  
Regular Meeting: Tuesday, June 22, 2021 4:00pm – 5:30pm  
**CALL TO ORDER - ROLL CALL**

### **A. CONSENT CALENDAR**

- A-1. Approval of Minutes of May 20, 2021
- A-2. Approval of Claims Submitted May 21, 2021 – June 21, 2021
- A-3. Approval of Non-Reverting Budget Amendments
- A-4. Review of Business Report
- A-5. Review of Credit Card Refund Report
- A-6. Approval of Surplus – None
- A-7. Approval of partnership agreement with Sassafras Audubon Society for Bird Fest 2021
- A-8. Approval of service agreement with Wildlife Removal Inc. at Griffy Lake boathouse area and parking lot
- A-9. Approval of contract with Bruce Wilds Security for community events
- A-10. Approval of contract with Professional Golfcar
- A-11. Approval of contract with B&L Sheet Metal and Roofing for Buskirk Chumley Theater gutters

### **B. OTHER BUSINESS**

- B-1. Review/Approval of Resolution # 21-03 for virtual meetings (Daniel Dixon)
- B-2. Review/Approval of contract with Marshall Security LLC for Switchyard Park (Hsiung Marler)
- B-3. Review/Approval of contract addendum with Eagle Ridge for Cascades Phase 5 (Tim Street)
- B-4. Review/Approval of contract with Jerico Metal Specialties, LLC for Switchyard Park bridge panels. (Tim Street)
- B-5. Review/Approval of contract with Rundell Ernstberger, Assoc. for Bryan Park Trail improvements (Tim Street)
- B-6. Review/Approval of contract with Mader Design for Waldron, Hill and Buskirk Park playground (Tim Street)
- B-7. Review/Approval of partnership agreement with EarthKeepers (Tim Street)
- B-8. Review/Approval of MOU with Indiana University for Griffy Lake land parcel (Steve Cotter)
- B-9. Review/Approval for appointments to the Farmers' Market Advisory Council (Clarence Boone)
- B-10. Review/Approval partnership agreement with Cardinal Stage Company and City of Bloomington Economic and Sustainability Department (Crystal Ritter)
- B-11. Review/Approval of partnership addendum with Centerstone of Indiana, INC (Becky Higgins)
- B-12. Review/Approval of partnership agreement with Indiana University and Downtown Bloomington, Inc. for the Independence Day Parade (Bill Ream)

- B-13. Review/Approval of partnership agreement with Bloomington PRIDE (Crystal Ritter)  
B-14. Review/Approval of contract with Bluestone for mature tree pruning (Erin Hatch)  
B-15. Review/Approval of contract with Bledsoe, Riggert, Cooper James for boundary surveying (Erin Hatch)  
B-16. Review/Approval of contract with Eco Logic for Switchyard Park wetland monitoring (Joanna Sparks)  
B-17. Review/Approval of recommended use of N. Old State Road 37 in Lower Cascades Parks (Paula McDevitt)

**C. REPORTS**

- C-1. Recreation Division - None  
C-2. Operations Division - None  
C-3. Sports Division - None  
C-4. Administration Division - None

**D. PUBLIC HEARINGS/APPEARANCES**

- D-1. Bravo Award - Gillian Field (Sarah Owen)  
D-2. Parks Partner Award - Choice Realty & Management (Sarah Owen)  
D-3. Staff Introductions - None  
D-4. Public Comment Period - None

**ADJOURNMENT**

*Statement on public meetings during public health emergency: As a result of Executive Orders issued by the Governor, the Council and its committees may adjust normal meeting procedures to adhere to guidance provided by state officials. These adjustments may include:*

- *allowing members of the Council or its committees to participate in meetings electronically;*
- *posting notices and agendas for meetings solely by electronic means;*
- *using electronic meeting platforms to allow for remote public attendance and participation (when possible);*
- *encouraging the public to watch meetings via Community Access Television Services broadcast or FB livestream, and encouraging remote submissions of public comment (via email, to [mcdevitp@bloomington.in.gov](mailto:mcdevitp@bloomington.in.gov) or during FB livestream).*



Board of Park Commissioners  
Meeting Minutes

Thursday, May 20, 2021  
4:00 p.m. – 5:30 p.m.

Zoom Meeting

**CALL TO ORDER**

The meeting was called to order by Kathleen Mills at 4:02 p.m.

**Board Present:** Present: Kathleen Mills, Ellen Rodkey and Israel Herrera  
Absent: Jim Whitlatch

**Staff Present:** Paula McDevitt, Becky Higgins, John Turnbull, Tim Street, Julie Ramey, Kim Clapp, Leslie Brinson, Clarence Boone, Crystal Ritter, Rebecca Swift, Erin Hatch.

**Board Comments:** *Kathleen Mills stated;* in order to make meetings more efficient and save time, standard reoccurring partnerships and smaller contracts have been moved to the consent calendar. City Legal reviewed and approved the change.

**A. CONSENT CALENDAR**

- A-1. Approval of Minutes of April 27, 2021
- A-2. Approval of Claims Submitted April 26, 2021 through May 19, 2021
- A-3. Approval of Non-Reverting Budget Amendments
- A-4. Review of Business Report
- A-5. Approval of Surplus
- A-6. Approval of contract with B-Tech for sprinkler flow switch repair at Buskirk-Chumley Theater
- A-7. Approval of 2021 contract template for A Fair of the Arts
- A-8. Approval of partnership with Monroe County History Museum for fall 2021 program
- A-9. Approval of contract with Izzy's Rental for port-a-lets at community events
- A-10. Approval of partnership agreement with Summer Star Foundation for Banneker Nature Days
- A-11. Approval of partnership agreement with Monroe County United Ministries for use of Mills Pool

*Ellen Rodkey* made a motion to approve the consent calendar. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0.

**B. OTHER BUSINESS**

**B-1. Review/Approval of Contract with Chef for Hire**

*Erik Pearson, Program/Facility Coordinator,* staff recommended approval of the contract with Chef for Hire. The contract would give staff the ability to provide 80 to 100 participants with meals during the Banneker Camp summer program. Banneker would be reimbursed the cost of the meals through the USDA Summer Food Service Program. Funding would be from a Banneker Non-Reverting grant line, in an amount not to exceed \$35,000.

**Board Comments:** *Kathleen Mills inquired;* if the amount of meals received could be adjusted, based on the number of participants. *Erik Pearson responded;* typically an order is submitted each week, giving an opportunity to estimate the number of meals needed.

*Ellen Rodkey* made a motion to approve the contract with Chef for Hire. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0.

**B-2.Review/Approval of Service Agreement with Harrel-Fish, Inc. (HFI) for Banneker and Alison Jukebox Building**

*Erik Pearson, Program/Facility Coordinator,* in order to keep facilities in good working condition, staff recommended approval of the contract with HFI. The contractor would provide preventative maintenance and necessary repairs to the heating ventilation and cooling components at Banneker Community Center and Alison-Jukebox Community Centers. Total amount not to exceed \$5,000.

*Ellen Rodkey* made a motion to approve the service agreement with Harrel-Fish, Inc. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0.

**B-3.Review/Approval of Contract with Bartlett Trees for EAB Treatment**

*Erin Hatch, Urban Forester,* to continue to protect the city's remaining ash trees, staff recommended approval of the contract with Bartlett Trees. The contractor would conduct systemic root flare injections to suppress Emerald Ash Borer in Park and Street trees for a total of 980 diameter inches. Total amount not to exceed \$9,310, project would be funded through Urban Forestry General Fund.

**Board Comments:** *Kathleen Mills inquired;* had the previous treatments been successful. *Erin Hatch responded;* when the tree canopy was evaluated, the trees had been consistently treated had a much healthier canopy compared to those that had not been treated.

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

**B-4.Review/Approval of Contract with Scenic Design for Lower Cascades Creek Erosion and Accessible Trail**

*Tim Street, Operations and Development Division Director* to complete the Streambank Stabilization Project at Lower Cascades and Cascades Trail Phase 5, staff recommended approval of the contract with Scenic Design. The streambank stabilization will include the area from the waterfall parking lot area in Lower Cascades to the pedestrian bridge connecting the south playground parking lot and the west side of the creek. A new accessible boardwalk and viewing platform is to be installed at the waterfall. The trail from the southern end of the Sycamore Shelter parking lot to a new trail roundabout and bridge at the Waterfall Parking Lot will be completed. Total amount not to exceed \$1,829,118, and will be funded from three funding sources. The General Obligation Bond, Bicentennial Bond and RDC North Kinzer Project.

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

**B-5.Review/Approval of Contract with Rundell Ernstberger Assoc. for Lower Cascades Project Inspection**

*Tim Street, Operations and Development Division Director* in order to provide construction inspection services on the Cascades Trail Phase 5 and Streambank Stabilization Project, staff recommended approval of the contract with Rundell Ernstberger Assoc. Construction inspection was not included in the scope of work with Eagle Ridge Civil Engineering when the design contract was approved. To ensure the work is done to specifications, staff wished to have a professional inspector on-site between 10 and 20 hours each week. Funding not to exceed \$52,200 and would be funded from the Bicentennial Bond for Cascades

**C. REPORTS**

- C-1. Administration Division - No Report
- C-2. Recreation Division - No Report
- C-3. Sports Division

**2021 Pool Operations Season**

*John Turnbull, Sports Division Director,* presented an update on the 2021 Pool Operations Season. The pools would open on Memorial Day weekend, and all guidelines of the Monroe County Health Department would be followed. Staff, for their protection, would continue to wear masks indoors. Cleaning procedures would be followed and new signage regarding masks would be posted.

**Board Comments:** *Kathleen Mills thanked John for the update.*

- C-4. Operations Division

**Lower Cascades Road Project Update**

*Paula McDevitt, Director,* presented an update on the Lower Cascades Road Project. The Department maintains a Capital Improvement Plan, in 2018 a contract was signed with Eco Ridge Civil Engineers to update the 2009 plan for the area. The plan looked at the park, the roadway, ADA access, and the creek status and trail accessibility. The Scenic Design contract presented for the



Streambank Stabilization Project, and Cascades Trail Phase 5 resulted from the study.

The study also addressed a section of the roadway that ran through the park. Three options were outlined; option one would be full closure of that section of the road, option two would be partial restriction of the road by shutting down one lane for bikes and pedestrians, and option three would be to leave the road open and build a side path. After the information from the study was reviewed, and consideration taken on the amount of connective trails in the area, the Lower Cascades Road Conversion Pilot Project was recommended to the Board of Park Commissioners in 2020.

The Board of Public Works had authority over the road, but as the road ran through the park, the Park Board was presented with the pilot project. Dave Williams, the previous Director of Operations and Development, supported the pilot project that was launched March 13, 2020. The launch of the pilot project coincided with the beginning of the COVID-19 pandemic, which caused people to seek outside opportunities. The pilot project offered a new experience for those people.

The Park's website along with signage in the area, provided the community with information regarding the pilot project. Residents and users were given the opportunity to provide feedback on the project through online surveys. Staff attended meetings and received feedback from those groups. The data collected during the pilot project was reviewed and resulting in the finding; some residents felt this was not the best time for the pilot project, as traffic and usage were not the norm during the pandemic. The remarks were taken into consideration and the project was extended from September 2020 to June 30, 2021. The findings revealed, citizens felt the surveys gave an opportunity to provide input on the experience, but not on the impact of the project. The remarks were taken into consideration and an impact survey was added to the website.

Planning and Transportation assisted with feedback on traffic congestion at Kinzer Ave. and the bypass, Walnut St. and the bypass and residential travel difficulties on game days. Good data had been gathered, both in favor of the project and opposed to the project. A recommendation would be brought to the Park Board at the June 22, 2021 meeting. Paula encouraged residents to try the pilot project and provide feedback. Paula shared a map of the pilot project with the Board.

#### **Environmental Resources Advisory Council 2020 Annual Report**

Rebecca Swift, Natural Resource Coordinator introduced Daniel Myers ERAC Co-Chair.

Daniel Myers presented the 2020 Environmental Resources Advisory Council Annual Report Highlights.

In 2020 ERAC switched to virtual meetings.

Park usage increased and sustaining the environmental resources became more important.

ERAC provided feedback on a number of new projects.

Feedback was provided on the Outer Spatial App.

Provided feedback on a platform in development with Image Matters an online interpretive park trails.

ERAC provided input on native plant and tree installations at Switchyard Park and Schmaltz Farm.

ERAC was updated on the Griffy Lake Master Plan, and the biodiversity inventory.

ERAC will continue to look at animal and plant survey results as they become available.

ERAC provided input on the Griffy Lake Deer Management.

Provided input on the Community Hunting Access Program, as it's necessary to allow the native plants and nature preserve to recover.

Provided feedback on the Griffy Lake Loop Trail and Accessible Fishing Pier Projects which are important to ensure the safety of users.

ERAC discussed erosion and prevention along the trail.

ERAC discussed wetland mitigation for the small part of the lake that would need to be filled in.

ERAC was updated on the trail projects at RCA Park Trail Improvement and the work being done at Lower Cascades.

ERAC was updated on management of invasive species along the Rail Trail.

ERAC was updated on the education, outreach programs and virtual programming.

ERAC looked forward to being involved in the future.

Daniel Myers thanked the Board for their time.

**Board Comments:** *thanked Dan for the update, and the support of the Environmental Resources Advisory Council.*

#### **D. PUBLIC HEARINGS/APPEARANCES**

D-1. Bravo Award - No Report

D-2. Parks Partner Award - No Report

D-3. Staff Introductions

Amanda D'Agostino, Community Events Intern will graduate December from Indiana University with a Bachelor of Science in Recreation with a focus on parks and recreation. As a non-traditional adult student, Amanda started college with a clear vision – to do what she could, where she could in order to better the community. Amanda will be working as the Community Events Intern for Leslie Brinson, Community Relations Intern with Julie Ramey, as well as assisting Paula McDevitt with administrative duties such as budgeting and strategic planning. During her internship, she will be working on specific projects assigned by her supervisors. She was honored to be able to learn from the department and with the help of her three supervisors, figure out how she can use her

assets to provide recreational activities for all.

D-4. Public Comment

The Board received public comments regarding the Winslow Playground.

Paula McDevitt, Director, congratulated Tim Street on becoming a Certified Parks and Recreational Professional.

**ADJOURNMENT**

Meeting adjourned at 4:49 p.m.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Kim Clapp", written in black ink.

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Kim Clapp

Secretary Board of Park Commissioners



# Board of Park & Recreation Claim Register

Invoice Date Range 05/11/21 - 05/28/21

| Vendor   | Invoice No.  | Invoice Description                              | Status              | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|--|--------------|--|---------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund <b>200 - Parks and Recreation Gen (S1301)</b>       |              |  |                     |             |              |            |                        |               |              |                |
| Department <b>18 - Parks &amp; Recreation</b>            |              |  |                     |             |              |            |                        |               |              |                |
| Program <b>181000 - Administration</b>                   |              |  |                     |             |              |            |                        |               |              |                |
| Account <b>52110 - Office Supplies</b>                   |              |  |                     |             |              |            |                        |               |              |                |
| 651 - Engraving & Stamp Center, INC                      | 37120        | 18- Pre-inked Notary Stamps                      | Paid by EFT # 40844 |             | 05/18/2021   | 05/18/2021 | 05/28/2021             |               | 05/28/2021   | 123.80         |
| 6530 - Office Depot, INC                                 | 169810104001 | 18-sheet protectors, tape                        | Paid by EFT # 40916 |             | 05/18/2021   | 05/18/2021 | 05/28/2021             |               | 05/28/2021   | 14.61          |
| 6530 - Office Depot, INC                                 | 169810112001 | 18-ink   | Paid by EFT # 40916 |             | 05/18/2021   | 05/18/2021 | 05/28/2021             |               | 05/28/2021   | 47.78          |
| Account <b>52110 - Office Supplies</b> Totals            |              |  |                     |             |              |            | Invoice Transactions 3 |               |              | \$186.19       |
| Program <b>181000 - Administration</b> Totals            |              |  |                     |             |              |            | Invoice Transactions 3 |               |              | \$186.19       |
| Program <b>181100 - Marketing</b>                        |              |  |                     |             |              |            |                        |               |              |                |
| Account <b>52420 - Other Supplies</b>                    |              |  |                     |             |              |            |                        |               |              |                |
| 7242 - Hi-Rise Sign & Lighting LLC                       | SS-4012      | 18-Authorized Vehicles Only sign for GLNP, Steve | Paid by EFT # 40858 |             | 05/18/2021   | 05/18/2021 | 05/28/2021             |               | 05/28/2021   | 178.75         |
| Account <b>52420 - Other Supplies</b> Totals             |              |  |                     |             |              |            | Invoice Transactions 1 |               |              | \$178.75       |
| Account <b>53310 - Printing</b>                          |              |  |                     |             |              |            |                        |               |              |                |
| 5387 - Creative Graphics, INC (dba Baugh Enterprises)    | 9609         | 18-Griffy Lake wallet cards #200                 | Paid by EFT # 40828 |             | 05/18/2021   | 05/18/2021 | 05/28/2021             |               | 05/28/2021   | 120.00         |
| 5387 - Creative Graphics, INC (dba Baugh Enterprises)    | 9616         | 18-A Fair of the Arts rack cards #500            | Paid by EFT # 40828 |             | 05/18/2021   | 05/18/2021 | 05/28/2021             |               | 05/28/2021   | 50.00          |
| 7242 - Hi-Rise Sign & Lighting LLC                       | SS-3983      | 18-ice warning signs Griffy Lake                 | Paid by EFT # 40858 |             | 05/18/2021   | 05/18/2021 | 05/28/2021             |               | 05/28/2021   | 621.97         |
| 6775 - Lincoln Printing Corporation (The Jackson Group)  | 66282        | 18-Summer 2021 Program Guide #32,000             | Paid by EFT # 40893 |             | 05/18/2021   | 05/18/2021 | 05/28/2021             |               | 05/28/2021   | 15,125.00      |
| Account <b>53310 - Printing</b> Totals                   |              |  |                     |             |              |            | Invoice Transactions 4 |               |              | \$15,916.97    |
| Account <b>53990 - Other Services and Charges</b>        |              |  |                     |             |              |            |                        |               |              |                |
| 5387 - Creative Graphics, INC (dba Baugh Enterprises)    | 9532         | 18-Summer 21 Program Guide mailing service       | Paid by EFT # 40828 |             | 05/18/2021   | 05/18/2021 | 05/28/2021             |               | 05/28/2021   | 1,198.84       |
| Account <b>53990 - Other Services and Charges</b> Totals |              |  |                     |             |              |            | Invoice Transactions 1 |               |              | \$1,198.84     |
| Program <b>181100 - Marketing</b> Totals                 |              |  |                     |             |              |            | Invoice Transactions 6 |               |              | \$17,294.56    |
| Program <b>182001 - Aquatics - Bryan Pool</b>            |              |  |                     |             |              |            |                        |               |              |                |
| Account <b>52220 - Agricultural Supplies</b>             |              |  |                     |             |              |            |                        |               |              |                |
| 177 - Indiana Oxygen Company, INC                        | 9671886      | 18 - Carbon Dioxide for Bryan and Mills Pool     | Paid by EFT # 40868 |             | 05/18/2021   | 05/18/2021 | 05/28/2021             |               | 05/28/2021   | 435.14         |
| Account <b>52220 - Agricultural Supplies</b> Totals      |              |  |                     |             |              |            | Invoice Transactions 1 |               |              | \$435.14       |
| Account <b>52310 - Building Materials and Supplies</b>   |              |  |                     |             |              |            |                        |               |              |                |
| 5415 - Allied Wholesale Electrical Supply, LLC           | 5638572      | 18 - Toilet for Bryan Pool                       | Paid by EFT # 40782 |             | 05/18/2021   | 05/18/2021 | 05/28/2021             |               | 05/28/2021   | 210.25         |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/11/21 - 05/28/21

|   |                   |  |                       |            |            |                         |            |             |
|---|-------------------|--|-----------------------|------------|------------|-------------------------|------------|-------------|
| 3193 - B&H Electric and Supply, INC                           | 0367586           | 18-Bryan Pool Exhaust Fan Motor                | Paid by EFT # 40796   | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 143.58      |
| 394 - Kleindorfer Hardware & Variety                          | 695819            | 18-V-belt                                      | Paid by EFT # 40887   | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 4.49        |
| 394 - Kleindorfer Hardware & Variety                          | 710500            | 18 - Caulk, Drain Pan - repair Bryan Pool Conc | Paid by EFT # 40887   | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 12.98       |
| Account <b>52310 - Building Materials and Supplies</b> Totals |                   |  |                       |            |            | Invoice Transactions 4  |            | \$371.30    |
| Account <b>52340 - Other Repairs and Maintenance</b>          |                   |  |                       |            |            |                         |            |             |
| 394 - Kleindorfer Hardware & Variety                          | 695821            | 18 - Bolts for Drop Slide Pump Bryan Pool      | Paid by EFT # 40887   | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 48.00       |
| 394 - Kleindorfer Hardware & Variety                          | 692089            | 18 - Bryan Pool HH Bolts, gasket sealant       | Paid by EFT # 40887   | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 59.49       |
| Account <b>52340 - Other Repairs and Maintenance</b> Totals   |                   |  |                       |            |            | Invoice Transactions 2  |            | \$107.49    |
| Account <b>52420 - Other Supplies</b>                         |                   |  |                       |            |            |                         |            |             |
| 5819 - Synchrony Bank   | 0762              | 18-4 ft table                                  | Paid by Check # 73860 | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 34.98       |
| Account <b>52420 - Other Supplies</b> Totals                  |                   |  |                       |            |            | Invoice Transactions 1  |            | \$34.98     |
| Account <b>53510 - Electrical Services</b>                    |                   |  |                       |            |            |                         |            |             |
| 223 - Duke Energy   | 83003730010 0521  | 18- Electric Charges March/April               | Paid by Check # 73829 | 05/17/2021 | 05/17/2021 | 05/17/2021              | 05/19/2021 | 396.12      |
| Account <b>53510 - Electrical Services</b> Totals             |                   |  |                       |            |            | Invoice Transactions 1  |            | \$396.12    |
| Account <b>53530 - Water and Sewer</b>                        |                   |  |                       |            |            |                         |            |             |
| 208 - City Of Bloomington Utilities                           | 14187-001 053121  | 18-Water Sewer Charges April Acct 14187-001    | Paid by Check # 73823 | 05/17/2021 | 05/17/2021 | 05/17/2021              | 05/19/2021 | 8,623.11    |
| Account <b>53530 - Water and Sewer</b> Totals                 |                   |  |                       |            |            | Invoice Transactions 1  |            | \$8,623.11  |
| Account <b>53540 - Natural Gas</b>                            |                   |  |                       |            |            |                         |            |             |
| 222 - Vectren   | 02507551660512 21 | 18-Natural Gas April Bryan                     | Paid by Check # 73831 | 05/17/2021 | 05/17/2021 | 05/17/2021              | 05/19/2021 | 238.59      |
| Account <b>53540 - Natural Gas</b> Totals                     |                   |  |                       |            |            | Invoice Transactions 1  |            | \$238.59    |
| Account <b>53630 - Machinery and Equipment Repairs</b>        |                   |  |                       |            |            |                         |            |             |
| 3594 - Steve G Wright (Steve's Welding)                       | 558614            | 18 - Bryan Pool weld cracks, leaks, pinhole on | Paid by Check # 73861 | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 328.00      |
| Account <b>53630 - Machinery and Equipment Repairs</b> Totals |                   |  |                       |            |            | Invoice Transactions 1  |            | \$328.00    |
| Program <b>182001 - Aquatics - Bryan Pool</b> Totals          |                   |  |                       |            |            | Invoice Transactions 12 |            | \$10,534.73 |
| Program <b>182002 - Aquatics - Mills Pool</b>                 |                   |  |                       |            |            |                         |            |             |
| Account <b>52310 - Building Materials and Supplies</b>        |                   |  |                       |            |            |                         |            |             |
| 539 - Price Electric, INC                                     | 33793             | 18 - Bryan Pool - Bypass auxiliary contact for | Paid by EFT # 40927   | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 204.40      |
| Account <b>52310 - Building Materials and Supplies</b> Totals |                   |  |                       |            |            | Invoice Transactions 1  |            | \$204.40    |
| Account <b>53510 - Electrical Services</b>                    |                   |  |                       |            |            |                         |            |             |
| 223 - Duke Energy   | 83003730010 0521  | 18- Electric Charges March/April               | Paid by Check # 73829 | 05/17/2021 | 05/17/2021 | 05/17/2021              | 05/19/2021 | (312.91)    |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/11/21 - 05/28/21

|  |                      |  |                          |   |            |                        |            |            |
|--|----------------------|--|--------------------------|---|------------|------------------------|------------|------------|
| Account <b>53530 - Water and Sewer</b>                 |                      |  |                          | Account <b>53510 - Electrical Services</b> Totals             |            | Invoice Transactions 1 |            | (\$312.91) |
| 208 - City Of Bloomington Utilities                    | 14187-001<br>053121  | 18-Water Sewer Charges<br>April Acct 14187-001 | Paid by Check #<br>73823 | 05/17/2021  | 05/17/2021 | 05/17/2021             | 05/19/2021 | 132.01     |
|  |                      |  |                          | Account <b>53530 - Water and Sewer</b> Totals                 |            | Invoice Transactions 1 |            | \$132.01   |
| Account <b>53540 - Natural Gas</b>                     |                      |  |                          |   |            |                        |            |            |
| 222 - Vectren  | 50524084890510<br>21 | 18-Natural Gas April Mills                     | Paid by Check #<br>73818 | 05/12/2021  | 05/12/2021 | 05/12/2021             | 05/12/2021 | 46.20      |
|  |                      |  |                          | Account <b>53540 - Natural Gas</b> Totals                     |            | Invoice Transactions 1 |            | \$46.20    |
| Account <b>53990 - Other Services and Charges</b>      |                      |  |                          |   |            |                        |            |            |
| 392 - Koorsen Fire & Security, INC                     | 5408440              | 18 - Mills Backflow<br>Device Inspection       | Paid by EFT #<br>40891   | 05/18/2021  | 05/18/2021 | 05/28/2021             | 05/28/2021 | 121.00     |
|  |                      |  |                          | Account <b>53990 - Other Services and Charges</b> Totals      |            | Invoice Transactions 1 |            | \$121.00   |
|  |                      |  |                          | Program <b>182002 - Aquatics - Mills Pool</b> Totals          |            | Invoice Transactions 5 |            | \$190.70   |
| Program <b>182500 - Frank Southern Center</b>          |                      |  |                          |   |            |                        |            |            |
| Account <b>53510 - Electrical Services</b>             |                      |  |                          |   |            |                        |            |            |
| 223 - Duke Energy                                      | 83003730010<br>0521  | 18- Electric Charges<br>March/April            | Paid by Check #<br>73829 | 05/17/2021  | 05/17/2021 | 05/17/2021             | 05/19/2021 | (476.04)   |
|  |                      |  |                          | Account <b>53510 - Electrical Services</b> Totals             |            | Invoice Transactions 1 |            | (\$476.04) |
| Account <b>53530 - Water and Sewer</b>                 |                      |  |                          |   |            |                        |            |            |
| 208 - City Of Bloomington Utilities                    | 14187-001<br>053121  | 18-Water Sewer Charges<br>April Acct 14187-001 | Paid by Check #<br>73823 | 05/17/2021  | 05/17/2021 | 05/17/2021             | 05/19/2021 | 246.92     |
|  |                      |  |                          | Account <b>53530 - Water and Sewer</b> Totals                 |            | Invoice Transactions 1 |            | \$246.92   |
| Account <b>53540 - Natural Gas</b>                     |                      |  |                          |   |            |                        |            |            |
| 222 - Vectren  | 02505732280512<br>21 | 18-Natural Gas April FSC                       | Paid by Check #<br>73833 | 05/17/2021  | 05/17/2021 | 05/17/2021             | 05/19/2021 | 40.90      |
|  |                      |  |                          | Account <b>53540 - Natural Gas</b> Totals                     |            | Invoice Transactions 1 |            | \$40.90    |
| Account <b>53630 - Machinery and Equipment Repairs</b> |                      |  |                          |   |            |                        |            |            |
| 392 - Koorsen Fire & Security, INC                     | 5406071              | 18 SYP Carbon Dioxide<br>for the Spray Pad     | Paid by EFT #<br>40891   | 05/18/2021  | 05/18/2021 | 05/28/2021             | 05/28/2021 | 121.00     |
|  |                      |  |                          | Account <b>53630 - Machinery and Equipment Repairs</b> Totals |            | Invoice Transactions 1 |            | \$121.00   |
|  |                      |  |                          | Program <b>182500 - Frank Southern Center</b> Totals          |            | Invoice Transactions 4 |            | (\$67.22)  |
| Program <b>183500 - Golf Services</b>                  |                      |  |                          |   |            |                        |            |            |
| Account <b>43260 - Equipment Rentals</b>               |                      |  |                          |   |            |                        |            |            |
| 204 - State Of Indiana                                 | April 21 SalesTa     | 18-April 2021 Sales Tax                        | Paid by EFT #<br>40776   | 05/19/2021  | 05/19/2021 | 05/19/2021             | 05/19/2021 | 2,001.12   |
|  |                      |  |                          | Account <b>43260 - Equipment Rentals</b> Totals               |            | Invoice Transactions 1 |            | \$2,001.12 |
| Account <b>43380 - Other Services</b>                  |                      |  |                          |   |            |                        |            |            |
| 204 - State Of Indiana                                 | April 21 SalesTa     | 18-April 2021 Sales Tax                        | Paid by EFT #<br>40776   | 05/19/2021  | 05/19/2021 | 05/19/2021             | 05/19/2021 | 1,142.96   |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/11/21 - 05/28/21

|   |                   |   |                       |  |            |                        |            |            |
|---|-------------------|---|-----------------------|--|------------|------------------------|------------|------------|
| Account <b>47110 - Miscellaneous</b>              |                   |   |                       | Account <b>43380 - Other Services</b> Totals             |            | Invoice Transactions 1 |            | \$1,142.96 |
| 204 - State Of Indiana                            | April 21 SalesTa  | 18-April 2021 Sales Tax                     | Paid by EFT # 40776   | 05/19/2021   | 05/19/2021 | 05/19/2021             | 05/19/2021 | 9.74       |
|   |                   |   |                       | Account <b>47110 - Miscellaneous</b> Totals              |            | Invoice Transactions 1 |            | \$9.74     |
| Account <b>52220 - Agricultural Supplies</b>      |                   |   |                       |  |            |                        |            |            |
| 365 - Rogers Group, INC                           | 0069153074        | 18 - Sand and gravel                        | Paid by EFT # 40936   | 05/18/2021   | 05/18/2021 | 05/28/2021             | 05/28/2021 | 569.28     |
| 365 - Rogers Group, INC                           | 0071181886        | 18 - Bunker sand                            | Paid by EFT # 40936   | 05/18/2021   | 05/18/2021 | 05/28/2021             | 05/28/2021 | 87.13      |
| 4458 - SiteOne Landscape Supply Holding, LLC      | 107178287-001     | 18 - Chemicals                              | Paid by EFT # 40943   | 05/18/2021   | 05/18/2021 | 05/28/2021             | 05/28/2021 | 1,013.84   |
|   |                   |   |                       | Account <b>52220 - Agricultural Supplies</b> Totals      |            | Invoice Transactions 3 |            | \$1,670.25 |
| Account <b>52240 - Fuel and Oil</b>               |                   |   |                       |  |            |                        |            |            |
| 2708 - AmeriGas Propane, LP                       | 3121516797        | 18 - LP Tank Rental                         | Paid by EFT # 40786   | 05/18/2021   | 05/18/2021 | 05/28/2021             | 05/28/2021 | 181.00     |
|   |                   |   |                       | Account <b>52240 - Fuel and Oil</b> Totals               |            | Invoice Transactions 1 |            | \$181.00   |
| Account <b>53510 - Electrical Services</b>        |                   |   |                       |  |            |                        |            |            |
| 223 - Duke Energy                                 | 83003730010 0521  | 18- Electric Charges March/April            | Paid by Check # 73829 | 05/17/2021   | 05/17/2021 | 05/17/2021             | 05/19/2021 | 959.68     |
|   |                   |   |                       | Account <b>53510 - Electrical Services</b> Totals        |            | Invoice Transactions 1 |            | \$959.68   |
| Account <b>53530 - Water and Sewer</b>            |                   |   |                       |  |            |                        |            |            |
| 208 - City Of Bloomington Utilities               | 4159-001 053121   | 18-Water Sewer Charges April Acct 4159-001  | Paid by Check # 73823 | 05/17/2021   | 05/17/2021 | 05/17/2021             | 05/19/2021 | 2,124.63   |
| 208 - City Of Bloomington Utilities               | 14187-001 053121  | 18-Water Sewer Charges April Acct 14187-001 | Paid by Check # 73823 | 05/17/2021   | 05/17/2021 | 05/17/2021             | 05/19/2021 | 2,262.37   |
|   |                   |   |                       | Account <b>53530 - Water and Sewer</b> Totals            |            | Invoice Transactions 2 |            | \$4,387.00 |
| Account <b>53540 - Natural Gas</b>                |                   |   |                       |  |            |                        |            |            |
| 222 - Vectren                                     | 11546255130507 21 | 18-Natural Gas March Charges                | Paid by Check # 73818 | 05/12/2021   | 05/12/2021 | 05/12/2021             | 05/12/2021 | 32.73      |
|   |                   |   |                       | Account <b>53540 - Natural Gas</b> Totals                |            | Invoice Transactions 1 |            | \$32.73    |
| Account <b>53910 - Dues and Subscriptions</b>     |                   |   |                       |  |            |                        |            |            |
| 4170 - Comcast Cable Communications, INC          | 1190943794 0521   | 18-Cable Service Cascades Golf              | Paid by Check # 73801 | 05/12/2021   | 05/12/2021 | 05/12/2021             | 05/12/2021 | 197.23     |
| 4170 - Comcast Cable Communications, INC          | 1190943794 0421   | 18-Cable Service Cascades Golf              | Paid by Check # 73801 | 05/12/2021   | 05/12/2021 | 05/12/2021             | 05/12/2021 | 187.22     |
|   |                   |   |                       | Account <b>53910 - Dues and Subscriptions</b> Totals     |            | Invoice Transactions 2 |            | \$384.45   |
| Account <b>53990 - Other Services and Charges</b> |                   |   |                       |  |            |                        |            |            |
| 204 - State Of Indiana                            | 62030             | 18-Background Checks 13 Seasonal Staff      | Paid by Check # 73857 | 05/18/2021   | 05/18/2021 | 05/28/2021             | 05/28/2021 | 42.00      |
|   |                   |   |                       | Account <b>53990 - Other Services and Charges</b> Totals |            | Invoice Transactions 1 |            | \$42.00    |



# Board of Park & Recreation Claim Register

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## Program 184000 - Natural Resources

### Account 52340 - Other Repairs and Maintenance

|                                      |        |                         |                        |            |            |            |            |       |
|--------------------------------------|--------|-------------------------|------------------------|------------|------------|------------|------------|-------|
| 394 - Kleindorfer Hardware & Variety | 692073 | 18-shelf brackets, lags | Paid by EFT #<br>40887 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 44.36 |
|--------------------------------------|--------|-------------------------|------------------------|------------|------------|------------|------------|-------|

Account 52340 - Other Repairs and Maintenance Totals Invoice Transactions 1 \$44.36

### Account 52420 - Other Supplies

|   |              |  |                          |            |            |            |            |        |
|---|--------------|--|--------------------------|------------|------------|------------|------------|--------|
| 11589 - Bloomington Cooperative Services (Bloomingtonfoods) | 7410         | 18-water for Griffy                              | Paid by EFT #<br>40805   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 4.90   |
| 11589 - Bloomington Cooperative Services (Bloomingtonfoods) | 747509       | 18-Natural Resources Program Supplies            | Paid by EFT #<br>40805   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 7.56   |
| 5819 - Synchrony Bank                                       | 7495         | 18- Griffy Boathouse and Nature Program Supplies | Paid by Check #<br>73860 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 100.40 |
| 5819 - Synchrony Bank                                       | 964393459893 | 18- Amazon Screen Protector/Dye/Paint Griffy     | Paid by EFT #<br>40954   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 49.23  |

Account 52420 - Other Supplies Totals Invoice Transactions 4 \$162.09

### Account 52430 - Uniforms and Tools

|  |        |  |                        |            |            |            |            |       |
|--|--------|--|------------------------|------------|------------|------------|------------|-------|
| 798 - Winters Associates Promotional Products, INC | 113604 | 18-Natural Resources Staff Rain Jacket and | Paid by EFT #<br>40979 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 77.96 |
|--|--------|--|------------------------|------------|------------|------------|------------|-------|

Account 52430 - Uniforms and Tools Totals Invoice Transactions 1 \$77.96

### Account 53510 - Electrical Services

|                   |                     |                                  |                          |            |            |            |            |       |
|-------------------|---------------------|----------------------------------|--------------------------|------------|------------|------------|------------|-------|
| 223 - Duke Energy | 83003730010<br>0521 | 18- Electric Charges March/April | Paid by Check #<br>73829 | 05/17/2021 | 05/17/2021 | 05/17/2021 | 05/19/2021 | 30.97 |
|-------------------|---------------------|----------------------------------|--------------------------|------------|------------|------------|------------|-------|

Account 53510 - Electrical Services Totals Invoice Transactions 1 \$30.97

### Account 53990 - Other Services and Charges

|                                   |       |  |                          |            |            |            |            |          |
|-----------------------------------|-------|--|--------------------------|------------|------------|------------|------------|----------|
| 7690 - Ez-Dock of Mid America LLC | 2903  | 18-Kayak Launch at Griffy Lake (materials, | Paid by EFT #<br>40846   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 4,445.00 |
| 204 - State Of Indiana            | 62023 | 18-Background Checks 9 Season Staff        | Paid by Check #<br>73857 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 56.00    |
| 204 - State Of Indiana            | 62030 | 18-Background Checks 13 Seasonal Staff     | Paid by Check #<br>73857 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 28.00    |

Account 53990 - Other Services and Charges Totals Invoice Transactions 3 \$4,529.00

Program 184000 - Natural Resources Totals Invoice Transactions 10 \$4,844.38

## Program 184500 - Youth Services -Juke Box

### Account 52310 - Building Materials and Supplies

|                       |              |   |                        |            |            |            |            |       |
|-----------------------|--------------|---|------------------------|------------|------------|------------|------------|-------|
| 5819 - Synchrony Bank | 458578748765 | 18- Amazon Water Replacement Filter AJB | Paid by EFT #<br>40954 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 65.30 |
|-----------------------|--------------|---|------------------------|------------|------------|------------|------------|-------|

Account 52310 - Building Materials and Supplies Totals Invoice Transactions 1 \$65.30

Program 184500 - Youth Services -Juke Box Totals Invoice Transactions 1 \$65.30

## Program 186500 - Community Events

### Account 52420 - Other Supplies



# Board of Park & Recreation Claim Register

Invoice Date Range 05/11/21 - 05/28/21

|   |              |   |                       |            |            |            |                        |            |
|---|--------------|---|-----------------------|------------|------------|------------|------------------------|------------|
| 6530 - Office Depot, INC                                      | 169810103001 | 18- clear storage boxes                     | Paid by EFT # 40916   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 109.98     |
| 5819 - Synchrony Bank   | 455337587773 | 18- Amazon EZ Up Canopy Community           | Paid by EFT # 40954   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 181.74     |
| 5819 - Synchrony Bank   | 2049 051221  | 18 - Bottled Water, Paper towels            | Paid by Check # 73860 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 34.86      |
| 4443 - The Sherwin Williams Company                           | 2842-6       | 18 - Paint for cornhole boards              | Paid by EFT # 40962   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 50.21      |
| Account <b>52420 - Other Supplies</b> Totals                  |              |   |                       |            |            |            | Invoice Transactions 4 | \$376.79   |
| Program <b>186500 - Community Events</b> Totals               |              |   |                       |            |            |            | Invoice Transactions 4 | \$376.79   |
| Program <b>186502 - Community Events-Gardens</b>              |              |   |                       |            |            |            |                        |            |
| Account <b>52420 - Other Supplies</b>                         |              |   |                       |            |            |            |                        |            |
| 409 - Black Lumber Co. INC                                    | 472689       | 18-Wheel Barrow Tire                        | Paid by EFT # 40802   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 49.99      |
| Account <b>52420 - Other Supplies</b> Totals                  |              |   |                       |            |            |            | Invoice Transactions 1 | \$49.99    |
| Program <b>186502 - Community Events-Gardens</b> Totals       |              |   |                       |            |            |            | Invoice Transactions 1 | \$49.99    |
| Program <b>187001 - Adult Sports-Softball</b>                 |              |   |                       |            |            |            |                        |            |
| Account <b>52230 - Garage and Motor Supplies</b>              |              |   |                       |            |            |            |                        |            |
| 476 - Southern Indiana Parts, INC (Napa Auto Parts)           | 354694       | 18 TLSP Battery for sandpro return and core | Paid by EFT # 40946   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | (81.49)    |
| 476 - Southern Indiana Parts, INC (Napa Auto Parts)           | 354339       | 18 TLSP Battery for Cart                    | Paid by EFT # 40946   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 144.98     |
| Account <b>52230 - Garage and Motor Supplies</b> Totals       |              |   |                       |            |            |            | Invoice Transactions 2 | \$63.49    |
| Account <b>52310 - Building Materials and Supplies</b>        |              |   |                       |            |            |            |                        |            |
| 50637 - Bender Lumber Company INC                             | 1 240574     | 18 - TLSP Paint Supplies for Concessions    | Paid by EFT # 40799   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 103.87     |
| Account <b>52310 - Building Materials and Supplies</b> Totals |              |   |                       |            |            |            | Invoice Transactions 1 | \$103.87   |
| Account <b>52420 - Other Supplies</b>                         |              |   |                       |            |            |            |                        |            |
| 4574 - John Deere Financial (Rural King)                      | D54618/62    | 18 - steel fence post, PVC                  | Paid by Check # 73850 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 179.54     |
| 394 - Kleindorfer Hardware & Variety                          | 710078       | 18 TLSP misc: nylon rope, pic sik, 30w oil  | Paid by EFT # 40887   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 31.20      |
| 394 - Kleindorfer Hardware & Variety                          | 710424       | 18 TLSP misc: nylon rope, pic sik, 30w oil  | Paid by EFT # 40887   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 56.00      |
| 394 - Kleindorfer Hardware & Variety                          | 695853       | 18 TLSP assorted chain and lock materials   | Paid by EFT # 40887   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 34.99      |
| 394 - Kleindorfer Hardware & Variety                          | 692513       | 18 TLSP hoses and clamps for hand pump      | Paid by EFT # 40887   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 77.40      |
| 6262 - Koenig Equipment, INC                                  | P23078       | 18 TLSP Stihl Trimmer                       | Paid by EFT # 40889   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 269.99     |
| 53038 - Mid America Sales Associates                          | 425845-00    | 18 TLSP/WIN Bannerman                       | Paid by EFT # 40902   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 3,400.00   |
| Account <b>52420 - Other Supplies</b> Totals                  |              |   |                       |            |            |            | Invoice Transactions 7 | \$4,049.12 |





# Board of Park & Recreation Claim Register

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## Account 52430 - Uniforms and Tools

|  |        |                                   |                     |            |            |            |                        |          |
|--|--------|-----------------------------------|---------------------|------------|------------|------------|------------------------|----------|
| 798 - Winters Associates Promotional Products, INC | 113661 | 18 SYP/TLSP Staff Hats            | Paid by EFT # 40979 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 75.49    |
| 798 - Winters Associates Promotional Products, INC | 113656 | 18 SYP/TLSP Seasonal Staff Shirts | Paid by EFT # 40979 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 487.05   |
| Account 52430 - Uniforms and Tools Totals          |        |                                   |                     |            |            |            | Invoice Transactions 2 | \$562.54 |

## Account 53510 - Electrical Services

|  |                  |                                  |                       |            |            |            |                        |          |
|--|------------------|----------------------------------|-----------------------|------------|------------|------------|------------------------|----------|
| 223 - Duke Energy                          | 83003730010 0521 | 18- Electric Charges March/April | Paid by Check # 73829 | 05/17/2021 | 05/17/2021 | 05/17/2021 | 05/19/2021             | 312.51   |
| Account 53510 - Electrical Services Totals |                  |                                  |                       |            |            |            | Invoice Transactions 1 | \$312.51 |

## Account 53530 - Water and Sewer

|   |                  |   |                       |            |            |            |                         |            |
|---|------------------|---|-----------------------|------------|------------|------------|-------------------------|------------|
| 208 - City Of Bloomington Utilities           | 4159-001 053121  | 18-Water Sewer Charges April Acct 4159-001  | Paid by Check # 73823 | 05/17/2021 | 05/17/2021 | 05/17/2021 | 05/19/2021              | 24.93      |
| 208 - City Of Bloomington Utilities           | 14187-001 053121 | 18-Water Sewer Charges April Acct 14187-001 | Paid by Check # 73823 | 05/17/2021 | 05/17/2021 | 05/17/2021 | 05/19/2021              | 927.27     |
| Account 53530 - Water and Sewer Totals        |                  |   |                       |            |            |            | Invoice Transactions 2  | \$952.20   |
| Program 187001 - Adult Sports-Softball Totals |                  |   |                       |            |            |            | Invoice Transactions 15 | \$6,043.73 |

## Program 187202 - Youth Sports-Winslow

### Account 52340 - Other Repairs and Maintenance

|  |        |  |                     |            |            |            |                        |          |
|--|--------|--|---------------------|------------|------------|------------|------------------------|----------|
| 394 - Kleindorfer Hardware & Variety                 | 694675 | 18-pick stick, trimmer line, gloves, Terro, ball | Paid by EFT # 40887 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 133.55   |
| Account 52340 - Other Repairs and Maintenance Totals |        |  |                     |            |            |            | Invoice Transactions 1 | \$133.55 |

## Account 52420 - Other Supplies

|                                       |           |                       |                     |            |            |            |                        |            |
|---------------------------------------|-----------|-----------------------|---------------------|------------|------------|------------|------------------------|------------|
| 53038 - Mid America Sales Associates  | 425845-00 | 18 TLSP/WIN Bannerman | Paid by EFT # 40902 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021             | 2,500.00   |
| Account 52420 - Other Supplies Totals |           |                       |                     |            |            |            | Invoice Transactions 1 | \$2,500.00 |

## Account 53510 - Electrical Services

|  |                  |                                  |                       |            |            |            |                        |          |
|--|------------------|----------------------------------|-----------------------|------------|------------|------------|------------------------|----------|
| 223 - Duke Energy                          | 83003730010 0521 | 18- Electric Charges March/April | Paid by Check # 73829 | 05/17/2021 | 05/17/2021 | 05/17/2021 | 05/19/2021             | 245.76   |
| Account 53510 - Electrical Services Totals |                  |                                  |                       |            |            |            | Invoice Transactions 1 | \$245.76 |

## Account 53530 - Water and Sewer

|  |                 |  |                       |            |            |            |                        |            |
|--|-----------------|--|-----------------------|------------|------------|------------|------------------------|------------|
| 208 - City Of Bloomington Utilities    | 4159-001 053121 | 18-Water Sewer Charges April Acct 4159-001 | Paid by Check # 73823 | 05/17/2021 | 05/17/2021 | 05/17/2021 | 05/19/2021             | 1,848.50   |
| Account 53530 - Water and Sewer Totals |                 |  |                       |            |            |            | Invoice Transactions 1 | \$1,848.50 |

## Account 53950 - Landfill

|                                 |                |                                   |                     |            |            |            |                        |          |
|---------------------------------|----------------|-----------------------------------|---------------------|------------|------------|------------|------------------------|----------|
| 2260 - Republic Services, INC   | 0694-002726342 | 18-Landfill April Charges Winslow | Paid by EFT # 40765 | 05/12/2021 | 05/12/2021 | 05/12/2021 | 05/12/2021             | 217.45   |
| Account 53950 - Landfill Totals |                |                                   |                     |            |            |            | Invoice Transactions 1 | \$217.45 |

## Account 53990 - Other Services and Charges

|                                    |         |   |                     |            |            |            |            |        |
|------------------------------------|---------|---|---------------------|------------|------------|------------|------------|--------|
| 392 - Koorsen Fire & Security, INC | 5408439 | 18 - Winslow Backflow Device Inspection | Paid by EFT # 40891 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 196.00 |
|------------------------------------|---------|---|---------------------|------------|------------|------------|------------|--------|



# Board of Park & Recreation Claim Register

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|   |                      |  |                          |                        |            |                              |
|---|----------------------|--|--------------------------|------------------------|------------|------------------------------|
| Account <b>53990 - Other Services and Charges</b> Totals      |                      |  |                          | Invoice Transactions 1 |            | \$196.00                     |
| Program <b>187202 - Youth Sports-Winslow</b> Totals           |                      |  |                          | Invoice Transactions 6 |            | \$5,141.26                   |
| Program <b>187208 - Youth Sports-Olcott</b>                   |                      |  |                          |                        |            |                              |
| Account <b>53510 - Electrical Services</b>                    |                      |  |                          |                        |            |                              |
| 223 - Duke Energy   | 83003730010<br>0521  | 18- Electric Charges<br>March/April            | Paid by Check #<br>73829 | 05/17/2021             | 05/17/2021 | 05/17/2021 05/19/2021 246.51 |
| Account <b>53510 - Electrical Services</b> Totals             |                      |  |                          | Invoice Transactions 1 |            | \$246.51                     |
| Account <b>53530 - Water and Sewer</b>                        |                      |  |                          |                        |            |                              |
| 208 - City Of Bloomington Utilities                           | 14187-001<br>053121  | 18-Water Sewer Charges<br>April Acct 14187-001 | Paid by Check #<br>73823 | 05/17/2021             | 05/17/2021 | 05/17/2021 05/19/2021 534.85 |
| Account <b>53530 - Water and Sewer</b> Totals                 |                      |  |                          | Invoice Transactions 1 |            | \$534.85                     |
| Program <b>187208 - Youth Sports-Olcott</b> Totals            |                      |  |                          | Invoice Transactions 2 |            | \$781.36                     |
| Program <b>187500 - Banneker</b>                              |                      |  |                          |                        |            |                              |
| Account <b>43220 - Facility Rentals</b>                       |                      |  |                          |                        |            |                              |
| 204 - State Of Indiana  | April 21 SalesTa     | 18-April 2021 Sales Tax                        | Paid by EFT #<br>40776   | 05/19/2021             | 05/19/2021 | 05/19/2021 05/19/2021 97.80  |
| Account <b>43220 - Facility Rentals</b> Totals                |                      |  |                          | Invoice Transactions 1 |            | \$97.80                      |
| Account <b>52310 - Building Materials and Supplies</b>        |                      |  |                          |                        |            |                              |
| 409 - Black Lumber Co. INC                                    | 472117               | 18-BBCC-Gym Steps<br>Lumber                    | Paid by EFT #<br>40802   | 05/18/2021             | 05/18/2021 | 05/28/2021 05/28/2021 475.86 |
| 334 - Irving Materials, INC                                   | 11000215             | 18-BBCC-Steps Concrete                         | Paid by EFT #<br>40880   | 05/18/2021             | 05/18/2021 | 05/28/2021 05/28/2021 316.00 |
| 394 - Kleindorfer Hardware & Variety                          | 692839               | 18-BBCC-Steps Supplies                         | Paid by EFT #<br>40887   | 05/18/2021             | 05/18/2021 | 05/28/2021 05/28/2021 30.58  |
| Account <b>52310 - Building Materials and Supplies</b> Totals |                      |  |                          | Invoice Transactions 3 |            | \$822.44                     |
| Account <b>52420 - Other Supplies</b>                         |                      |  |                          |                        |            |                              |
| 5819 - Synchrony Bank   | 453836435654         | 18-Amazon Round Dolly/<br>Face Masks           | Paid by EFT #<br>40954   | 05/18/2021             | 05/18/2021 | 05/28/2021 05/28/2021 54.97  |
| Account <b>52420 - Other Supplies</b> Totals                  |                      |  |                          | Invoice Transactions 1 |            | \$54.97                      |
| Account <b>53510 - Electrical Services</b>                    |                      |  |                          |                        |            |                              |
| 223 - Duke Energy   | 83003730010<br>0521  | 18- Electric Charges<br>March/April            | Paid by Check #<br>73829 | 05/17/2021             | 05/17/2021 | 05/17/2021 05/19/2021 77.63  |
| Account <b>53510 - Electrical Services</b> Totals             |                      |  |                          | Invoice Transactions 1 |            | \$77.63                      |
| Account <b>53530 - Water and Sewer</b>                        |                      |  |                          |                        |            |                              |
| 208 - City Of Bloomington Utilities                           | 4159-001<br>053121   | 18-Water Sewer Charges<br>April Acct 4159-001  | Paid by Check #<br>73823 | 05/17/2021             | 05/17/2021 | 05/17/2021 05/19/2021 136.68 |
| Account <b>53530 - Water and Sewer</b> Totals                 |                      |  |                          | Invoice Transactions 1 |            | \$136.68                     |
| Account <b>53540 - Natural Gas</b>                            |                      |  |                          |                        |            |                              |
| 222 - Vectren   | 03507450060507<br>21 | 18-Natural Gas April<br>Banneker               | Paid by Check #<br>73818 | 05/12/2021             | 05/12/2021 | 05/12/2021 05/12/2021 124.15 |
| Account <b>53540 - Natural Gas</b> Totals                     |                      |  |                          | Invoice Transactions 1 |            | \$124.15                     |



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## Account 53990 - Other Services and Charges

|   |       |  |                          |            |            |                        |            |            |
|---|-------|--|--------------------------|------------|------------|------------------------|------------|------------|
| 204 - State Of Indiana                            | 62023 | 18-Background Checks 9<br>Season Staff | Paid by Check #<br>73857 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 7.00       |
| Account 53990 - Other Services and Charges Totals |       |  |                          |            |            | Invoice Transactions 1 |            | \$7.00     |
| Program 187500 - Banneker Totals                  |       |  |                          |            |            | Invoice Transactions 9 |            | \$1,320.67 |

## Program 188001 - Inclusive Recreation

### Account 53910 - Dues and Subscriptions

|  |                |  |                          |            |            |                        |            |         |
|--|----------------|--|--------------------------|------------|------------|------------------------|------------|---------|
| 1101 - National Council For Therapeutic<br>Recreation- NCTRC | 46212 5-6-2021 | 18-Inclusive Recreation<br>Coordinator Certification | Paid by Check #<br>73853 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 80.00   |
| Account 53910 - Dues and Subscriptions Totals                |                |  |                          |            |            | Invoice Transactions 1 |            | \$80.00 |
| Program 188001 - Inclusive Recreation Totals                 |                |  |                          |            |            | Invoice Transactions 1 |            | \$80.00 |

## Program 189000 - Operations

### Account 52210 - Institutional Supplies

|   |             |   |                        |            |            |                        |            |            |
|---|-------------|---|------------------------|------------|------------|------------------------|------------|------------|
| 313 - Fastenal Company                        | INBLM223481 | 18-Custodial supplies for<br>shelters/restrooms         | Paid by EFT #<br>40847 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 561.63     |
| 313 - Fastenal Company                        | INBLM223579 | 18-Custodial supplies for<br>shelters/restrooms         | Paid by EFT #<br>40847 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 324.18     |
| 394 - Kleindorfer Hardware & Variety          | 695719      | 18-headphones for Olcott<br>Park                        | Paid by EFT #<br>40887 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 13.49      |
| 8875 - The Hoosier Company, INC               | 13216       | 18-(5) gals Elephant Snot<br>(graffiti removal product) | Paid by EFT #<br>40960 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 405.50     |
| Account 52210 - Institutional Supplies Totals |             |   |                        |            |            | Invoice Transactions 4 |            | \$1,304.80 |

## Account 52310 - Building Materials and Supplies

|  |        |   |                        |            |            |                        |            |            |
|--|--------|---|------------------------|------------|------------|------------------------|------------|------------|
| 409 - Black Lumber Co. INC                             | 465626 | 18-landscaping at SYP                               | Paid by EFT #<br>40802 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 231.74     |
| 409 - Black Lumber Co. INC                             | 472176 | 18-10inX40 tooth gen<br>purp saw bl for SYMB        | Paid by EFT #<br>40802 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 34.99      |
| 32 - Cassady Electrical Contractors, INC               | 24760  | 18-(6) new LED high bay<br>lights w/ motion sensors | Paid by EFT #<br>40816 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 1,720.00   |
| 394 - Kleindorfer Hardware & Variety                   | 691869 | 18-box tap cons, tap con<br>bit, electrical tape    | Paid by EFT #<br>40887 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 33.46      |
| 394 - Kleindorfer Hardware & Variety                   | 692161 | 18-joint compound                                   | Paid by EFT #<br>40887 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 7.99       |
| 394 - Kleindorfer Hardware & Variety                   | 694628 | 18-repairs to Willie<br>Streeter Garden spigot      | Paid by EFT #<br>40887 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 18.59      |
| 394 - Kleindorfer Hardware & Variety                   | 694814 | 18-tapcon bit                                       | Paid by EFT #<br>40887 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 8.49       |
| 394 - Kleindorfer Hardware & Variety                   | 694943 | 18-self drill SMS                                   | Paid by EFT #<br>40887 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 10.60      |
| Account 52310 - Building Materials and Supplies Totals |        |   |                        |            |            | Invoice Transactions 8 |            | \$2,065.86 |

## Account 52340 - Other Repairs and Maintenance

|   |         |                               |                        |            |            |            |            |      |
|---|---------|-------------------------------|------------------------|------------|------------|------------|------------|------|
| 5415 - Allied Wholesale Electrical<br>Supply, LLC | 5643830 | 18-PVC Ball Valve,<br>Bushing | Paid by EFT #<br>40782 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 6.70 |
|---|---------|-------------------------------|------------------------|------------|------------|------------|------------|------|



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|  |               |  |   |                         |            |            |            |            |
|--|---------------|--|---|-------------------------|------------|------------|------------|------------|
| 5415 - Allied Wholesale Electrical Supply, LLC         | 5640018       | 18-LED lamps                                       | Paid by EFT # 40782   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 217.35     |
| 5415 - Allied Wholesale Electrical Supply, LLC         | 5640497       | 18-LED canopy lumens                               | Paid by EFT # 40782   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 176.86     |
| 5415 - Allied Wholesale Electrical Supply, LLC         | 5640498       | 18-LED canopy lumens                               | Paid by EFT # 40782   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 176.86     |
| 5415 - Allied Wholesale Electrical Supply, LLC         | 5642629       | 18-LED corn cobb lamp                              | Paid by EFT # 40782   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 129.65     |
| 394 - Kleindorfer Hardware & Variety                   | 695512        | 18-washers for irrigation pump/Miller Showers      | Paid by EFT # 40887   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 1.30       |
| 394 - Kleindorfer Hardware & Variety                   | 691707        | 18-1 bag concrete                                  | Paid by EFT # 40887   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 7.00       |
| 394 - Kleindorfer Hardware & Variety                   | 691868        | 18-sloan rep parts                                 | Paid by EFT # 40887   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 149.94     |
| 394 - Kleindorfer Hardware & Variety                   | 691883        | 18-1 gal liquid fire, 1 augeh                      | Paid by EFT # 40887   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 42.96      |
| 394 - Kleindorfer Hardware & Variety                   | 695862        | 18-fix it stick, 3/4 st 90degree galv              | Paid by EFT # 40887   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 10.48      |
| 6262 - Koenig Equipment, INC                           | S05318        | 18-Filter and Labor for repairs to John Deere @    | Paid by EFT # 40889   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 6.19       |
| 786 - Richard's Small Engine, INC                      | 423220        | 18-Replacement weeder head for TLSP                | Paid by EFT # 40934   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 89.97      |
| 4458 - SiteOne Landscape Supply Holding, LLC           | 108864836-001 | 18-Replacement irrigation heads/misc parts for SYP | Paid by EFT # 40943   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 1,134.99   |
| 4443 - The Sherwin Williams Company                    | 0850-7        | 18-Paint & paint supplies                          | Paid by EFT # 40962   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 311.48     |
| 4443 - The Sherwin Williams Company                    | 2902-8        | 18-paint for SYMB office and for bike racks/signs  | Paid by EFT # 40962   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 226.34     |
|  |               |  | Account <b>52340 - Other Repairs and Maintenance</b> Totals | Invoice Transactions 15 |            |            |            | \$2,688.07 |
| Account <b>52420 - Other Supplies</b>                  |               |  |   |                         |            |            |            |            |
| 4574 - John Deere Financial (Rural King)               | L88960/52     | 18-rubber boots                                    | Paid by Check # 73850                                       | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 31.99      |
| 394 - Kleindorfer Hardware & Variety                   | 693097        | 18-hooks, bulbs, clips                             | Paid by EFT # 40887   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 17.64      |
| 4063 - Recreation inSites, LLC                         | 556           | 18-Replacement spinner bowl for Park Ridge E       | Paid by EFT # 40931   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 294.00     |
| 4394 - Richardson Enterprises of Blqtn,LLC (FastSigns) | INV-52896     | 18-Replacement Story Walk sign for Butler Park     | Paid by EFT # 40935   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 44.06      |
| 5819 - Synchrony Bank                                  | 437388469954  | 18- Amazon C-Shaped Mobile End Table Ops           | Paid by EFT # 40954   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 70.99      |
|  |               |  | Account <b>52420 - Other Supplies</b> Totals                | Invoice Transactions 5  |            |            |            | \$458.68   |
| Account <b>53130 - Medical</b>                         |               |  |   |                         |            |            |            |            |
| 231 - IU Health OCC Health Services                    | 00116451-00   | 18-Hep B vaccines                                  | Paid by EFT # 40881   | 05/18/2021              | 05/18/2021 | 05/28/2021 | 05/28/2021 | 121.00     |



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|  |                |  |                        |   |            |                        |            |            |
|--|----------------|--|------------------------|---|------------|------------------------|------------|------------|
| 231 - IU Health OCC Health Services                          | 00117075-00    | 18-Hep B vaccines                                | Paid by EFT #<br>40881 | 05/18/2021  | 05/18/2021 | 05/28/2021             | 05/28/2021 | 121.00     |
|  |                |  |                        | Account <b>53130 - Medical</b> Totals                         |            | Invoice Transactions 2 |            | \$242.00   |
| Account <b>53510 - Electrical Services</b>                   |                |  |                        |   |            |                        |            |            |
| 223 - Duke Energy  | 21003958016052 | 18-Electric Charges                              | Paid by Check #        | 05/17/2021  | 05/17/2021 | 05/17/2021             | 05/19/2021 | 16.24      |
|  | 1              | March/April Acct                                 | 73828                  |   |            |                        |            |            |
| 223 - Duke Energy  | 83003730010    | 18- Electric Charges                             | Paid by Check #        | 05/17/2021  | 05/17/2021 | 05/17/2021             | 05/19/2021 | 2,399.96   |
|  | 0521           | March/April                                      | 73829                  |   |            |                        |            |            |
|  |                |  |                        | Account <b>53510 - Electrical Services</b> Totals             |            | Invoice Transactions 2 |            | \$2,416.20 |
| Account <b>53530 - Water and Sewer</b>                       |                |  |                        |   |            |                        |            |            |
| 208 - City Of Bloomington Utilities                          | 4159-001       | 18-Water Sewer Charges                           | Paid by Check #        | 05/17/2021  | 05/17/2021 | 05/17/2021             | 05/19/2021 | 1,149.91   |
|  | 053121         | April Acct 4159-001                              | 73823                  |   |            |                        |            |            |
| 208 - City Of Bloomington Utilities                          | 14187-001      | 18-Water Sewer Charges                           | Paid by Check #        | 05/17/2021  | 05/17/2021 | 05/17/2021             | 05/19/2021 | 2,796.17   |
|  | 053121         | April Acct 14187-001                             | 73823                  |   |            |                        |            |            |
| 208 - City Of Bloomington Utilities                          | 39530-002      | 18-Water Sewer Charges                           | Paid by Check #        | 05/17/2021  | 05/17/2021 | 05/17/2021             | 05/19/2021 | 87.52      |
|  | 053121         | April Acct 39530-002                             | 73823                  |   |            |                        |            |            |
|  |                |  |                        | Account <b>53530 - Water and Sewer</b> Totals                 |            | Invoice Transactions 3 |            | \$4,033.60 |
| Account <b>53540 - Natural Gas</b>                           |                |  |                        |   |            |                        |            |            |
| 222 - Vectren  | 02524097320505 | 18-Natural Gas                                   | Paid by Check #        | 05/12/2021  | 05/12/2021 | 05/12/2021             | 05/12/2021 | 79.21      |
|  | 21             |  | 73818                  |   |            |                        |            |            |
| 222 - Vectren  | 02551894740512 | 18-Natural Gas April Ops                         | Paid by Check #        | 05/17/2021  | 05/17/2021 | 05/17/2021             | 05/19/2021 | 70.21      |
|  | 21             | SYPM   | 73831                  |   |            |                        |            |            |
|  |                |  |                        | Account <b>53540 - Natural Gas</b> Totals                     |            | Invoice Transactions 2 |            | \$149.42   |
| Account <b>53610 - Building Repairs</b>                      |                |  |                        |   |            |                        |            |            |
| 32 - Cassidy Electrical Contractors, INC                     | 24760          | 18-(6) new LED high bay lights w/ motion sensors | Paid by EFT #<br>40816 | 05/18/2021  | 05/18/2021 | 05/28/2021             | 05/28/2021 | 680.00     |
|  |                |  |                        | Account <b>53610 - Building Repairs</b> Totals                |            | Invoice Transactions 1 |            | \$680.00   |
| Account <b>53630 - Machinery and Equipment Repairs</b>       |                |  |                        |   |            |                        |            |            |
| 6262 - Koenig Equipment, INC                                 | S05318         | 18-Filter and Labor for repairs to John Deere @  | Paid by EFT #<br>40889 | 05/18/2021  | 05/18/2021 | 05/28/2021             | 05/28/2021 | 85.00      |
|  |                |  |                        | Account <b>53630 - Machinery and Equipment Repairs</b> Totals |            | Invoice Transactions 1 |            | \$85.00    |
| Account <b>53730 - Machinery and Equipment Rental</b>        |                |  |                        |   |            |                        |            |            |
| 13706 - Sunbelt Rentals, INC                                 | 113369235      | 18-Rental of diaphragm pump for Butler Park      | Paid by EFT #<br>40953 | 05/18/2021  | 05/18/2021 | 05/28/2021             | 05/28/2021 | 76.06      |
| 13706 - Sunbelt Rentals, INC                                 | 112065166-0001 | 18-Rental of hydrolic hammer for Butler Plygrd   | Paid by EFT #<br>40953 | 05/18/2021  | 05/18/2021 | 05/28/2021             | 05/28/2021 | 207.45     |
|  |                |  |                        | Account <b>53730 - Machinery and Equipment Rental</b> Totals  |            | Invoice Transactions 2 |            | \$283.51   |
| Account <b>53920 - Laundry and Other Sanitation Services</b> |                |  |                        |   |            |                        |            |            |
| 19171 - Aramark Uniform & Career Apparel Group, INC          | 001824846843   | 18-Uniform & mat cleaning services               | Paid by EFT #<br>40792 | 05/18/2021  | 05/18/2021 | 05/28/2021             | 05/28/2021 | 16.06      |
| 19171 - Aramark Uniform & Career Apparel Group, INC          | 00182487516    | 18-Uniform & mat cleaning services               | Paid by EFT #<br>40792 | 05/18/2021  | 05/18/2021 | 05/28/2021             | 05/28/2021 | 16.06      |



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|---|----------------|--|-----------------------|------------|------------|------------|-------------------------|-------------|
| 19171 - Aramark Uniform & Career Apparel Group, INC                 | 1824837211     | 18-Uniform & mat cleaning services                 | Paid by EFT # 40792   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 16.06       |
| 4175 - The Stables Events, LLC (Izzy's Rentals)                     | 12931          | 18-Pumping & of (9) port-a-lets                    | Paid by EFT # 40963   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 1,120.00    |
| Account <b>53920 - Laundry and Other Sanitation Services</b> Totals |                |  |                       |            |            |            | Invoice Transactions 4  | \$1,168.18  |
| Account <b>53950 - Landfill</b>                                     |                |  |                       |            |            |            |                         |             |
| 2260 - Republic Services, INC                                       | 0694-002726341 | 18-Landfill April Charges Adams Ops                | Paid by EFT # 40765   | 05/12/2021 | 05/12/2021 | 05/12/2021 | 05/12/2021              | 83.01       |
| Account <b>53950 - Landfill</b> Totals                              |                |  |                       |            |            |            | Invoice Transactions 1  | \$83.01     |
| Account <b>53990 - Other Services and Charges</b>                   |                |  |                       |            |            |            |                         |             |
| 5187 - Green Dragon Lawn Care, INC                                  | 3607           | 18- Contractual mowing services at 36 locations    | Paid by EFT # 40856   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 9,900.00    |
| 5187 - Green Dragon Lawn Care, INC                                  | 3608           | 18- Contractual mowing services at 36 locations    | Paid by EFT # 40856   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 7,550.00    |
| Account <b>53990 - Other Services and Charges</b> Totals            |                |  |                       |            |            |            | Invoice Transactions 2  | \$17,450.00 |
| Program <b>189000 - Operations</b> Totals                           |                |  |                       |            |            |            | Invoice Transactions 52 | \$33,108.33 |
| Program <b>189006 - Switchyard Property</b>                         |                |  |                       |            |            |            |                         |             |
| Account <b>52210 - Institutional Supplies</b>                       |                |  |                       |            |            |            |                         |             |
| 51857 - Flex-Pac, INC   | I299066        | 18 SYP Sanitiver wipes and liners                  | Paid by Check # 73846 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 326.22      |
| 5819 - Synchrony Bank   | 0921           | 18- water and fire extinguishers for Parks         | Paid by Check # 73860 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 15.43       |
| Account <b>52210 - Institutional Supplies</b> Totals                |                |  |                       |            |            |            | Invoice Transactions 2  | \$341.65    |
| Account <b>52310 - Building Materials and Supplies</b>              |                |  |                       |            |            |            |                         |             |
| 19275 - Aqua Pro Pool & Spa Specialists, 28001 INC                  |                | 18 SYP Sodium Hypochlorite and Muriatic            | Paid by EFT # 40790   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 739.60      |
| 9269 - Ferguson Facilities Supply, HP Products #3400                | 0307413        | 18 SYP Cored Combo Tissue Dispenser                | Paid by EFT # 40848   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 66.00       |
| 177 - Indiana Oxygen Company, INC                                   | 9681370        | 18 SYP Carbon Dioxide for the Spray Pad            | Paid by EFT # 40868   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 363.72      |
| 394 - Kleindorfer Hardware & Variety                                | 710079         | 18 SYP Security Cables for Cafe Tables             | Paid by EFT # 40887   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 158.05      |
| 394 - Kleindorfer Hardware & Variety                                | 695846         | 18 SYP PVC Fittings for Spray Pad                  | Paid by EFT # 40887   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 11.77       |
| 394 - Kleindorfer Hardware & Variety                                | 692619         | 18 SYP misc tools/hardware for spray               | Paid by EFT # 40887   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 60.20       |
| 4458 - SiteOne Landscape Supply Holding, LLC                        | 108864836-001  | 18-Replacement irrigation heads/misc parts for SYP | Paid by EFT # 40943   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 500.00      |
| Account <b>52310 - Building Materials and Supplies</b> Totals       |                |  |                       |            |            |            | Invoice Transactions 7  | \$1,899.34  |
| Account <b>52340 - Other Repairs and Maintenance</b>                |                |  |                       |            |            |            |                         |             |
| 1537 - Indiana Door & Hardware Specialties, INC                     | 6153AA         | 18 SYP repairs to spray pad outer doors            | Paid by Check # 73848 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 188.00      |
| Account <b>52340 - Other Repairs and Maintenance</b> Totals         |                |  |                       |            |            |            | Invoice Transactions 1  | \$188.00    |





# Board of Park & Recreation Claim Register

Invoice Date Range 05/11/21 - 05/28/21

## Account 52420 - Other Supplies

|  |              |  |                       |                        |            |            |            |            |
|--|--------------|--|-----------------------|------------------------|------------|------------|------------|------------|
| 19275 - Aqua Pro Pool & Spa Specialists, INC | 28152        | 18 SYP sodium hypochlorite & cartridge | Paid by EFT # 40790   | 05/18/2021             | 05/18/2021 | 05/28/2021 | 05/28/2021 | 615.96     |
| 409 - Black Lumber Co. INC                   | 473270       | 18 SYP 1/2" drive 7/8" deep socket     | Paid by EFT # 40802   | 05/18/2021             | 05/18/2021 | 05/28/2021 | 05/28/2021 | 5.99       |
| 409 - Black Lumber Co. INC                   | 472862       | 18 SYP misc vandalism tools            | Paid by EFT # 40802   | 05/18/2021             | 05/18/2021 | 05/28/2021 | 05/28/2021 | 154.40     |
| 51857 - Flex-Pac, INC                        | 1299586      | 18 SYP gloves and surface cleaners     | Paid by Check # 73846 | 05/18/2021             | 05/18/2021 | 05/28/2021 | 05/28/2021 | 532.38     |
| 394 - Kleindorfer Hardware & Variety         | 692094       | 18 SYP Misc Items for Spray Pad Repair | Paid by EFT # 40887   | 05/18/2021             | 05/18/2021 | 05/28/2021 | 05/28/2021 | 32.96      |
| 54255 - Spear Corporation                    | 311338       | 18 SYP Spray Pad Reagents Tests        | Paid by EFT # 40947   | 05/18/2021             | 05/18/2021 | 05/28/2021 | 05/28/2021 | 322.70     |
| 5819 - Synchrony Bank                        | 459959768685 | 18 SYP Elephant Snot Graffiti Remover  | Paid by EFT # 40954   | 05/18/2021             | 05/18/2021 | 05/28/2021 | 05/28/2021 | 411.49     |
| Account 52420 - Other Supplies Totals        |              |  |                       | Invoice Transactions 7 |            |            |            | \$2,075.88 |

## Account 52430 - Uniforms and Tools

|  |        |                                   |                     |                        |            |            |            |          |
|--|--------|-----------------------------------|---------------------|------------------------|------------|------------|------------|----------|
| 798 - Winters Associates Promotional Products, INC | 113661 | 18 SYP/TLSP Staff Hats            | Paid by EFT # 40979 | 05/18/2021             | 05/18/2021 | 05/28/2021 | 05/28/2021 | 75.49    |
| 798 - Winters Associates Promotional Products, INC | 113656 | 18 SYP/TLSP Seasonal Staff Shirts | Paid by EFT # 40979 | 05/18/2021             | 05/18/2021 | 05/28/2021 | 05/28/2021 | 208.73   |
| Account 52430 - Uniforms and Tools Totals          |        |                                   |                     | Invoice Transactions 2 |            |            |            | \$284.22 |

## Account 53510 - Electrical Services

|  |                 |                                  |                       |                        |            |            |            |            |
|--|-----------------|----------------------------------|-----------------------|------------------------|------------|------------|------------|------------|
| 223 - Duke Energy                          | 830037300100521 | 18- Electric Charges March/April | Paid by Check # 73829 | 05/17/2021             | 05/17/2021 | 05/17/2021 | 05/19/2021 | 2,265.93   |
| Account 53510 - Electrical Services Totals |                 |                                  |                       | Invoice Transactions 1 |            |            |            | \$2,265.93 |

## Account 53530 - Water and Sewer

|  |                 |                        |                       |                        |            |            |            |            |
|--|-----------------|------------------------|-----------------------|------------------------|------------|------------|------------|------------|
| 208 - City Of Bloomington Utilities    | 37123-003053121 | 18-Water Sewer Charges | Paid by Check # 73800 | 05/12/2021             | 05/12/2021 | 05/12/2021 | 05/12/2021 | 1,230.65   |
| Account 53530 - Water and Sewer Totals |                 |                        |                       | Invoice Transactions 1 |            |            |            | \$1,230.65 |

## Account 53540 - Natural Gas

|                                    |                  |                          |                       |                        |            |            |            |          |
|------------------------------------|------------------|--------------------------|-----------------------|------------------------|------------|------------|------------|----------|
| 222 - Vectren                      | 0256043968051221 | 18-Natural Gas April SYP | Paid by Check # 73831 | 05/17/2021             | 05/17/2021 | 05/17/2021 | 05/19/2021 | 129.02   |
| Account 53540 - Natural Gas Totals |                  |                          |                       | Invoice Transactions 1 |            |            |            | \$129.02 |

## Account 53950 - Landfill

|  |              |                                |                     |                        |            |            |            |          |
|--|--------------|--------------------------------|---------------------|------------------------|------------|------------|------------|----------|
| 908 - JB Salvage (Westside Auto Parts) | 210430119300 | 18 SYP 8 Yard Dumpster - March | Paid by EFT # 40883 | 05/18/2021             | 05/18/2021 | 05/28/2021 | 05/28/2021 | 175.00   |
| Account 53950 - Landfill Totals        |              |                                |                     | Invoice Transactions 1 |            |            |            | \$175.00 |

## Account 53990 - Other Services and Charges

|   |        |                                       |                     |                        |            |            |            |          |
|---|--------|---------------------------------------|---------------------|------------------------|------------|------------|------------|----------|
| 912 - Central Security Systems, INC               | 483598 | 18 SYP quaterly commercial fire alarm | Paid by EFT # 40820 | 05/18/2021             | 05/18/2021 | 05/28/2021 | 05/28/2021 | 147.00   |
| Account 53990 - Other Services and Charges Totals |        |                                       |                     | Invoice Transactions 1 |            |            |            | \$147.00 |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/11/21 - 05/28/21

Program **189500 - Landscaping**  
Account **52220 - Agricultural Supplies**

|                              |       |                 |                        |            |            |            |            |        |
|------------------------------|-------|-----------------|------------------------|------------|------------|------------|------------|--------|
| 52948 - Mays Greenhouse, LLC | 29459 | 18- LAND plants | Paid by EFT #<br>40898 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 150.73 |
|------------------------------|-------|-----------------|------------------------|------------|------------|------------|------------|--------|

Program **189006 - Switchyard Property** Totals Invoice Transactions 24 \$8,736.69

Account **52220 - Agricultural Supplies** Totals Invoice Transactions 1 \$150.73

Account **52420 - Other Supplies**

|                                      |        |                              |                        |            |            |            |            |       |
|--------------------------------------|--------|------------------------------|------------------------|------------|------------|------------|------------|-------|
| 394 - Kleindorfer Hardware & Variety | 694963 | 18-rainsuit                  | Paid by EFT #<br>40887 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 12.99 |
| 394 - Kleindorfer Hardware & Variety | 693339 | 18-rain suites               | Paid by EFT #<br>40887 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 12.99 |
| 394 - Kleindorfer Hardware & Variety | 695540 | 18-funnel set, measuring cup | Paid by EFT #<br>40887 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 3.68  |

Account **52420 - Other Supplies** Totals Invoice Transactions 3 \$29.66

Account **53110 - Engineering and Architectural**

|   |       |  |                        |            |            |            |            |          |
|---|-------|--|------------------------|------------|------------|------------|------------|----------|
| 10 - Bledsoe Riggert Cooper & James INC | 24731 | 18-LAND Southeast Park & Renwick Trail partial | Paid by EFT #<br>40803 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 2,240.00 |
|---|-------|--|------------------------|------------|------------|------------|------------|----------|

Account **53110 - Engineering and Architectural** Totals Invoice Transactions 1 \$2,240.00

Account **53130 - Medical**

|                                     |             |   |                        |            |            |            |            |        |
|-------------------------------------|-------------|---|------------------------|------------|------------|------------|------------|--------|
| 231 - IU Health OCC Health Services | 00117902-00 | 18-Hearing tests, Hep B vaccines & DOT drug | Paid by EFT #<br>40881 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 121.00 |
| 231 - IU Health OCC Health Services | 00117319-00 | 18-Hep B vaccines                           | Paid by EFT #<br>40881 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 121.00 |

Account **53130 - Medical** Totals Invoice Transactions 2 \$242.00

Account **53530 - Water and Sewer**

|                                     |                     |                        |                          |            |            |            |            |        |
|-------------------------------------|---------------------|------------------------|--------------------------|------------|------------|------------|------------|--------|
| 208 - City Of Bloomington Utilities | 200807-003<br>0521  | 18-Water Sewer Charges | Paid by Check #<br>73800 | 05/12/2021 | 05/12/2021 | 05/12/2021 | 05/12/2021 | 94.78  |
| 208 - City Of Bloomington Utilities | 4159-001<br>053121  | 18-Water Sewer Charges | Paid by Check #<br>73823 | 05/17/2021 | 05/17/2021 | 05/17/2021 | 05/19/2021 | 140.85 |
| 208 - City Of Bloomington Utilities | 14187-001<br>053121 | 18-Water Sewer Charges | Paid by Check #<br>73823 | 05/17/2021 | 05/17/2021 | 05/17/2021 | 05/19/2021 | 94.78  |
| 208 - City Of Bloomington Utilities | 41294-001<br>053121 | 18-Water Sewer Charges | Paid by Check #<br>73823 | 05/17/2021 | 05/17/2021 | 05/17/2021 | 05/19/2021 | 129.79 |

Account **53530 - Water and Sewer** Totals Invoice Transactions 4 \$460.20

Account **53990 - Other Services and Charges**

|                              |        |   |                        |            |            |            |            |        |
|------------------------------|--------|---|------------------------|------------|------------|------------|------------|--------|
| 50335 - Aquatic Control, INC | 196531 | 18- LAND Nuisance Vegetation Management | Paid by EFT #<br>40791 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 587.50 |
|------------------------------|--------|---|------------------------|------------|------------|------------|------------|--------|

Account **53990 - Other Services and Charges** Totals Invoice Transactions 1 \$587.50

Program **189500 - Landscaping** Totals Invoice Transactions 12 \$3,710.09

Program **189501 - Cemeteries**

Account **52340 - Other Repairs and Maintenance**





# Board of Park & Recreation Claim Register

Invoice Date Range 05/11/21 - 05/28/21

|   |                   |  |                       |            |            |                          |            |              |
|---|-------------------|--|-----------------------|------------|------------|--------------------------|------------|--------------|
| 786 - Richard's Small Engine, INC                           | 424709            | 18- CEM Air & fuel filters for Hustler mower       | Paid by EFT # 40934   | 05/18/2021 | 05/18/2021 | 05/28/2021               | 05/28/2021 | 195.96       |
| 476 - Southern Indiana Parts, INC (Napa Auto Parts)         | 367132            | 18- CEM (2) batteries for Hustler mowers & battery | Paid by EFT # 40946   | 05/18/2021 | 05/18/2021 | 05/28/2021               | 05/28/2021 | 153.40       |
| 476 - Southern Indiana Parts, INC (Napa Auto Parts)         | 367141            | 18- CEM CREDIT for battery cores                   | Paid by EFT # 40946   | 05/18/2021 | 05/18/2021 | 05/28/2021               | 05/28/2021 | (18.00)      |
| Account <b>52340 - Other Repairs and Maintenance</b> Totals |                   |  |                       |            |            | Invoice Transactions 3   |            | \$331.36     |
| Account <b>52420 - Other Supplies</b>                       |                   |  |                       |            |            |                          |            |              |
| 394 - Kleindorfer Hardware & Variety                        | 693208            | 18-ear protectors, rain suit                       | Paid by EFT # 40887   | 05/18/2021 | 05/18/2021 | 05/28/2021               | 05/28/2021 | 26.48        |
| Account <b>52420 - Other Supplies</b> Totals                |                   |  |                       |            |            | Invoice Transactions 1   |            | \$26.48      |
| Account <b>53510 - Electrical Services</b>                  |                   |  |                       |            |            |                          |            |              |
| 223 - Duke Energy   | 83003730010 0521  | 18- Electric Charges March/April                   | Paid by Check # 73829 | 05/17/2021 | 05/17/2021 | 05/17/2021               | 05/19/2021 | 131.35       |
| Account <b>53510 - Electrical Services</b> Totals           |                   |  |                       |            |            | Invoice Transactions 1   |            | \$131.35     |
| Account <b>53530 - Water and Sewer</b>                      |                   |  |                       |            |            |                          |            |              |
| 208 - City Of Bloomington Utilities                         | 41294-001 053121  | 18-Water Sewer Charges April Acct 41294-001        | Paid by Check # 73823 | 05/17/2021 | 05/17/2021 | 05/17/2021               | 05/19/2021 | 334.67       |
| Account <b>53530 - Water and Sewer</b> Totals               |                   |  |                       |            |            | Invoice Transactions 1   |            | \$334.67     |
| Account <b>53540 - Natural Gas</b>                          |                   |  |                       |            |            |                          |            |              |
| 222 - Vectren   | 21501905570507 21 | 18-Natural Gas April Rosehill                      | Paid by Check # 73818 | 05/12/2021 | 05/12/2021 | 05/12/2021               | 05/12/2021 | 22.89        |
| 222 - Vectren   | 21546282490507 21 | 18-Natural Gas April Rosehill                      | Paid by Check # 73818 | 05/12/2021 | 05/12/2021 | 05/12/2021               | 05/12/2021 | 22.04        |
| Account <b>53540 - Natural Gas</b> Totals                   |                   |  |                       |            |            | Invoice Transactions 2   |            | \$44.93      |
| Program <b>189501 - Cemeteries</b> Totals                   |                   |  |                       |            |            | Invoice Transactions 8   |            | \$868.79     |
| Program <b>189503 - Urban Forestry</b>                      |                   |  |                       |            |            |                          |            |              |
| Account <b>52420 - Other Supplies</b>                       |                   |  |                       |            |            |                          |            |              |
| 409 - Black Lumber Co. INC                                  | 471080            | 18 -lumber   | Paid by EFT # 40802   | 05/18/2021 | 05/18/2021 | 05/28/2021               | 05/28/2021 | 182.87       |
| Account <b>52420 - Other Supplies</b> Totals                |                   |  |                       |            |            | Invoice Transactions 1   |            | \$182.87     |
| Account <b>53530 - Water and Sewer</b>                      |                   |  |                       |            |            |                          |            |              |
| 208 - City Of Bloomington Utilities                         | 41294-001 053121  | 18-Water Sewer Charges April Acct 41294-001        | Paid by Check # 73823 | 05/17/2021 | 05/17/2021 | 05/17/2021               | 05/19/2021 | 23.05        |
| Account <b>53530 - Water and Sewer</b> Totals               |                   |  |                       |            |            | Invoice Transactions 1   |            | \$23.05      |
| Account <b>53990 - Other Services and Charges</b>           |                   |  |                       |            |            |                          |            |              |
| 3735 - Bluestone, LLC                                       | 7566              | 18 - UF - Tree Removal (2843 Blueslopes Dr.,       | Paid by EFT # 40809   | 05/18/2021 | 05/18/2021 | 05/28/2021               | 05/28/2021 | 1,375.45     |
| Account <b>53990 - Other Services and Charges</b> Totals    |                   |  |                       |            |            | Invoice Transactions 1   |            | \$1,375.45   |
| Program <b>189503 - Urban Forestry</b> Totals               |                   |  |                       |            |            | Invoice Transactions 3   |            | \$1,581.37   |
| Department <b>18 - Parks &amp; Recreation</b> Totals        |                   |  |                       |            |            | Invoice Transactions 192 |            | \$105,658.64 |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/11/21 - 05/28/21

Fund **201 - Parks and Rec Non Reverting**  
 Department **18 - Parks & Recreation**  
 Program **181001 - Health & Wellness**  
 Account **52420 - Other Supplies**

|                       |      |                                      |                       |            |            |            |            |       |
|-----------------------|------|--------------------------------------|-----------------------|------------|------------|------------|------------|-------|
| 5819 - Synchrony Bank | 0922 | 18 - Public health in parks supplies | Paid by Check # 73860 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 67.23 |
|-----------------------|------|--------------------------------------|-----------------------|------------|------------|------------|------------|-------|

|  |                        |                |
|--|------------------------|----------------|
| Account <b>52420 - Other Supplies</b> Totals | Invoice Transactions 1 | <u>\$67.23</u> |
|--|------------------------|----------------|

Account **53940 - Temporary Contractual Employee**

|                        |        |                                |                     |            |            |            |            |       |
|------------------------|--------|--------------------------------|---------------------|------------|------------|------------|------------|-------|
| 6110 - Darrelyn Valdez | 051121 | 18- SPY Fitness Instructor Pay | Paid by EFT # 40972 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 43.75 |
|------------------------|--------|--------------------------------|---------------------|------------|------------|------------|------------|-------|

|  |                        |                |
|--|------------------------|----------------|
| Account <b>53940 - Temporary Contractual Employee</b> Totals | Invoice Transactions 1 | <u>\$43.75</u> |
|--|------------------------|----------------|

|  |                        |                 |
|--|------------------------|-----------------|
| Program <b>181001 - Health &amp; Wellness</b> Totals | Invoice Transactions 2 | <u>\$110.98</u> |
|--|------------------------|-----------------|

Program **182500 - Frank Southern Center**

Account **53310 - Printing**

|                                 |        |                                     |                     |            |            |            |            |        |
|---------------------------------|--------|-------------------------------------|---------------------|------------|------------|------------|------------|--------|
| 2895 - Rapid Reproductions, INC | 104046 | 18-Youth Services Bureau & Aqua Pro | Paid by EFT # 40929 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 299.52 |
|---------------------------------|--------|-------------------------------------|---------------------|------------|------------|------------|------------|--------|

|  |                        |                 |
|--|------------------------|-----------------|
| Account <b>53310 - Printing</b> Totals | Invoice Transactions 1 | <u>\$299.52</u> |
|--|------------------------|-----------------|

|  |                        |                 |
|--|------------------------|-----------------|
| Program <b>182500 - Frank Southern Center</b> Totals | Invoice Transactions 1 | <u>\$299.52</u> |
|--|------------------------|-----------------|

Program **183500 - Golf Services**

Account **43220 - Facility Rentals**

|                        |                  |                         |                     |            |            |            |            |      |
|------------------------|------------------|-------------------------|---------------------|------------|------------|------------|------------|------|
| 204 - State Of Indiana | April 21 SalesTa | 18-April 2021 Sales Tax | Paid by EFT # 40776 | 05/19/2021 | 05/19/2021 | 05/19/2021 | 05/19/2021 | 3.25 |
|------------------------|------------------|-------------------------|---------------------|------------|------------|------------|------------|------|

|  |                        |               |
|--|------------------------|---------------|
| Account <b>43220 - Facility Rentals</b> Totals | Invoice Transactions 1 | <u>\$3.25</u> |
|--|------------------------|---------------|

Account **43290 - Concessions**

|                        |                  |                         |                     |            |            |            |            |        |
|------------------------|------------------|-------------------------|---------------------|------------|------------|------------|------------|--------|
| 204 - State Of Indiana | April 21 SalesTa | 18-April 2021 Sales Tax | Paid by EFT # 40776 | 05/19/2021 | 05/19/2021 | 05/19/2021 | 05/19/2021 | 418.56 |
|------------------------|------------------|-------------------------|---------------------|------------|------------|------------|------------|--------|

|   |                        |                 |
|---|------------------------|-----------------|
| Account <b>43290 - Concessions</b> Totals | Invoice Transactions 1 | <u>\$418.56</u> |
|---|------------------------|-----------------|

Account **43295 - Concessions FB Tax**

|                        |                  |                       |                     |            |            |            |            |       |
|------------------------|------------------|-----------------------|---------------------|------------|------------|------------|------------|-------|
| 204 - State Of Indiana | April 21 F&B Tax | 18-April 2021 F&B Tax | Paid by EFT # 40775 | 05/19/2021 | 05/19/2021 | 05/19/2021 | 05/19/2021 | 13.84 |
|------------------------|------------------|-----------------------|---------------------|------------|------------|------------|------------|-------|

|                        |                  |                         |                     |            |            |            |            |       |
|------------------------|------------------|-------------------------|---------------------|------------|------------|------------|------------|-------|
| 204 - State Of Indiana | April 21 SalesTa | 18-April 2021 Sales Tax | Paid by EFT # 40776 | 05/19/2021 | 05/19/2021 | 05/19/2021 | 05/19/2021 | 96.87 |
|------------------------|------------------|-------------------------|---------------------|------------|------------|------------|------------|-------|

|  |                        |                 |
|--|------------------------|-----------------|
| Account <b>43295 - Concessions FB Tax</b> Totals | Invoice Transactions 2 | <u>\$110.71</u> |
|--|------------------------|-----------------|

Account **52330 - Street , Alley, and Sewer Material**

|                                   |        |                       |                     |            |            |            |            |        |
|-----------------------------------|--------|-----------------------|---------------------|------------|------------|------------|------------|--------|
| 38 - B & B Food Distributors, INC | 261863 | 18 - Cascades Hotdogs | Paid by EFT # 40795 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 340.41 |
|-----------------------------------|--------|-----------------------|---------------------|------------|------------|------------|------------|--------|

|                           |        |              |                       |            |            |            |            |        |
|---------------------------|--------|--------------|-----------------------|------------|------------|------------|------------|--------|
| 205 - City Of Bloomington | 613632 | 18 - Monarch | Paid by Check # 73838 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 213.00 |
|---------------------------|--------|--------------|-----------------------|------------|------------|------------|------------|--------|

|  |            |                                       |                     |            |            |            |            |        |
|--|------------|---------------------------------------|---------------------|------------|------------|------------|------------|--------|
| 5969 - Coca Cola Bottling CO. Consolidated | 2056206893 | 18 - Cascades - Bottled Drinks / BIBs | Paid by EFT # 40825 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 543.56 |
|--|------------|---------------------------------------|---------------------|------------|------------|------------|------------|--------|



# Board of Park & Recreation Claim Register

Invoice Date Range 05/11/21 - 05/28/21

|  |                  |                                       |                       |            |            |            |                         |            |
|--|------------------|---------------------------------------|-----------------------|------------|------------|------------|-------------------------|------------|
| 5969 - Coca Cola Bottling CO. Consolidated                       | 2056206956       | 18 - Cascades - Bottled Drinks / BIBs | Paid by EFT # 40825   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 212.67     |
| 5819 - Synchrony Bank  | 5802             | 18 - Snack Bar items                  | Paid by Check # 73860 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 45.90      |
| 5819 - Synchrony Bank  | 6338             | 18-snack bar items                    | Paid by Check # 73860 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 107.06     |
| 5819 - Synchrony Bank  | 2925             | 18 - Snack Bar items                  | Paid by Check # 73860 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 11.92      |
| 5819 - Synchrony Bank  | 2589             | 18 - Snack Bar items                  | Paid by Check # 73860 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 106.90     |
| 5819 - Synchrony Bank  | 2000             | 18 - Snack Bar items                  | Paid by Check # 73860 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 11.92      |
| 5819 - Synchrony Bank  | 2261             | 18 - Snack Bar items                  | Paid by Check # 73860 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 88.64      |
| 5819 - Synchrony Bank  | 9455             | 18 - Snack Bar items                  | Paid by Check # 73860 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 57.84      |
| Account <b>52330 - Street , Alley, and Sewer Material</b> Totals |                  |                                       |                       |            |            |            | Invoice Transactions 11 | \$1,739.82 |
| Account <b>52420 - Other Supplies</b>                            |                  |                                       |                       |            |            |            |                         |            |
| 5819 - Synchrony Bank  | 9155             | 18 - Industrial Supplies              | Paid by Check # 73860 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 87.94      |
| Account <b>52420 - Other Supplies</b> Totals                     |                  |                                       |                       |            |            |            | Invoice Transactions 1  | \$87.94    |
| Program <b>183500 - Golf Services</b> Totals                     |                  |                                       |                       |            |            |            | Invoice Transactions 16 | \$2,360.28 |
| Program <b>183501 - Golf Course - Pro Shop</b>                   |                  |                                       |                       |            |            |            |                         |            |
| Account <b>43340 - Pro Shop Sales</b>                            |                  |                                       |                       |            |            |            |                         |            |
| 204 - State Of Indiana   | April 21 SalesTa | 18-April 2021 Sales Tax               | Paid by EFT # 40776   | 05/19/2021 | 05/19/2021 | 05/19/2021 | 05/19/2021              | 868.48     |
| Account <b>43340 - Pro Shop Sales</b> Totals                     |                  |                                       |                       |            |            |            | Invoice Transactions 1  | \$868.48   |
| Account <b>52330 - Street , Alley, and Sewer Material</b>        |                  |                                       |                       |            |            |            |                         |            |
| 204 - State Of Indiana   | Permit RR5329177 | 18 - Beer Permit                      | Paid by Check # 73830 | 05/17/2021 | 05/17/2021 | 05/17/2021 | 05/19/2021              | 500.00     |
| 4072 - Acushnet Company  | 910978000        | 18-pro shop items                     | Paid by Check # 73835 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 112.91     |
| 4072 - Acushnet Company  | 910916056        | 18-pro shop items                     | Paid by Check # 73835 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 75.06      |
| 4072 - Acushnet Company  | 910927362        | 18-pro shop items                     | Paid by Check # 73835 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 119.72     |
| 4072 - Acushnet Company  | 910957245        | 18-pro shop items                     | Paid by Check # 73835 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 119.72     |
| 4072 - Acushnet Company  | 910969178        | 18-pro shop items                     | Paid by Check # 73835 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 118.58     |
| 205 - City Of Bloomington  | 318360           | 18 - Best Beers                       | Paid by Check # 73837 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 1,273.50   |
| 3978 - J & M Golf, INC   | 0624554-IN       | 18-pro shop items                     | Paid by EFT # 40882   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 643.66     |



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|--|---------------------|--|--------------------------|------------|------------|-------------------------|------------|------------|
| 53619 - Ping, INC  | 15713318            | 18-pro shop items                                | Paid by EFT #<br>40922   | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 1,127.70   |
| 53619 - Ping, INC  | 15716183            | 18-pro shop items                                | Paid by EFT #<br>40922   | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 403.50     |
| 53619 - Ping, INC  | 15718900            | 18-pro shop items                                | Paid by EFT #<br>40922   | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 150.25     |
| Account <b>52330 - Street , Alley, and Sewer Material</b> Totals |                     |  |                          |            |            | Invoice Transactions 11 |            | \$4,644.60 |
| Program <b>183501 - Golf Course - Pro Shop</b> Totals            |                     |  |                          |            |            | Invoice Transactions 12 |            | \$5,513.08 |
| Program <b>184000 - Natural Resources</b>                        |                     |  |                          |            |            |                         |            |            |
| Account <b>43260 - Equipment Rentals</b>                         |                     |  |                          |            |            |                         |            |            |
| 204 - State Of Indiana   | April 21 SalesTa    | 18-April 2021 Sales Tax                          | Paid by EFT #<br>40776   | 05/19/2021 | 05/19/2021 | 05/19/2021              | 05/19/2021 | 111.18     |
| Account <b>43260 - Equipment Rentals</b> Totals                  |                     |  |                          |            |            | Invoice Transactions 1  |            | \$111.18   |
| Program <b>184000 - Natural Resources</b> Totals                 |                     |  |                          |            |            | Invoice Transactions 1  |            | \$111.18   |
| Program <b>184500 - Youth Services -Juke Box</b>                 |                     |  |                          |            |            |                         |            |            |
| Account <b>53510 - Electrical Services</b>                       |                     |  |                          |            |            |                         |            |            |
| 223 - Duke Energy  | 83003730010<br>0521 | 18- Electric Charges<br>March/April              | Paid by Check #<br>73829 | 05/17/2021 | 05/17/2021 | 05/17/2021              | 05/19/2021 | 150.53     |
| Account <b>53510 - Electrical Services</b> Totals                |                     |  |                          |            |            | Invoice Transactions 1  |            | \$150.53   |
| Account <b>53530 - Water and Sewer</b>                           |                     |  |                          |            |            |                         |            |            |
| 208 - City Of Bloomington Utilities                              | 14187-001<br>053121 | 18-Water Sewer Charges<br>April Acct 14187-001   | Paid by Check #<br>73823 | 05/17/2021 | 05/17/2021 | 05/17/2021              | 05/19/2021 | 99.04      |
| Account <b>53530 - Water and Sewer</b> Totals                    |                     |  |                          |            |            | Invoice Transactions 1  |            | \$99.04    |
| Account <b>53540 - Natural Gas</b>                               |                     |  |                          |            |            |                         |            |            |
| 222 - Vectren  | 53530485051221      | 18-Natural Gas April AJB                         | Paid by Check #<br>73831 | 05/17/2021 | 05/17/2021 | 05/17/2021              | 05/19/2021 | 38.70      |
| Account <b>53540 - Natural Gas</b> Totals                        |                     |  |                          |            |            | Invoice Transactions 1  |            | \$38.70    |
| Program <b>184500 - Youth Services -Juke Box</b> Totals          |                     |  |                          |            |            | Invoice Transactions 3  |            | \$288.27   |
| Program <b>184501 - Youth Services-Kid City Camps</b>            |                     |  |                          |            |            |                         |            |            |
| Account <b>52420 - Other Supplies</b>                            |                     |  |                          |            |            |                         |            |            |
| 4549 - Kroger Limited Partnership I                              | 117605              | 18-Kid City Counselor In<br>Training Orientation | Paid by Check #<br>73851 | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 37.48      |
| 4647 - S&S Worldwide, INC  | IN100759713         | 18-Kid City Art and<br>Activity Supplies         | Paid by EFT #<br>40938   | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 39.79      |
| 5819 - Synchrony Bank  | 449479988949        | 18- Amazon Origami<br>Paper/Dice/Movie           | Paid by EFT #<br>40954   | 05/18/2021 | 05/18/2021 | 05/28/2021              | 05/28/2021 | 136.27     |
| Account <b>52420 - Other Supplies</b> Totals                     |                     |  |                          |            |            | Invoice Transactions 3  |            | \$213.54   |
| Program <b>184501 - Youth Services-Kid City Camps</b> Totals     |                     |  |                          |            |            | Invoice Transactions 3  |            | \$213.54   |
| Program <b>185000 - Twin Lakes Recreation Center</b>             |                     |  |                          |            |            |                         |            |            |
| Account <b>43220 - Facility Rentals</b>                          |                     |  |                          |            |            |                         |            |            |



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| 204 - State Of Indiana                                 | April 21 SalesTa     | 18-April 2021 Sales Tax                     | Paid by EFT #<br>40776   | 05/19/2021  | 05/19/2021 | 05/19/2021              | 05/19/2021 | 711.33              |
|  |                      |   |                          | Account <b>43220 - Facility Rentals</b> Totals                |            | Invoice Transactions 1  |            | <u>\$711.33</u>     |
| Account <b>52210 - Institutional Supplies</b>          |                      |   |                          |   |            |                         |            |                     |
| 9269 - Ferguson Facilities Supply, HP Products #3400   | 0303769              | 18 - TLRC Facility Institutional Supplies   | Paid by EFT #<br>40848   | 05/18/2021  | 05/18/2021 | 05/28/2021              | 05/28/2021 | 1,218.12            |
|  |                      |   |                          | Account <b>52210 - Institutional Supplies</b> Totals          |            | Invoice Transactions 1  |            | <u>\$1,218.12</u>   |
| Account <b>52310 - Building Materials and Supplies</b> |                      |   |                          |   |            |                         |            |                     |
| 394 - Kleindorfer Hardware & Variety                   | 695984               | 18-1 flat aluminum, 4 adjustable feet       | Paid by EFT #<br>40887   | 05/18/2021  | 05/18/2021 | 05/28/2021              | 05/28/2021 | 17.69               |
| 394 - Kleindorfer Hardware & Variety                   | 692573               | 18-bolts, nuts, washers                     | Paid by EFT #<br>40887   | 05/18/2021  | 05/18/2021 | 05/28/2021              | 05/28/2021 | 27.97               |
|  |                      |   |                          | Account <b>52310 - Building Materials and Supplies</b> Totals |            | Invoice Transactions 2  |            | <u>\$45.66</u>      |
| Account <b>53510 - Electrical Services</b>             |                      |   |                          |   |            |                         |            |                     |
| 223 - Duke Energy                                      | 83003730010<br>0521  | 18- Electric Charges March/April            | Paid by Check #<br>73829 | 05/17/2021  | 05/17/2021 | 05/17/2021              | 05/19/2021 | (2,588.26)          |
|  |                      |   |                          | Account <b>53510 - Electrical Services</b> Totals             |            | Invoice Transactions 1  |            | <u>(\$2,588.26)</u> |
| Account <b>53530 - Water and Sewer</b>                 |                      |   |                          |   |            |                         |            |                     |
| 208 - City Of Bloomington Utilities                    | 39530-002<br>053121  | 18-Water Sewer Charges April Acct 39530-002 | Paid by Check #<br>73823 | 05/17/2021  | 05/17/2021 | 05/17/2021              | 05/19/2021 | 570.68              |
|  |                      |   |                          | Account <b>53530 - Water and Sewer</b> Totals                 |            | Invoice Transactions 1  |            | <u>\$570.68</u>     |
| Account <b>53540 - Natural Gas</b>                     |                      |   |                          |   |            |                         |            |                     |
| 222 - Vectren  | 02527656230505<br>21 | 18-Natural Gas April TLRC                   | Paid by Check #<br>73818 | 05/12/2021  | 05/12/2021 | 05/12/2021              | 05/12/2021 | 270.07              |
|  |                      |   |                          | Account <b>53540 - Natural Gas</b> Totals                     |            | Invoice Transactions 1  |            | <u>\$270.07</u>     |
| Account <b>53610 - Building Repairs</b>                |                      |   |                          |   |            |                         |            |                     |
| 321 - Harrell Fish, INC (HFI)                          | C008308              | 18 - TLRC Quarterly Planned HVAC            | Paid by EFT #<br>40857   | 05/18/2021  | 05/18/2021 | 05/28/2021              | 05/28/2021 | 1,905.00            |
| 392 - Koorsen Fire & Security, INC                     | 5409215              | 18 - TLRC Quarterly Sprinkler Test          | Paid by EFT #<br>40891   | 05/18/2021  | 05/18/2021 | 05/28/2021              | 05/28/2021 | 187.00              |
| 53657 - Plymate, INC                                   | 3011173              | 18 - TLRC Entry Mat Service                 | Paid by EFT #<br>40924   | 05/18/2021  | 05/18/2021 | 05/28/2021              | 05/28/2021 | 78.62               |
|  |                      |   |                          | Account <b>53610 - Building Repairs</b> Totals                |            | Invoice Transactions 3  |            | <u>\$2,170.62</u>   |
|  |                      |   |                          | Program <b>185000 - Twin Lakes Recreation Center</b> Totals   |            | Invoice Transactions 10 |            | <u>\$2,398.22</u>   |
| Program <b>185002 - TLRC-Health &amp; Wellness</b>     |                      |   |                          |   |            |                         |            |                     |
| Account <b>53940 - Temporary Contractual Employee</b>  |                      |   |                          |   |            |                         |            |                     |
| 6161 - Morgan Ashley Banks                             | 051321               | 18-TLRC Fitness Specialist                  | Paid by EFT #<br>40797   | 05/18/2021  | 05/18/2021 | 05/28/2021              | 05/28/2021 | 187.50              |
| 7086 - Rivkah L Moore                                  | 051221               | 18-TLRC Fitness Specialist                  | Paid by EFT #<br>40908   | 05/18/2021  | 05/18/2021 | 05/28/2021              | 05/28/2021 | 337.50              |
| 1973 - Megan M Stark                                   | 051421               | 18-TLRC Fitness Specialist                  | Paid by EFT #<br>40950   | 05/18/2021  | 05/18/2021 | 05/28/2021              | 05/28/2021 | 450.00              |



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| 7440 - William Tuttle  | 051421           | 18-TLRC Fitness Specialist              | Paid by EFT # 40969   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 180.00     |
| 7440 - William Tuttle  | 051521           | 18-TLRC Fitness Specialist              | Paid by EFT # 40969   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 312.50     |
| Account <b>53940 - Temporary Contractual Employee</b> Totals |                  |   |                       |            |            | Invoice Transactions 5 |            | \$1,467.50 |
| Program <b>185002 - TLRC-Health &amp; Wellness</b> Totals    |                  |   |                       |            |            | Invoice Transactions 5 |            | \$1,467.50 |
| Program <b>185006 - TLRC-Concessions</b>                     |                  |   |                       |            |            |                        |            |            |
| Account <b>43290 - Concessions</b>                           |                  |   |                       |            |            |                        |            |            |
| Cassandra DeHart   | 2021-00000620    | 18-Refunds                              | Paid by Check # 73864 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 10.00      |
| 204 - State Of Indiana                                       | April 21 SalesTa | 18-April 2021 Sales Tax                 | Paid by EFT # 40776   | 05/19/2021 | 05/19/2021 | 05/19/2021             | 05/19/2021 | 56.08      |
| Account <b>43290 - Concessions</b> Totals                    |                  |   |                       |            |            | Invoice Transactions 2 |            | \$66.08    |
| Account <b>53610 - Building Repairs</b>                      |                  |   |                       |            |            |                        |            |            |
| 392 - Koorsen Fire & Security, INC                           | 5409007          | 18 - TLRC Kitchen Hood Fire Suppression | Paid by EFT # 40891   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 250.00     |
| Account <b>53610 - Building Repairs</b> Totals               |                  |   |                       |            |            | Invoice Transactions 1 |            | \$250.00   |
| Account <b>53990 - Other Services and Charges</b>            |                  |   |                       |            |            |                        |            |            |
| 204 - State Of Indiana                                       | 62030            | 18-Background Checks 13 Seasonal Staff  | Paid by Check # 73857 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 7.00       |
| Account <b>53990 - Other Services and Charges</b> Totals     |                  |   |                       |            |            | Invoice Transactions 1 |            | \$7.00     |
| Program <b>185006 - TLRC-Concessions</b> Totals              |                  |   |                       |            |            | Invoice Transactions 4 |            | \$323.08   |
| Program <b>186500 - Community Events</b>                     |                  |   |                       |            |            |                        |            |            |
| Account <b>52420 - Other Supplies</b>                        |                  |   |                       |            |            |                        |            |            |
| 798 - Winters Associates Promotional Products, INC           | 113685           | 18- Professional Staff Clothing         | Paid by EFT # 40979   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 69.93      |
| Account <b>52420 - Other Supplies</b> Totals                 |                  |   |                       |            |            | Invoice Transactions 1 |            | \$69.93    |
| Program <b>186500 - Community Events</b> Totals              |                  |   |                       |            |            | Invoice Transactions 1 |            | \$69.93    |
| Program <b>186503 - Community Events-Farmers' Market</b>     |                  |   |                       |            |            |                        |            |            |
| Account <b>47240 - EBT Market Bucks</b>                      |                  |   |                       |            |            |                        |            |            |
| 6431 - Alvin M Fisher  | 2398             | Market Bucks                            | Paid by EFT # 40851   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 42.00      |
| 52276 - Hunter's Honey Farm                                  | 2403             | Market Bucks                            | Paid by EFT # 40864   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 147.00     |
| 7337 - David Ray (Stonewall Maple Syrup)                     | 2399             | Market Bucks                            | Paid by EFT # 40930   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 15.00      |
| 7337 - David Ray (Stonewall Maple Syrup)                     | 2402             | Market Bucks                            | Paid by EFT # 40930   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 15.00      |
| 14571 - Melvin E Reeves                                      | 2396             | Market Bucks                            | Paid by EFT # 40932   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 42.00      |
| 12430 - Luke Rhodes  | 2401             | Market Bucks                            | Paid by EFT # 40933   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 294.00     |



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| 54040 - SIB, INC (Scholars Inn Bakehouse)                       | 2397             | Market Bucks                               | Paid by EFT # 40942   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 18.00    |
| 5673 - Stephen Stoll  | 2400             | Market Bucks                               | Paid by EFT # 40952   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 39.00    |
| Account <b>47240 - EBT Market Bucks</b> Totals                  |                  |  |                       |            |            |            | Invoice Transactions 8  | \$612.00 |
| Account <b>52420 - Other Supplies</b>                           |                  |  |                       |            |            |            |                         |          |
| 394 - Kleindorfer Hardware & Variety                            | 693064           | 18-Market Water Hose Connector             | Paid by EFT # 40887   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 16.67    |
| Account <b>52420 - Other Supplies</b> Totals                    |                  |  |                       |            |            |            | Invoice Transactions 1  | \$16.67  |
| Account <b>53530 - Water and Sewer</b>                          |                  |  |                       |            |            |            |                         |          |
| 208 - City Of Bloomington Utilities                             | 82116-001 053121 | 18-Water Sewer Charges April Market        | Paid by Check # 73800 | 05/12/2021 | 05/12/2021 | 05/12/2021 | 05/12/2021              | 10.79    |
| Account <b>53530 - Water and Sewer</b> Totals                   |                  |  |                       |            |            |            | Invoice Transactions 1  | \$10.79  |
| Program <b>186503 - Community Events-Farmers' Market</b> Totals |                  |  |                       |            |            |            | Invoice Transactions 10 | \$639.46 |
| Program <b>186506 - Performing Art Series</b>                   |                  |  |                       |            |            |            |                         |          |
| Account <b>52420 - Other Supplies</b>                           |                  |  |                       |            |            |            |                         |          |
| 5819 - Synchrony Bank   | 469398648776     | 18- Amazon Chair Covers                    | Paid by EFT # 40954   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 84.54    |
| 5819 - Synchrony Bank   | 873934437356     | 18- Amazon EcoStripe (Handicap Blue)       | Paid by EFT # 40954   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 51.36    |
| 5819 - Synchrony Bank   | 0921             | 18- water and fire extinguishers for Parks | Paid by Check # 73860 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 35.99    |
| Account <b>52420 - Other Supplies</b> Totals                    |                  |  |                       |            |            |            | Invoice Transactions 3  | \$171.89 |
| Account <b>53990 - Other Services and Charges</b>               |                  |  |                       |            |            |            |                         |          |
| 6964 - James S Daley  | 2021005          | 18- Hosting and Facilitating Disney Trivia | Paid by EFT # 40835   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 100.00   |
| Account <b>53990 - Other Services and Charges</b> Totals        |                  |  |                       |            |            |            | Invoice Transactions 1  | \$100.00 |
| Program <b>186506 - Performing Art Series</b> Totals            |                  |  |                       |            |            |            | Invoice Transactions 4  | \$271.89 |
| Program <b>187001 - Adult Sports-Softball</b>                   |                  |  |                       |            |            |            |                         |          |
| Account <b>43220 - Facility Rentals</b>                         |                  |  |                       |            |            |            |                         |          |
| 204 - State Of Indiana  | April 21 SalesTa | 18-April 2021 Sales Tax                    | Paid by EFT # 40776   | 05/19/2021 | 05/19/2021 | 05/19/2021 | 05/19/2021              | 204.77   |
| Account <b>43220 - Facility Rentals</b> Totals                  |                  |  |                       |            |            |            | Invoice Transactions 1  | \$204.77 |
| Account <b>53940 - Temporary Contractual Employee</b>           |                  |  |                       |            |            |            |                         |          |
| 20105 - Brandon B Chambers                                      | 050221           | 18- TLSP Umpire- BSO Opener- Chambers      | Paid by EFT # 40821   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 60.00    |
| 7147 - Keith E Crittenden                                       | 050221           | 18- TLSP Umpire- Crittenden                | Paid by EFT # 40831   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 60.00    |
| 17565 - Michael B Hicks (Contractual)                           | 050621           | 18- TLSP Umpire- Hicks                     | Paid by EFT # 40859   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 294.00   |
| 557 - Vicki Lynn Minder   | 050221           | 18- TLSP Umpire- Minder                    | Paid by EFT # 40905   | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021              | 140.00   |





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| 3715 - Alihandro B Teran                                     | 050621           | 18- TLSP Umpire- Teran                           | Paid by EFT #<br>40957   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 308.00     |
| 6470 - Adriann Nicole Wilson                                 | 042721           | TLSP Umpire- Wilson                              | Paid by EFT #<br>40978   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 158.00     |
| Account <b>53940 - Temporary Contractual Employee</b> Totals |                  |  |                          |            |            | Invoice Transactions 6 |            | \$1,020.00 |
| Account <b>53990 - Other Services and Charges</b>            |                  |  |                          |            |            |                        |            |            |
| 204 - State Of Indiana                                       | 62030            | 18-Background Checks<br>13 Seasonal Staff        | Paid by Check #<br>73857 | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 14.00      |
| Account <b>53990 - Other Services and Charges</b> Totals     |                  |  |                          |            |            | Invoice Transactions 1 |            | \$14.00    |
| Program <b>187001 - Adult Sports-Softball</b> Totals         |                  |  |                          |            |            | Invoice Transactions 8 |            | \$1,238.77 |
| Program <b>187006 - Adult Sports-Concessions</b>             |                  |  |                          |            |            |                        |            |            |
| Account <b>43290 - Concessions</b>                           |                  |  |                          |            |            |                        |            |            |
| 204 - State Of Indiana                                       | April 21 SalesTa | 18-April 2021 Sales Tax                          | Paid by EFT #<br>40776   | 05/19/2021 | 05/19/2021 | 05/19/2021             | 05/19/2021 | 7.86       |
| Account <b>43290 - Concessions</b> Totals                    |                  |  |                          |            |            | Invoice Transactions 1 |            | \$7.86     |
| Program <b>187006 - Adult Sports-Concessions</b> Totals      |                  |  |                          |            |            | Invoice Transactions 1 |            | \$7.86     |
| Program <b>187503 - Banneker-Classes</b>                     |                  |  |                          |            |            |                        |            |            |
| Account <b>52420 - Other Supplies</b>                        |                  |  |                          |            |            |                        |            |            |
| 5819 - Synchrony Bank  | 657446494447     | 18- Amazon Baseball<br>batting glove/glove/shoes | Paid by EFT #<br>40954   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 112.95     |
| Account <b>52420 - Other Supplies</b> Totals                 |                  |  |                          |            |            | Invoice Transactions 1 |            | \$112.95   |
| Account <b>53990 - Other Services and Charges</b>            |                  |  |                          |            |            |                        |            |            |
| 7532 - Christina Elem  | 05012021         | 18-Mural   | Paid by EFT #<br>40840   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 500.00     |
| 7533 - Raheem T R Elmore                                     | 05012021         | 18-Art/Design                                    | Paid by EFT #<br>40841   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 500.00     |
| Account <b>53990 - Other Services and Charges</b> Totals     |                  |  |                          |            |            | Invoice Transactions 2 |            | \$1,000.00 |
| Program <b>187503 - Banneker-Classes</b> Totals              |                  |  |                          |            |            | Invoice Transactions 3 |            | \$1,112.95 |
| Program <b>189000 - Operations</b>                           |                  |  |                          |            |            |                        |            |            |
| Account <b>53990 - Other Services and Charges</b>            |                  |  |                          |            |            |                        |            |            |
| 19741 - Mader Design, LLC                                    | 1303             | 18- Rogers Family Park<br>Design                 | Paid by EFT #<br>40897   | 05/18/2021 | 05/18/2021 | 05/28/2021             | 05/28/2021 | 5,000.00   |
| Account <b>53990 - Other Services and Charges</b> Totals     |                  |  |                          |            |            | Invoice Transactions 1 |            | \$5,000.00 |
| Program <b>189000 - Operations</b> Totals                    |                  |  |                          |            |            | Invoice Transactions 1 |            | \$5,000.00 |
| Program <b>189003 - Operations-Open Shelters</b>             |                  |  |                          |            |            |                        |            |            |
| Account <b>43220 - Facility Rentals</b>                      |                  |  |                          |            |            |                        |            |            |
| 204 - State Of Indiana                                       | April 21 SalesTa | 18-April 2021 Sales Tax                          | Paid by EFT #<br>40776   | 05/19/2021 | 05/19/2021 | 05/19/2021             | 05/19/2021 | 560.91     |
| Account <b>43220 - Facility Rentals</b> Totals               |                  |  |                          |            |            | Invoice Transactions 1 |            | \$560.91   |
| Program <b>189003 - Operations-Open Shelters</b> Totals      |                  |  |                          |            |            | Invoice Transactions 1 |            | \$560.91   |





# Board of Park & Recreation Claim Register

Invoice Date Range 05/11/21 - 05/28/21

Program **189006 - Switchyard Property**

Account **43220 - Facility Rentals**

|                        |                  |                         |                          |            |            |            |            |        |
|------------------------|------------------|-------------------------|--------------------------|------------|------------|------------|------------|--------|
| Ashley Hero            | 2021-00000617    | 18-Refunds              | Paid by Check #<br>73865 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 550.00 |
| 204 - State Of Indiana | April 21 SalesTa | 18-April 2021 Sales Tax | Paid by EFT #<br>40776   | 05/19/2021 | 05/19/2021 | 05/19/2021 | 05/19/2021 | 233.79 |

|  |                        |          |
|--|------------------------|----------|
| Account <b>43220 - Facility Rentals</b> Totals     | Invoice Transactions 2 | \$783.79 |
| Program <b>189006 - Switchyard Property</b> Totals | Invoice Transactions 2 | \$783.79 |

Program **G20010 - 2020 NRPA Nutrition Hub**

Account **53990 - Other Services and Charges**

|                            |        |  |                        |            |            |            |            |          |
|----------------------------|--------|--|------------------------|------------|------------|------------|------------|----------|
| 6980 - Lauren E McCalister | 032821 | 18-BBCC-NRPA Nutrition Hub Garden Work | Paid by EFT #<br>40899 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 736.00   |
| 6980 - Lauren E McCalister | 042921 | 18-BBCC-April NRPA Gardening Work      | Paid by EFT #<br>40899 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 1,024.00 |

|  |                         |             |
|--|-------------------------|-------------|
| Account <b>53990 - Other Services and Charges</b> Totals | Invoice Transactions 2  | \$1,760.00  |
| Program <b>G20010 - 2020 NRPA Nutrition Hub</b> Totals   | Invoice Transactions 2  | \$1,760.00  |
| Department <b>18 - Parks &amp; Recreation</b> Totals     | Invoice Transactions 90 | \$24,531.21 |
| Fund <b>201 - Parks and Rec Non Reverting</b> Totals     | Invoice Transactions 90 | \$24,531.21 |

Fund **977 - Parks 2016 GO Bond Proceeds**

Department **18 - Parks & Recreation**

Program **18016B - 2016 B CCT Griffy RCA TLSP WinSP**

Account **54510 - Other Capital Outlays**

|  |       |  |                        |            |            |            |            |           |
|--|-------|--|------------------------|------------|------------|------------|------------|-----------|
| 32 - Cassady Electrical Contractors, INC | 24827 | 18-Purchase & installation of (16) bollard | Paid by EFT #<br>40816 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 28,000.00 |
|--|-------|--|------------------------|------------|------------|------------|------------|-----------|

|   |                        |             |
|---|------------------------|-------------|
| Account <b>54510 - Other Capital Outlays</b> Totals             | Invoice Transactions 1 | \$28,000.00 |
| Program <b>18016B - 2016 B CCT Griffy RCA TLSP WinSP</b> Totals | Invoice Transactions 1 | \$28,000.00 |

Program **18016C - 2016 C BP GN OP PP SO 3rd WinSP**

Account **54510 - Other Capital Outlays**

|                                      |        |  |                        |            |            |            |            |       |
|--------------------------------------|--------|--|------------------------|------------|------------|------------|------------|-------|
| 394 - Kleindorfer Hardware & Variety | 710674 | 18-(2) bales straw for turf recovery @ Peoples | Paid by EFT #<br>40887 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 13.00 |
|--------------------------------------|--------|--|------------------------|------------|------------|------------|------------|-------|

|  |                        |         |
|--|------------------------|---------|
| Account <b>54510 - Other Capital Outlays</b> Totals            | Invoice Transactions 1 | \$13.00 |
| Program <b>18016C - 2016 C BP GN OP PP SO 3rd WinSP</b> Totals | Invoice Transactions 1 | \$13.00 |

Program **18016D - 2016 D Lower Cascades**

Account **54510 - Other Capital Outlays**

|  |        |  |                        |            |            |            |            |          |
|--|--------|--|------------------------|------------|------------|------------|------------|----------|
| 7059 - Eagle Ridge Civil Engineering Services, LLC | 204-16 | 18- Cascades creek repair and trail to | Paid by EFT #<br>40838 | 05/18/2021 | 05/18/2021 | 05/28/2021 | 05/28/2021 | 8,305.12 |
|--|--------|--|------------------------|------------|------------|------------|------------|----------|

|  |                        |            |
|--|------------------------|------------|
| Account <b>54510 - Other Capital Outlays</b> Totals  | Invoice Transactions 1 | \$8,305.12 |
| Program <b>18016D - 2016 D Lower Cascades</b> Totals | Invoice Transactions 1 | \$8,305.12 |

Program **18016E - 2016 E BPP 9 C H MP PR SO TLRCSA**

Account **54510 - Other Capital Outlays**



# Board of Park & Recreation Claim Register

Invoice Date Range 05/11/21 - 05/28/21

|   |        |   |                        |            |            |                          |            |              |
|---|--------|---|------------------------|------------|------------|--------------------------|------------|--------------|
| 10 - Bledsoe Riggert Cooper & James<br>INC                      | 24730  | 18-Constuction layout<br>services for Butler Park | Paid by EFT #<br>40803 | 05/18/2021 | 05/18/2021 | 05/28/2021               | 05/28/2021 | 1,355.00     |
| Account <b>54510 - Other Capital Outlays</b> Totals             |        |   |                        |            |            | Invoice Transactions 1   |            | \$1,355.00   |
| Program <b>18016E - 2016 E BPP 9 C H MP PR SO TLRCSA</b> Totals |        |   |                        |            |            | Invoice Transactions 1   |            | \$1,355.00   |
| Department <b>18 - Parks &amp; Recreation</b> Totals            |        |   |                        |            |            | Invoice Transactions 4   |            | \$37,673.12  |
| Fund <b>977 - Parks 2016 GO Bond Proceeds</b> Totals            |        |   |                        |            |            | Invoice Transactions 4   |            | \$37,673.12  |
| Fund <b>980 - 2018 BicentennialBnd Prcd900030</b>               |        |   |                        |            |            |                          |            |              |
| Department <b>18 - Parks &amp; Recreation</b>                   |        |   |                        |            |            |                          |            |              |
| Program <b>18018A - 7th St Green Way, RCA Power Line</b>        |        |   |                        |            |            |                          |            |              |
| Account <b>54510 - Other Capital Outlays</b>                    |        |   |                        |            |            |                          |            |              |
| 5641 - AZTEC Engineering Group, INC                             | 201008 | 18- Duke Power Line<br>Trail Design               | Paid by EFT #<br>40794 | 05/18/2021 | 05/18/2021 | 05/28/2021               | 05/28/2021 | 1,750.00     |
| Account <b>54510 - Other Capital Outlays</b> Totals             |        |   |                        |            |            | Invoice Transactions 1   |            | \$1,750.00   |
| Program <b>18018A - 7th St Green Way, RCA Power Line</b> Totals |        |   |                        |            |            | Invoice Transactions 1   |            | \$1,750.00   |
| Department <b>18 - Parks &amp; Recreation</b> Totals            |        |   |                        |            |            | Invoice Transactions 1   |            | \$1,750.00   |
| Fund <b>980 - 2018 BicentennialBnd Prcd900030</b> Totals        |        |   |                        |            |            | Invoice Transactions 1   |            | \$1,750.00   |
| Grand Totals  |        |   |                        |            |            | Invoice Transactions 287 |            | \$169,612.97 |

## REGISTER OF CLAIMS

Board: Parks & Recreation

| Date:     | Type of Claim | FUND | Description | Bank Transfer | Amount            |
|-----------|---------------|------|-------------|---------------|-------------------|
| 5/28/2021 | Claims        |      |             |               | 169,612.97        |
|           |               |      |             |               | <u>169,612.97</u> |

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of claims, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of **\$ 169,612.97**

Dated this \_\_\_\_\_ day of \_\_\_\_\_ year of 20\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Fiscal Office \_\_\_\_\_



# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

| Vendor   | Invoice No.      | Invoice Description                             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|-----------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund <b>200 - Parks and Recreation Gen (S1301)</b>       |                  |   |                       |             |              |            |                        |               |              |                |
| Department <b>18 - Parks &amp; Recreation</b>            |                  |   |                       |             |              |            |                        |               |              |                |
| Program <b>181000 - Administration</b>                   |                  |   |                       |             |              |            |                        |               |              |                |
| Account <b>52110 - Office Supplies</b>                   |                  |   |                       |             |              |            |                        |               |              |                |
| 5099 - Office Three Sixty, INC                           | 1955014          | 18- Laminating sheets, markers, laminator,      | Paid by EFT # 41156   |             | 06/01/2021   | 06/01/2021 | 06/11/2021             |               | 06/11/2021   | 31.61          |
| Account <b>52110 - Office Supplies</b> Totals            |                  |   |                       |             |              |            | Invoice Transactions 1 |               |              | \$31.61        |
| Account <b>53210 - Telephone</b>                         |                  |   |                       |             |              |            |                        |               |              |                |
| 1079 - AT&T  | 812349370005-21  | 18- AT&T Landlines May thru June (4/20-5/19/21) | Paid by Check # 73871 |             | 05/26/2021   | 05/26/2021 | 05/26/2021             |               | 05/27/2021   | 2,147.17       |
| 1079 - AT&T  | 849494855050921  | 18- Long Distance Charges April/May             | Paid by Check # 73881 |             | 05/31/2021   | 05/31/2021 | 05/31/2021             |               | 05/31/2021   | 100.91         |
| 13969 - AT&T Mobility II, LLC                            | 287297421132-521 | 06-cell phone chgs 4/12-5/11/21-Inv.            | Paid by Check # 73884 |             | 05/31/2021   | 05/31/2021 | 05/31/2021             |               | 05/31/2021   | 29.24          |
| Account <b>53210 - Telephone</b> Totals                  |                  |   |                       |             |              |            | Invoice Transactions 3 |               |              | \$2,277.32     |
| Account <b>53990 - Other Services and Charges</b>        |                  |   |                       |             |              |            |                        |               |              |                |
| 41 - Area 10 Agency On Aging                             | 04-30-2021       | 18- Endwright Center Jan-April 2021             | Paid by Check # 73896 |             | 06/01/2021   | 06/01/2021 | 06/11/2021             |               | 06/11/2021   | 886.74         |
| Account <b>53990 - Other Services and Charges</b> Totals |                  |   |                       |             |              |            | Invoice Transactions 1 |               |              | \$886.74       |
| Program <b>181000 - Administration</b> Totals            |                  |   |                       |             |              |            | Invoice Transactions 5 |               |              | \$3,195.67     |
| Program <b>181100 - Marketing</b>                        |                  |   |                       |             |              |            |                        |               |              |                |
| Account <b>53210 - Telephone</b>                         |                  |   |                       |             |              |            |                        |               |              |                |
| 13969 - AT&T Mobility II, LLC                            | 287297421132-521 | 06-cell phone chgs 4/12-5/11/21-Inv.            | Paid by Check # 73884 |             | 05/31/2021   | 05/31/2021 | 05/31/2021             |               | 05/31/2021   | 41.19          |
| Account <b>53210 - Telephone</b> Totals                  |                  |   |                       |             |              |            | Invoice Transactions 1 |               |              | \$41.19        |
| Account <b>53310 - Printing</b>                          |                  |   |                       |             |              |            |                        |               |              |                |
| 4394 - Richardson Enterprises of Blqtn,LLC (FastSigns)   | INV-52918        | 18-Lower Cascades ped/bike traffic arrows,      | Paid by EFT # 41172   |             | 06/01/2021   | 06/01/2021 | 06/11/2021             |               | 06/11/2021   | 112.64         |
| Account <b>53310 - Printing</b> Totals                   |                  |   |                       |             |              |            | Invoice Transactions 1 |               |              | \$112.64       |
| Account <b>53320 - Advertising</b>                       |                  |   |                       |             |              |            |                        |               |              |                |
| 6891 - Gatehouse Media Indiana Holdings (Hoosier Times)  | 149959_43021     | 18-April 2021 employment classified ad          | Paid by EFT # 41088   |             | 06/01/2021   | 06/01/2021 | 06/11/2021             |               | 06/11/2021   | 520.39         |
| Account <b>53320 - Advertising</b> Totals                |                  |   |                       |             |              |            | Invoice Transactions 1 |               |              | \$520.39       |
| Account <b>53910 - Dues and Subscriptions</b>            |                  |   |                       |             |              |            |                        |               |              |                |
| 2895 - Rapid Reproductions, INC                          | 103299A          | 18- Plan Room software renewal 3-15-21--3-14-   | Paid by EFT # 41165   |             | 06/01/2021   | 06/01/2021 | 06/11/2021             |               | 06/11/2021   | 840.00         |
| Account <b>53910 - Dues and Subscriptions</b> Totals     |                  |   |                       |             |              |            | Invoice Transactions 1 |               |              | \$840.00       |
| Account <b>53990 - Other Services and Charges</b>        |                  |   |                       |             |              |            |                        |               |              |                |
| 129 - FedEx Office and Print Service, INC                | 021100042482     | 18-laminate pool concessions posters and        | Paid by EFT # 41081   |             | 06/01/2021   | 06/01/2021 | 06/11/2021             |               | 06/11/2021   | 61.68          |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

|   |                  |  |                       |            |            |            |                        |            |
|---|------------------|--|-----------------------|------------|------------|------------|------------------------|------------|
| 129 - FedEx Office and Print Service, INC                   | 021100042451     | 18-laminate pool posters                     | Paid by EFT # 41081   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 183.55     |
| 129 - FedEx Office and Print Service, INC                   | 021100042486     | 18-laminate Griffy Lake rules and RR COVID   | Paid by EFT # 41081   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 28.70      |
| 5017 - John W Lasher (The Production House)                 | SIM21019         | 18-CAPRA welcome video final production      | Paid by EFT # 41126   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 1,775.00   |
| 5017 - John W Lasher (The Production House)                 | SIM21015         | 18-CAPRA accreditation welcome video acquire | Paid by EFT # 41126   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 1,275.00   |
| Account <b>53990 - Other Services and Charges</b> Totals    |                  |  |                       |            |            |            | Invoice Transactions 5 | \$3,323.93 |
| Program <b>181100 - Marketing</b> Totals                    |                  |  |                       |            |            |            | Invoice Transactions 9 | \$4,838.15 |
| Program <b>182001 - Aquatics - Bryan Pool</b>               |                  |  |                       |            |            |            |                        |            |
| Account <b>52340 - Other Repairs and Maintenance</b>        |                  |  |                       |            |            |            |                        |            |
| 394 - Kleindorfer Hardware & Variety                        | 692409           | 18 - Bryan Pool ball valve, unions, pvc, hex | Paid by EFT # 41120   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 20.53      |
| Account <b>52340 - Other Repairs and Maintenance</b> Totals |                  |  |                       |            |            |            | Invoice Transactions 1 | \$20.53    |
| Account <b>52420 - Other Supplies</b>                       |                  |  |                       |            |            |            |                        |            |
| 19275 - Aqua Pro Pool & Spa Specialists, INC                | 28053            | 18 - clean pool bottom brush with telepole   | Paid by EFT # 41023   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 306.95     |
| 413 - Bloomington Paint & Wallpaper Co                      | 00445116         | 18 - Bryan Pool Bath house Wall Paint,       | Paid by Check # 73898 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 278.54     |
| 394 - Kleindorfer Hardware & Variety                        | 709528           | 18-BPool hooks, squeeze, lysol, mop,         | Paid by EFT # 41120   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 95.64      |
| 394 - Kleindorfer Hardware & Variety                        | 693243           | 18 - Bryan Pool Wax for slides               | Paid by EFT # 41120   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 35.75      |
| 5819 - Synchrony Bank                                       | 796344439373     | 18 - Sunscreen for Bryan/Mills Pool          | Paid by EFT # 41204   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 147.11     |
| 5819 - Synchrony Bank                                       | 474698795666     | 18 - desk for Bryan Pool office              | Paid by EFT # 41204   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 97.28      |
| Account <b>52420 - Other Supplies</b> Totals                |                  |  |                       |            |            |            | Invoice Transactions 6 | \$961.27   |
| Account <b>52430 - Uniforms and Tools</b>                   |                  |  |                       |            |            |            |                        |            |
| 17133 - T.I.S. INC (Taylor Imprinted Sportswear)            | T94549           | 18-Pool staff shirts                         | Paid by EFT # 41206   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 500.00     |
| Account <b>52430 - Uniforms and Tools</b> Totals            |                  |  |                       |            |            |            | Invoice Transactions 1 | \$500.00   |
| Account <b>53210 - Telephone</b>                            |                  |  |                       |            |            |            |                        |            |
| 13969 - AT&T Mobility II, LLC                               | 287297421132-521 | 06-cell phone chgs 4/12-5/11/21-Inv.         | Paid by Check # 73884 | 05/31/2021 | 05/31/2021 | 05/31/2021 | 05/31/2021             | 29.24      |
| Account <b>53210 - Telephone</b> Totals                     |                  |  |                       |            |            |            | Invoice Transactions 1 | \$29.24    |
| Account <b>53610 - Building Repairs</b>                     |                  |  |                       |            |            |            |                        |            |
| 6279 - Destiny Easton (I Shine Cleaning, LLC)               | 4950             | 18 - Deep Cleaning Bath House Bryan Pool     | Paid by EFT # 41074   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 520.00     |
| 321 - Harrell Fish, INC (HFI)                               | W66201           | 18 - Bryan Pool Start Up Boiler Repairs      | Paid by EFT # 41096   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 886.00     |
| Account <b>53610 - Building Repairs</b> Totals              |                  |  |                       |            |            |            | Invoice Transactions 2 | \$1,406.00 |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

## Account 53650 - Other Repairs

|                                      |        |  |                     |            |            |            |                        |            |
|--------------------------------------|--------|--|---------------------|------------|------------|------------|------------------------|------------|
| 54255 - Spear Corporation            | 311480 | 18 - Bryan Pool Mechanical Room Flange | Paid by EFT # 41194 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 2,767.95   |
| Account 53650 - Other Repairs Totals |        |  |                     |            |            |            | Invoice Transactions 1 | \$2,767.95 |

## Account 53830 - Bank Charges

|   |  |                                  |                     |            |            |            |                        |          |
|---|--|----------------------------------|---------------------|------------|------------|------------|------------------------|----------|
| 18844 - First Financial Bank, N.A. ParksCCApr21 |  | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012 | 05/31/2021 | 05/31/2021 | 05/31/2021 | 05/31/2021             | 293.06   |
| Account 53830 - Bank Charges Totals             |  |                                  |                     |            |            |            | Invoice Transactions 1 | \$293.06 |

## Account 53990 - Other Services and Charges

|   |      |  |                       |            |            |            |                         |            |
|---|------|--|-----------------------|------------|------------|------------|-------------------------|------------|
| 4635 - Avers Pizza, INC                           | 8300 | 18 - Pool staff lunch for cleaning day | Paid by Check # 73897 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 208.02     |
| Account 53990 - Other Services and Charges Totals |      |  |                       |            |            |            | Invoice Transactions 1  | \$208.02   |
| Program 182001 - Aquatics - Bryan Pool Totals     |      |  |                       |            |            |            | Invoice Transactions 14 | \$6,186.07 |

## Program 182002 - Aquatics - Mills Pool

### Account 52340 - Other Repairs and Maintenance

|  |        |  |                     |            |            |            |                        |         |
|--|--------|--|---------------------|------------|------------|------------|------------------------|---------|
| 394 - Kleindorfer Hardware & Variety                 | 709753 | 18 - Quickcrete for Mills Pool Deck              | Paid by EFT # 41120 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 16.99   |
| 394 - Kleindorfer Hardware & Variety                 | 695297 | 18 - Mills Pool bolts, clamps for pool umbrellas | Paid by EFT # 41120 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 8.99    |
| Account 52340 - Other Repairs and Maintenance Totals |        |  |                     |            |            |            | Invoice Transactions 2 | \$25.98 |

## Account 52420 - Other Supplies

|  |              |   |                       |            |            |            |                        |          |
|--|--------------|---|-----------------------|------------|------------|------------|------------------------|----------|
| 413 - Bloomington Paint & Wallpaper Co | 00445106     | 18 - Bryan Pool Bath house Floor Paint, | Paid by Check # 73898 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 530.03   |
| 5819 - Synchrony Bank                  | 796344439373 | 18 - Sunscreen for Bryan/Mills Pool     | Paid by EFT # 41204   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 129.99   |
| Account 52420 - Other Supplies Totals  |              |   |                       |            |            |            | Invoice Transactions 2 | \$660.02 |

## Account 52430 - Uniforms and Tools

|  |        |                      |                     |            |            |            |                        |          |
|--|--------|----------------------|---------------------|------------|------------|------------|------------------------|----------|
| 17133 - T.I.S. INC (Taylor Imprinted Sportswear) | T94549 | 18-Pool staff shirts | Paid by EFT # 41206 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 186.00   |
| 17133 - T.I.S. INC (Taylor Imprinted Sportswear) | T94550 | 18-Pool staff shirts | Paid by EFT # 41206 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 207.00   |
| Account 52430 - Uniforms and Tools Totals        |        |                      |                     |            |            |            | Invoice Transactions 2 | \$393.00 |

## Account 53210 - Telephone

|                                  |                  |                                      |                       |            |            |            |                        |         |
|----------------------------------|------------------|--------------------------------------|-----------------------|------------|------------|------------|------------------------|---------|
| 13969 - AT&T Mobility II, LLC    | 287297421132-521 | 06-cell phone chgs 4/12-5/11/21-Inv. | Paid by Check # 73884 | 05/31/2021 | 05/31/2021 | 05/31/2021 | 05/31/2021             | 82.73   |
| Account 53210 - Telephone Totals |                  |                                      |                       |            |            |            | Invoice Transactions 1 | \$82.73 |

## Account 53610 - Building Repairs

|   |      |  |                     |            |            |            |                        |          |
|---|------|--|---------------------|------------|------------|------------|------------------------|----------|
| 6279 - Destiny Easton (I Shine Cleaning, LLC) | 4951 | 18 - Deep Cleaning Bath House Mills Pool | Paid by EFT # 41074 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 520.00   |
| Account 53610 - Building Repairs Totals       |      |  |                     |            |            |            | Invoice Transactions 1 | \$520.00 |

## Account 53630 - Machinery and Equipment Repairs



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|   |                  |                            |                 |            |            |                         |            |            |
|---|------------------|----------------------------|-----------------|------------|------------|-------------------------|------------|------------|
| 539 - Price Electric, INC                                     | 33871            | 18 - Mills Pool Replace    | Paid by EFT #   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 306.50     |
|   |                  | Emergency Stop Button      | 41163           |            |            |                         |            |            |
| 54255 - Spear Corporation                                     | 311354           | 18-Mills Pool Flange,      | Paid by EFT #   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 1,226.18   |
|   |                  | Bushings, Tees, Repair     | 41194           |            |            |                         |            |            |
| Account <b>53630 - Machinery and Equipment Repairs</b> Totals |                  |                            |                 |            |            | Invoice Transactions 2  |            | \$1,532.68 |
| Program <b>182002 - Aquatics - Mills Pool</b> Totals          |                  |                            |                 |            |            | Invoice Transactions 10 |            | \$3,214.41 |
| Program <b>182500 - Frank Southern Center</b>                 |                  |                            |                 |            |            |                         |            |            |
| Account <b>53540 - Natural Gas</b>                            |                  |                            |                 |            |            |                         |            |            |
| 6769 - EDF, INC (EDF Energy Services)                         | 118914ES         | 06-City Fac.-Natural Gas   | Paid by EFT #   | 05/26/2021 | 05/26/2021 | 05/26/2021              | 05/27/2021 | 308.93     |
|   |                  | Commodity-April 2021       | 40992           |            |            |                         |            |            |
| Account <b>53540 - Natural Gas</b> Totals                     |                  |                            |                 |            |            | Invoice Transactions 1  |            | \$308.93   |
| Account <b>53830 - Bank Charges</b>                           |                  |                            |                 |            |            |                         |            |            |
| 18844 - First Financial Bank, N.A. ParksCCApr21               |                  | 26-Parks CC Bank Fees      | Paid by EFT #   | 05/31/2021 | 05/31/2021 | 05/31/2021              | 05/31/2021 | 85.15      |
|   |                  | April 2021                 | 41012           |            |            |                         |            |            |
| Account <b>53830 - Bank Charges</b> Totals                    |                  |                            |                 |            |            | Invoice Transactions 1  |            | \$85.15    |
| Account <b>53910 - Dues and Subscriptions</b>                 |                  |                            |                 |            |            |                         |            |            |
| 4170 - Comcast Cable  | 1190548452-0521  | 18-2100 S. Henderson-      | Paid by Check # | 05/26/2021 | 05/26/2021 | 05/26/2021              | 05/27/2021 | 108.45     |
| Communications, INC   |                  | internet services 5/27-    | 73876           |            |            |                         |            |            |
| Account <b>53910 - Dues and Subscriptions</b> Totals          |                  |                            |                 |            |            | Invoice Transactions 1  |            | \$108.45   |
| Account <b>53950 - Landfill</b>                               |                  |                            |                 |            |            |                         |            |            |
| 2260 - Republic Services, INC                                 | 0694-002737645   | 18-Landfill June 2021-     | Paid by EFT #   | 05/26/2021 | 05/26/2021 | 05/26/2021              | 05/27/2021 | 117.60     |
|   |                  | FSC                        | 40993           |            |            |                         |            |            |
| Account <b>53950 - Landfill</b> Totals                        |                  |                            |                 |            |            | Invoice Transactions 1  |            | \$117.60   |
| Program <b>182500 - Frank Southern Center</b> Totals          |                  |                            |                 |            |            | Invoice Transactions 4  |            | \$620.13   |
| Program <b>183500 - Golf Services</b>                         |                  |                            |                 |            |            |                         |            |            |
| Account <b>52220 - Agricultural Supplies</b>                  |                  |                            |                 |            |            |                         |            |            |
| 4458 - SiteOne Landscape                                      | 108390536-001    | 18 - Chemicals-            | Paid by EFT #   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 1,155.93   |
| Supply Holding, LLC   |                  | Solugreen, herbicide,      | 41190           |            |            |                         |            |            |
| Account <b>52220 - Agricultural Supplies</b> Totals           |                  |                            |                 |            |            | Invoice Transactions 1  |            | \$1,155.93 |
| Account <b>52240 - Fuel and Oil</b>                           |                  |                            |                 |            |            |                         |            |            |
| 14129 - C & S, INC  | 5299             | 18-Cascades-fuel-regular   | Paid by EFT #   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 2,293.43   |
|   |                  | (492 gal), Ultralow sulfur | 41049           |            |            |                         |            |            |
| Account <b>52240 - Fuel and Oil</b> Totals                    |                  |                            |                 |            |            | Invoice Transactions 1  |            | \$2,293.43 |
| Account <b>52420 - Other Supplies</b>                         |                  |                            |                 |            |            |                         |            |            |
| 5414 - Harmony Acres, INC                                     | 646              | 18 - Fence Rails and       | Paid by EFT #   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 3,245.00   |
| (Value Fence Company)   |                  | Posts                      | 41095           |            |            |                         |            |            |
| Account <b>52420 - Other Supplies</b> Totals                  |                  |                            |                 |            |            | Invoice Transactions 1  |            | \$3,245.00 |
| Account <b>53210 - Telephone</b>                              |                  |                            |                 |            |            |                         |            |            |
| 13969 - AT&T Mobility II, LLC                                 | 287297421132-521 | 06-cell phone chgs 4/12-   | Paid by Check # | 05/31/2021 | 05/31/2021 | 05/31/2021              | 05/31/2021 | 53.49      |
|   |                  | 5/11/21-Inv.               | 73884           |            |            |                         |            |            |
| Account <b>53210 - Telephone</b> Totals                       |                  |                            |                 |            |            | Invoice Transactions 1  |            | \$53.49    |



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## Account 53540 - Natural Gas

|                                       |          |   |                     |                        |            |            |            |                |
|---------------------------------------|----------|---|---------------------|------------------------|------------|------------|------------|----------------|
| 6769 - EDF, INC (EDF Energy Services) | 118914ES | 06-City Fac.-Natural Gas Commodity-April 2021 | Paid by EFT # 40992 | 05/26/2021             | 05/26/2021 | 05/26/2021 | 05/27/2021 | 37.65          |
| Account 53540 - Natural Gas Totals    |          |   |                     | Invoice Transactions 1 |            |            |            | <u>\$37.65</u> |

## Account 53830 - Bank Charges

|   |  |                                  |                     |                        |            |            |            |                   |
|---|--|----------------------------------|---------------------|------------------------|------------|------------|------------|-------------------|
| 18844 - First Financial Bank, N.A. ParksCCApr21 |  | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012 | 05/31/2021             | 05/31/2021 | 05/31/2021 | 05/31/2021 | 4,914.50          |
| Account 53830 - Bank Charges Totals             |  |                                  |                     | Invoice Transactions 1 |            |            |            | <u>\$4,914.50</u> |

## Account 53950 - Landfill

|                                       |                |                            |                     |                        |            |            |            |                    |
|---------------------------------------|----------------|----------------------------|---------------------|------------------------|------------|------------|------------|--------------------|
| 2260 - Republic Services, INC         | 0694-002736820 | 18-Landfill-June 2021-Golf | Paid by EFT # 40993 | 05/26/2021             | 05/26/2021 | 05/26/2021 | 05/27/2021 | 281.25             |
| Account 53950 - Landfill Totals       |                |                            |                     | Invoice Transactions 1 |            |            |            | <u>\$281.25</u>    |
| Program 183500 - Golf Services Totals |                |                            |                     | Invoice Transactions 7 |            |            |            | <u>\$11,981.25</u> |

## Program 184000 - Natural Resources

### Account 52340 - Other Repairs and Maintenance

|  |        |   |                     |                        |            |            |            |                |
|--|--------|---|---------------------|------------------------|------------|------------|------------|----------------|
| 394 - Kleindorfer Hardware & Variety                 | 709549 | 18-Natural Resources-gloves, trash bags | Paid by EFT # 41120 | 06/01/2021             | 06/01/2021 | 06/11/2021 | 06/11/2021 | 49.96          |
| Account 52340 - Other Repairs and Maintenance Totals |        |   |                     | Invoice Transactions 1 |            |            |            | <u>\$49.96</u> |

### Account 52420 - Other Supplies

|  |        |   |                     |                        |            |            |            |                 |
|--|--------|---|---------------------|------------------------|------------|------------|------------|-----------------|
| 11589 - Bloomington Cooperative Services (Bloominqfoods) | 750677 | 18-Natural Resources-water                | Paid by EFT # 41041 | 06/01/2021             | 06/01/2021 | 06/11/2021 | 06/11/2021 | 4.90            |
| 394 - Kleindorfer Hardware & Variety                     | 693360 | 18-Natural Resources-pruning saw, gloves, | Paid by EFT # 41120 | 06/01/2021             | 06/01/2021 | 06/11/2021 | 06/11/2021 | 83.33           |
| 394 - Kleindorfer Hardware & Variety                     | 695134 | 18-Natural Resources-trash bags, broom,   | Paid by EFT # 41120 | 06/01/2021             | 06/01/2021 | 06/11/2021 | 06/11/2021 | 32.47           |
| Account 52420 - Other Supplies Totals                    |        |   |                     | Invoice Transactions 3 |            |            |            | <u>\$120.70</u> |

### Account 53210 - Telephone

|                                  |                  |                                      |                       |                        |            |            |            |                |
|----------------------------------|------------------|--------------------------------------|-----------------------|------------------------|------------|------------|------------|----------------|
| 13969 - AT&T Mobility II, LLC    | 287297421132-521 | 06-cell phone chgs 4/12-5/11/21-Inv. | Paid by Check # 73884 | 05/31/2021             | 05/31/2021 | 05/31/2021 | 05/31/2021 | 70.43          |
| Account 53210 - Telephone Totals |                  |                                      |                       | Invoice Transactions 1 |            |            |            | <u>\$70.43</u> |

### Account 53830 - Bank Charges

|   |  |                                  |                     |                        |            |            |            |                 |
|---|--|----------------------------------|---------------------|------------------------|------------|------------|------------|-----------------|
| 18844 - First Financial Bank, N.A. ParksCCApr21 |  | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012 | 05/31/2021             | 05/31/2021 | 05/31/2021 | 05/31/2021 | 21.10           |
| Account 53830 - Bank Charges Totals             |  |                                  |                     | Invoice Transactions 1 |            |            |            | <u>\$21.10</u>  |
| Program 184000 - Natural Resources Totals       |  |                                  |                     | Invoice Transactions 6 |            |            |            | <u>\$262.19</u> |

## Program 184500 - Youth Services -Juke Box

### Account 53540 - Natural Gas

|                                       |          |   |                     |                        |            |            |            |                |
|---------------------------------------|----------|---|---------------------|------------------------|------------|------------|------------|----------------|
| 6769 - EDF, INC (EDF Energy Services) | 118914ES | 06-City Fac.-Natural Gas Commodity-April 2021 | Paid by EFT # 40992 | 05/26/2021             | 05/26/2021 | 05/26/2021 | 05/27/2021 | 88.40          |
| Account 53540 - Natural Gas Totals    |          |   |                     | Invoice Transactions 1 |            |            |            | <u>\$88.40</u> |

### Account 53610 - Building Repairs





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|   |                  |   |                       |            |            |            |                        |          |
|---|------------------|---|-----------------------|------------|------------|------------|------------------------|----------|
| 321 - Harrell Fish, INC (HFI)                           | C008297          | 18-AJB HVAC Planned Maintenance-Spring 2021 | Paid by EFT # 41096   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 350.00   |
| Account <b>53610 - Building Repairs</b> Totals          |                  |   |                       |            |            |            | Invoice Transactions 1 | \$350.00 |
| Program <b>184500 - Youth Services -Juke Box</b> Totals |                  |   |                       |            |            |            | Invoice Transactions 2 | \$438.40 |
| Program <b>186500 - Community Events</b>                |                  |   |                       |            |            |            |                        |          |
| Account <b>52420 - Other Supplies</b>                   |                  |   |                       |            |            |            |                        |          |
| 4798 - Fun Express, LLC                                 | 709085985-01     | 18 - washable glue and washable paint       | Paid by EFT # 41087   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 67.51    |
| Account <b>52420 - Other Supplies</b> Totals            |                  |   |                       |            |            |            | Invoice Transactions 1 | \$67.51  |
| Program <b>186500 - Community Events</b> Totals         |                  |   |                       |            |            |            | Invoice Transactions 1 | \$67.51  |
| Program <b>186502 - Community Events-Gardens</b>        |                  |   |                       |            |            |            |                        |          |
| Account <b>52420 - Other Supplies</b>                   |                  |   |                       |            |            |            |                        |          |
| 409 - Black Lumber Co. INC                              | 472906           | 18-Community Gardens-padlocks-5/11/21       | Paid by EFT # 41039   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 15.98    |
| 409 - Black Lumber Co. INC                              | 474086           | 18-Community Gardens-dish soap, hardware-   | Paid by EFT # 41039   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 2.57     |
| Account <b>52420 - Other Supplies</b> Totals            |                  |   |                       |            |            |            | Invoice Transactions 2 | \$18.55  |
| Program <b>186502 - Community Events-Gardens</b> Totals |                  |   |                       |            |            |            | Invoice Transactions 2 | \$18.55  |
| Program <b>187001 - Adult Sports-Softball</b>           |                  |   |                       |            |            |            |                        |          |
| Account <b>53210 - Telephone</b>                        |                  |   |                       |            |            |            |                        |          |
| 13969 - AT&T Mobility II, LLC                           | 287297421132-521 | 06-cell phone chgs 4/12-5/11/21-Inv.        | Paid by Check # 73884 | 05/31/2021 | 05/31/2021 | 05/31/2021 | 05/31/2021             | 48.50    |
| Account <b>53210 - Telephone</b> Totals                 |                  |   |                       |            |            |            | Invoice Transactions 1 | \$48.50  |
| Account <b>53830 - Bank Charges</b>                     |                  |   |                       |            |            |            |                        |          |
| 18844 - First Financial Bank, N.A. ParksCCApr21         |                  | 26-Parks CC Bank Fees April 2021            | Paid by EFT # 41012   | 05/31/2021 | 05/31/2021 | 05/31/2021 | 05/31/2021             | 518.26   |
| Account <b>53830 - Bank Charges</b> Totals              |                  |   |                       |            |            |            | Invoice Transactions 1 | \$518.26 |
| Account <b>53950 - Landfill</b>                         |                  |   |                       |            |            |            |                        |          |
| 2260 - Republic Services, INC                           | 0694-002737656   | 18-Landfill-June 2021-TLSP                  | Paid by EFT # 40993   | 05/26/2021 | 05/26/2021 | 05/26/2021 | 05/27/2021             | 250.00   |
| Account <b>53950 - Landfill</b> Totals                  |                  |   |                       |            |            |            | Invoice Transactions 1 | \$250.00 |
| Program <b>187001 - Adult Sports-Softball</b> Totals    |                  |   |                       |            |            |            | Invoice Transactions 3 | \$816.76 |
| Program <b>187202 - Youth Sports-Winslow</b>            |                  |   |                       |            |            |            |                        |          |
| Account <b>52220 - Agricultural Supplies</b>            |                  |   |                       |            |            |            |                        |          |
| 4383 - Advanced Turf Solutions, INC                     | SO914640.2       | 18 - Winslow seed, fertilizer, grub control | Paid by EFT # 41017   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 809.90   |
| Account <b>52220 - Agricultural Supplies</b> Totals     |                  |   |                       |            |            |            | Invoice Transactions 1 | \$809.90 |
| Account <b>53950 - Landfill</b>                         |                  |   |                       |            |            |            |                        |          |
| 2260 - Republic Services, INC                           | 0694-002741239   | 18-Landfill June Winslow                    | Paid by EFT # 41169   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 217.45   |



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|--|------------------|---|-----------------------|---|------------|------------------------|------------|------------|
|  |                  |   |                       | Account <b>53950 - Landfill</b> Totals                        |            | Invoice Transactions 1 |            | \$217.45   |
|  |                  |   |                       | Program <b>187202 - Youth Sports-Winslow</b> Totals           |            | Invoice Transactions 2 |            | \$1,027.35 |
| Program <b>187500 - Banneker</b>                       |                  |   |                       |   |            |                        |            |            |
| Account <b>52310 - Building Materials and Supplies</b> |                  |   |                       |   |            |                        |            |            |
| 334 - Irving Materials, INC                            | 11000954         | 18-BBCC-Stairs Concrete 2                     | Paid by EFT # 41111   | 06/01/2021  | 06/01/2021 | 06/11/2021             | 06/11/2021 | 460.75     |
|  |                  |   |                       | Account <b>52310 - Building Materials and Supplies</b> Totals |            | Invoice Transactions 1 |            | \$460.75   |
| Account <b>52420 - Other Supplies</b>                  |                  |   |                       |   |            |                        |            |            |
| 5819 - Synchrony Bank                                  | 0132             | 18-BBCC-Camp Supplies                         | Paid by Check # 73919 | 06/01/2021  | 06/01/2021 | 06/11/2021             | 06/11/2021 | 363.01     |
|  |                  |   |                       | Account <b>52420 - Other Supplies</b> Totals                  |            | Invoice Transactions 1 |            | \$363.01   |
| Account <b>53540 - Natural Gas</b>                     |                  |   |                       |   |            |                        |            |            |
| 6769 - EDF, INC (EDF Energy Services)                  | 118914ES         | 06-City Fac.-Natural Gas Commodity-April 2021 | Paid by EFT # 40992   | 05/26/2021  | 05/26/2021 | 05/26/2021             | 05/27/2021 | 225.23     |
|  |                  |   |                       | Account <b>53540 - Natural Gas</b> Totals                     |            | Invoice Transactions 1 |            | \$225.23   |
| Account <b>53990 - Other Services and Charges</b>      |                  |   |                       |   |            |                        |            |            |
| 204 - State Of Indiana                                 | 488              | 18-BBCC-Elevator Permit                       | Paid by Check # 73918 | 06/01/2021  | 06/01/2021 | 06/11/2021             | 06/11/2021 | 120.00     |
|  |                  |   |                       | Account <b>53990 - Other Services and Charges</b> Totals      |            | Invoice Transactions 1 |            | \$120.00   |
|  |                  |   |                       | Program <b>187500 - Banneker</b> Totals                       |            | Invoice Transactions 4 |            | \$1,168.99 |
| Program <b>188001 - Inclusive Recreation</b>           |                  |   |                       |   |            |                        |            |            |
| Account <b>53210 - Telephone</b>                       |                  |   |                       |   |            |                        |            |            |
| 13969 - AT&T Mobility II, LLC                          | 287297421132-521 | 06-cell phone chgs 4/12-5/11/21-Inv.          | Paid by Check # 73884 | 05/31/2021  | 05/31/2021 | 05/31/2021             | 05/31/2021 | 24.25      |
|  |                  |   |                       | Account <b>53210 - Telephone</b> Totals                       |            | Invoice Transactions 1 |            | \$24.25    |
|  |                  |   |                       | Program <b>188001 - Inclusive Recreation</b> Totals           |            | Invoice Transactions 1 |            | \$24.25    |
| Program <b>189000 - Operations</b>                     |                  |   |                       |   |            |                        |            |            |
| Account <b>52210 - Institutional Supplies</b>          |                  |   |                       |   |            |                        |            |            |
| 9269 - Ferguson Facilities Supply, HP Products #3400   | 0310611          | 18-Custodial supplies-shelters/restrooms/PPE- | Paid by EFT # 41082   | 06/01/2021  | 06/01/2021 | 06/11/2021             | 06/11/2021 | 362.65     |
|  |                  |   |                       | Account <b>52210 - Institutional Supplies</b> Totals          |            | Invoice Transactions 1 |            | \$362.65   |
| Account <b>52310 - Building Materials and Supplies</b> |                  |   |                       |   |            |                        |            |            |
| 5415 - Allied Wholesale Electrical Supply, LLC         | 5644332          | 18-Parts/supplies-drainage work @ Butler      | Paid by EFT # 41019   | 06/01/2021  | 06/01/2021 | 06/11/2021             | 06/11/2021 | 101.51     |
| 394 - Kleindorfer Hardware & Variety                   | 695623           | 18-Butler playground-2 spanner wrenches       | Paid by EFT # 41120   | 06/01/2021  | 06/01/2021 | 06/11/2021             | 06/11/2021 | 18.98      |
| 365 - Rogers Group, INC                                | 0713007702       | 18-#11 stone-4.00 cy-5/17/21                  | Paid by EFT # 41175   | 06/01/2021  | 06/01/2021 | 06/11/2021             | 06/11/2021 | 80.00      |
|  |                  |   |                       | Account <b>52310 - Building Materials and Supplies</b> Totals |            | Invoice Transactions 3 |            | \$200.49   |
| Account <b>52340 - Other Repairs and Maintenance</b>   |                  |   |                       |   |            |                        |            |            |



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|---|------------------|---|-----------------------|------------|------------|------------|-------------------------|-------------|
| 5415 - Allied Wholesale Electrical Supply, LLC                      | 5645811          | 18-supplies-installation of new water spigot to | Paid by EFT # 41019   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 97.83       |
| 394 - Kleindorfer Hardware & Variety                                | 709516           | 18-paint roller covers, grill spray paint       | Paid by EFT # 41120   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 36.32       |
| Account <b>52340 - Other Repairs and Maintenance</b> Totals         |                  |   |                       |            |            |            | Invoice Transactions 2  | \$134.15    |
| Account <b>52420 - Other Supplies</b>                               |                  |   |                       |            |            |            |                         |             |
| 394 - Kleindorfer Hardware & Variety                                | 695150           | 18-OPS-wheel barrow, WD-40 spray                | Paid by EFT # 41120   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 116.47      |
| Account <b>52420 - Other Supplies</b> Totals                        |                  |   |                       |            |            |            | Invoice Transactions 1  | \$116.47    |
| Account <b>53210 - Telephone</b>                                    |                  |   |                       |            |            |            |                         |             |
| 13969 - AT&T Mobility II, LLC                                       | 287297421132-521 | 06-cell phone chgs 4/12-5/11/21-Inv.            | Paid by Check # 73884 | 05/31/2021 | 05/31/2021 | 05/31/2021 | 05/31/2021              | 312.58      |
| Account <b>53210 - Telephone</b> Totals                             |                  |   |                       |            |            |            | Invoice Transactions 1  | \$312.58    |
| Account <b>53510 - Electrical Services</b>                          |                  |   |                       |            |            |            |                         |             |
| 223 - Duke Energy   | 32403653020-0521 | 18-OPS-2851 Old SR 37 N-elec chgs 4/19-5/18/21  | Paid by Check # 73878 | 05/26/2021 | 05/26/2021 | 05/26/2021 | 05/27/2021              | 18.43       |
| Account <b>53510 - Electrical Services</b> Totals                   |                  |   |                       |            |            |            | Invoice Transactions 1  | \$18.43     |
| Account <b>53540 - Natural Gas</b>                                  |                  |   |                       |            |            |            |                         |             |
| 6769 - EDF, INC (EDF Energy Services)                               | 118914ES         | 06-City Fac.-Natural Gas Commodity-April 2021   | Paid by EFT # 40992   | 05/26/2021 | 05/26/2021 | 05/26/2021 | 05/27/2021              | 681.38      |
| Account <b>53540 - Natural Gas</b> Totals                           |                  |   |                       |            |            |            | Invoice Transactions 1  | \$681.38    |
| Account <b>53650 - Other Repairs</b>                                |                  |   |                       |            |            |            |                         |             |
| 5325 - B-Tech, LLC  | 20971            | 18- Buskirk Chumley Theater Fire Protection     | Paid by EFT # 41031   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 6,550.00    |
| Account <b>53650 - Other Repairs</b> Totals                         |                  |   |                       |            |            |            | Invoice Transactions 1  | \$6,550.00  |
| Account <b>53920 - Laundry and Other Sanitation Services</b>        |                  |   |                       |            |            |            |                         |             |
| 19171 - Aramark Uniform & Career Apparel Group, INC                 | 1824856492       | 18-uniform & mat cleaning services-5/19/21      | Paid by EFT # 41025   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 70.46       |
| Account <b>53920 - Laundry and Other Sanitation Services</b> Totals |                  |   |                       |            |            |            | Invoice Transactions 1  | \$70.46     |
| Account <b>53950 - Landfill</b>                                     |                  |   |                       |            |            |            |                         |             |
| 2260 - Republic Services, INC                                       | 0694-002741238   | 18-Landfill May Ops Adams                       | Paid by EFT # 41169   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 83.01       |
| Account <b>53950 - Landfill</b> Totals                              |                  |   |                       |            |            |            | Invoice Transactions 1  | \$83.01     |
| Account <b>53990 - Other Services and Charges</b>                   |                  |   |                       |            |            |            |                         |             |
| 121 - Eco Logic, LLC  | 4743             | 18 -LAND Invasive Management-SYP -4/27-         | Paid by EFT # 41075   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 5,908.50    |
| Account <b>53990 - Other Services and Charges</b> Totals            |                  |   |                       |            |            |            | Invoice Transactions 1  | \$5,908.50  |
| Program <b>189000 - Operations</b> Totals                           |                  |   |                       |            |            |            | Invoice Transactions 14 | \$14,438.12 |
| Program <b>189006 - Switchyard Property</b>                         |                  |   |                       |            |            |            |                         |             |
| Account <b>52310 - Building Materials and Supplies</b>              |                  |   |                       |            |            |            |                         |             |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

|   |                  |   |                       |            |            |            |                        |          |
|---|------------------|---|-----------------------|------------|------------|------------|------------------------|----------|
| 9269 - Ferguson Facilities Supply, HP Products #3400                | 0307413-1        | 18 SYP Tissue Dispenser                         | Paid by EFT # 41082   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 33.00    |
| 177 - Indiana Oxygen Company, INC                                   | 9681679          | 18- SYP CO2 for Spray Pad                       | Paid by EFT # 41105   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 39.36    |
| Account <b>52310 - Building Materials and Supplies</b> Totals       |                  |   |                       |            |            |            | Invoice Transactions 2 | \$72.36  |
| Account <b>52420 - Other Supplies</b>                               |                  |   |                       |            |            |            |                        |          |
| 51857 - Flex-Pac, INC   | I300408          | 18 SYP Institutional Supplies                   | Paid by Check # 73908 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 324.58   |
| 394 - Kleindorfer Hardware & Variety                                | 695698           | 18-SYP misc spray pad hardware-push fitting,    | Paid by EFT # 41120   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 5.99     |
| Account <b>52420 - Other Supplies</b> Totals                        |                  |   |                       |            |            |            | Invoice Transactions 2 | \$330.57 |
| Account <b>52430 - Uniforms and Tools</b>                           |                  |   |                       |            |            |            |                        |          |
| 798 - Winters Associates Promotional Products, INC                  | 113657           | 18- SYP FT Staff Items-shirts                   | Paid by EFT # 41226   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 104.93   |
| Account <b>52430 - Uniforms and Tools</b> Totals                    |                  |   |                       |            |            |            | Invoice Transactions 1 | \$104.93 |
| Account <b>53210 - Telephone</b>                                    |                  |   |                       |            |            |            |                        |          |
| 13969 - AT&T Mobility II, LLC                                       | 287297421132-521 | 06-cell phone chgs 4/12-5/11/21-Inv.            | Paid by Check # 73884 | 05/31/2021 | 05/31/2021 | 05/31/2021 | 05/31/2021             | 41.19    |
| Account <b>53210 - Telephone</b> Totals                             |                  |   |                       |            |            |            | Invoice Transactions 1 | \$41.19  |
| Account <b>53920 - Laundry and Other Sanitation Services</b>        |                  |   |                       |            |            |            |                        |          |
| 53657 - Plymate, INC  | 3012812          | 18 -SYP Vestibule Rug Service-5/19/21           | Paid by EFT # 41161   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 111.33   |
| Account <b>53920 - Laundry and Other Sanitation Services</b> Totals |                  |   |                       |            |            |            | Invoice Transactions 1 | \$111.33 |
| Program <b>189006 - Switchyard Property</b> Totals                  |                  |   |                       |            |            |            | Invoice Transactions 7 | \$660.38 |
| Program <b>189500 - Landscaping</b>                                 |                  |   |                       |            |            |            |                        |          |
| Account <b>52220 - Agricultural Supplies</b>                        |                  |   |                       |            |            |            |                        |          |
| 52948 - Mays Greenhouse, LLC  | 29578            | 18-grass, Rudbeckia                             | Paid by EFT # 41134   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 54.92    |
| Account <b>52220 - Agricultural Supplies</b> Totals                 |                  |   |                       |            |            |            | Invoice Transactions 1 | \$54.92  |
| Account <b>52420 - Other Supplies</b>                               |                  |   |                       |            |            |            |                        |          |
| 4660 - A.M. Leonard, INC  | CI21193532/SO213 | 18- LAND hand tools for UGS & Centerstone       | Paid by EFT # 41015   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 326.90   |
| 394 - Kleindorfer Hardware & Variety                                | 695264           | 18-kneeling pads, duct tape, ice trays, marking | Paid by EFT # 41120   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 47.69    |
| 394 - Kleindorfer Hardware & Variety                                | 710819           | 18-duct tape                                    | Paid by EFT # 41120   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 3.99     |
| Account <b>52420 - Other Supplies</b> Totals                        |                  |   |                       |            |            |            | Invoice Transactions 3 | \$378.58 |
| Account <b>53210 - Telephone</b>                                    |                  |   |                       |            |            |            |                        |          |
| 13969 - AT&T Mobility II, LLC                                       | 287297421132-521 | 06-cell phone chgs 4/12-5/11/21-Inv.            | Paid by Check # 73884 | 05/31/2021 | 05/31/2021 | 05/31/2021 | 05/31/2021             | 41.19    |
| Account <b>53210 - Telephone</b> Totals                             |                  |   |                       |            |            |            | Invoice Transactions 1 | \$41.19  |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

Program **189501 - Cemeteries**  
Account **52420 - Other Supplies**

394 - Kleindorfer Hardware & Variety 695121 18-Cemetary-3 single cut keys Paid by EFT # 41120

Program **189500 - Landscaping** Totals Invoice Transactions 5 \$474.69

Account **52420 - Other Supplies** Totals Invoice Transactions 1 \$4.50

Account **53210 - Telephone**

13969 - AT&T Mobility II, LLC 287297421132-521 06-cell phone chgs 4/12-5/11/21-Inv. Paid by Check # 73884

06/01/2021 06/01/2021 06/11/2021 06/11/2021 4.50

Account **53210 - Telephone** Totals Invoice Transactions 1 \$41.19

Account **53540 - Natural Gas**

6769 - EDF, INC (EDF Energy Services) 118914ES 06-City Fac.-Natural Gas Commodity-April 2021 Paid by EFT # 40992

05/31/2021 05/31/2021 05/31/2021 05/31/2021 41.19

Account **53540 - Natural Gas** Totals Invoice Transactions 1 \$41.19

Account **53830 - Bank Charges**

18844 - First Financial Bank, N.A. ParksCCApr21 26-Parks CC Bank Fees April 2021 Paid by EFT # 41012

05/26/2021 05/26/2021 05/26/2021 05/27/2021 14.60

Account **53830 - Bank Charges** Totals Invoice Transactions 1 \$61.85

Program **189501 - Cemeteries** Totals Invoice Transactions 4 \$122.14

Program **189503 - Urban Forestry**

Account **52220 - Agricultural Supplies**

4713 - Canopy Gardens, INC (Bloomington Valley Nursery) 15899 18 - UF - Tree Order (5 Dogwoods) Paid by Check # 73899

06/01/2021 06/01/2021 06/11/2021 06/11/2021 1,479.80

Account **52220 - Agricultural Supplies** Totals Invoice Transactions 1 \$1,479.80

Account **52420 - Other Supplies**

4568 - Forestry Suppliers, INC 859155-00 18 - UF - Biltmore Stick (1) & Diameter Tape (3) Paid by EFT # 41085

06/01/2021 06/01/2021 06/11/2021 06/11/2021 265.49

Account **52420 - Other Supplies** Totals Invoice Transactions 1 \$265.49

Account **53210 - Telephone**

13969 - AT&T Mobility II, LLC 287297421132-521 06-cell phone chgs 4/12-5/11/21-Inv. Paid by Check # 73884

05/31/2021 05/31/2021 05/31/2021 05/31/2021 158.91

Account **53210 - Telephone** Totals Invoice Transactions 1 \$158.91

Program **189503 - Urban Forestry** Totals Invoice Transactions 3 \$1,904.20

Department **18 - Parks & Recreation** Totals Invoice Transactions 103 \$51,459.21

Fund **200 - Parks and Recreation Gen (S1301)** Totals Invoice Transactions 103 \$51,459.21

Fund **201 - Parks and Rec Non Reverting**

Department **18 - Parks & Recreation**

Program **181000 - Administration**

Account **53830 - Bank Charges**



# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

|  |                                  |  |                       |            |            |                        |          |
|--|----------------------------------|--|-----------------------|------------|------------|------------------------|----------|
| 18844 - First Financial Bank, N.A. ParksCCApr21                  | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012                            | 05/31/2021            | 05/31/2021 | 05/31/2021 | 05/31/2021             | 116.92   |
| Account <b>53830 - Bank Charges</b> Totals                       |                                  |  |                       |            |            | Invoice Transactions 1 | \$116.92 |
| Program <b>181000 - Administration</b> Totals                    |                                  |  |                       |            |            | Invoice Transactions 1 | \$116.92 |
| Program <b>181001 - Health &amp; Wellness</b>                    |                                  |  |                       |            |            |                        |          |
| Account <b>53940 - Temporary Contractual Employee</b>            |                                  |  |                       |            |            |                        |          |
| 7769 - Angela Geiger   | 051221                           | 18-TLRC Fitness Specialist                     | Paid by EFT # 41089   | 06/01/2021 | 06/01/2021 | 06/11/2021             | 31.25    |
| 6110 - Darrelyn Valdez   | 05182021                         | 18- SPY Fitness Instructor Pay-5/18/21         | Paid by EFT # 41219   | 06/01/2021 | 06/01/2021 | 06/11/2021             | 43.75    |
| Account <b>53940 - Temporary Contractual Employee</b> Totals     |                                  |  |                       |            |            | Invoice Transactions 2 | \$75.00  |
| Program <b>181001 - Health &amp; Wellness</b> Totals             |                                  |  |                       |            |            | Invoice Transactions 2 | \$75.00  |
| Program <b>182006 - Aquatics - Pool Concessions</b>              |                                  |  |                       |            |            |                        |          |
| Account <b>52330 - Street , Alley, and Sewer Material</b>        |                                  |  |                       |            |            |                        |          |
| 4099 - Gold Medal Products CO.                                   | 162588                           | 18 -Cascades GC Popcorn, Pool Concession       | Paid by EFT # 41090   | 06/01/2021 | 06/01/2021 | 06/11/2021             | 143.85   |
| Account <b>52330 - Street , Alley, and Sewer Material</b> Totals |                                  |  |                       |            |            | Invoice Transactions 1 | \$143.85 |
| Account <b>52420 - Other Supplies</b>                            |                                  |  |                       |            |            |                        |          |
| 138 - Gooldy & Sons, INC   | S06579                           | 18 - BP Ice Scoop Holder, Tongs                | Paid by EFT # 41092   | 06/01/2021 | 06/01/2021 | 06/11/2021             | 22.00    |
| 394 - Kleindorfer Hardware & Variety                             | 709527                           | 18 - BP Conc Towels, baking soda, fly swatter, | Paid by EFT # 41120   | 06/01/2021 | 06/01/2021 | 06/11/2021             | 64.74    |
| 394 - Kleindorfer Hardware & Variety                             | 709529                           | 18 - BP -shop towel                            | Paid by EFT # 41120   | 06/01/2021 | 06/01/2021 | 06/11/2021             | 5.99     |
| Account <b>52420 - Other Supplies</b> Totals                     |                                  |  |                       |            |            | Invoice Transactions 3 | \$92.73  |
| Program <b>182006 - Aquatics - Pool Concessions</b> Totals       |                                  |  |                       |            |            | Invoice Transactions 4 | \$236.58 |
| Program <b>183500 - Golf Services</b>                            |                                  |  |                       |            |            |                        |          |
| Account <b>52330 - Street , Alley, and Sewer Material</b>        |                                  |  |                       |            |            |                        |          |
| 38 - B & B Food Distributors, INC                                | 265220                           | 18 - Cascades Hotdogs - 5/21/21                | Paid by EFT # 41030   | 06/01/2021 | 06/01/2021 | 06/11/2021             | 266.79   |
| 205 - City Of Bloomington  | 625450                           | 18-Monarch                                     | Paid by Check # 73900 | 06/01/2021 | 06/01/2021 | 06/11/2021             | 890.80   |
| 5969 - Coca Cola Bottling CO. Consolidated                       | 2056207001                       | 18 - Cascades - Bottled Drinks / BIBs -5/19/21 | Paid by EFT # 41063   | 06/01/2021 | 06/01/2021 | 06/11/2021             | 548.28   |
| 5969 - Coca Cola Bottling CO. Consolidated                       | 2056207054                       | 18 - Cascades - Bottled Drinks / BIBs -5/26/21 | Paid by EFT # 41063   | 06/01/2021 | 06/01/2021 | 06/11/2021             | 454.06   |
| 5969 - Coca Cola Bottling CO. Consolidated                       | 2056207055                       | 18 - Cascades - Bottled Drinks / BIBs -5/26/21 | Paid by EFT # 41063   | 06/01/2021 | 06/01/2021 | 06/11/2021             | 360.66   |
| 4099 - Gold Medal Products CO.                                   | 162588                           | 18 -Cascades GC Popcorn, Pool Concession       | Paid by EFT # 41090   | 06/01/2021 | 06/01/2021 | 06/11/2021             | 129.80   |
| 5819 - Synchrony Bank  | 3222                             | 18 - Snack Bar items- 5/26/21                  | Paid by Check # 73919 | 06/01/2021 | 06/01/2021 | 06/11/2021             | 62.64    |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

|  |      |   |                 |            |            |                        |            |            |
|--|------|---|-----------------|------------|------------|------------------------|------------|------------|
| 5819 - Synchrony Bank  | 4315 | 18 - Snack Bar items-<br>donuts, hotdog buns-     | Paid by Check # | 06/01/2021 | 06/01/2021 | 06/11/2021             | 06/11/2021 | 14.18      |
|  |      |   | 73919           |            |            |                        |            |            |
| 5819 - Synchrony Bank  | 3778 | 18 - Snack Bar items-<br>candybars, chips, hotdog | Paid by Check # | 06/01/2021 | 06/01/2021 | 06/11/2021             | 06/11/2021 | 63.50      |
|  |      |   | 73919           |            |            |                        |            |            |
| Account <b>52330 - Street , Alley, and Sewer Material</b> Totals |      |   |                 |            |            | Invoice Transactions 9 |            | \$2,790.71 |
| Program <b>183500 - Golf Services</b> Totals                     |      |   |                 |            |            | Invoice Transactions 9 |            | \$2,790.71 |

## Program **183501 - Golf Course - Pro Shop**

### Account **52330 - Street , Alley, and Sewer Material**

|  |           |   |                 |            |            |                         |            |            |
|--|-----------|---|-----------------|------------|------------|-------------------------|------------|------------|
| 4072 - Acushnet Company  | 911093010 | 18 - Clubs, balls, bags,<br>clothing & etc.-5/25/21 | Paid by Check # | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 1,043.38   |
|  |           |   | 73895           |            |            |                         |            |            |
| 4072 - Acushnet Company  | 911104223 | 18 - Clubs, balls, bags,<br>clothing & etc.-5/26/21 | Paid by Check # | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 119.37     |
|  |           |   | 73895           |            |            |                         |            |            |
| 4072 - Acushnet Company  | 911093695 | 18 - Clubs, balls, bags,<br>clothing & etc.-5/25/21 | Paid by Check # | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 468.13     |
|  |           |   | 73895           |            |            |                         |            |            |
| 4072 - Acushnet Company  | 911104224 | 18 - Clubs, balls, bags,<br>clothing & etc.-5/26/21 | Paid by Check # | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 119.37     |
|  |           |   | 73895           |            |            |                         |            |            |
| 4072 - Acushnet Company  | 911050047 | 18 - Clubs, balls, bags,<br>clothing & etc.-5/19/21 | Paid by Check # | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 36.74      |
|  |           |   | 73895           |            |            |                         |            |            |
| 4072 - Acushnet Company  | 911050048 | 18 - Clubs, balls, bags,<br>clothing & etc.-5/19/21 | Paid by Check # | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 2,211.33   |
|  |           |   | 73895           |            |            |                         |            |            |
| 4072 - Acushnet Company  | 911071723 | 18 - Clubs, balls, bags,<br>clothing & etc.-5/22/21 | Paid by Check # | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 147.49     |
|  |           |   | 73895           |            |            |                         |            |            |
| 4072 - Acushnet Company  | 911007449 | 18 - Clubs, balls, bags,<br>clothing & etc.-5/13/21 | Paid by Check # | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 843.66     |
|  |           |   | 73895           |            |            |                         |            |            |
| 4072 - Acushnet Company  | 911059446 | 18 - Clubs, balls, bags,<br>clothing & etc.-5/20/21 | Paid by Check # | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 917.94     |
|  |           |   | 73895           |            |            |                         |            |            |
| 4072 - Acushnet Company  | 911082208 | 18 - Clubs, balls, bags,<br>clothing & etc.-5/24/21 | Paid by Check # | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 1,162.24   |
|  |           |   | 73895           |            |            |                         |            |            |
| 4072 - Acushnet Company  | 911082209 | 18 - Clubs, balls, bags,<br>clothing & etc.-5/24/21 | Paid by Check # | 06/01/2021 | 06/01/2021 | 06/11/2021              | 06/11/2021 | 1,952.16   |
|  |           |   | 73895           |            |            |                         |            |            |
| Account <b>52330 - Street , Alley, and Sewer Material</b> Totals |           |   |                 |            |            | Invoice Transactions 11 |            | \$9,021.81 |
| Program <b>183501 - Golf Course - Pro Shop</b> Totals            |           |   |                 |            |            | Invoice Transactions 11 |            | \$9,021.81 |

## Program **184000 - Natural Resources**

### Account **53990 - Other Services and Charges**

|  |        |                                     |               |            |            |                        |            |            |
|--|--------|-------------------------------------|---------------|------------|------------|------------------------|------------|------------|
| 50335 - Aquatic Control, INC                             | 197257 | 18-Griffy LARE Treatment            | Paid by EFT # | 06/01/2021 | 06/01/2021 | 06/11/2021             | 06/11/2021 | 374.70     |
|  |        |                                     | 41024         |            |            |                        |            |            |
| 121 - Eco Logic, LLC                                     | 4740   | 18-Griffy Lake Deer<br>Browse Study | Paid by EFT # | 06/01/2021 | 06/01/2021 | 06/11/2021             | 06/11/2021 | 3,558.45   |
|  |        |                                     | 41075         |            |            |                        |            |            |
| Account <b>53990 - Other Services and Charges</b> Totals |        |                                     |               |            |            | Invoice Transactions 2 |            | \$3,933.15 |
| Program <b>184000 - Natural Resources</b> Totals         |        |                                     |               |            |            | Invoice Transactions 2 |            | \$3,933.15 |

## Program **184500 - Youth Services -Juke Box**

### Account **53830 - Bank Charges**





# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

|   |                                  |  |                       |            |            |                        |            |
|---|----------------------------------|--|-----------------------|------------|------------|------------------------|------------|
| 18844 - First Financial Bank, N.A. ParksCCApr21               | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012                            | 05/31/2021            | 05/31/2021 | 05/31/2021 | 05/31/2021             | 848.17     |
| Account <b>53830 - Bank Charges</b> Totals                    |                                  |  |                       |            |            | Invoice Transactions 1 | \$848.17   |
| Program <b>184500 - Youth Services -Juke Box</b> Totals       |                                  |  |                       |            |            | Invoice Transactions 1 | \$848.17   |
| Program <b>184501 - Youth Services-Kid City Camps</b>         |                                  |  |                       |            |            |                        |            |
| Account <b>52420 - Other Supplies</b>                         |                                  |  |                       |            |            |                        |            |
| 4549 - Kroger Limited   | 001580                           | 18-Kid City snack and activity supplies        | Paid by Check # 73914 | 06/01/2021 | 06/01/2021 | 06/11/2021             | 105.08     |
| 5819 - Synchrony Bank   | 6378272911                       | 18-Kid City Summer supplies-coffee, toilet     | Paid by Check # 73919 | 06/01/2021 | 06/01/2021 | 06/11/2021             | 224.66     |
| Account <b>52420 - Other Supplies</b> Totals                  |                                  |  |                       |            |            | Invoice Transactions 2 | \$329.74   |
| Account <b>53830 - Bank Charges</b>                           |                                  |  |                       |            |            |                        |            |
| 18844 - First Financial Bank, N.A. ParksCCApr21               | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012                            | 05/31/2021            | 05/31/2021 | 05/31/2021 | 05/31/2021             | 695.70     |
| Account <b>53830 - Bank Charges</b> Totals                    |                                  |  |                       |            |            | Invoice Transactions 1 | \$695.70   |
| Program <b>184501 - Youth Services-Kid City Camps</b> Totals  |                                  |  |                       |            |            | Invoice Transactions 3 | \$1,025.44 |
| Program <b>185000 - Twin Lakes Recreation Center</b>          |                                  |  |                       |            |            |                        |            |
| Account <b>52310 - Building Materials and Supplies</b>        |                                  |  |                       |            |            |                        |            |
| 294 - All-Phase Electric Supply, INC                          | 0740-1002813                     | 18-TLRC lighting supplies-fluor lamp, 8.5W Imp | Paid by EFT # 41018   | 06/01/2021 | 06/01/2021 | 06/11/2021             | 79.72      |
| Account <b>52310 - Building Materials and Supplies</b> Totals |                                  |  |                       |            |            | Invoice Transactions 1 | \$79.72    |
| Account <b>53540 - Natural Gas</b>                            |                                  |  |                       |            |            |                        |            |
| 6769 - EDF, INC (EDF Energy Services)                         | 118914ES                         | 06-City Fac.-Natural Gas Commodity-April 2021  | Paid by EFT # 40992   | 05/26/2021 | 05/26/2021 | 05/26/2021             | 353.87     |
| Account <b>53540 - Natural Gas</b> Totals                     |                                  |  |                       |            |            | Invoice Transactions 1 | \$353.87   |
| Account <b>53610 - Building Repairs</b>                       |                                  |  |                       |            |            |                        |            |
| 53657 - Plymate, INC  | 3014418                          | 18 - TLRC Entry Mat Service-5/26/21            | Paid by EFT # 41161   | 06/01/2021 | 06/01/2021 | 06/11/2021             | 78.62      |
| Account <b>53610 - Building Repairs</b> Totals                |                                  |  |                       |            |            | Invoice Transactions 1 | \$78.62    |
| Account <b>53830 - Bank Charges</b>                           |                                  |  |                       |            |            |                        |            |
| 18844 - First Financial Bank, N.A. ParksCCApr21               | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012                            | 05/31/2021            | 05/31/2021 | 05/31/2021 | 05/31/2021             | 1,031.51   |
| Account <b>53830 - Bank Charges</b> Totals                    |                                  |  |                       |            |            | Invoice Transactions 1 | \$1,031.51 |
| Account <b>53910 - Dues and Subscriptions</b>                 |                                  |  |                       |            |            |                        |            |
| 454 - DirecTV, LLC  | 075619410X2105 22                | 18-Satellite Service                           | Paid by Check # 73887 | 05/31/2021 | 05/31/2021 | 05/31/2021             | 228.98     |
| Account <b>53910 - Dues and Subscriptions</b> Totals          |                                  |  |                       |            |            | Invoice Transactions 1 | \$228.98   |
| Account <b>53950 - Landfill</b>                               |                                  |  |                       |            |            |                        |            |
| 2260 - Republic Services, INC                                 | 0694-002738146                   | 18-Landfill-June 2021-TLRC                     | Paid by EFT # 40993   | 05/26/2021 | 05/26/2021 | 05/26/2021             | 225.00     |
| Account <b>53950 - Landfill</b> Totals                        |                                  |  |                       |            |            | Invoice Transactions 1 | \$225.00   |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

|  |                                  |  |                       |                        |            |            |            |        |
|--|----------------------------------|--|-----------------------|------------------------|------------|------------|------------|--------|
| Program <b>185000 - Twin Lakes Recreation Center</b> Totals      |                                  |  |                       | Invoice Transactions 6 |            | \$1,997.70 |            |        |
| Program <b>185002 - TLRC-Health &amp; Wellness</b>               |                                  |  |                       |                        |            |            |            |        |
| Account <b>53830 - Bank Charges</b>                              |                                  |  |                       |                        |            |            |            |        |
| 18844 - First Financial Bank, N.A. ParksCCApr21                  | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012                          | 05/31/2021            | 05/31/2021             | 05/31/2021 | 05/31/2021 | 5.79       |        |
| Account <b>53830 - Bank Charges</b> Totals                       |                                  |  |                       | Invoice Transactions 1 |            | \$5.79     |            |        |
| Account <b>53940 - Temporary Contractual Employee</b>            |                                  |  |                       |                        |            |            |            |        |
| 6161 - Morgan Ashley Banks                                       | 05272021                         | 18- TLRC Group exercise Instructor Pay-5/18- | Paid by EFT # 41033   | 06/01/2021             | 06/01/2021 | 06/11/2021 | 06/11/2021 | 187.50 |
| 7086 - Rivkah L Moore  | 05282021                         | 18- TLRC Group exercise Instructor Pay-5/18- | Paid by EFT # 41147   | 06/01/2021             | 06/01/2021 | 06/11/2021 | 06/11/2021 | 468.75 |
| 5007 - Emeline P O'Connor  | 052721                           | 18-TLRC Fitness Specialist                   | Paid by EFT # 41154   | 06/01/2021             | 06/01/2021 | 06/11/2021 | 06/11/2021 | 156.25 |
| 1973 - Megan M Stark   | 05282021                         | 18-TLRC - Personal Training payment-5/17-    | Paid by EFT # 41199   | 06/01/2021             | 06/01/2021 | 06/11/2021 | 06/11/2021 | 435.00 |
| 7440 - William Tuttle  | 05292021                         | 18- TLRC Group exercise Instructor Pay-5/17- | Paid by EFT # 41216   | 06/01/2021             | 06/01/2021 | 06/11/2021 | 06/11/2021 | 337.50 |
| 7440 - William Tuttle  | 05282021                         | 18- TLRC Group exercise Instructor Pay-5/19- | Paid by EFT # 41216   | 06/01/2021             | 06/01/2021 | 06/11/2021 | 06/11/2021 | 150.00 |
| Account <b>53940 - Temporary Contractual Employee</b> Totals     |                                  |  |                       | Invoice Transactions 6 |            | \$1,735.00 |            |        |
| Program <b>185002 - TLRC-Health &amp; Wellness</b> Totals        |                                  |  |                       | Invoice Transactions 7 |            | \$1,740.79 |            |        |
| Program <b>185003 - TLRC-Basketball</b>                          |                                  |  |                       |                        |            |            |            |        |
| Account <b>53830 - Bank Charges</b>                              |                                  |  |                       |                        |            |            |            |        |
| 18844 - First Financial Bank, N.A. ParksCCApr21                  | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012                          | 05/31/2021            | 05/31/2021             | 05/31/2021 | 05/31/2021 | 26.80      |        |
| Account <b>53830 - Bank Charges</b> Totals                       |                                  |  |                       | Invoice Transactions 1 |            | \$26.80    |            |        |
| Program <b>185003 - TLRC-Basketball</b> Totals                   |                                  |  |                       | Invoice Transactions 1 |            | \$26.80    |            |        |
| Program <b>185006 - TLRC-Concessions</b>                         |                                  |  |                       |                        |            |            |            |        |
| Account <b>52330 - Street , Alley, and Sewer Material</b>        |                                  |  |                       |                        |            |            |            |        |
| 5969 - Coca Cola Bottling CO. Consolidated                       | 6805203343                       | 18 - TLRC Concession Item                    | Paid by EFT # 41063   | 06/01/2021             | 06/01/2021 | 06/11/2021 | 06/11/2021 | 342.72 |
| Account <b>52330 - Street , Alley, and Sewer Material</b> Totals |                                  |  |                       | Invoice Transactions 1 |            | \$342.72   |            |        |
| Program <b>185006 - TLRC-Concessions</b> Totals                  |                                  |  |                       | Invoice Transactions 1 |            | \$342.72   |            |        |
| Program <b>186500 - Community Events</b>                         |                                  |  |                       |                        |            |            |            |        |
| Account <b>53210 - Telephone</b>                                 |                                  |  |                       |                        |            |            |            |        |
| 13969 - AT&T Mobility II, LLC                                    | 287297421132-521                 | 06-cell phone chgs 4/12-5/11/21-Inv.         | Paid by Check # 73884 | 05/31/2021             | 05/31/2021 | 05/31/2021 | 05/31/2021 | 41.19  |
| Account <b>53210 - Telephone</b> Totals                          |                                  |  |                       | Invoice Transactions 1 |            | \$41.19    |            |        |
| Account <b>53830 - Bank Charges</b>                              |                                  |  |                       |                        |            |            |            |        |
| 18844 - First Financial Bank, N.A. ParksCCApr21                  | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012                          | 05/31/2021            | 05/31/2021             | 05/31/2021 | 05/31/2021 | 128.73     |        |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

## Program 186502 - Community Events-Gardens

### Account 53830 - Bank Charges

18844 - First Financial Bank, N.A. ParksCCApr21 26-Parks CC Bank Fees April 2021

Paid by EFT # 41012

05/31/2021 05/31/2021

05/31/2021

05/31/2021

12.49

Account 53830 - Bank Charges Totals

Invoice Transactions 1

\$128.73

Program 186500 - Community Events Totals

Invoice Transactions 2

\$169.92

## Program 186503 - Community Events-Farmers' Market

### Account 47230 - Gift Certificate

7356 - John A McMahan 2409 Market Bucks and Gift Certificates

Paid by EFT # 41136

06/01/2021 06/01/2021

06/11/2021

06/11/2021

40.00

Account 47230 - Gift Certificate Totals

Invoice Transactions 1

\$40.00

### Account 47240 - EBT Market Bucks

3960 - Cortland V Carrington 2412 Market Bucks (Farmers Market Only)

Paid by EFT # 41052

06/01/2021 06/01/2021

06/11/2021

06/11/2021

57.00

6431 - Alvin M Fisher 2407 Market Bucks

Paid by EFT # 41084

06/01/2021 06/01/2021

06/11/2021

06/11/2021

18.00

3265 - Linnea Lee Good 2410 Market Bucks

Paid by EFT # 41091

06/01/2021 06/01/2021

06/11/2021

06/11/2021

15.00

7348 - Dale W Jones (Stranger's Hill Certified Organic) 2408 Market Bucks

Paid by EFT # 41115

06/01/2021 06/01/2021

06/11/2021

06/11/2021

54.00

5200 - Chester L Lehman (Olde Lane Orchard) 2415 Market Bucks

Paid by EFT # 41127

06/01/2021 06/01/2021

06/11/2021

06/11/2021

195.00

7356 - John A McMahan 2409 Market Bucks and Gift Certificates

Paid by EFT # 41136

06/01/2021 06/01/2021

06/11/2021

06/11/2021

177.00

7337 - David Ray (Stonewall Maple Syrup) 2404 Market Bucks

Paid by EFT # 41166

06/01/2021 06/01/2021

06/11/2021

06/11/2021

15.00

7337 - David Ray (Stonewall Maple Syrup) 2413 Market Bucks

Paid by EFT # 41166

06/01/2021 06/01/2021

06/11/2021

06/11/2021

30.00

12430 - Luke Rhodes 2405 Market Bucks

Paid by EFT # 41170

06/01/2021 06/01/2021

06/11/2021

06/11/2021

108.00

12430 - Luke Rhodes 2416 Market Bucks

Paid by EFT # 41170

06/01/2021 06/01/2021

06/11/2021

06/11/2021

87.00

12422 - Kip Schlegel 2406 Market Bucks

Paid by EFT # 41179

06/01/2021 06/01/2021

06/11/2021

06/11/2021

132.00

54040 - SIB, INC (Scholars Inn Bakehouse) 2414 Market Bucks

Paid by EFT # 41188

06/01/2021 06/01/2021

06/11/2021

06/11/2021

129.00

5673 - Stephen Stoll 2417 Market Bucks

Paid by EFT # 41202

06/01/2021 06/01/2021

06/11/2021

06/11/2021

171.00

Account 47240 - EBT Market Bucks Totals

Invoice Transactions 13

\$1,188.00

### Account 47290 - On Line Local Market



# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

|   |                                  |   |                       |            |            |                         |            |
|---|----------------------------------|---|-----------------------|------------|------------|-------------------------|------------|
| 18844 - First Financial Bank, N.A. ParksCCApr21                 | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012                         | 05/31/2021            | 05/31/2021 | 05/31/2021 | 05/31/2021              | 30.90      |
| Account <b>47290 - On Line Local Market</b> Totals              |                                  |   |                       |            |            | Invoice Transactions 1  | \$30.90    |
| Account <b>53210 - Telephone</b>                                |                                  |   |                       |            |            |                         |            |
| 13969 - AT&T Mobility II, LLC                                   | 287297421132-521                 | 06-cell phone chgs 4/12-5/11/21-Inv.        | Paid by Check # 73884 | 05/31/2021 | 05/31/2021 | 05/31/2021              | 70.43      |
| Account <b>53210 - Telephone</b> Totals                         |                                  |   |                       |            |            | Invoice Transactions 1  | \$70.43    |
| Account <b>53830 - Bank Charges</b>                             |                                  |   |                       |            |            |                         |            |
| 18844 - First Financial Bank, N.A. ParksCCApr21                 | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012                         | 05/31/2021            | 05/31/2021 | 05/31/2021 | 05/31/2021              | .59        |
| Account <b>53830 - Bank Charges</b> Totals                      |                                  |   |                       |            |            | Invoice Transactions 1  | \$0.59     |
| Program <b>186503 - Community Events-Farmers' Market</b> Totals |                                  |   |                       |            |            | Invoice Transactions 17 | \$1,329.92 |
| Program <b>186506 - Performing Art Series</b>                   |                                  |   |                       |            |            |                         |            |
| Account <b>52420 - Other Supplies</b>                           |                                  |   |                       |            |            |                         |            |
| 337 - Stansifer Radio Co, INC                                   | 439015                           | 18- Stereo cable and (2) 1/4 inch adapters  | Paid by EFT # 41198   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 7.56       |
| Account <b>52420 - Other Supplies</b> Totals                    |                                  |   |                       |            |            | Invoice Transactions 1  | \$7.56     |
| Program <b>186506 - Performing Art Series</b> Totals            |                                  |   |                       |            |            | Invoice Transactions 1  | \$7.56     |
| Program <b>187001 - Adult Sports-Softball</b>                   |                                  |   |                       |            |            |                         |            |
| Account <b>53940 - Temporary Contractual Employee</b>           |                                  |   |                       |            |            |                         |            |
| 7461 - Alexander George Barnes                                  | 051621                           | 18- TLSP Umpire-Barnes-5/16/2021            | Paid by EFT # 41034   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 60.00      |
| 20105 - Brandon B Chambers                                      | 052321                           | 18- TLSP Umpire- BSO Opener- Chambers-5/12- | Paid by EFT # 41059   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 294.00     |
| 7147 - Keith E Crittenden                                       | 051821                           | 18- TLSP Umpire- Crittenden-5/11-5/18/21    | Paid by EFT # 41070   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 200.00     |
| 17565 - Michael B Hicks (Contractual)                           | 052021                           | 18- TLSP Umpire- Hicks-5/11-5/20/21         | Paid by EFT # 41097   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 280.00     |
| 7758 - Timothy R Louis  | 052021                           | 18- TLSP Umpire- Louis-5/13-5/20/21         | Paid by EFT # 41128   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 220.00     |
| 557 - Vicki Lynn Minder   | 051921                           | 18- TLSP Umpire- Minder-5/12-5/19/21        | Paid by EFT # 41141   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 160.00     |
| 6526 - Craig T Sparks   | 052321                           | 18- TLSP Umpire- Sparks-5/23/21             | Paid by EFT # 41193   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 78.00      |
| 3715 - Alihandro B Teran  | 052021                           | 18- TLSP Umpire- Teran-5/11-5/20/21         | Paid by EFT # 41209   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 318.00     |
| 6470 - Adriann Nicole Wilson                                    | 052321                           | 18-TLSP Umpire- Wilson-5/11-5/23/21         | Paid by EFT # 41225   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 200.00     |
| 7154 - Jeffrey Kyle Yoder                                       | 051921                           | 18- TLSP Umpire- Yoder-5/12-5/19/21         | Paid by EFT # 41227   | 06/01/2021 | 06/01/2021 | 06/11/2021              | 300.00     |
| Account <b>53940 - Temporary Contractual Employee</b> Totals    |                                  |   |                       |            |            | Invoice Transactions 10 | \$2,110.00 |
| Program <b>187001 - Adult Sports-Softball</b> Totals            |                                  |   |                       |            |            | Invoice Transactions 10 | \$2,110.00 |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

Program **187002 - Adult Sports-Tennis**

Account **53830 - Bank Charges**

|   |                                  |                     |            |            |            |                        |          |
|---|----------------------------------|---------------------|------------|------------|------------|------------------------|----------|
| 18844 - First Financial Bank, N.A. ParksCCApr21 | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012 | 05/31/2021 | 05/31/2021 | 05/31/2021 | 05/31/2021             | 189.55   |
| Account <b>53830 - Bank Charges</b> Totals      |                                  |                     |            |            |            | Invoice Transactions 1 | \$189.55 |

Account **53990 - Other Services and Charges**

|  |                                  |                     |            |            |            |                        |            |
|--|----------------------------------|---------------------|------------|------------|------------|------------------------|------------|
| 7750 - Matthew Lee Corry (MC 2 Tennis, LLC)              | 18-Late May & June Registrations | Paid by EFT # 41067 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 5,644.80   |
| Account <b>53990 - Other Services and Charges</b> Totals |                                  |                     |            |            |            | Invoice Transactions 1 | \$5,644.80 |
| Program <b>187002 - Adult Sports-Tennis</b> Totals       |                                  |                     |            |            |            | Invoice Transactions 2 | \$5,834.35 |

Program **187006 - Adult Sports-Concessions**

Account **52330 - Street, Alley, and Sewer Material**

|   |  |                       |            |            |            |                        |            |
|---|--|-----------------------|------------|------------|------------|------------------------|------------|
| 5969 - Coca Cola Bottling CO. 6805203344                        | 18 - TLSP Concessions Products           | Paid by EFT # 41063   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 1,280.28   |
| 4099 - Gold Medal Products CO. 162673                           | 18 - TLSP Concessions Products           | Paid by EFT # 41090   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 400.25     |
| 5819 - Synchrony Bank 5988                                      | 18 - TLSP Concessions Products           | Paid by Check # 73919 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 53.74      |
| 5819 - Synchrony Bank 5789                                      | 18 - TLSP Concessions Products           | Paid by Check # 73919 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 279.62     |
| Account <b>52330 - Street, Alley, and Sewer Material</b> Totals |  |                       |            |            |            | Invoice Transactions 4 | \$2,013.89 |
| Account <b>52420 - Other Supplies</b>                           |  |                       |            |            |            | Invoice Transactions 1 | \$15.00    |
| 394 - Kleindorfer Hardware & Variety 695784                     | 18- TLSP Concession Window Key and Coca- | Paid by EFT # 41120   | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 15.00      |
| Account <b>52420 - Other Supplies</b> Totals                    |  |                       |            |            |            | Invoice Transactions 1 | \$15.00    |
| Program <b>187006 - Adult Sports-Concessions</b> Totals         |  |                       |            |            |            | Invoice Transactions 5 | \$2,028.89 |

Program **189000 - Operations**

Account **53990 - Other Services and Charges**

|  |                               |                     |            |            |            |                        |            |
|--|-------------------------------|---------------------|------------|------------|------------|------------------------|------------|
| 19741 - Mader Design, LLC 1318                           | 18- Rogers Family Park Design | Paid by EFT # 41132 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021             | 5,600.00   |
| Account <b>53990 - Other Services and Charges</b> Totals |                               |                     |            |            |            | Invoice Transactions 1 | \$5,600.00 |
| Program <b>189000 - Operations</b> Totals                |                               |                     |            |            |            | Invoice Transactions 1 | \$5,600.00 |

Program **189003 - Operations-Open Shelters**

Account **53830 - Bank Charges**

|   |                                  |                     |            |            |            |                        |          |
|---|----------------------------------|---------------------|------------|------------|------------|------------------------|----------|
| 18844 - First Financial Bank, N.A. ParksCCApr21         | 26-Parks CC Bank Fees April 2021 | Paid by EFT # 41012 | 05/31/2021 | 05/31/2021 | 05/31/2021 | 05/31/2021             | 305.68   |
| Account <b>53830 - Bank Charges</b> Totals              |                                  |                     |            |            |            | Invoice Transactions 1 | \$305.68 |
| Program <b>189003 - Operations-Open Shelters</b> Totals |                                  |                     |            |            |            | Invoice Transactions 1 | \$305.68 |

Program **189006 - Switchyard Property**

Account **52420 - Other Supplies**



# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

|   |              |  |                     |            |            |            |                         |             |
|---|--------------|--|---------------------|------------|------------|------------|-------------------------|-------------|
| 5099 - Office Three Sixty, INC                                      | 1955014      | 18- Laminating sheets, markers, laminator,     | Paid by EFT # 41156 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 338.55      |
| 337 - Stansifer Radio Co, INC                                       | 36664        | 18 SYP 26' HDMI Cable                          | Paid by EFT # 41198 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 24.00       |
| Account <b>52420 - Other Supplies</b> Totals                        |              |  |                     |            |            |            | Invoice Transactions 2  | \$362.55    |
| Account <b>53830 - Bank Charges</b>                                 |              |  |                     |            |            |            |                         |             |
| 18844 - First Financial Bank, N.A. ParksCCApr21                     |              | 26-Parks CC Bank Fees April 2021               | Paid by EFT # 41012 | 05/31/2021 | 05/31/2021 | 05/31/2021 | 05/31/2021              | 67.02       |
| Account <b>53830 - Bank Charges</b> Totals                          |              |  |                     |            |            |            | Invoice Transactions 1  | \$67.02     |
| Program <b>189006 - Switchyard Property</b> Totals                  |              |  |                     |            |            |            | Invoice Transactions 3  | \$429.57    |
| Program <b>G17014 - Youth &amp; Adolescent Physical Actv</b>        |              |  |                     |            |            |            |                         |             |
| Account <b>52420 - Other Supplies</b>                               |              |  |                     |            |            |            |                         |             |
| 5819 - Synchrony Bank   | 456934857954 | 18 - Square equipment for H&W iPad             | Paid by EFT # 41204 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 39.93       |
| Account <b>52420 - Other Supplies</b> Totals                        |              |  |                     |            |            |            | Invoice Transactions 1  | \$39.93     |
| Program <b>G17014 - Youth &amp; Adolescent Physical Actv</b> Totals |              |  |                     |            |            |            | Invoice Transactions 1  | \$39.93     |
| Program <b>G20008 - 2020 Griffy LARE</b>                            |              |  |                     |            |            |            |                         |             |
| Account <b>53990 - Other Services and Charges</b>                   |              |  |                     |            |            |            |                         |             |
| 50335 - Aquatic Control, INC  | 197257       | 18-Griffy LARE Treatment                       | Paid by EFT # 41024 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 1,498.80    |
| Account <b>53990 - Other Services and Charges</b> Totals            |              |  |                     |            |            |            | Invoice Transactions 1  | \$1,498.80  |
| Program <b>G20008 - 2020 Griffy LARE</b> Totals                     |              |  |                     |            |            |            | Invoice Transactions 1  | \$1,498.80  |
| Department <b>18 - Parks &amp; Recreation</b> Totals                |              |  |                     |            |            |            | Invoice Transactions 93 | \$41,522.90 |
| Fund <b>201 - Parks and Rec Non Reverting</b> Totals                |              |  |                     |            |            |            | Invoice Transactions 93 | \$41,522.90 |
| Fund <b>977 - Parks 2016 GO Bond Proceeds</b>                       |              |  |                     |            |            |            |                         |             |
| Department <b>18 - Parks &amp; Recreation</b>                       |              |  |                     |            |            |            |                         |             |
| Program <b>18016C - 2016 C BP GN OP PP SO 3rd WinSP</b>             |              |  |                     |            |            |            |                         |             |
| Account <b>54510 - Other Capital Outlays</b>                        |              |  |                     |            |            |            |                         |             |
| 10412 - Complete Masonry Supplies, INC                              | 95409        | 18-24"x12' form tube for Peoples Park          | Paid by EFT # 41064 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 155.72      |
| 334 - Irving Materials, INC   | 11009616     | 18-2.25 cys concrete for light pole footers @  | Paid by EFT # 41111 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 338.50      |
| 394 - Kleindorfer Hardware & Variety                                | 692961       | 18-(2) bxs nuts for light poles @ Peoples Park | Paid by EFT # 41120 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 22.44       |
| Account <b>54510 - Other Capital Outlays</b> Totals                 |              |  |                     |            |            |            | Invoice Transactions 3  | \$516.66    |
| Program <b>18016C - 2016 C BP GN OP PP SO 3rd WinSP</b> Totals      |              |  |                     |            |            |            | Invoice Transactions 3  | \$516.66    |
| Program <b>18016E - 2016 E BPP 9 C H MP PR SO TLRCSA</b>            |              |  |                     |            |            |            |                         |             |
| Account <b>54510 - Other Capital Outlays</b>                        |              |  |                     |            |            |            |                         |             |
| 334 - Irving Materials, INC   | 11008658     | 18-Concrete-equip posts/curbing-Butler Prk     | Paid by EFT # 41111 | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021              | 438.00      |



# Board of Park & Recreation Claim Register

Invoice Date Range 05/25/21 - 06/11/21

|   |             |                            |               |            |            |            |                          |              |
|---|-------------|----------------------------|---------------|------------|------------|------------|--------------------------|--------------|
| 334 - Irving Materials, INC                                     | 11005317    | 18-Concrete-equip          | Paid by EFT # | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021               | 259.00       |
|   |             | posts/curbing-Butler Prk   | 41111         |            |            |            |                          |              |
| 90 - Service Supply Ltd., INC                                   | 22560       | 18-(2) 8' benches w/       | Paid by EFT # | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021               | 3,209.00     |
|   |             | center arm rests for       | 41182         |            |            |            |                          |              |
| 3054 - Sinclair Recreation, LLC                                 | PJI-0159443 | 18-Expression Swing for    | Paid by EFT # | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021               | 1,628.12     |
| (GameTime)  |             | Winslow Woods Plygrd       | 41189         |            |            |            |                          |              |
| Account <b>54510 - Other Capital Outlays</b> Totals             |             |                            |               |            |            |            | Invoice Transactions 4   | \$5,534.12   |
| Program <b>18016E - 2016 E BPP 9 C H MP PR SO TLRCSA</b> Totals |             |                            |               |            |            |            | Invoice Transactions 4   | \$5,534.12   |
| Department <b>18 - Parks &amp; Recreation</b> Totals            |             |                            |               |            |            |            | Invoice Transactions 7   | \$6,050.78   |
| Fund <b>977 - Parks 2016 GO Bond Proceeds</b> Totals            |             |                            |               |            |            |            | Invoice Transactions 7   | \$6,050.78   |
| Fund <b>980 - 2018 BicentennialBnd Prcd900030</b>               |             |                            |               |            |            |            |                          |              |
| Department <b>18 - Parks &amp; Recreation</b>                   |             |                            |               |            |            |            |                          |              |
| Program <b>18018B - Griffy Loop Trail Lower Cascades</b>        |             |                            |               |            |            |            |                          |              |
| Account <b>54510 - Other Capital Outlays</b>                    |             |                            |               |            |            |            |                          |              |
| 19741 - Mader Design, LLC                                       | 1317        | 18- Griffy Lake Loop Trail | Paid by EFT # | 06/01/2021 | 06/01/2021 | 06/11/2021 | 06/11/2021               | 1,500.00     |
|   |             | Design                     | 41132         |            |            |            |                          |              |
| Account <b>54510 - Other Capital Outlays</b> Totals             |             |                            |               |            |            |            | Invoice Transactions 1   | \$1,500.00   |
| Program <b>18018B - Griffy Loop Trail Lower Cascades</b> Totals |             |                            |               |            |            |            | Invoice Transactions 1   | \$1,500.00   |
| Department <b>18 - Parks &amp; Recreation</b> Totals            |             |                            |               |            |            |            | Invoice Transactions 1   | \$1,500.00   |
| Fund <b>980 - 2018 BicentennialBnd Prcd900030</b> Totals        |             |                            |               |            |            |            | Invoice Transactions 1   | \$1,500.00   |
| Grand Totals  |             |                            |               |            |            |            | Invoice Transactions 204 | \$100,532.89 |

## REGISTER OF CLAIMS

Board: Parks & Recreation

| Date:     | Type of Claim | FUND | Description | Bank Transfer | Amount            |
|-----------|---------------|------|-------------|---------------|-------------------|
| 6/11/2021 | Claims        |      |             |               | 100,532.89        |
|           |               |      |             |               | <u>100,532.89</u> |

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of claims, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of **\$ 100,532.89**

Dated this \_\_\_\_\_ day of \_\_\_\_\_ year of 20\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Fiscal Office \_\_\_\_\_





# Board of Park & Recreation Claim Register

Invoice Date Range 06/09/21 - 06/25/21

| Vendor  | Invoice No.   | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount  |
|---|---------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-----------------|
| <b>Fund 200 - Parks and Recreation Gen (S1301)</b>                              |               |  |                       |             |              |            |            |               |              |                 |
| Department <b>18 - Parks &amp; Recreation</b>                                   |               |  |                       |             |              |            |            |               |              |                 |
| Program <b>181000 - Administration</b>  |               |  |                       |             |              |            |            |               |              |                 |
| Account <b>52430 - Uniforms and Tools</b>                                       |               |  |                       |             |              |            |            |               |              |                 |
| 798 - Winters Associates Promotional Products, INC                              | 113716        | 18-Staff Uniforms  | Paid by EFT # 41443   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 109.13          |
| Account <b>52430 - Uniforms and Tools</b> Totals Invoice Transactions 1         |               |  |                       |             |              |            |            |               |              | <u>\$109.13</u> |
| Account <b>53990 - Other Services and Charges</b>                               |               |  |                       |             |              |            |            |               |              |                 |
| 3560 - First Financial Bank / Credit Cards                                      | 146264088     | 18-Kim Clapp Notary Training                                     | Paid by Check # 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021   | 50.00           |
| 1847 - Hylant of Indianapolis, LLC  | 288831        | 18- Bond - Notary Grabowski                                      | Paid by EFT # 41337   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 75.00           |
| 1847 - Hylant of Indianapolis, LLC  | 288832        | 18- Bond - Notary Philbeck                                       | Paid by EFT # 41337   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 75.00           |
| 1847 - Hylant of Indianapolis, LLC  | 288833        | 18- Bond - Notary McGlothlin                                     | Paid by EFT # 41337   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 75.00           |
| Account <b>53990 - Other Services and Charges</b> Totals Invoice Transactions 4 |               |  |                       |             |              |            |            |               |              | <u>\$275.00</u> |
| Program <b>181000 - Administration</b> Totals Invoice Transactions 5            |               |  |                       |             |              |            |            |               |              | <u>\$384.13</u> |
| Program <b>181100 - Marketing</b>   |               |  |                       |             |              |            |            |               |              |                 |
| Account <b>53310 - Printing</b>   |               |  |                       |             |              |            |            |               |              |                 |
| 54546 - Charles Y Coghlan, DMD (Office Easel)                                   | 103035        | 18-Mask use recommended yard signs for facilities                | Paid by EFT # 41288   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 629.55          |
| 5387 - Creative Graphics, INC (dba Baugh Enterprises)                           | 9739          | 18-Pool wallet cards & economy punch passes                      | Paid by EFT # 41298   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 265.00          |
| 818 - Everywhere Signs, LLC   | 58355         | 18-Community Foundation Switchyard Plaza temp sign for spray pad | Paid by EFT # 41314   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 35.00           |
| Account <b>53310 - Printing</b> Totals Invoice Transactions 3                   |               |  |                       |             |              |            |            |               |              | <u>\$929.55</u> |
| Account <b>53320 - Advertising</b>  |               |  |                       |             |              |            |            |               |              |                 |
| 3560 - First Financial Bank / Credit Cards                                      | 5Q7FB3PWY2    | 18-Facebook Ad - May   | Paid by Check # 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021   | 25.00           |
| 3560 - First Financial Bank / Credit Cards                                      | W2DJD3PVY2    | 18-Facebook Ad - May   | Paid by Check # 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021   | 25.00           |
| 3560 - First Financial Bank / Credit Cards                                      | UQTSP47WY2    | 18-Facebook Ad - May   | Paid by Check # 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021   | 35.00           |
| 3560 - First Financial Bank / Credit Cards                                      | ASJJE47WY2    | 18-Facebook Ad - May   | Paid by Check # 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021   | 25.00           |
| 6580 - Sound Management, LLC (WBWB/WHCC)  | IN-1210532884 | 18-radio spots for Trivia & Sherlock Holmes                      | Paid by EFT # 41408   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 1,050.00        |



# Board of Park & Recreation Claim Register

Invoice Date Range 06/09/21 - 06/25/21

| Vendor  | Invoice No.   | Invoice Description                            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount |
|---|---------------|--|-----------------------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| Fund <b>200 - Parks and Recreation Gen (S1301)</b>            |               |  |                       |             |              |            |            |                        |              |                |
| Department <b>18 - Parks &amp; Recreation</b>                 |               |  |                       |             |              |            |            |                        |              |                |
| Program <b>181100 - Marketing</b>                             |               |  |                       |             |              |            |            |                        |              |                |
| Account <b>53320 - Advertising</b>                            |               |  |                       |             |              |            |            |                        |              |                |
| 6580 - Sound Management, LLC (WBWB/WHCC)                      | IN-1210532970 | 18-radio spots Trivia and Sherlock Holmes      | Paid by EFT # 41408   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 1,050.00       |
| Account <b>53320 - Advertising</b> Totals                     |               |  |                       |             |              |            |            | Invoice Transactions 6 |              | \$2,210.00     |
| Program <b>181100 - Marketing</b> Totals                      |               |  |                       |             |              |            |            | Invoice Transactions 9 |              | \$3,139.55     |
| Program <b>182001 - Aquatics - Bryan Pool</b>                 |               |  |                       |             |              |            |            |                        |              |                |
| Account <b>43240 - Season Passes/Memberships</b>              |               |  |                       |             |              |            |            |                        |              |                |
| Cassie Schlader   | 2021-00000755 | 18-Refunds                                     | Paid by Check # 74000 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 200.00         |
| Account <b>43240 - Season Passes/Memberships</b> Totals       |               |  |                       |             |              |            |            | Invoice Transactions 1 |              | \$200.00       |
| Account <b>52210 - Institutional Supplies</b>                 |               |  |                       |             |              |            |            |                        |              |                |
| 51857 - Flex-Pac, INC   | I300860-01    | 18-jumbo tissue dispenser                      | Paid by Check # 73971 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 67.98          |
| 51857 - Flex-Pac, INC   | I300860       | 18 - Pool Bathroom Supplies, Trash Bags, Soap, | Paid by Check # 73971 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 580.65         |
| 5819 - Synchrony Bank   | 469583479797  | 18 - First Aid Lifeguard Bags                  | Paid by EFT # 41417   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 13.88          |
| Account <b>52210 - Institutional Supplies</b> Totals          |               |  |                       |             |              |            |            | Invoice Transactions 3 |              | \$662.51       |
| Account <b>52220 - Agricultural Supplies</b>                  |               |  |                       |             |              |            |            |                        |              |                |
| 177 - Indiana Oxygen Company, INC                             | 9692525       | 18-Carbon Dioxide for Bryan and Mills Pool     | Paid by EFT # 41342   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 264.66         |
| Account <b>52220 - Agricultural Supplies</b> Totals           |               |  |                       |             |              |            |            | Invoice Transactions 1 |              | \$264.66       |
| Account <b>52310 - Building Materials and Supplies</b>        |               |  |                       |             |              |            |            |                        |              |                |
| 293 - J&S Locksmith Shop, INC                                 | 223680        | 18 -Keys for Bryan cash drawer                 | Paid by EFT # 41354   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 12.00          |
| 394 - Kleindorfer Hardware & Variety                          | 695482        | 18 - Materials to repair Bryan Pool Deck       | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 16.99          |
| Account <b>52310 - Building Materials and Supplies</b> Totals |               |  |                       |             |              |            |            | Invoice Transactions 2 |              | \$28.99        |
| Account <b>52340 - Other Repairs and Maintenance</b>          |               |  |                       |             |              |            |            |                        |              |                |
| 394 - Kleindorfer Hardware & Variety                          | 695558        | 18 - Bryan Pool bolts, nuts, hose clamps       | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 7.06           |
| Account <b>52340 - Other Repairs and Maintenance</b> Totals   |               |  |                       |             |              |            |            | Invoice Transactions 1 |              | \$7.06         |
| Account <b>52420 - Other Supplies</b>                         |               |  |                       |             |              |            |            |                        |              |                |
| 394 - Kleindorfer Hardware & Variety                          | 695034        | 18 - Mills Tarp Strap                          | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 19.90          |
| 5819 - Synchrony Bank   | 444544645663  | 18 - Pools Outdoor wall bracket for sunscreen  | Paid by EFT # 41417   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 60.00          |
| 5819 - Synchrony Bank   | 874693959746  | 18 - Art Paper for Mills bulletin board        | Paid by EFT # 41417   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 13.65          |



# Board of Park & Recreation Claim Register

Invoice Date Range 06/09/21 - 06/25/21

| Vendor  | Invoice No.       | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|---|-------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 200 - Parks and Recreation Gen (S1301)</b>            |                   |  |                       |             |              |            |            |               |                         |                |
| Department <b>18 - Parks &amp; Recreation</b>                 |                   |  |                       |             |              |            |            |               |                         |                |
| Program <b>182001 - Aquatics - Bryan Pool</b>                 |                   |  |                       |             |              |            |            |               |                         |                |
| Account <b>52420 - Other Supplies</b>                         |                   |  |                       |             |              |            |            |               |                         |                |
| 5819 - Synchrony Bank   | 543336473839      | 12-Pool Supplies   | Paid by EFT # 41417   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 163.60         |
| Account <b>52420 - Other Supplies</b> Totals                  |                   |  |                       |             |              |            |            |               | Invoice Transactions 4  | \$257.15       |
| Account <b>53510 - Electrical Services</b>                    |                   |  |                       |             |              |            |            |               |                         |                |
| 223 - Duke Energy   | 83003730010 0621  | 18 - Electric Charges May  | Paid by Check # 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021              | 139.42         |
| Account <b>53510 - Electrical Services</b> Totals             |                   |  |                       |             |              |            |            |               | Invoice Transactions 1  | \$139.42       |
| Account <b>53530 - Water and Sewer</b>                        |                   |  |                       |             |              |            |            |               |                         |                |
| 208 - City Of Bloomington Utilities                           | 14187-001 063021  | 18-Water Sewer Charges May 14187-001                             | Paid by Check # 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021              | 3,025.81       |
| Account <b>53530 - Water and Sewer</b> Totals                 |                   |  |                       |             |              |            |            |               | Invoice Transactions 1  | \$3,025.81     |
| Account <b>53540 - Natural Gas</b>                            |                   |  |                       |             |              |            |            |               |                         |                |
| 222 - Vectren   | 0250755166061 021 | 18-Natural Gas May Bryan Pool                                    | Paid by Check # 73961 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021              | 998.54         |
| Account <b>53540 - Natural Gas</b> Totals                     |                   |  |                       |             |              |            |            |               | Invoice Transactions 1  | \$998.54       |
| Program <b>182001 - Aquatics - Bryan Pool</b> Totals          |                   |  |                       |             |              |            |            |               | Invoice Transactions 15 | \$5,584.14     |
| Program <b>182002 - Aquatics - Mills Pool</b>                 |                   |  |                       |             |              |            |            |               |                         |                |
| Account <b>52310 - Building Materials and Supplies</b>        |                   |  |                       |             |              |            |            |               |                         |                |
| 394 - Kleindorfer Hardware & Variety                          | 692457            | 18 - Hardware for pool umbrellas                                 | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 9.22           |
| 394 - Kleindorfer Hardware & Variety                          | 692468            | 18 - Hardware for pool umbrellas                                 | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 4.75           |
| Account <b>52310 - Building Materials and Supplies</b> Totals |                   |  |                       |             |              |            |            |               | Invoice Transactions 2  | \$13.97        |
| Account <b>52420 - Other Supplies</b>                         |                   |  |                       |             |              |            |            |               |                         |                |
| 5819 - Synchrony Bank   | 999476843733      | 18 - Bryan Pool Concession Storage Bins & Bulletin Board Supplie | Paid by EFT # 41417   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 12.99          |
| 5819 - Synchrony Bank   | 444544645663      | 18 - Pools Outdoor wall bracket for sunscreen                    | Paid by EFT # 41417   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 55.31          |
| 5819 - Synchrony Bank   | 543336473839      | 12-Pool Supplies   | Paid by EFT # 41417   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 153.91         |
| Account <b>52420 - Other Supplies</b> Totals                  |                   |  |                       |             |              |            |            |               | Invoice Transactions 3  | \$222.21       |
| Account <b>53510 - Electrical Services</b>                    |                   |  |                       |             |              |            |            |               |                         |                |
| 223 - Duke Energy   | 83003730010 0621  | 18 - Electric Charges May  | Paid by Check # 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021              | 113.57         |
| Account <b>53510 - Electrical Services</b> Totals             |                   |  |                       |             |              |            |            |               | Invoice Transactions 1  | \$113.57       |



# Board of Park & Recreation Claim Register

Invoice Date Range 06/09/21 - 06/25/21

| Vendor  | Invoice No.          | Invoice Description                               | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|---|----------------------|---|--------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 200 - Parks and Recreation Gen (\$1301)</b>         |                      |   |                          |             |              |            |            |                      |              |                |
| Department <b>18 - Parks &amp; Recreation</b>               |                      |   |                          |             |              |            |            |                      |              |                |
| Program <b>182002 - Aquatics - Mills Pool</b>               |                      |   |                          |             |              |            |            |                      |              |                |
| Account <b>53530 - Water and Sewer</b>                      |                      |   |                          |             |              |            |            |                      |              |                |
| 208 - City Of Bloomington Utilities                         | 14187-001<br>063021  | 18-Water Sewer<br>Charges May 14187-<br>001       | Paid by Check<br># 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |                      | 06/09/2021   | 4,369.01       |
| Account <b>53530 - Water and Sewer</b> Totals               |                      |   |                          |             |              |            |            | Invoice Transactions | 1            | \$4,369.01     |
| Account <b>53540 - Natural Gas</b>                          |                      |   |                          |             |              |            |            |                      |              |                |
| 222 - Vectren   | 5052408489060<br>721 | 18-Natural Gas May<br>Mills Pool                  | Paid by Check<br># 73945 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |                      | 06/09/2021   | 226.90         |
| Account <b>53540 - Natural Gas</b> Totals                   |                      |   |                          |             |              |            |            | Invoice Transactions | 1            | \$226.90       |
| Program <b>182002 - Aquatics - Mills Pool</b> Totals        |                      |   |                          |             |              |            |            | Invoice Transactions | 8            | \$4,945.66     |
| Program <b>182500 - Frank Southern Center</b>               |                      |   |                          |             |              |            |            |                      |              |                |
| Account <b>53510 - Electrical Services</b>                  |                      |   |                          |             |              |            |            |                      |              |                |
| 223 - Duke Energy   | 83003730010<br>0621  | 18 - Electric Charges<br>May                      | Paid by Check<br># 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |                      | 06/14/2021   | (757.19)       |
| Account <b>53510 - Electrical Services</b> Totals           |                      |   |                          |             |              |            |            | Invoice Transactions | 1            | (\$757.19)     |
| Account <b>53530 - Water and Sewer</b>                      |                      |   |                          |             |              |            |            |                      |              |                |
| 208 - City Of Bloomington Utilities                         | 14187-001<br>063021  | 18-Water Sewer<br>Charges May 14187-<br>001       | Paid by Check<br># 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |                      | 06/09/2021   | 469.92         |
| Account <b>53530 - Water and Sewer</b> Totals               |                      |   |                          |             |              |            |            | Invoice Transactions | 1            | \$469.92       |
| Account <b>53650 - Other Repairs</b>                        |                      |   |                          |             |              |            |            |                      |              |                |
| 4283 - Accurate Cutting Technologies, INC                   | 56469                | 18 FSC Zamboni Blade<br>Sharpening for<br>Zamboni | Paid by EFT #<br>41250   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 115.80         |
| Account <b>53650 - Other Repairs</b> Totals                 |                      |   |                          |             |              |            |            | Invoice Transactions | 1            | \$115.80       |
| Program <b>182500 - Frank Southern Center</b> Totals        |                      |   |                          |             |              |            |            | Invoice Transactions | 3            | (\$171.47)     |
| Program <b>183500 - Golf Services</b>                       |                      |   |                          |             |              |            |            |                      |              |                |
| Account <b>52220 - Agricultural Supplies</b>                |                      |   |                          |             |              |            |            |                      |              |                |
| 4383 - Advanced Turf Solutions, INC                         | SO925598             | 18 - Chemicals                                    | Paid by EFT #<br>41252   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 7,487.56       |
| 365 - Rogers Group, INC                                     | 0069152803           | 18 - Bunker sand                                  | Paid by EFT #<br>41396   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 196.80         |
| 365 - Rogers Group, INC                                     | 0069152894           | 18 - Bunker sand                                  | Paid by EFT #<br>41396   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 384.64         |
| Account <b>52220 - Agricultural Supplies</b> Totals         |                      |   |                          |             |              |            |            | Invoice Transactions | 3            | \$8,069.00     |
| Account <b>52230 - Garage and Motor Supplies</b>            |                      |   |                          |             |              |            |            |                      |              |                |
| 4140 - Interstate All Battery Center of<br>Bloomington, INC | 1903302012051        | 18 - Batteries                                    | Paid by EFT #<br>41349   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 322.95         |
| Account <b>52230 - Garage and Motor Supplies</b> Totals     |                      |   |                          |             |              |            |            | Invoice Transactions | 1            | \$322.95       |



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| Vendor  | Invoice No.          | Invoice Description                     | Status                   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|---|----------------------|---|--------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 200 - Parks and Recreation Gen (S1301)</b>          |                      |   |                          |             |              |            |            |               |              |                        |
| Department <b>18 - Parks &amp; Recreation</b>               |                      |   |                          |             |              |            |            |               |              |                        |
| Program <b>183500 - Golf Services</b>                       |                      |   |                          |             |              |            |            |               |              |                        |
| Account <b>53510 - Electrical Services</b>                  |                      |   |                          |             |              |            |            |               |              |                        |
| 223 - Duke Energy   | 83003730010<br>0621  | 18 - Electric Charges<br>May            | Paid by Check<br># 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021   | 974.65                 |
| Account <b>53510 - Electrical Services</b> Totals           |                      |   |                          |             |              |            |            |               |              | Invoice Transactions 1 |
|   |                      |   |                          |             |              |            |            |               |              | <u>\$974.65</u>        |
| Account <b>53530 - Water and Sewer</b>                      |                      |   |                          |             |              |            |            |               |              |                        |
| 208 - City Of Bloomington Utilities                         | 4159-001<br>063021   | 18-Water Sewer<br>Charges May 4159-001  | Paid by Check<br># 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021   | 3,971.43               |
| 208 - City Of Bloomington Utilities                         | 14187-001<br>063021  | 18-Water Sewer<br>Charges May 14187-001 | Paid by Check<br># 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021   | 2,262.37               |
| Account <b>53530 - Water and Sewer</b> Totals               |                      |   |                          |             |              |            |            |               |              | Invoice Transactions 2 |
|   |                      |   |                          |             |              |            |            |               |              | <u>\$6,233.80</u>      |
| Account <b>53540 - Natural Gas</b>                          |                      |   |                          |             |              |            |            |               |              |                        |
| 222 - Vectren   | 1154625513060<br>721 | 18-Natural Gas May<br>Golf              | Paid by Check<br># 73945 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021   | 28.30                  |
| Account <b>53540 - Natural Gas</b> Totals                   |                      |   |                          |             |              |            |            |               |              | Invoice Transactions 1 |
|   |                      |   |                          |             |              |            |            |               |              | <u>\$28.30</u>         |
| Account <b>53910 - Dues and Subscriptions</b>               |                      |   |                          |             |              |            |            |               |              |                        |
| 4170 - Comcast Cable Communications, INC                    | 1190943794<br>0621   | 18-Cable Service<br>Cascades Golf       | Paid by Check<br># 73950 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021   | 187.23                 |
| Account <b>53910 - Dues and Subscriptions</b> Totals        |                      |   |                          |             |              |            |            |               |              | Invoice Transactions 1 |
|   |                      |   |                          |             |              |            |            |               |              | <u>\$187.23</u>        |
| Program <b>183500 - Golf Services</b> Totals                |                      |   |                          |             |              |            |            |               |              | Invoice Transactions 9 |
|   |                      |   |                          |             |              |            |            |               |              | <u>\$15,815.93</u>     |
| Program <b>184000 - Natural Resources</b>                   |                      |   |                          |             |              |            |            |               |              |                        |
| Account <b>52210 - Institutional Supplies</b>               |                      |   |                          |             |              |            |            |               |              |                        |
| 3560 - First Financial Bank / Credit Cards                  | 684465               | 18-Mays Walmart<br>Charges              | Paid by Check<br># 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021   | 4.44                   |
| Account <b>52210 - Institutional Supplies</b> Totals        |                      |   |                          |             |              |            |            |               |              | Invoice Transactions 1 |
|   |                      |   |                          |             |              |            |            |               |              | <u>\$4.44</u>          |
| Account <b>52340 - Other Repairs and Maintenance</b>        |                      |   |                          |             |              |            |            |               |              |                        |
| 394 - Kleindorfer Hardware & Variety                        | 683210               | 18-plug, duct tape                      | Paid by EFT #<br>41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 8.28                   |
| 394 - Kleindorfer Hardware & Variety                        | 709609               | 18-hex nuts                             | Paid by EFT #<br>41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | .60                    |
| 394 - Kleindorfer Hardware & Variety                        | 709839               | 18-Flex Seal, velcro                    | Paid by EFT #<br>41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 33.48                  |
| 394 - Kleindorfer Hardware & Variety                        | 695428               | 18-box of screws                        | Paid by EFT #<br>41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 6.50                   |
| Account <b>52340 - Other Repairs and Maintenance</b> Totals |                      |   |                          |             |              |            |            |               |              | Invoice Transactions 4 |
|   |                      |   |                          |             |              |            |            |               |              | <u>\$48.86</u>         |
| Account <b>52420 - Other Supplies</b>                       |                      |   |                          |             |              |            |            |               |              |                        |
| 11589 - Bloomington Cooperative Services (Bloomingfoods)    | 755341               | 18-water for Griffy                     | Paid by EFT #<br>41270   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 4.90                   |



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|--|-------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 200 - Parks and Recreation Gen (S1301)</b>               |                   |  |                       |             |              |            |            |               |                        |                |
| Department <b>18 - Parks &amp; Recreation</b>                    |                   |  |                       |             |              |            |            |               |                        |                |
| Program <b>184000 - Natural Resources</b>                        |                   |  |                       |             |              |            |            |               |                        |                |
| Account <b>52420 - Other Supplies</b>                            |                   |  |                       |             |              |            |            |               |                        |                |
| 394 - Kleindorfer Hardware & Variety                             | 695395            | 18-rechargeable batteries, battery charger               | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 54.97          |
| Account <b>52420 - Other Supplies</b> Totals                     |                   |  |                       |             |              |            |            |               | Invoice Transactions 2 | \$59.87        |
| Account <b>53510 - Electrical Services</b>                       |                   |  |                       |             |              |            |            |               |                        |                |
| 223 - Duke Energy  | 83003730010 0621  | 18 - Electric Charges May                                | Paid by Check # 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021             | 30.97          |
| Account <b>53510 - Electrical Services</b> Totals                |                   |  |                       |             |              |            |            |               | Invoice Transactions 1 | \$30.97        |
| Account <b>53990 - Other Services and Charges</b>                |                   |  |                       |             |              |            |            |               |                        |                |
| 7319 - Charles Spencer Taylor (Lightning Heart Productions, LLC) | 1003              | 18-Nature Day Video Production and Editing               | Paid by EFT # 41421   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 500.00         |
| Account <b>53990 - Other Services and Charges</b> Totals         |                   |  |                       |             |              |            |            |               | Invoice Transactions 1 | \$500.00       |
| Program <b>184000 - Natural Resources</b> Totals                 |                   |  |                       |             |              |            |            |               | Invoice Transactions 9 | \$644.14       |
| Program <b>184500 - Youth Services -Juke Box</b>                 |                   |  |                       |             |              |            |            |               |                        |                |
| Account <b>53510 - Electrical Services</b>                       |                   |  |                       |             |              |            |            |               |                        |                |
| 223 - Duke Energy  | 83003730010 0621  | 18 - Electric Charges May                                | Paid by Check # 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021             | 222.49         |
| Account <b>53510 - Electrical Services</b> Totals                |                   |  |                       |             |              |            |            |               | Invoice Transactions 1 | \$222.49       |
| Account <b>53530 - Water and Sewer</b>                           |                   |  |                       |             |              |            |            |               |                        |                |
| 208 - City Of Bloomington Utilities                              | 14187-001 063021  | 18-Water Sewer Charges May 14187-001                     | Paid by Check # 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021             | 99.04          |
| Account <b>53530 - Water and Sewer</b> Totals                    |                   |  |                       |             |              |            |            |               | Invoice Transactions 1 | \$99.04        |
| Account <b>53540 - Natural Gas</b>                               |                   |  |                       |             |              |            |            |               |                        |                |
| 222 - Vectren  | 7953530485061 021 | 18-Natural Gas May AJB                                   | Paid by Check # 73961 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021             | 30.77          |
| Account <b>53540 - Natural Gas</b> Totals                        |                   |  |                       |             |              |            |            |               | Invoice Transactions 1 | \$30.77        |
| Program <b>184500 - Youth Services -Juke Box</b> Totals          |                   |  |                       |             |              |            |            |               | Invoice Transactions 3 | \$352.30       |
| Program <b>186500 - Community Events</b>                         |                   |  |                       |             |              |            |            |               |                        |                |
| Account <b>52420 - Other Supplies</b>                            |                   |  |                       |             |              |            |            |               |                        |                |
| 5819 - Synchrony Bank  | 1417              | 18 - water, coffee filters                               | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 12.06          |
| Account <b>52420 - Other Supplies</b> Totals                     |                   |  |                       |             |              |            |            |               | Invoice Transactions 1 | \$12.06        |
| Account <b>53990 - Other Services and Charges</b>                |                   |  |                       |             |              |            |            |               |                        |                |
| 7506 - David Davila Gonzalez                                     | 2021-02           | 18- 90 minute performance at Peoples Park Concert Series | Paid by EFT # 41322   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 125.00         |



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|---|------------------|---|-----------------------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| <b>Fund 200 - Parks and Recreation Gen (\$1301)</b>             |                  |   |                       |             |              |            |            |                        |              |                |
| Department <b>18 - Parks &amp; Recreation</b>                   |                  |   |                       |             |              |            |            |                        |              |                |
| Program <b>186500 - Community Events</b>                        |                  |   |                       |             |              |            |            |                        |              |                |
| Account <b>53990 - Other Services and Charges</b>               |                  |   |                       |             |              |            |            |                        |              |                |
| 7775 - Matthew P Lundquist (Otto and the Moaners)               | 001              | 18- 90 minute performance by Otto & The Moaners at Peoples Park | Paid by EFT # 41369   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 125.00         |
| 6948 - Tamela S Weidner   | 5/1/2021         | 18- 90 minute performance at Peoples Park Concert Series        | Paid by EFT # 41438   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 125.00         |
| Account <b>53990 - Other Services and Charges</b> Totals        |                  |   |                       |             |              |            |            | Invoice Transactions 3 |              | \$375.00       |
| Program <b>186500 - Community Events</b> Totals                 |                  |   |                       |             |              |            |            | Invoice Transactions 4 |              | \$387.06       |
| Program <b>186502 - Community Events-Gardens</b>                |                  |   |                       |             |              |            |            |                        |              |                |
| Account <b>52420 - Other Supplies</b>                           |                  |   |                       |             |              |            |            |                        |              |                |
| 409 - Black Lumber Co. INC                                      | 475359           | 18-garden hose coupler, hose repair, faucet connectors          | Paid by EFT # 41268   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 25.93          |
| 394 - Kleindorfer Hardware & Variety                            | 695460           | 18-5 keys made.   | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 7.50           |
| Account <b>52420 - Other Supplies</b> Totals                    |                  |   |                       |             |              |            |            | Invoice Transactions 2 |              | \$33.43        |
| Program <b>186502 - Community Events-Gardens</b> Totals         |                  |   |                       |             |              |            |            | Invoice Transactions 2 |              | \$33.43        |
| Program <b>186503 - Community Events-Farmers' Market</b>        |                  |   |                       |             |              |            |            |                        |              |                |
| Account <b>53530 - Water and Sewer</b>                          |                  |   |                       |             |              |            |            |                        |              |                |
| 208 - City Of Bloomington Utilities                             | 82116-001 063021 | 18-Water Sewer Charges May Charges Acct 82116-001 FM            | Paid by Check # 73948 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |                        | 06/14/2021   | 10.79          |
| Account <b>53530 - Water and Sewer</b> Totals                   |                  |   |                       |             |              |            |            | Invoice Transactions 1 |              | \$10.79        |
| Program <b>186503 - Community Events-Farmers' Market</b> Totals |                  |   |                       |             |              |            |            | Invoice Transactions 1 |              | \$10.79        |
| Program <b>187001 - Adult Sports-Softball</b>                   |                  |   |                       |             |              |            |            |                        |              |                |
| Account <b>52420 - Other Supplies</b>                           |                  |   |                       |             |              |            |            |                        |              |                |
| 4574 - John Deere Financial (Rural King)                        | E01213/62        | 18 TLSP 4 Garbage Pickers                                       | Paid by Check # 73978 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 27.96          |
| 7762 - Advanced Sports Supply LLC                               | 134              | 18 TLSP Field Paint for Foul Line                               | Paid by EFT # 41251   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 531.04         |
| 394 - Kleindorfer Hardware & Variety                            | 683020           | 18 TLSP Urinal repair kit                                       | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                        | 06/25/2021   | 74.97          |
| Account <b>52420 - Other Supplies</b> Totals                    |                  |   |                       |             |              |            |            | Invoice Transactions 3 |              | \$633.97       |
| Account <b>53510 - Electrical Services</b>                      |                  |   |                       |             |              |            |            |                        |              |                |
| 223 - Duke Energy   | 83003730010 0621 | 18 - Electric Charges May                                       | Paid by Check # 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |                        | 06/14/2021   | 380.19         |
| Account <b>53510 - Electrical Services</b> Totals               |                  |   |                       |             |              |            |            | Invoice Transactions 1 |              | \$380.19       |
| Account <b>53530 - Water and Sewer</b>                          |                  |   |                       |             |              |            |            |                        |              |                |
| 208 - City Of Bloomington Utilities                             | 4159-001 063021  | 18-Water Sewer Charges May 4159-001                             | Paid by Check # 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |                        | 06/09/2021   | 24.93          |





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|---|---------------------|---|--------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund <b>200 - Parks and Recreation Gen (S1301)</b>          |                     |   |                          |             |              |            |                        |               |              |                |
| Department <b>18 - Parks &amp; Recreation</b>               |                     |   |                          |             |              |            |                        |               |              |                |
| Program <b>187001 - Adult Sports-Softball</b>               |                     |   |                          |             |              |            |                        |               |              |                |
| Account <b>53530 - Water and Sewer</b>                      |                     |   |                          |             |              |            |                        |               |              |                |
| 208 - City Of Bloomington Utilities                         | 14187-001<br>063021 | 18-Water Sewer<br>Charges May 14187-<br>001             | Paid by Check<br># 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021             |               | 06/09/2021   | 1,032.58       |
| Account <b>53530 - Water and Sewer</b> Totals               |                     |   |                          |             |              |            | Invoice Transactions 2 |               |              | \$1,057.51     |
| Program <b>187001 - Adult Sports-Softball</b> Totals        |                     |   |                          |             |              |            | Invoice Transactions 6 |               |              | \$2,071.67     |
| Program <b>187202 - Youth Sports-Winslow</b>                |                     |   |                          |             |              |            |                        |               |              |                |
| Account <b>52220 - Agricultural Supplies</b>                |                     |   |                          |             |              |            |                        |               |              |                |
| 4383 - Advanced Turf Solutions, INC                         | SO914640.3          | 18 - Winslow Grub<br>control product                    | Paid by EFT #<br>41252   |             | 06/15/2021   | 06/15/2021 | 06/25/2021             |               | 06/25/2021   | 94.24          |
| 7722 - Indiana Field Supplies, LLC                          | 2021-137            | 18 - Winslow field<br>conditioner                       | Paid by EFT #<br>41341   |             | 06/15/2021   | 06/15/2021 | 06/25/2021             |               | 06/25/2021   | 526.30         |
| Account <b>52220 - Agricultural Supplies</b> Totals         |                     |   |                          |             |              |            | Invoice Transactions 2 |               |              | \$620.54       |
| Account <b>52340 - Other Repairs and Maintenance</b>        |                     |   |                          |             |              |            |                        |               |              |                |
| 394 - Kleindorfer Hardware & Variety                        | 693249              | 18-simple green, wasp<br>spray, batteries, bolt,<br>nut | Paid by EFT #<br>41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021             |               | 06/25/2021   | 111.84         |
| Account <b>52340 - Other Repairs and Maintenance</b> Totals |                     |   |                          |             |              |            | Invoice Transactions 1 |               |              | \$111.84       |
| Account <b>52420 - Other Supplies</b>                       |                     |   |                          |             |              |            |                        |               |              |                |
| 6996 - 10-S Tennis Supply (Fast Dry Corporation)            | 150288              | 18-Windscreens and<br>one rol-dri                       | Paid by EFT #<br>41249   |             | 06/15/2021   | 06/15/2021 | 06/25/2021             |               | 06/25/2021   | 826.43         |
| 413 - Bloomington Paint & Wallpaper Co                      | 00445974            | 18 - Winslow Field<br>paint                             | Paid by Check<br># 73964 |             | 06/15/2021   | 06/15/2021 | 06/25/2021             |               | 06/25/2021   | 65.69          |
| Account <b>52420 - Other Supplies</b> Totals                |                     |   |                          |             |              |            | Invoice Transactions 2 |               |              | \$892.12       |
| Account <b>52430 - Uniforms and Tools</b>                   |                     |   |                          |             |              |            |                        |               |              |                |
| 17133 - T.I.S. INC (Taylor Imprinted Sportswear)            | T94548              | 18 - Winslow Employee<br>Shirts                         | Paid by EFT #<br>41419   |             | 06/15/2021   | 06/15/2021 | 06/25/2021             |               | 06/25/2021   | 175.00         |
| Account <b>52430 - Uniforms and Tools</b> Totals            |                     |   |                          |             |              |            | Invoice Transactions 1 |               |              | \$175.00       |
| Account <b>53510 - Electrical Services</b>                  |                     |   |                          |             |              |            |                        |               |              |                |
| 223 - Duke Energy   | 83003730010<br>0621 | 18 - Electric Charges<br>May                            | Paid by Check<br># 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021             |               | 06/14/2021   | 230.38         |
| Account <b>53510 - Electrical Services</b> Totals           |                     |   |                          |             |              |            | Invoice Transactions 1 |               |              | \$230.38       |
| Account <b>53530 - Water and Sewer</b>                      |                     |   |                          |             |              |            |                        |               |              |                |
| 208 - City Of Bloomington Utilities                         | 4159-001<br>063021  | 18-Water Sewer<br>Charges May 4159-001                  | Paid by Check<br># 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021             |               | 06/09/2021   | 2,376.16       |
| Account <b>53530 - Water and Sewer</b> Totals               |                     |   |                          |             |              |            | Invoice Transactions 1 |               |              | \$2,376.16     |





# Board of Park & Recreation Claim Register

Invoice Date Range 06/09/21 - 06/25/21

| Vendor   | Invoice No.      | Invoice Description                            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount    |
|--|------------------|--|-----------------------|-------------|--------------|------------|------------------------|---------------|--------------|-------------------|
| Fund <b>200 - Parks and Recreation Gen (S1301)</b>           |                  |  |                       |             |              |            |                        |               |              |                   |
| Department <b>18 - Parks &amp; Recreation</b>                |                  |  |                       |             |              |            |                        |               |              |                   |
| Program <b>187202 - Youth Sports-Winslow</b>                 |                  |  |                       |             |              |            |                        |               |              |                   |
| Account <b>53730 - Machinery and Equipment Rental</b>        |                  |  |                       |             |              |            |                        |               |              |                   |
| 4175 - The Stables Events, LLC (Izzy's Rentals)              | 13010            | 18 - Restroom Rental for Winslow Jr Side-covid | Paid by EFT # 41424   |             | 06/15/2021   | 06/15/2021 | 06/25/2021             |               | 06/25/2021   | 176.60            |
| Account <b>53730 - Machinery and Equipment Rental</b> Totals |                  |  |                       |             |              |            | Invoice Transactions 1 |               |              | <u>\$176.60</u>   |
| Program <b>187202 - Youth Sports-Winslow</b> Totals          |                  |  |                       |             |              |            | Invoice Transactions 9 |               |              | <u>\$4,582.64</u> |
| Program <b>187208 - Youth Sports-Olcott</b>                  |                  |  |                       |             |              |            |                        |               |              |                   |
| Account <b>53510 - Electrical Services</b>                   |                  |  |                       |             |              |            |                        |               |              |                   |
| 223 - Duke Energy  | 830037300100621  | 18 - Electric Charges May                      | Paid by Check # 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021             |               | 06/14/2021   | 28.92             |
| Account <b>53510 - Electrical Services</b> Totals            |                  |  |                       |             |              |            | Invoice Transactions 1 |               |              | <u>\$28.92</u>    |
| Account <b>53530 - Water and Sewer</b>                       |                  |  |                       |             |              |            |                        |               |              |                   |
| 208 - City Of Bloomington Utilities                          | 14187-001063021  | 18-Water Sewer Charges May 14187-001           | Paid by Check # 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021             |               | 06/09/2021   | 1,750.20          |
| Account <b>53530 - Water and Sewer</b> Totals                |                  |  |                       |             |              |            | Invoice Transactions 1 |               |              | <u>\$1,750.20</u> |
| Account <b>53990 - Other Services and Charges</b>            |                  |  |                       |             |              |            |                        |               |              |                   |
| 392 - Koorsen Fire & Security, INC                           | 5430134          | 18- Olcott Park Backflow Inspection            | Paid by EFT # 41363   |             | 06/15/2021   | 06/15/2021 | 06/25/2021             |               | 06/25/2021   | 213.90            |
| Account <b>53990 - Other Services and Charges</b> Totals     |                  |  |                       |             |              |            | Invoice Transactions 1 |               |              | <u>\$213.90</u>   |
| Program <b>187208 - Youth Sports-Olcott</b> Totals           |                  |  |                       |             |              |            | Invoice Transactions 3 |               |              | <u>\$1,993.02</u> |
| Program <b>187500 - Banneker</b>                             |                  |  |                       |             |              |            |                        |               |              |                   |
| Account <b>52420 - Other Supplies</b>                        |                  |  |                       |             |              |            |                        |               |              |                   |
| 3560 - First Financial Bank / Credit Cards                   | 684465           | 18-Mays Walmart Charges                        | Paid by Check # 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021             |               | 06/14/2021   | 73.56             |
| Account <b>52420 - Other Supplies</b> Totals                 |                  |  |                       |             |              |            | Invoice Transactions 1 |               |              | <u>\$73.56</u>    |
| Account <b>53510 - Electrical Services</b>                   |                  |  |                       |             |              |            |                        |               |              |                   |
| 223 - Duke Energy  | 830037300100621  | 18 - Electric Charges May                      | Paid by Check # 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021             |               | 06/14/2021   | 68.09             |
| Account <b>53510 - Electrical Services</b> Totals            |                  |  |                       |             |              |            | Invoice Transactions 1 |               |              | <u>\$68.09</u>    |
| Account <b>53530 - Water and Sewer</b>                       |                  |  |                       |             |              |            |                        |               |              |                   |
| 208 - City Of Bloomington Utilities                          | 4159-001063021   | 18-Water Sewer Charges May 4159-001            | Paid by Check # 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021             |               | 06/09/2021   | 136.68            |
| Account <b>53530 - Water and Sewer</b> Totals                |                  |  |                       |             |              |            | Invoice Transactions 1 |               |              | <u>\$136.68</u>   |
| Account <b>53540 - Natural Gas</b>                           |                  |  |                       |             |              |            |                        |               |              |                   |
| 222 - Vectren  | 0350745006060721 | 18-Natural Gas BCC                             | Paid by Check # 73945 |             | 06/09/2021   | 06/09/2021 | 06/09/2021             |               | 06/09/2021   | 71.76             |
| Account <b>53540 - Natural Gas</b> Totals                    |                  |  |                       |             |              |            | Invoice Transactions 1 |               |              | <u>\$71.76</u>    |
| Program <b>187500 - Banneker</b> Totals                      |                  |  |                       |             |              |            | Invoice Transactions 4 |               |              | <u>\$350.09</u>   |



# Board of Park & Recreation Claim Register

Invoice Date Range 06/09/21 - 06/25/21

| Vendor  | Invoice No. | Invoice Description                                      | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|---|-------------|--|---------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 200 - Parks and Recreation Gen (S1301)</b>            |             |  |                     |             |              |            |            |               |                        |                |
| Department <b>18 - Parks &amp; Recreation</b>                 |             |  |                     |             |              |            |            |               |                        |                |
| Program <b>189000 - Operations</b>                            |             |  |                     |             |              |            |            |               |                        |                |
| Account <b>52210 - Institutional Supplies</b>                 |             |  |                     |             |              |            |            |               |                        |                |
| 9269 - Ferguson Facilities Supply, HP Products #3400          | 0316466-1   | 18-Custodial supplies for shelters/restrooms & PPE       | Paid by EFT # 41316 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 194.51         |
| 9269 - Ferguson Facilities Supply, HP Products #3400          | 0316466-2   | 18-rolled paper towels                                   | Paid by EFT # 41316 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 33.14          |
| 9269 - Ferguson Facilities Supply, HP Products #3400          | 0316466     | 18-Custodial supplies for shelters/restrooms & PPE       | Paid by EFT # 41316 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 565.41         |
| 394 - Kleindorfer Hardware & Variety                          | 683047      | 18-bleach, magic eraser, spray paint                     | Paid by EFT # 41361 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 35.25          |
| Account <b>52210 - Institutional Supplies</b> Totals          |             |  |                     |             |              |            |            |               | Invoice Transactions 4 | \$828.31       |
| Account <b>52220 - Agricultural Supplies</b>                  |             |  |                     |             |              |            |            |               |                        |                |
| 394 - Kleindorfer Hardware & Variety                          | 693044      | 18-straw bales, fescue grass seed                        | Paid by EFT # 41361 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 122.00         |
| Account <b>52220 - Agricultural Supplies</b> Totals           |             |  |                     |             |              |            |            |               | Invoice Transactions 1 | \$122.00       |
| Account <b>52230 - Garage and Motor Supplies</b>              |             |  |                     |             |              |            |            |               |                        |                |
| 394 - Kleindorfer Hardware & Variety                          | 709863      | 18-8 f. hose, funnel                                     | Paid by EFT # 41361 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 22.49          |
| 476 - Southern Indiana Parts, INC (Napa Auto Parts)           | 371173      | 18-spark plug  | Paid by EFT # 41410 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 5.72           |
| Account <b>52230 - Garage and Motor Supplies</b> Totals       |             |  |                     |             |              |            |            |               | Invoice Transactions 2 | \$28.21        |
| Account <b>52310 - Building Materials and Supplies</b>        |             |  |                     |             |              |            |            |               |                        |                |
| 409 - Black Lumber Co. INC                                    | 474920      | 18-hammer drill tool, subcompact drill kit               | Paid by EFT # 41268 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 229.94         |
| 394 - Kleindorfer Hardware & Variety                          | 683118      | 18-cutting wheel for grinder                             | Paid by EFT # 41361 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 27.98          |
| 394 - Kleindorfer Hardware & Variety                          | 709641      | 18-Makita Drill to replace broken drill                  | Paid by EFT # 41361 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 264.99         |
| 394 - Kleindorfer Hardware & Variety                          | 695435      | 18-materials to organize truck 808                       | Paid by EFT # 41361 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 30.02          |
| Account <b>52310 - Building Materials and Supplies</b> Totals |             |  |                     |             |              |            |            |               | Invoice Transactions 4 | \$552.93       |
| Account <b>52340 - Other Repairs and Maintenance</b>          |             |  |                     |             |              |            |            |               |                        |                |
| 409 - Black Lumber Co. INC                                    | 475193      | 18-spindles for Butler Boardwalk                         | Paid by EFT # 41268 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 27.92          |
| 3733 - BlueTarp Financial, INC (Northern Tool)                | 45760216    | 18-CREDIT  | Paid by EFT # 41274 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | (88.98)        |
| 3733 - BlueTarp Financial, INC (Northern Tool)                | 47979743    | 18-Replacement 1" water pump                             | Paid by EFT # 41274 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 246.15         |
| 321 - Harrell Fish, INC (HFI)                                 | W66599      | 18-Labor for repairs to furnace @ Cemeteries maint. shop | Paid by EFT # 41328 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 225.75         |



# Board of Park & Recreation Claim Register

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|---|-------------|---|-----------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 200 - Parks and Recreation Gen (\$1301)</b>         |             |   |                       |             |              |            |            |               |                         |                |
| Department <b>18 - Parks &amp; Recreation</b>               |             |   |                       |             |              |            |            |               |                         |                |
| Program <b>189000 - Operations</b>                          |             |   |                       |             |              |            |            |               |                         |                |
| Account <b>52340 - Other Repairs and Maintenance</b>        |             |   |                       |             |              |            |            |               |                         |                |
| 1537 - Indiana Door & Hardware Specialties, INC             | 7018AA      | 18-Repairs to cores & locks @ BPD substation restrooms        | Paid by Check # 73974 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 71.00          |
| 394 - Kleindorfer Hardware & Variety                        | 709596      | 18-rope hook, 12" extension                                   | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 10.88          |
| 394 - Kleindorfer Hardware & Variety                        | 683047      | 18-bleach, magic eraser, spray paint                          | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 29.64          |
| 394 - Kleindorfer Hardware & Variety                        | 695456      | 18-duplex receptacle  | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 5.49           |
| 6262 - Koenig Equipment, INC                                | P23123      | 18-(3) Stihl blowers  | Paid by EFT # 41362   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 458.88         |
| 6262 - Koenig Equipment, INC                                | P23122      | 18-CREDIT from missbilling of PO 2627                         | Paid by EFT # 41362   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | (560.97)       |
| 6262 - Koenig Equipment, INC                                | P23874      | 18-1 case of 48 bottles of mix, for the shop,                 | Paid by EFT # 41362   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 131.52         |
| 786 - Richard's Small Engine, INC                           | 430478      | 18-belts, filter, seal for mowing crew Hustler                | Paid by EFT # 41393   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 189.41         |
| 786 - Richard's Small Engine, INC                           | 429892      | 18-armature magneto, spark plug                               | Paid by EFT # 41393   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 119.29         |
| 476 - Southern Indiana Parts, INC (Napa Auto Parts)         | 372387      | 18-alternator belt for brush cutter                           | Paid by EFT # 41410   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 13.00          |
| 4443 - The Sherwin Williams Company                         | 3829-2      | 18-paint & roller covers for Marks office at Rosehill         | Paid by EFT # 41423   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 85.14          |
| 4443 - The Sherwin Williams Company                         | 1613-8      | 18-2 gal black paint, misc paint supplies                     | Paid by EFT # 41423   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 112.22         |
| 4443 - The Sherwin Williams Company                         | 3669-2      | 18-Paint & paint supplies                                     | Paid by EFT # 41423   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 499.04         |
| Account <b>52340 - Other Repairs and Maintenance</b> Totals |             |   |                       |             |              |            |            |               | Invoice Transactions 17 | \$1,575.38     |
| Account <b>52420 - Other Supplies</b>                       |             |   |                       |             |              |            |            |               |                         |                |
| 818 - Everywhere Signs, LLC                                 | 58344       | 18-(33) replacement light pole decals for B-Line Trail lights | Paid by EFT # 41314   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 150.00         |
| 394 - Kleindorfer Hardware & Variety                        | 683305      | 18-6 - single cut keys  | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 9.00           |
| Account <b>52420 - Other Supplies</b> Totals                |             |   |                       |             |              |            |            |               | Invoice Transactions 2  | \$159.00       |
| Account <b>53160 - Instruction</b>                          |             |   |                       |             |              |            |            |               |                         |                |
| 9031 - Indiana Park And Recreation Association              | 34241       | 18-Registratiton for (7) RFT staff to attend Maintenance Expo | Paid by Check # 73975 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 105.00         |
| Account <b>53160 - Instruction</b> Totals                   |             |   |                       |             |              |            |            |               | Invoice Transactions 1  | \$105.00       |



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|--|----------------------|--|--------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 200 - Parks and Recreation Gen (S1301)</b>   |                      |  |                          |             |              |            |            |               |              |                |
| Department <b>18 - Parks &amp; Recreation</b>  |                      |  |                          |             |              |            |            |               |              |                |
| Program <b>189000 - Operations</b>   |                      |  |                          |             |              |            |            |               |              |                |
| Account <b>53510 - Electrical Services</b>   |                      |  |                          |             |              |            |            |               |              |                |
| 223 - Duke Energy  | 83003730010<br>0621  | 18 - Electric Charges<br>May                                   | Paid by Check<br># 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021   | 2,396.83       |
| Account <b>53510 - Electrical Services</b> Totals Invoice Transactions 1                   |                      |  |                          |             |              |            |            |               |              | \$2,396.83     |
| Account <b>53530 - Water and Sewer</b>   |                      |  |                          |             |              |            |            |               |              |                |
| 208 - City Of Bloomington Utilities  | 4159-001<br>063021   | 18-Water Sewer<br>Charges May 4159-001                         | Paid by Check<br># 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021   | 1,262.16       |
| 208 - City Of Bloomington Utilities  | 14187-001<br>063021  | 18-Water Sewer<br>Charges May 14187-001                        | Paid by Check<br># 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021   | 2,701.96       |
| 208 - City Of Bloomington Utilities  | 39530-002<br>063021  | 18-Water Sewer<br>Charges May 39530-002                        | Paid by Check<br># 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021   | 65.22          |
| Account <b>53530 - Water and Sewer</b> Totals Invoice Transactions 3                       |                      |  |                          |             |              |            |            |               |              | \$4,029.34     |
| Account <b>53540 - Natural Gas</b>   |                      |  |                          |             |              |            |            |               |              |                |
| 222 - Vectren  | 0252409732060<br>321 | 18-Natural Gas May<br>Ops Adams                                | Paid by Check<br># 73945 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021   | 31.62          |
| 222 - Vectren  | 0255189474061<br>021 | 18-Natural Gas May<br>SYP Maint                                | Paid by Check<br># 73961 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021   | 63.17          |
| Account <b>53540 - Natural Gas</b> Totals Invoice Transactions 2                           |                      |  |                          |             |              |            |            |               |              | \$94.79        |
| Account <b>53610 - Building Repairs</b>  |                      |  |                          |             |              |            |            |               |              |                |
| 1537 - Indiana Door & Hardware<br>Specialties, INC   | 7018AA               | 18-Repairs to cores &<br>locks @ BPD substation<br>restrooms   | Paid by Check<br># 73974 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 105.00         |
| Account <b>53610 - Building Repairs</b> Totals Invoice Transactions 1                      |                      |  |                          |             |              |            |            |               |              | \$105.00       |
| Account <b>53650 - Other Repairs</b>   |                      |  |                          |             |              |            |            |               |              |                |
| 321 - Harrell Fish, INC (HFI)  | W66599               | 18-Labor for repairs to<br>furnace @ Cemeteries<br>maint. shop | Paid by EFT #<br>41328   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 205.00         |
| Account <b>53650 - Other Repairs</b> Totals Invoice Transactions 1                         |                      |  |                          |             |              |            |            |               |              | \$205.00       |
| Account <b>53920 - Laundry and Other Sanitation Services</b>                               |                      |  |                          |             |              |            |            |               |              |                |
| 19171 - Aramark Uniform & Career Apparel<br>Group, INC                                     | 001824885243         | 18-Uniform & mat<br>cleaning services                          | Paid by EFT #<br>41262   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 16.71          |
| 19171 - Aramark Uniform & Career Apparel<br>Group, INC                                     | 001824866073         | 18-Uniform & mat<br>cleaning services                          | Paid by EFT #<br>41262   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 16.71          |
| 19171 - Aramark Uniform & Career Apparel<br>Group, INC                                     | 1824875658           | 18-Uniform & mat<br>cleaning services                          | Paid by EFT #<br>41262   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 16.71          |
| 19171 - Aramark Uniform & Career Apparel<br>Group, INC                                     | 1824894798           | 18-Uniform & mat<br>cleaning services                          | Paid by EFT #<br>41262   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 24.95          |
| Account <b>53920 - Laundry and Other Sanitation Services</b> Totals Invoice Transactions 4 |                      |  |                          |             |              |            |            |               |              | \$75.08        |



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| Vendor   | Invoice No.      | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount |
|--|------------------|--|-----------------------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| <b>Fund 200 - Parks and Recreation Gen (S1301)</b>       |                  |  |                       |             |              |            |            |                         |              |                |
| Department <b>18 - Parks &amp; Recreation</b>            |                  |  |                       |             |              |            |            |                         |              |                |
| Program <b>189000 - Operations</b>                       |                  |  |                       |             |              |            |            |                         |              |                |
| Account <b>53990 - Other Services and Charges</b>        |                  |  |                       |             |              |            |            |                         |              |                |
| 5187 - Green Dragon Lawn Care, INC                       | 3613             | 18- Contractual mowing services at 36 locations                  | Paid by EFT # 41326   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 10,490.00      |
| 5187 - Green Dragon Lawn Care, INC                       | 3614             | 18- Contractual mowing services at 36 locations                  | Paid by EFT # 41326   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 7,600.00       |
| 321 - Harrell Fish, INC (HFI)                            | W66888           | 18-Testing of (6) BFP devices along College Mall Rd & @ City Hal | Paid by EFT # 41328   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 914.00         |
| Account <b>53990 - Other Services and Charges</b> Totals |                  |  |                       |             |              |            |            | Invoice Transactions 3  |              | \$19,004.00    |
| Program <b>189000 - Operations</b> Totals                |                  |  |                       |             |              |            |            | Invoice Transactions 46 |              | \$29,280.87    |
| Program <b>189006 - Switchyard Property</b>              |                  |  |                       |             |              |            |            |                         |              |                |
| Account <b>52210 - Institutional Supplies</b>            |                  |  |                       |             |              |            |            |                         |              |                |
| 51857 - Flex-Pac, INC                                    | I301430          | 18-SYP dispenser and soap  | Paid by Check # 73971 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 285.42         |
| Account <b>52210 - Institutional Supplies</b> Totals     |                  |  |                       |             |              |            |            | Invoice Transactions 1  |              | \$285.42       |
| Account <b>52220 - Agricultural Supplies</b>             |                  |  |                       |             |              |            |            |                         |              |                |
| 4574 - John Deere Financial (Rural King)                 | D95296/62        | 18 SYP Asst Hardware for Spray Pad                               | Paid by Check # 73978 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 155.94         |
| 19275 - Aqua Pro Pool & Spa Specialists, INC             | 28518            | 18 SYP Sodium Hypochlorite for spray pad                         | Paid by EFT # 41260   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 220.00         |
| Account <b>52220 - Agricultural Supplies</b> Totals      |                  |  |                       |             |              |            |            | Invoice Transactions 2  |              | \$375.94       |
| Account <b>52240 - Fuel and Oil</b>                      |                  |  |                       |             |              |            |            |                         |              |                |
| 394 - Kleindorfer Hardware & Variety                     | 683132           | 18 SYP Assorted Hardware, including for grafitti removal         | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 88.12          |
| Account <b>52240 - Fuel and Oil</b> Totals               |                  |  |                       |             |              |            |            | Invoice Transactions 1  |              | \$88.12        |
| Account <b>52420 - Other Supplies</b>                    |                  |  |                       |             |              |            |            |                         |              |                |
| 394 - Kleindorfer Hardware & Variety                     | 683132           | 18 SYP Assorted Hardware, including for grafitti removal         | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 91.72          |
| Account <b>52420 - Other Supplies</b> Totals             |                  |  |                       |             |              |            |            | Invoice Transactions 1  |              | \$91.72        |
| Account <b>53510 - Electrical Services</b>               |                  |  |                       |             |              |            |            |                         |              |                |
| 223 - Duke Energy  | 83003730010 0621 | 18 - Electric Charges May  | Paid by Check # 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |                         | 06/14/2021   | 2,351.42       |
| Account <b>53510 - Electrical Services</b> Totals        |                  |  |                       |             |              |            |            | Invoice Transactions 1  |              | \$2,351.42     |
| Account <b>53530 - Water and Sewer</b>                   |                  |  |                       |             |              |            |            |                         |              |                |
| 208 - City Of Bloomington Utilities                      | 37123-003 063021 | 18-Water Sewer Charges May 37123-003 SYP                         | Paid by Check # 73948 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |                         | 06/14/2021   | 1,596.54       |



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|---|----------------------|--|--------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 200 - Parks and Recreation Gen (S1301)</b>                  |                      |  |                          |             |              |            |            |               |              |                        |
| Department <b>18 - Parks &amp; Recreation</b>                       |                      |  |                          |             |              |            |            |               |              |                        |
| Program <b>189006 - Switchyard Property</b>                         |                      |  |                          |             |              |            |            |               |              |                        |
| Account <b>53530 - Water and Sewer</b>                              |                      |  |                          |             |              |            |            |               |              |                        |
| 208 - City Of Bloomington Utilities                                 | 200902-001<br>63021  | 18-Water Testing SYP   | Paid by Check<br># 73948 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021   | 660.00                 |
| Account <b>53530 - Water and Sewer</b> Totals                       |                      |  |                          |             |              |            |            |               |              | Invoice Transactions 2 |
|   |                      |  |                          |             |              |            |            |               |              | <u>\$2,256.54</u>      |
| Account <b>53540 - Natural Gas</b>                                  |                      |  |                          |             |              |            |            |               |              |                        |
| 222 - Vectren   | 0256043968061<br>021 | 18-Natural Gas SYP<br>PAV  | Paid by Check<br># 73961 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021   | 59.57                  |
| Account <b>53540 - Natural Gas</b> Totals                           |                      |  |                          |             |              |            |            |               |              | Invoice Transactions 1 |
|   |                      |  |                          |             |              |            |            |               |              | <u>\$59.57</u>         |
| Account <b>53610 - Building Repairs</b>                             |                      |  |                          |             |              |            |            |               |              |                        |
| 321 - Harrell Fish, INC (HFI)                                       | W66813               | 18 SYP Back Flow<br>Inspection for Pav Fire<br>Protection System   | Paid by EFT #<br>41328   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 750.00                 |
| Account <b>53610 - Building Repairs</b> Totals                      |                      |  |                          |             |              |            |            |               |              | Invoice Transactions 1 |
|   |                      |  |                          |             |              |            |            |               |              | <u>\$750.00</u>        |
| Account <b>53920 - Laundry and Other Sanitation Services</b>        |                      |  |                          |             |              |            |            |               |              |                        |
| 5605 - Photizo, LLC (Fish Window<br>Cleaning)                       | 3120-12785           | 18 SYP Pavilion<br>Window Cleaning                                 | Paid by EFT #<br>41388   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 560.00                 |
| Account <b>53920 - Laundry and Other Sanitation Services</b> Totals |                      |  |                          |             |              |            |            |               |              | Invoice Transactions 1 |
|   |                      |  |                          |             |              |            |            |               |              | <u>\$560.00</u>        |
| Account <b>53950 - Landfill</b>                                     |                      |  |                          |             |              |            |            |               |              |                        |
| 908 - JB Salvage (Westside Auto Parts)                              | 210531119300         | 18 SYP 8 Yard<br>Dumpster - May                                    | Paid by EFT #<br>41356   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 175.00                 |
| Account <b>53950 - Landfill</b> Totals                              |                      |  |                          |             |              |            |            |               |              | Invoice Transactions 1 |
|   |                      |  |                          |             |              |            |            |               |              | <u>\$175.00</u>        |
| Account <b>53990 - Other Services and Charges</b>                   |                      |  |                          |             |              |            |            |               |              |                        |
| 1537 - Indiana Door & Hardware<br>Specialties, INC                  | 7017AA               | 18 SYP Repair to 3<br>doors at spray pad<br>after vandalism        | Paid by Check<br># 73974 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 163.00                 |
| 293 - J&S Locksmith Shop, INC                                       | 224036               | 18 Late Night Service<br>Call to Remove Stuck<br>Key               | Paid by EFT #<br>41354   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 80.00                  |
| Account <b>53990 - Other Services and Charges</b> Totals            |                      |  |                          |             |              |            |            |               |              | Invoice Transactions 2 |
| Program <b>189006 - Switchyard Property</b> Totals                  |                      |  |                          |             |              |            |            |               |              | <u>\$243.00</u>        |
|   |                      |  |                          |             |              |            |            |               |              | <u>\$7,236.73</u>      |
| Program <b>189500 - Landscaping</b>                                 |                      |  |                          |             |              |            |            |               |              |                        |
| Account <b>52220 - Agricultural Supplies</b>                        |                      |  |                          |             |              |            |            |               |              |                        |
| 6692 - Alligare, LLC  | 81797                | 18- LAND invasive<br>mgmt supplies- dye,<br>surfactant & herbicide | Paid by EFT #<br>41254   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 1,763.14               |
| 394 - Kleindorfer Hardware & Variety                                | 683136               | 18-marking flags, straw  | Paid by EFT #<br>41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021   | 65.00                  |
| Account <b>52220 - Agricultural Supplies</b> Totals                 |                      |  |                          |             |              |            |            |               |              | Invoice Transactions 2 |
|   |                      |  |                          |             |              |            |            |               |              | <u>\$1,828.14</u>      |



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| Vendor  | Invoice No.      | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|---|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 200 - Parks and Recreation Gen (S1301)</b>          |                  |  |                       |             |              |            |            |               |                        |                |
| Department <b>18 - Parks &amp; Recreation</b>               |                  |  |                       |             |              |            |            |               |                        |                |
| Program <b>189500 - Landscaping</b>                         |                  |  |                       |             |              |            |            |               |                        |                |
| Account <b>52340 - Other Repairs and Maintenance</b>        |                  |  |                       |             |              |            |            |               |                        |                |
| 409 - Black Lumber Co. INC                                  | 475596           | 18-hose and supplies                                 | Paid by EFT # 41268   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 114.98         |
| Account <b>52340 - Other Repairs and Maintenance</b> Totals |                  |  |                       |             |              |            |            |               | Invoice Transactions 1 | \$114.98       |
| Account <b>52420 - Other Supplies</b>                       |                  |  |                       |             |              |            |            |               |                        |                |
| 394 - Kleindorfer Hardware & Variety                        | 683136           | 18-marking flags, straw                              | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 14.98          |
| 394 - Kleindorfer Hardware & Variety                        | 684886           | 75' hose   | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 69.99          |
| Account <b>52420 - Other Supplies</b> Totals                |                  |  |                       |             |              |            |            |               | Invoice Transactions 2 | \$84.97        |
| Account <b>53110 - Engineering and Architectural</b>        |                  |  |                       |             |              |            |            |               |                        |                |
| 3560 - First Financial Bank / Credit Cards                  | 244298           | 18-Pesticide CORE Exam/Barrett                       | Paid by Check # 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021             | 55.00          |
| Account <b>53110 - Engineering and Architectural</b> Totals |                  |  |                       |             |              |            |            |               | Invoice Transactions 1 | \$55.00        |
| Account <b>53130 - Medical</b>                              |                  |  |                       |             |              |            |            |               |                        |                |
| 231 - IU Health OCC Health Services                         | 00118591-00      | 18-Hep B vaccine                                     | Paid by EFT # 41352   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 121.00         |
| Account <b>53130 - Medical</b> Totals                       |                  |  |                       |             |              |            |            |               | Invoice Transactions 1 | \$121.00       |
| Account <b>53530 - Water and Sewer</b>                      |                  |  |                       |             |              |            |            |               |                        |                |
| 208 - City Of Bloomington Utilities                         | 4159-001 063021  | 18-Water Sewer Charges May 4159-001                  | Paid by Check # 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021             | 144.27         |
| 208 - City Of Bloomington Utilities                         | 14187-001 063021 | 18-Water Sewer Charges May 14187-001                 | Paid by Check # 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021             | 94.78          |
| 208 - City Of Bloomington Utilities                         | 41294-001 063021 | 18-Water Sewer Charges May 41294-001                 | Paid by Check # 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021             | 129.79         |
| 208 - City Of Bloomington Utilities                         | 200807-003 63021 | 18-Water Sewer Charges May 200807-003 LS             | Paid by Check # 73948 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021             | 94.78          |
| Account <b>53530 - Water and Sewer</b> Totals               |                  |  |                       |             |              |            |            |               | Invoice Transactions 4 | \$463.62       |
| Account <b>53950 - Landfill</b>                             |                  |  |                       |             |              |            |            |               |                        |                |
| 908 - JB Salvage (Westside Auto Parts)                      | 9089             | 18- LAND Yard Waste Dumpster for 545 S. Adams Street | Paid by Check # 73977 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021             | 280.00         |
| Account <b>53950 - Landfill</b> Totals                      |                  |  |                       |             |              |            |            |               | Invoice Transactions 1 | \$280.00       |





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| Vendor   | Invoice No.       | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|--|-------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 200 - Parks and Recreation Gen (S1301)</b>       |                   |  |                       |             |              |            |            |               |                         |                |
| Department <b>18 - Parks &amp; Recreation</b>            |                   |  |                       |             |              |            |            |               |                         |                |
| Program <b>189500 - Landscaping</b>                      |                   |  |                       |             |              |            |            |               |                         |                |
| Account <b>53990 - Other Services and Charges</b>        |                   |  |                       |             |              |            |            |               |                         |                |
| 50335 - Aquatic Control, INC                             | 198106            | 18- LAND Nuisance Vegetation Management at Miller-Showers Park | Paid by EFT # 41261   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 587.50         |
| Account <b>53990 - Other Services and Charges</b> Totals |                   |  |                       |             |              |            |            |               | Invoice Transactions 1  | \$587.50       |
| Program <b>189500 - Landscaping</b> Totals               |                   |  |                       |             |              |            |            |               | Invoice Transactions 13 | \$3,535.21     |
| Program <b>189501 - Cemeteries</b>                       |                   |  |                       |             |              |            |            |               |                         |                |
| Account <b>53130 - Medical</b>                           |                   |  |                       |             |              |            |            |               |                         |                |
| 231 - IU Health OCC Health Services                      | 00118347-00       | 18-Hep B vaccine   | Paid by EFT # 41352   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 121.00         |
| Account <b>53130 - Medical</b> Totals                    |                   |  |                       |             |              |            |            |               | Invoice Transactions 1  | \$121.00       |
| Account <b>53510 - Electrical Services</b>               |                   |  |                       |             |              |            |            |               |                         |                |
| 223 - Duke Energy  | 83003730010 0621  | 18 - Electric Charges May                                      | Paid by Check # 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021              | 119.15         |
| Account <b>53510 - Electrical Services</b> Totals        |                   |  |                       |             |              |            |            |               | Invoice Transactions 1  | \$119.15       |
| Account <b>53530 - Water and Sewer</b>                   |                   |  |                       |             |              |            |            |               |                         |                |
| 208 - City Of Bloomington Utilities                      | 41294-001 063021  | 18-Water Sewer Charges May 41294-001                           | Paid by Check # 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021              | 334.67         |
| Account <b>53530 - Water and Sewer</b> Totals            |                   |  |                       |             |              |            |            |               | Invoice Transactions 1  | \$334.67       |
| Account <b>53540 - Natural Gas</b>                       |                   |  |                       |             |              |            |            |               |                         |                |
| 222 - Vectren  | 2150190557060 721 | 18-Natural Gas Rosehill 2                                      | Paid by Check # 73945 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021              | 19.08          |
| 222 - Vectren  | 2154628249060 721 | 18-Natural Gas Rosehill 1                                      | Paid by Check # 73945 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021              | 18.70          |
| Account <b>53540 - Natural Gas</b> Totals                |                   |  |                       |             |              |            |            |               | Invoice Transactions 2  | \$37.78        |
| Program <b>189501 - Cemeteries</b> Totals                |                   |  |                       |             |              |            |            |               | Invoice Transactions 5  | \$612.60       |
| Program <b>189503 - Urban Forestry</b>                   |                   |  |                       |             |              |            |            |               |                         |                |
| Account <b>52420 - Other Supplies</b>                    |                   |  |                       |             |              |            |            |               |                         |                |
| 6262 - Koenig Equipment, INC                             | P22939            | 18 - UF - Pole Pruner Drive Tube Replacement                   | Paid by EFT # 41362   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 271.49         |
| Account <b>52420 - Other Supplies</b> Totals             |                   |  |                       |             |              |            |            |               | Invoice Transactions 1  | \$271.49       |
| Account <b>53160 - Instruction</b>                       |                   |  |                       |             |              |            |            |               |                         |                |
| 3560 - First Financial Bank / Credit Cards               | 1730228971        | 18-2021 Certified Arborist Prep Course                         | Paid by Check # 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021              | 155.81         |
| Account <b>53160 - Instruction</b> Totals                |                   |  |                       |             |              |            |            |               | Invoice Transactions 1  | \$155.81       |





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|--|---------------------|---|--------------------------|-------------|--------------|------------|------------|---------------|--------------------------|----------------|
| <b>Fund 200 - Parks and Recreation Gen (S1301)</b>           |                     |   |                          |             |              |            |            |               |                          |                |
| Department <b>18 - Parks &amp; Recreation</b>                |                     |   |                          |             |              |            |            |               |                          |                |
| Program <b>189503 - Urban Forestry</b>                       |                     |   |                          |             |              |            |            |               |                          |                |
| Account <b>53530 - Water and Sewer</b>                       |                     |   |                          |             |              |            |            |               |                          |                |
| 208 - City Of Bloomington Utilities                          | 41294-001<br>063021 | 18-Water Sewer<br>Charges May 41294-<br>001                 | Paid by Check<br># 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021               | 57.25          |
| Account <b>53530 - Water and Sewer</b> Totals                |                     |   |                          |             |              |            |            |               | Invoice Transactions 1   | \$57.25        |
| Account <b>53910 - Dues and Subscriptions</b>                |                     |   |                          |             |              |            |            |               |                          |                |
| 3560 - First Financial Bank / Credit Cards                   | 1063777             | 18-ISA Professional<br>Membership/Grubb                     | Paid by Check<br># 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021               | 175.00         |
| 3560 - First Financial Bank / Credit Cards                   | 1063779             | 18-ISA Professional<br>Membership/Recertifica<br>tion/Smith | Paid by Check<br># 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021               | 295.00         |
| 3560 - First Financial Bank / Credit Cards                   | 1063772             | 18-ISA Professional<br>Membership/Hatch                     | Paid by Check<br># 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021               | 175.00         |
| Account <b>53910 - Dues and Subscriptions</b> Totals         |                     |   |                          |             |              |            |            |               | Invoice Transactions 3   | \$645.00       |
| Account <b>53950 - Landfill</b>                              |                     |   |                          |             |              |            |            |               |                          |                |
| 10330 - Kevin R Huntley (Green Earth<br>Recycling & Compost) | 926                 | 18 - UF - Green waste<br>(service contract)                 | Paid by EFT #<br>41336   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021               | 44.00          |
| 10330 - Kevin R Huntley (Green Earth<br>Recycling & Compost) | 927                 | 18 - UF - Green waste<br>(service contract)                 | Paid by EFT #<br>41336   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021               | 110.00         |
| Account <b>53950 - Landfill</b> Totals                       |                     |   |                          |             |              |            |            |               | Invoice Transactions 2   | \$154.00       |
| Account <b>53990 - Other Services and Charges</b>            |                     |   |                          |             |              |            |            |               |                          |                |
| 3735 - Bluestone, LLC  | 7837                | 18 - UF - Hackberry<br>Prune (508 W 3rd)                    | Paid by EFT #<br>41273   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021               | 792.43         |
| 3735 - Bluestone, LLC  | 7838                | 18 - UF - Tree Removal<br>(1310 Woodlawn)                   | Paid by EFT #<br>41273   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021               | 2,967.57       |
| Account <b>53990 - Other Services and Charges</b> Totals     |                     |   |                          |             |              |            |            |               | Invoice Transactions 2   | \$3,760.00     |
| Program <b>189503 - Urban Forestry</b> Totals                |                     |   |                          |             |              |            |            |               | Invoice Transactions 10  | \$5,043.55     |
| Department <b>18 - Parks &amp; Recreation</b> Totals         |                     |   |                          |             |              |            |            |               | Invoice Transactions 178 | \$85,832.04    |
| Fund <b>200 - Parks and Recreation Gen (S1301)</b> Totals    |                     |   |                          |             |              |            |            |               | Invoice Transactions 178 | \$85,832.04    |
| <b>Fund 201 - Parks and Rec Non Reverting</b>                |                     |   |                          |             |              |            |            |               |                          |                |
| Department <b>18 - Parks &amp; Recreation</b>                |                     |   |                          |             |              |            |            |               |                          |                |
| Program <b>181001 - Health &amp; Wellness</b>                |                     |   |                          |             |              |            |            |               |                          |                |
| Account <b>52420 - Other Supplies</b>                        |                     |   |                          |             |              |            |            |               |                          |                |
| 4798 - Fun Express, LLC                                      | 710201288-01        | 18 - kids triathlon<br>supplies                             | Paid by EFT #<br>41319   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021               | 170.84         |
| 5819 - Synchrony Bank  | 0616                | 18 - Public health in<br>parks supplies                     | Paid by Check<br># 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021               | 145.90         |
| Account <b>52420 - Other Supplies</b> Totals                 |                     |   |                          |             |              |            |            |               | Invoice Transactions 2   | \$316.74       |



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| Vendor  | Invoice No.  | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date           | Invoice Amount    |
|---|--------------|--|-----------------------|-------------|--------------|------------|------------|--|------------------------|-------------------|
| <b>Fund 201 - Parks and Rec Non Reverting</b>             |              |  |                       |             |              |            |            |  |                        |                   |
| Department <b>18 - Parks &amp; Recreation</b>             |              |  |                       |             |              |            |            |  |                        |                   |
| Program <b>181001 - Health &amp; Wellness</b>             |              |  |                       |             |              |            |            |  |                        |                   |
| Account <b>53940 - Temporary Contractual Employee</b>     |              |  |                       |             |              |            |            |  |                        |                   |
| 6110 - Darrelyn Valdez                                    | 060121       | 18- SPY Fitness Instructor Pay                                   | Paid by EFT # 41434   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021             | 43.75             |
|   |              |  |                       |             |              |            |            | Account <b>53940 - Temporary Contractual Employee</b> Totals     | Invoice Transactions 1 | <u>\$43.75</u>    |
|   |              |  |                       |             |              |            |            | Program <b>181001 - Health &amp; Wellness</b> Totals             | Invoice Transactions 3 | <u>\$360.49</u>   |
| Program <b>182003 - Aquatics-Health &amp; Safety</b>      |              |  |                       |             |              |            |            |  |                        |                   |
| Account <b>53990 - Other Services and Charges</b>         |              |  |                       |             |              |            |            |  |                        |                   |
| 4504 - American National Red Cross                        | 22350808     | 18-American Red Cross Training Staff Certification               | Paid by EFT # 41257   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021             | 352.00            |
|   |              |  |                       |             |              |            |            | Account <b>53990 - Other Services and Charges</b> Totals         | Invoice Transactions 1 | <u>\$352.00</u>   |
|   |              |  |                       |             |              |            |            | Program <b>182003 - Aquatics-Health &amp; Safety</b> Totals      | Invoice Transactions 1 | <u>\$352.00</u>   |
| Program <b>182006 - Aquatics - Pool Concessions</b>       |              |  |                       |             |              |            |            |  |                        |                   |
| Account <b>52330 - Street , Alley, and Sewer Material</b> |              |  |                       |             |              |            |            |  |                        |                   |
| 5969 - Coca Cola Bottling CO. Consolidated                | 2056207012   | 18 - Pool Concessions Drinks                                     | Paid by EFT # 41293   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021             | 669.41            |
| 5969 - Coca Cola Bottling CO. Consolidated                | 20562507050  | 18 - Pool Concessions Drinks                                     | Paid by EFT # 41293   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021             | 921.24            |
| 5969 - Coca Cola Bottling CO. Consolidated                | 2056207110   | 18 - Pool Concessions Drinks                                     | Paid by EFT # 41293   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021             | 109.52            |
| 4099 - Gold Medal Products CO.                            | 162908       | 18 - Pool Concession Items                                       | Paid by EFT # 41321   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021             | 122.90            |
| 5819 - Synchrony Bank                                     | 0004         | 18 - Bryan Pool Concessions Supplies                             | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021             | 615.14            |
| 5819 - Synchrony Bank                                     | 0704         | 18 - Bryan Pool Concessions Supplies                             | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021             | 118.56            |
| 5819 - Synchrony Bank                                     | 7940         | 18 - Bryan Pool Concessions Supplies                             | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021             | 1,470.51          |
| 5819 - Synchrony Bank                                     | 3246         | 18 - Bryan Pool Concessions Supplies                             | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021             | 472.09            |
|   |              |  |                       |             |              |            |            | Account <b>52330 - Street , Alley, and Sewer Material</b> Totals | Invoice Transactions 8 | <u>\$4,499.37</u> |
| Account <b>52420 - Other Supplies</b>                     |              |  |                       |             |              |            |            |  |                        |                   |
| 5819 - Synchrony Bank                                     | 999476843733 | 18 - Bryan Pool Concession Storage Bins & Bulletin Board Supplie | Paid by EFT # 41417   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021             | 67.59             |
| 5819 - Synchrony Bank                                     | 885598394349 | 18 - Pool Concessions Latex Gloves                               | Paid by EFT # 41417   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021             | 47.90             |



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|--|--------------|-------------------------|-----------------------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| Fund <b>201 - Parks and Rec Non Reverting</b>                    |              |                         |                       |             |              |            |            |                         |              |                |
| Department <b>18 - Parks &amp; Recreation</b>                    |              |                         |                       |             |              |            |            |                         |              |                |
| Program <b>182006 - Aquatics - Pool Concessions</b>              |              |                         |                       |             |              |            |            |                         |              |                |
| Account <b>52420 - Other Supplies</b>                            |              |                         |                       |             |              |            |            |                         |              |                |
| 5819 - Synchrony Bank  | 543336473839 | 12-Pool Supplies        | Paid by EFT # 41417   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 35.49          |
| Account <b>52420 - Other Supplies</b> Totals                     |              |                         |                       |             |              |            |            | Invoice Transactions 3  |              | \$150.98       |
| Program <b>182006 - Aquatics - Pool Concessions</b> Totals       |              |                         |                       |             |              |            |            | Invoice Transactions 11 |              | \$4,650.35     |
| Program <b>183500 - Golf Services</b>                            |              |                         |                       |             |              |            |            |                         |              |                |
| Account <b>52330 - Street , Alley, and Sewer Material</b>        |              |                         |                       |             |              |            |            |                         |              |                |
| 38 - B & B Food Distributors, INC                                | 268593       | 18 - Cascades Hotdogs   | Paid by EFT # 41264   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 309.60         |
| 205 - City Of Bloomington  | 319403       | 18 - Best Beers         | Paid by Check # 73967 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 147.60         |
| 5819 - Synchrony Bank  | 1552         | 18 - Snack Bar items    | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 52.46          |
| 5819 - Synchrony Bank  | 1010         | 18 - Snack Bar items    | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 11.92          |
| 5819 - Synchrony Bank  | 6791         | 18 - Snack Bar items    | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 112.46         |
| 5819 - Synchrony Bank  | 7146         | 18 - Snack Bar items    | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 11.92          |
| 5819 - Synchrony Bank  | 3894         | 18 - Snack Bar items    | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 161.90         |
| 5819 - Synchrony Bank  | 2427 052821  | 18 - Snack Bar items    | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 184.34         |
| Account <b>52330 - Street , Alley, and Sewer Material</b> Totals |              |                         |                       |             |              |            |            | Invoice Transactions 8  |              | \$992.20       |
| Account <b>52420 - Other Supplies</b>                            |              |                         |                       |             |              |            |            |                         |              |                |
| 5819 - Synchrony Bank  | 8054 060421  | 18-concessions supplies | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 56.20          |
| Account <b>52420 - Other Supplies</b> Totals                     |              |                         |                       |             |              |            |            | Invoice Transactions 1  |              | \$56.20        |
| Program <b>183500 - Golf Services</b> Totals                     |              |                         |                       |             |              |            |            | Invoice Transactions 9  |              | \$1,048.40     |
| Program <b>183501 - Golf Course - Pro Shop</b>                   |              |                         |                       |             |              |            |            |                         |              |                |
| Account <b>52330 - Street , Alley, and Sewer Material</b>        |              |                         |                       |             |              |            |            |                         |              |                |
| 4072 - Acushnet Company  | 909870784    | 18-pro shop items       | Paid by Check # 73963 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 448.02         |
| 4072 - Acushnet Company  | 910430466    | 18-pro shop items       | Paid by Check # 73963 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 725.86         |
| 4072 - Acushnet Company  | 911147885    | 18-pro shop items       | Paid by Check # 73963 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 122.66         |
| 4072 - Acushnet Company  | 910597789    | 18-pro shop items       | Paid by Check # 73963 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                         | 06/25/2021   | 197.65         |



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|--|---------------|---|-----------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 201 - Parks and Rec Non Reverting</b>                    |               |   |                       |             |              |            |            |                      |              |                |
| Department <b>18 - Parks &amp; Recreation</b>                    |               |   |                       |             |              |            |            |                      |              |                |
| Program <b>183501 - Golf Course - Pro Shop</b>                   |               |   |                       |             |              |            |            |                      |              |                |
| Account <b>52330 - Street , Alley, and Sewer Material</b>        |               |   |                       |             |              |            |            |                      |              |                |
| 4072 - Acushnet Company  | 911116937     | 18-pro shop items   | Paid by Check # 73963 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 170.52         |
| 4072 - Acushnet Company  | 911128361     | 18-pro shop items   | Paid by Check # 73963 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 1,707.44       |
| 4072 - Acushnet Company  | 911137239     | 18-pro shop items   | Paid by Check # 73963 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 684.54         |
| 4072 - Acushnet Company  | 911146661     | 18-pro shop items   | Paid by Check # 73963 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 18.85          |
| 3978 - J & M Golf, INC   | 0626766-IN    | 18 - golf supplies  | Paid by EFT # 41353   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 66.92          |
| 3978 - J & M Golf, INC   | 0626982-IN    | 18-golf supplies  | Paid by EFT # 41353   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 141.17         |
| 3978 - J & M Golf, INC   | 0626125-IN    | 18 - Tees, ball markers, misc.                              | Paid by EFT # 41353   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 322.80         |
| Account <b>52330 - Street , Alley, and Sewer Material</b> Totals |               |   |                       |             |              |            |            | Invoice Transactions | 11           | \$4,606.43     |
| Program <b>183501 - Golf Course - Pro Shop</b> Totals            |               |   |                       |             |              |            |            | Invoice Transactions | 11           | \$4,606.43     |
| Program <b>184501 - Youth Services-Kid City Camps</b>            |               |   |                       |             |              |            |            |                      |              |                |
| Account <b>52420 - Other Supplies</b>                            |               |   |                       |             |              |            |            |                      |              |                |
| 3560 - First Financial Bank / Credit Cards                       | 684465        | 18-Mays Walmart Charges                                     | Paid by Check # 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |                      | 06/14/2021   | 3.24           |
| 5819 - Synchrony Bank  | 9621          | 18-Kid City Summer Camp Supplies                            | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 51.06          |
| 5819 - Synchrony Bank  | 7495 060721   | 18-Kid City Summer Camp Activity, Cleaning and Art Supplies | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 137.68         |
| Account <b>52420 - Other Supplies</b> Totals                     |               |   |                       |             |              |            |            | Invoice Transactions | 3            | \$191.98       |
| Account <b>52430 - Uniforms and Tools</b>                        |               |   |                       |             |              |            |            |                      |              |                |
| 17133 - T.I.S. INC (Taylor Imprinted Sportswear)                 | T94580        | 18-Kid City Staff Shirts                                    | Paid by EFT # 41419   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 990.00         |
| Account <b>52430 - Uniforms and Tools</b> Totals                 |               |   |                       |             |              |            |            | Invoice Transactions | 1            | \$990.00       |
| Program <b>184501 - Youth Services-Kid City Camps</b> Totals     |               |   |                       |             |              |            |            | Invoice Transactions | 4            | \$1,181.98     |
| Program <b>185000 - Twin Lakes Recreation Center</b>             |               |   |                       |             |              |            |            |                      |              |                |
| Account <b>43220 - Facility Rentals</b>                          |               |   |                       |             |              |            |            |                      |              |                |
| Lia Kettenis   | 2021-00000756 | 18-Refunds  | Paid by Check # 73999 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 660.00         |
| Account <b>43220 - Facility Rentals</b> Totals                   |               |   |                       |             |              |            |            | Invoice Transactions | 1            | \$660.00       |
| Account <b>52210 - Institutional Supplies</b>                    |               |   |                       |             |              |            |            |                      |              |                |
| 5819 - Synchrony Bank  | 0996          | 18 - TLRC Facility Institutional Supplies                   | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |                      | 06/25/2021   | 46.02          |



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|---|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|-------------------------|---------------------|
| <b>Fund 201 - Parks and Rec Non Reverting</b>                 |                  |  |                       |             |              |            |            |               |                         |                     |
| Department <b>18 - Parks &amp; Recreation</b>                 |                  |  |                       |             |              |            |            |               |                         |                     |
| Program <b>185000 - Twin Lakes Recreation Center</b>          |                  |  |                       |             |              |            |            |               |                         |                     |
| Account <b>52210 - Institutional Supplies</b>                 |                  |  |                       |             |              |            |            |               |                         |                     |
| 5819 - Synchrony Bank   | 7096             | 18 - TLRC Concession/Institutional Supplies    | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 64.90               |
| Account <b>52210 - Institutional Supplies</b> Totals          |                  |  |                       |             |              |            |            |               | Invoice Transactions 2  | <u>\$110.92</u>     |
| Account <b>52310 - Building Materials and Supplies</b>        |                  |  |                       |             |              |            |            |               |                         |                     |
| 394 - Kleindorfer Hardware & Variety                          | 695422           | 18-velcro                                      | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 20.49               |
| Account <b>52310 - Building Materials and Supplies</b> Totals |                  |  |                       |             |              |            |            |               | Invoice Transactions 1  | <u>\$20.49</u>      |
| Account <b>53320 - Advertising</b>                            |                  |  |                       |             |              |            |            |               |                         |                     |
| 6385 - RTU, INC (Cartvertising)                               | SN1858844        | 18- TLRC Advertising on Northside Kroger Carts | Paid by Check # 73989 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 417.63              |
| Account <b>53320 - Advertising</b> Totals                     |                  |  |                       |             |              |            |            |               | Invoice Transactions 1  | <u>\$417.63</u>     |
| Account <b>53510 - Electrical Services</b>                    |                  |  |                       |             |              |            |            |               |                         |                     |
| 223 - Duke Energy   | 830037300100621  | 18 - Electric Charges May                      | Paid by Check # 73959 |             | 06/14/2021   | 06/14/2021 | 06/14/2021 |               | 06/14/2021              | (4,106.76)          |
| Account <b>53510 - Electrical Services</b> Totals             |                  |  |                       |             |              |            |            |               | Invoice Transactions 1  | <u>(\$4,106.76)</u> |
| Account <b>53530 - Water and Sewer</b>                        |                  |  |                       |             |              |            |            |               |                         |                     |
| 208 - City Of Bloomington Utilities                           | 39530-002063021  | 18-Water Sewer Charges May 39530-002           | Paid by Check # 73930 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021              | 559.53              |
| Account <b>53530 - Water and Sewer</b> Totals                 |                  |  |                       |             |              |            |            |               | Invoice Transactions 1  | <u>\$559.53</u>     |
| Account <b>53540 - Natural Gas</b>                            |                  |  |                       |             |              |            |            |               |                         |                     |
| 222 - Vectren   | 0252765623060321 | 18-Natural Gas May TLRC                        | Paid by Check # 73945 |             | 06/09/2021   | 06/09/2021 | 06/09/2021 |               | 06/09/2021              | 233.59              |
| Account <b>53540 - Natural Gas</b> Totals                     |                  |  |                       |             |              |            |            |               | Invoice Transactions 1  | <u>\$233.59</u>     |
| Account <b>53610 - Building Repairs</b>                       |                  |  |                       |             |              |            |            |               |                         |                     |
| 7467 - Oracle Elevator Holdco, INC(Abell Elevator)            | SIN050809        | 18 - TLRC Elevator Service Agreement           | Paid by EFT # 41384   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 824.31              |
| 53657 - Plymate, INC  | 3017609          | 18 - TLRC Entry Mat Service                    | Paid by EFT # 41389   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 78.62               |
| Account <b>53610 - Building Repairs</b> Totals                |                  |  |                       |             |              |            |            |               | Invoice Transactions 2  | <u>\$902.93</u>     |
| Program <b>185000 - Twin Lakes Recreation Center</b> Totals   |                  |  |                       |             |              |            |            |               | Invoice Transactions 10 | <u>(\$1,201.67)</u> |
| Program <b>185002 - TLRC-Health &amp; Wellness</b>            |                  |  |                       |             |              |            |            |               |                         |                     |
| Account <b>53940 - Temporary Contractual Employee</b>         |                  |  |                       |             |              |            |            |               |                         |                     |
| 6161 - Morgan Ashley Banks                                    | 061021           | 18-TLRC Fitness Specialist                     | Paid by EFT # 41266   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 187.50              |
| 7086 - Rivkah L Moore   | 061121           | 18-TLRC Fitness Specialist                     | Paid by EFT # 41376   |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |               | 06/25/2021              | 437.50              |



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|--|-------------|--|-----------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>201 - Parks and Rec Non Reverting</b>                    |             |  |                       |             |              |            |                      |               |              |                |
| Department <b>18 - Parks &amp; Recreation</b>                    |             |  |                       |             |              |            |                      |               |              |                |
| Program <b>185002 - TLRC-Health &amp; Wellness</b>               |             |  |                       |             |              |            |                      |               |              |                |
| Account <b>53940 - Temporary Contractual Employee</b>            |             |  |                       |             |              |            |                      |               |              |                |
| 5007 - Emeline P O'Connor  | 061021      | 18-TLRC Fitness Specialist                       | Paid by EFT # 41382   |             | 06/15/2021   | 06/15/2021 | 06/25/2021           |               | 06/25/2021   | 187.50         |
| 1973 - Megan M Stark   | 061121      | 18-TLRC Fitness Specialist                       | Paid by EFT # 41414   |             | 06/15/2021   | 06/15/2021 | 06/25/2021           |               | 06/25/2021   | 465.00         |
| 7440 - William Tuttle  | 061221      | 18-TLRC Fitness Specialist                       | Paid by EFT # 41430   |             | 06/15/2021   | 06/15/2021 | 06/25/2021           |               | 06/25/2021   | 287.50         |
| 7440 - William Tuttle  | 061121      | 18-TLRC Fitness Specialist                       | Paid by EFT # 41430   |             | 06/15/2021   | 06/15/2021 | 06/25/2021           |               | 06/25/2021   | 150.00         |
| Account <b>53940 - Temporary Contractual Employee</b> Totals     |             |  |                       |             |              |            | Invoice Transactions | 6             |              | \$1,715.00     |
| Program <b>185002 - TLRC-Health &amp; Wellness</b> Totals        |             |  |                       |             |              |            | Invoice Transactions | 6             |              | \$1,715.00     |
| Program <b>185006 - TLRC-Concessions</b>                         |             |  |                       |             |              |            |                      |               |              |                |
| Account <b>52330 - Street , Alley, and Sewer Material</b>        |             |  |                       |             |              |            |                      |               |              |                |
| 5819 - Synchrony Bank  | 7096        | 18 - TLRC Concession/Institutional Supplies      | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021           |               | 06/25/2021   | 182.36         |
| Account <b>52330 - Street , Alley, and Sewer Material</b> Totals |             |  |                       |             |              |            | Invoice Transactions | 1             |              | \$182.36       |
| Program <b>185006 - TLRC-Concessions</b> Totals                  |             |  |                       |             |              |            | Invoice Transactions | 1             |              | \$182.36       |
| Program <b>186500 - Community Events</b>                         |             |  |                       |             |              |            |                      |               |              |                |
| Account <b>52420 - Other Supplies</b>                            |             |  |                       |             |              |            |                      |               |              |                |
| 3560 - First Financial Bank / Credit Cards                       | 684465      | 18-Mays Walmart Charges                          | Paid by Check # 73960 |             | 06/14/2021   | 06/14/2021 | 06/14/2021           |               | 06/14/2021   | 41.32          |
| Account <b>52420 - Other Supplies</b> Totals                     |             |  |                       |             |              |            | Invoice Transactions | 1             |              | \$41.32        |
| Account <b>53160 - Instruction</b>                               |             |  |                       |             |              |            |                      |               |              |                |
| 9031 - Indiana Park And Recreation Association                   | 34258       | 18-Conference registration for Brinson & Higgins | Paid by Check # 73975 |             | 06/15/2021   | 06/15/2021 | 06/25/2021           |               | 06/25/2021   | 495.00         |
| Account <b>53160 - Instruction</b> Totals                        |             |  |                       |             |              |            | Invoice Transactions | 1             |              | \$495.00       |
| Program <b>186500 - Community Events</b> Totals                  |             |  |                       |             |              |            | Invoice Transactions | 2             |              | \$536.32       |
| Program <b>186503 - Community Events-Farmers' Market</b>         |             |  |                       |             |              |            |                      |               |              |                |
| Account <b>47230 - Gift Certificate</b>                          |             |  |                       |             |              |            |                      |               |              |                |
| 3265 - Linnea Lee Good   | 2418        | Gift Certificates                                | Paid by EFT # 41323   |             | 06/15/2021   | 06/15/2021 | 06/25/2021           |               | 06/25/2021   | 20.00          |
| 5200 - Chester L Lehman (Olde Lane Orchard)                      | 2423        | Market Bucks and Gift Certificates               | Paid by EFT # 41364   |             | 06/15/2021   | 06/15/2021 | 06/25/2021           |               | 06/25/2021   | 40.00          |
| 6623 - Twilight Dairy, LLC                                       | 2422        | Market Bucks and Gift Certificates               | Paid by EFT # 41431   |             | 06/15/2021   | 06/15/2021 | 06/25/2021           |               | 06/25/2021   | 60.00          |
| 3666 - Marie Wagler  | 2431        | Market Bucks and Gift Certificates               | Paid by EFT # 41437   |             | 06/15/2021   | 06/15/2021 | 06/25/2021           |               | 06/25/2021   | 40.00          |
| Account <b>47230 - Gift Certificate</b> Totals                   |             |  |                       |             |              |            | Invoice Transactions | 4             |              | \$160.00       |



# Board of Park & Recreation Claim Register

Invoice Date Range 06/09/21 - 06/25/21

| Vendor  | Invoice No.  | Invoice Description  | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|---|--------------|--|---------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 201 - Parks and Rec Non Reverting</b>                   |              |  |                     |             |              |            |            |               |                         |                |
| Department <b>18 - Parks &amp; Recreation</b>                   |              |  |                     |             |              |            |            |               |                         |                |
| Program <b>186503 - Community Events-Farmers' Market</b>        |              |  |                     |             |              |            |            |               |                         |                |
| Account <b>47240 - EBT Market Bucks</b>                         |              |  |                     |             |              |            |            |               |                         |                |
| 3960 - Cortland V Carrington (Farmers Market Only)              | 2426         | Market Bucks   | Paid by EFT # 41281 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 24.00          |
| 3960 - Cortland V Carrington (Farmers Market Only)              | 2432         | Market Bucks   | Paid by EFT # 41281 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 15.00          |
| 6431 - Alvin M Fisher   | 2419         | Market Bucks   | Paid by EFT # 41318 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 42.00          |
| 12527 - Hoosier Honey   | 2430         | Market Bucks   | Paid by EFT # 41331 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 303.00         |
| 52276 - Hunter's Honey Farm                                     | 2428         | Market Bucks   | Paid by EFT # 41335 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 120.00         |
| 5200 - Chester L Lehman (Olde Lane Orchard)                     | 2423         | Market Bucks and Gift Certificates                               | Paid by EFT # 41364 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 36.00          |
| 6898 - Robert Payton (Texas Ridge Farms)                        | 2427         | Market Bucks   | Paid by EFT # 41387 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 9.00           |
| 12430 - Luke Rhodes   | 2425         | Market Bucks   | Paid by EFT # 41392 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 54.00          |
| 12422 - Kip Schlegel  | 2420         | Market Bucks   | Paid by EFT # 41401 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 93.00          |
| 54040 - SIB, INC (Scholars Inn Bakehouse)                       | 2424         | Market Bucks   | Paid by EFT # 41407 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 84.00          |
| 54040 - SIB, INC (Scholars Inn Bakehouse)                       | 2429         | Market Bucks   | Paid by EFT # 41407 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 78.00          |
| 6623 - Twilight Dairy, LLC                                      | 2422         | Market Bucks and Gift Certificates                               | Paid by EFT # 41431 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 267.00         |
| 3666 - Marie Wagler   | 2431         | Market Bucks and Gift Certificates                               | Paid by EFT # 41437 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 138.00         |
| Account <b>47240 - EBT Market Bucks</b> Totals                  |              |  |                     |             |              |            |            |               | Invoice Transactions 13 | \$1,263.00     |
| Account <b>53940 - Temporary Contractual Employee</b>           |              |  |                     |             |              |            |            |               |                         |                |
| 7342 - Cortland V Carrington (Mushroom Inspection)              | 052921       | 18- Market Mushroom Inspection                                   | Paid by EFT # 41282 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 90.00          |
| Account <b>53940 - Temporary Contractual Employee</b> Totals    |              |  |                     |             |              |            |            |               | Invoice Transactions 1  | \$90.00        |
| Program <b>186503 - Community Events-Farmers' Market</b> Totals |              |  |                     |             |              |            |            |               | Invoice Transactions 18 | \$1,513.00     |
| Program <b>186506 - Performing Art Series</b>                   |              |  |                     |             |              |            |            |               |                         |                |
| Account <b>53990 - Other Services and Charges</b>               |              |  |                     |             |              |            |            |               |                         |                |
| 4849 - Bruce Wilds Security, LLC                                | 10979        | 18- Security for 2 1/2 hours at Switchyard Park for concert      | Paid by EFT # 41278 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 304.00         |
| 7726 - Cody Matthew Ikerd                                       | June 4, 2021 | 18- 75 Minute Performance at Switchyard Park for Performing Arts | Paid by EFT # 41338 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 | 06/25/2021    |                         | 850.00         |





# Board of Park & Recreation Claim Register

Invoice Date Range 06/09/21 - 06/25/21

| Vendor  | Invoice No. | Invoice Description  | Status              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date            | Invoice Amount    |
|---|-------------|--|---------------------|-------------|--------------|------------|------------|--|-------------------------|-------------------|
| <b>Fund 201 - Parks and Rec Non Reverting</b>         |             |  |                     |             |              |            |            |  |                         |                   |
| Department <b>18 - Parks &amp; Recreation</b>         |             |  |                     |             |              |            |            |  |                         |                   |
| Program <b>186506 - Performing Art Series</b>         |             |  |                     |             |              |            |            |  |                         |                   |
| Account <b>53990 - Other Services and Charges</b>     |             |  |                     |             |              |            |            |  |                         |                   |
| 7783 - Erzsebet Gaal Rinne                            | 1           | 18- 60-minute performance- Nature Sounds on May 21         | Paid by EFT # 41395 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 100.00            |
|   |             |  |                     |             |              |            |            | Account <b>53990 - Other Services and Charges</b> Totals     | Invoice Transactions 3  | <u>\$1,254.00</u> |
|   |             |  |                     |             |              |            |            | Program <b>186506 - Performing Art Series</b> Totals         | Invoice Transactions 3  | <u>\$1,254.00</u> |
| Program <b>187001 - Adult Sports-Softball</b>         |             |  |                     |             |              |            |            |  |                         |                   |
| Account <b>53910 - Dues and Subscriptions</b>         |             |  |                     |             |              |            |            |  |                         |                   |
| 822 - Indiana Amateur Softball Association, INC       | 2021020955  | 18- TLSP Adult Slowpitch Memorial Tourny Registration Fees | Paid by EFT # 41339 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 1,071.00          |
|   |             |  |                     |             |              |            |            | Account <b>53910 - Dues and Subscriptions</b> Totals         | Invoice Transactions 1  | <u>\$1,071.00</u> |
| Account <b>53940 - Temporary Contractual Employee</b> |             |  |                     |             |              |            |            |  |                         |                   |
| 5562 - Edwin J Briggeman                              | 052921      | 18-TLSP Adult Softball Umpire                              | Paid by EFT # 41276 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 125.00            |
| 7788 - Edward Scott Carnes                            | 052921      | 18-TLSP Adult Softball Umpire                              | Paid by EFT # 41280 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 100.00            |
| 20105 - Brandon B Chambers                            | 060321      | 18-TLSP Adult Softball Umpire                              | Paid by EFT # 41287 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 160.00            |
| 7147 - Keith E Crittenden                             | 060621      | 18-TLSP Adult Softball Umpire                              | Paid by EFT # 41299 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 198.00            |
| 17565 - Michael B Hicks (Contractual)                 | 060321      | 18-TLSP Adult Softball Umpire                              | Paid by EFT # 41329 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 260.00            |
| 7758 - Timothy R Louis                                | 052921      | 18-TLSP Adult Softball Umpire                              | Paid by EFT # 41367 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 135.00            |
| 7410 - Michelle Riester                               | 052921      | 18-TLSP Adult Softball Umpire                              | Paid by EFT # 41394 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 125.00            |
| 6526 - Craig T Sparks                                 | 060621      | 18-TLSP Adult Softball Umpire                              | Paid by EFT # 41411 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 342.00            |
| 4939 - Charles W Stone                                | 052721      | 18-TLSP Adult Softball Umpire                              | Paid by EFT # 41416 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 60.00             |
| 3715 - Alihandro B Teran                              | 052921      | 18-TLSP Adult Softball Umpire                              | Paid by EFT # 41422 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 160.00            |
| 6470 - Adriann Nicole Wilson                          | 052921      | 18-TLSP Adult Softball Umpire                              | Paid by EFT # 41441 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 235.00            |
| 7154 - Jeffrey Kyle Yoder                             | 060121      | 18-TLSP Adult Softball Umpire                              | Paid by EFT # 41444 |             | 06/15/2021   | 06/15/2021 | 06/25/2021 |  | 06/25/2021              | 200.00            |
|   |             |  |                     |             |              |            |            | Account <b>53940 - Temporary Contractual Employee</b> Totals | Invoice Transactions 12 | <u>\$2,100.00</u> |
|   |             |  |                     |             |              |            |            | Program <b>187001 - Adult Sports-Softball</b> Totals         | Invoice Transactions 13 | <u>\$3,171.00</u> |





# Board of Park & Recreation Claim Register

Invoice Date Range 06/09/21 - 06/25/21

| Vendor   | Invoice No. | Invoice Description                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date                 | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|-----------------------|-------------|--------------|------------|--------------------------|---------------|--------------|----------------|
| Fund <b>201 - Parks and Rec Non Reverting</b>                    |             |  |                       |             |              |            |                          |               |              |                |
| Department <b>18 - Parks &amp; Recreation</b>                    |             |  |                       |             |              |            |                          |               |              |                |
| Program <b>187006 - Adult Sports-Concessions</b>                 |             |  |                       |             |              |            |                          |               |              |                |
| Account <b>52330 - Street , Alley, and Sewer Material</b>        |             |  |                       |             |              |            |                          |               |              |                |
| 5969 - Coca Cola Bottling CO. Consolidated                       | 2056207206  | 18 - TLSP Concessions Products to Sell | Paid by EFT # 41293   |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 1,515.70       |
| 4099 - Gold Medal Products CO.                                   | 162909      | 18 - TLSP Concessions Products to Sell | Paid by EFT # 41321   |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 375.75         |
| 4099 - Gold Medal Products CO.                                   | 163067      | 18 - TLSP Concessions Products to Sell | Paid by EFT # 41321   |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 259.55         |
| 7713 - Institution Food House INC (Performance Food Srv.)        | 1111526     | 18 - TLSP Concessions Products to Sell | Paid by EFT # 41347   |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 457.43         |
| 5819 - Synchrony Bank  | 0995        | 18 - TLSP Concessions Products to Sell | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 365.90         |
| 5819 - Synchrony Bank  | 0210        | 18 - TLSP Concessions Products         | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 66.62          |
| 5819 - Synchrony Bank  | 0764        | 18 - TLSP Concessions                  | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 106.52         |
| 5819 - Synchrony Bank  | 7097        | 18 - TLSP Concessions Products to Sell | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 343.43         |
| Account <b>52330 - Street , Alley, and Sewer Material</b> Totals |             |  |                       |             |              |            | Invoice Transactions 8   |               |              | \$3,490.90     |
| Account <b>52420 - Other Supplies</b>                            |             |  |                       |             |              |            |                          |               |              |                |
| 394 - Kleindorfer Hardware & Variety                             | 684649      | 18-fly ribbon, oven thermometer        | Paid by EFT # 41361   |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 8.24           |
| Account <b>52420 - Other Supplies</b> Totals                     |             |  |                       |             |              |            | Invoice Transactions 1   |               |              | \$8.24         |
| Program <b>187006 - Adult Sports-Concessions</b> Totals          |             |  |                       |             |              |            | Invoice Transactions 9   |               |              | \$3,499.14     |
| Program <b>189503 - Urban Forestry</b>                           |             |  |                       |             |              |            |                          |               |              |                |
| Account <b>52420 - Other Supplies</b>                            |             |  |                       |             |              |            |                          |               |              |                |
| 818 - Everywhere Signs, LLC                                      | 57265       | 18 - UF - Spring 2021 Memorial Plaque  | Paid by EFT # 41314   |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 320.00         |
| Account <b>52420 - Other Supplies</b> Totals                     |             |  |                       |             |              |            | Invoice Transactions 1   |               |              | \$320.00       |
| Program <b>189503 - Urban Forestry</b> Totals                    |             |  |                       |             |              |            | Invoice Transactions 1   |               |              | \$320.00       |
| Program <b>G21007 - 2017 Banneker Nature Days</b>                |             |  |                       |             |              |            |                          |               |              |                |
| Account <b>52420 - Other Supplies</b>                            |             |  |                       |             |              |            |                          |               |              |                |
| 5819 - Synchrony Bank  | 2557        | 18-Banneker Nature Club Supplies       | Paid by Check # 73993 |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 49.70          |
| Account <b>52420 - Other Supplies</b> Totals                     |             |  |                       |             |              |            | Invoice Transactions 1   |               |              | \$49.70        |
| Program <b>G21007 - 2017 Banneker Nature Days</b> Totals         |             |  |                       |             |              |            | Invoice Transactions 1   |               |              | \$49.70        |
| Department <b>18 - Parks &amp; Recreation</b> Totals             |             |  |                       |             |              |            | Invoice Transactions 103 |               |              | \$23,238.50    |
| Fund <b>201 - Parks and Rec Non Reverting</b> Totals             |             |  |                       |             |              |            | Invoice Transactions 103 |               |              | \$23,238.50    |



# Board of Park & Recreation Claim Register

Invoice Date Range 06/09/21 - 06/25/21

| Vendor  | Invoice No. | Invoice Description                                       | Status              | Held Reason | Invoice Date | Due Date   | G/L Date                 | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|---------------------|-------------|--------------|------------|--------------------------|---------------|--------------|----------------|
| Fund <b>977 - Parks 2016 GO Bond Proceeds</b>                   |             |   |                     |             |              |            |                          |               |              |                |
| Department <b>18 - Parks &amp; Recreation</b>                   |             |   |                     |             |              |            |                          |               |              |                |
| Program <b>18016D - 2016 D Lower Cascades</b>                   |             |   |                     |             |              |            |                          |               |              |                |
| Account <b>54510 - Other Capital Outlays</b>                    |             |   |                     |             |              |            |                          |               |              |                |
| 7059 - Eagle Ridge Civil Engineering Services, LLC              | 204-18      | 18- Cascades creek repair and trail to waterfall design   | Paid by EFT # 41305 |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 5,309.37       |
| 7059 - Eagle Ridge Civil Engineering Services, LLC              | 204-19      | 18- Cascades creek repair and trail to waterfall design   | Paid by EFT # 41305 |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 9,168.00       |
| Account <b>54510 - Other Capital Outlays</b> Totals             |             |   |                     |             |              |            | Invoice Transactions 2   |               |              | \$14,477.37    |
| Program <b>18016D - 2016 D Lower Cascades</b> Totals            |             |   |                     |             |              |            | Invoice Transactions 2   |               |              | \$14,477.37    |
| Program <b>18016E - 2016 E BPP 9 C H MP PR SO TLRCSA</b>        |             |   |                     |             |              |            |                          |               |              |                |
| Account <b>54510 - Other Capital Outlays</b>                    |             |   |                     |             |              |            |                          |               |              |                |
| 334 - Irving Materials, INC                                     | 11017003    | 18-Concrete for equip posts & curbing @ Butler Prk Plygrd | Paid by EFT # 41351 |             | 06/15/2021   | 06/15/2021 | 06/25/2021               |               | 06/25/2021   | 472.75         |
| Account <b>54510 - Other Capital Outlays</b> Totals             |             |   |                     |             |              |            | Invoice Transactions 1   |               |              | \$472.75       |
| Program <b>18016E - 2016 E BPP 9 C H MP PR SO TLRCSA</b> Totals |             |   |                     |             |              |            | Invoice Transactions 1   |               |              | \$472.75       |
| Department <b>18 - Parks &amp; Recreation</b> Totals            |             |   |                     |             |              |            | Invoice Transactions 3   |               |              | \$14,950.12    |
| Fund <b>977 - Parks 2016 GO Bond Proceeds</b> Totals            |             |   |                     |             |              |            | Invoice Transactions 3   |               |              | \$14,950.12    |
| Grand Totals  |             |   |                     |             |              |            | Invoice Transactions 284 |               |              | \$124,020.66   |

## REGISTER OF CLAIMS

Board: Parks & Recreation

| Date:     | Type of Claim | FUND | Description | Bank Transfer | Amount            |
|-----------|---------------|------|-------------|---------------|-------------------|
| 6/25/2021 | Claims        |      |             |               | 124,020.66        |
|           |               |      |             |               | <u>124,020.66</u> |

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of claims, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of **\$ 124,020.66**

Dated this \_\_\_\_\_ day of \_\_\_\_\_ year of 20\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Fiscal Office \_\_\_\_\_

## REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

| Date:     | Type of Claim | FUND | Description | Bank Transfer | Amount            |
|-----------|---------------|------|-------------|---------------|-------------------|
| 5/21/2021 | Payroll       |      |             |               | 178,193.73        |
|           |               |      |             |               | <u>178,193.73</u> |

### ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of  
claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the  
total amount of \$ 178,193.73

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Dated this \_\_\_\_\_ day of \_\_\_\_\_ year of 20\_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Fiscal Officer \_\_\_\_\_

## REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

| Date:    | Type of Claim | FUND | Description | Bank Transfer | Amount            |
|----------|---------------|------|-------------|---------------|-------------------|
| 6/4/2021 | Payroll       |      |             |               | 200,967.65        |
|          |               |      |             |               | <u>200,967.65</u> |

## ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of  
claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the  
total amount of \$ 200,967.65

1

Dated this \_\_\_\_\_ day of \_\_\_\_\_ year of 20\_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Fiscal Officer \_\_\_\_\_

## REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

| Date:     | Type of Claim | FUND | Description | Bank Transfer | Amount            |
|-----------|---------------|------|-------------|---------------|-------------------|
| 6/18/2021 | Payroll       |      |             |               | 231,897.69        |
|           |               |      |             |               | <u>231,897.69</u> |

### ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of  
claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the  
total amount of \$ 231,897.69

1

Dated this \_\_\_\_\_ day of \_\_\_\_\_ year of 20\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Fiscal Officer \_\_\_\_\_



# Journal Edit Listing

Sort By Entry

| Department                 | Number                    | Journal Type               | Sub Ledger         | G/L Date   | Description      | Source                 | Reference  | Reclassification       | Journal Type |
|----------------------------|---------------------------|----------------------------|--------------------|------------|------------------|------------------------|------------|------------------------|--------------|
| Parks - Parks & Recreation | 2021-00007704             | BA                         | GL                 | 05/25/2021 | Budget Amendment |                        |            |                        |              |
|                            |                           |                            |                    |            |                  |                        |            |                        |              |
| <i>G/L Date</i>            | <i>G/L Account Number</i> | <i>Account Description</i> | <i>Description</i> |            | <i>Source</i>    | <i>Increase Amount</i> |            | <i>Decrease Amount</i> |              |
| 05/25/2021                 | 201-18-G18009-52420       | Other Supplies             | Budget Amendment   |            |                  |                        | 6,079.68   |                        | .00          |
| Number of Entries: 1       |                           |                            |                    |            |                  |                        | \$6,079.68 |                        | \$ .00       |





# Journal Edit Listing

Sort By Entry

| Department                 | Number                    | Journal Type                   | Sub Ledger         | G/L Date      | Description            | Source                 | Reference | Reclassification | Journal Type |
|----------------------------|---------------------------|--------------------------------|--------------------|---------------|------------------------|------------------------|-----------|------------------|--------------|
| Parks - Parks & Recreation | 2021-00007639             | BA                             | GL                 | 05/25/2021    | Budget Amendment       |                        |           |                  |              |
| <i>G/L Date</i>            | <i>G/L Account Number</i> | <i>Account Description</i>     | <i>Description</i> | <i>Source</i> | <i>Increase Amount</i> | <i>Decrease Amount</i> |           |                  |              |
| 05/25/2021                 | 201-18-G21007-51120       | Salaries and Wages - Temporary | Budget Amendment   |               | 2,700.00               | .00                    |           |                  |              |
| 05/25/2021                 | 201-18-G21007-51210       | FICA                           | Budget Amendment   |               | 250.00                 | .00                    |           |                  |              |
| 05/25/2021                 | 201-18-G21007-52420       | Other Supplies                 | Budget Amendment   |               | 410.00                 | .00                    |           |                  |              |
| 05/25/2021                 | 201-18-G21007-53990       | Other Services and Charges     | Budget Amendment   |               | 1,500.00               | .00                    |           |                  |              |
| Number of Entries: 4       |                           |                                |                    |               | \$4,860.00             | \$ .00                 |           |                  |              |



# Journal Edit Listing

Sort By Entry

| Department                 | Number                    | Journal Type                   | Sub Ledger | G/L Date   | Description        | Source        | Reference | Reclassification       | Journal Type           |
|----------------------------|---------------------------|--------------------------------|------------|------------|--------------------|---------------|-----------|------------------------|------------------------|
| Parks - Parks & Recreation | 2021-00008505             | BA                             | GL         | 06/04/2021 | Budget Amendment   |               |           |                        |                        |
| <i>G/L Date</i>            | <i>G/L Account Number</i> | <i>Account Description</i>     |            |            | <i>Description</i> | <i>Source</i> |           | <i>Increase Amount</i> | <i>Decrease Amount</i> |
| 06/04/2021                 | 201-18-181001-51120       | Salaries and Wages - Temporary |            |            | Budget Amendment   |               |           | 4,500.00               | .00                    |
| 06/04/2021                 | 201-18-181001-51210       | FICA                           |            |            | Budget Amendment   |               |           | 345.00                 | .00                    |
| Number of Entries: 2       |                           |                                |            |            |                    |               |           | <u>\$4,845.00</u>      | <u>\$.00</u>           |



# Journal Edit Listing

Sort By Entry

| Department                 | Number                    | Journal Type                   | Sub Ledger         | G/L Date   | Description      | Source                 | Reference              | Reclassification | Journal Type |
|----------------------------|---------------------------|--------------------------------|--------------------|------------|------------------|------------------------|------------------------|------------------|--------------|
| Parks - Parks & Recreation | 2021-00008493             | BA                             | GL                 | 06/04/2021 | Budget Amendment |                        |                        |                  |              |
| <i>G/L Date</i>            | <i>G/L Account Number</i> | <i>Account Description</i>     | <i>Description</i> |            | <i>Source</i>    | <i>Increase Amount</i> | <i>Decrease Amount</i> |                  |              |
| 06/04/2021                 | 201-18-181001-53940       | Temporary Contractual Employee | Budget Amendment   |            |                  | 600.00                 | .00                    |                  |              |
| 06/04/2021                 | 201-18-184501-52420       | Other Supplies                 | Budget Amendment   |            |                  | 1,191.00               | .00                    |                  |              |
| 06/04/2021                 | 201-18-186502-53830       | Bank Charges                   | Budget Amendment   |            |                  | 300.00                 | .00                    |                  |              |
| 06/04/2021                 | 201-18-186506-52420       | Other Supplies                 | Budget Amendment   |            |                  | 200.00                 | .00                    |                  |              |
| 06/04/2021                 | 201-18-186506-53310       | Printing                       | Budget Amendment   |            |                  | 170.00                 | .00                    |                  |              |
| 06/04/2021                 | 201-18-187503-53990       | Other Services and Charges     | Budget Amendment   |            |                  | 1,000.00               | .00                    |                  |              |
| 06/04/2021                 | 201-18-189006-51130       | Salaries and Wages- Overtime   | Budget Amendment   |            |                  | 46.00                  | .00                    |                  |              |
| 06/04/2021                 | 201-18-189006-53830       | Bank Charges                   | Budget Amendment   |            |                  | 100.00                 | .00                    |                  |              |
| 06/04/2021                 | 201-18-G21008-53990       | Other Services and Charges     | Budget Amendment   |            |                  | 30,000.00              | .00                    |                  |              |
| Number of Entries: 9       |                           |                                |                    |            |                  | \$33,607.00            | \$0.00                 |                  |              |

| REVENUES AND EXPENSES: COMPARISON REPORT |                  |                  |                  |                |                  |                  |                |               |
|--|------------------|------------------|------------------|----------------|------------------|------------------|----------------|---------------|
| Expenses                                 | 2020             | 2020             | 2020             | 2020           | 2021             | 2021             | 2021           |               |
| May                                      | Total            | Actual           | Expenses         | % of Expense   | Total            | Expenses         | % of Expenses  |               |
|  | Expense          | Expenses         | as of            | Spent          | Expense          | as of            | Spent          | %             |
|  | <u>Budget</u>    | <u>for Year</u>  | <u>May</u>       | <u>to date</u> | <u>Budget</u>    | <u>May</u>       | <u>to date</u> | <u>change</u> |
| <b>General Fund</b>                      |                  |                  |                  |                |                  |                  |                |               |
| Administration                           | 737,200          | 754,943          | 418,081          | 55.38%         | 717,168          | 462,976          | 64.56%         | 10.74%        |
| Health & Wellness                        | 107,016          | 87,486           | 36,928           | 42.21%         | 86,927           | 34,927           | 40.18%         | -5.42%        |
| Community Relations                      | 487,964          | 382,301          | 152,500          | 39.89%         | 498,198          | 147,473          | 30.61%         | -3.30%        |
| Aquatics                                 | 378,257          | 41,799           | 18,709           | 44.76%         | 314,868          | 39,017           | 12.39%         | 108.55%       |
| Frank Southern Center                    | 381,828          | 313,225          | 166,871          | 53.27%         | 369,516          | 104,306          | 28.23%         | -37.49%       |
| Golf Services                            | 706,904          | 752,234          | 221,649          | 29.47%         | 720,425          | 215,552          | 29.92%         | -2.75%        |
| Natural Resources                        | 388,562          | 356,217          | 122,317          | 34.34%         | 390,401          | 108,655          | 27.83%         | -11.17%       |
| Youth Programs                           | 62,293           | 73,338           | 35,177           | 47.97%         | 73,773           | 30,003           | 40.67%         | -14.71%       |
| TLRC                                     | 294,799          | 286,735          | 121,690          | 42.44%         | 278,629          | 112,476          | 40.37%         | -7.57%        |
| Community Events                         | 405,346          | 416,547          | 175,156          | 42.05%         | 418,379          | 158,734          | 37.94%         | -9.38%        |
| Adult Sports                             | 286,511          | 191,953          | 76,680           | 39.95%         | 244,078          | 85,981           | 35.23%         | 12.13%        |
| Youth Sports                             | 295,022          | 229,703          | 83,265           | 36.25%         | 231,548          | 89,820           | 38.79%         | 7.87%         |
| BBCC                                     | 444,450          | 309,347          | 123,097          | 39.79%         | 419,321          | 128,055          | 30.54%         | 4.03%         |
| Inclusive Recreation                     | 86,491           | 89,526           | 23,431           | 26.17%         | 89,535           | 23,198           | 25.91%         | -0.99%        |
| Operations                               | 1,979,870        | 1,803,531        | 686,936          | 38.09%         | 1,865,916        | 603,761          | 32.36%         | -12.11%       |
| Switchyard Property                      | 256,821          | 200,725          | 60,297           | 30.04%         | 410,662          | 107,446          | 26.16%         | 78.19%        |
| Landscaping                              | 613,368          | 514,742          | 187,486          | 36.42%         | 654,879          | 178,621          | 27.28%         | -4.73%        |
| Cemeteries                               | 211,863          | 180,755          | 66,094           | 36.57%         | 214,404          | 69,837           | 32.57%         | 5.66%         |
| Urban Forestry                           | 514,292          | 378,572          | 141,037          | 37.26%         | 501,313          | 139,454          | 27.82%         | -1.12%        |
| Recover Forward                          | 50,000           | 50,000           | 0                | 0.00%          | 0                | 0                | 0.00%          | 0.00%         |
| <b>General Fund total:</b>               | <b>7,901,657</b> | <b>7,413,677</b> | <b>2,917,401</b> | <b>39.35%</b>  | <b>8,499,941</b> | <b>2,840,292</b> | <b>33.42%</b>  | <b>-2.64%</b> |
| <b>Non-Reverting Fund</b>                |                  |                  |                  |                |                  |                  |                |               |
| Administration                           | 14,650           | 13,277           | 7,972            | 60.04%         | 18,550           | 4,661            | 25.13%         | -41.53%       |
| Health & Wellness                        | 1,650            | 18,293           | 133              | 0.73%          | 2,450            | 544              | 22.20%         | 307.49%       |
| Community Relations                      | 5,350            | 7,824            | 2,660            | 34.00%         | 5,350            | 463              | 8.66%          | -82.58%       |
| Aquatics                                 | 81,959           | 79,918           | 320              | 0.40%          | 55,544           | 3,941            | 7.10%          | 1131.59%      |
| Frank Southern Center                    | 86,859           | 100,685          | 34,089           | 33.86%         | 87,669           | 12,407           | 14.15%         | -63.60%       |
| Golf Services                            | 168,852          | 142,148          | 51,596           | 36.30%         | 126,758          | 62,597           | 49.38%         | 21.32%        |
| Natural Resources                        | 65,429           | 23,982           | 4,306            | 17.95%         | 70,610           | 31,269           | 44.28%         | 626.19%       |
| Youth Programs                           | 238,025          | 99,238           | 16,004           | 16.13%         | 214,782          | 7,399            | 3.44%          | -53.77%       |
| *TLRC - day to day                       | 570,919          | 447,049          | 147,268          | 32.94%         | 633,489          | 138,160          | 21.81%         | -6.18%        |
| Community Events                         | 250,680          | 188,015          | 82,533           | 43.90%         | 216,119          | 35,047           | 16.22%         | -57.54%       |
| Adult Sports                             | 140,331          | 72,275           | 16,435           | 22.74%         | 135,504          | 26,429           | 19.50%         | 60.81%        |
| Youth Sports                             | 9,482            | 54,592           | 3,691            | 6.76%          | 9,578            | 3,460            | 36.13%         | -6.24%        |
| BBCC                                     | 41,962           | 19,493           | 95               | 0.48%          | 2,560            | 1,113            | 43.47%         | 0.00%         |
| Childcare Program                        | 0                | 1,399            | 3,216            | 0.00%          | 0                | 0                | 0.00%          | 0.00%         |
| Inclusive Recreation                     | 0                | 0                | 0                | 0.00%          | 0                | 0                | 0.00%          | 0.00%         |
| Operations                               | 42,610           | 21,991           | 243              | 1.10%          | 46,110           | 23,389           | 50.72%         | 9533.85%      |
| Dog Park                                 | 0                | 0                | 0                | 0.00%          | 0                | 0                | 0.00%          | 0.00%         |
| Switchyard                               | 27,577           | 41,870           | 29,153           | 69.63%         | 27,672           | 32,642           | 117.96%        | 11.97%        |
| Landscaping (CCC P                       | 6,150            | 0                | 0                | 0.00%          | 0                | 0                | 0.00%          | 0.00%         |
| Cemeteries                               | 0                | 0                | 0                | 0.00%          | 0                | 0                | 0.00%          | 0.00%         |
| Urban Forestry                           | 0                | 940              | 0                | 0.00%          | 6,350            | 280              | 4.42%          | 0.00%         |
| <b>N-R Fund subtotal:</b>                | <b>1,752,484</b> | <b>1,332,989</b> | <b>399,711</b>   | <b>29.99%</b>  | <b>1,659,093</b> | <b>383,802</b>   | <b>23.13%</b>  | <b>-3.98%</b> |
| TLRC - bond                              | 482,000          | 481,738          | 239,044          | 49.62%         | 474,100          | 236,306          | 49.84%         | -1.15%        |
| <b>N-R Fund total:</b>                   | <b>2,234,484</b> | <b>1,814,726</b> | <b>638,755</b>   | <b>35.20%</b>  | <b>2,133,193</b> | <b>620,108</b>   | <b>29.07%</b>  | <b>-2.92%</b> |

|                                |                   |                  |                  |               |                   |                  |        |               |
|--------------------------------|-------------------|------------------|------------------|---------------|-------------------|------------------|--------|---------------|
| <b>Other Misc Funds</b>        |                   |                  |                  |               |                   |                  |        |               |
| 15-16 MCCSC 21st C             | 884               |                  |                  |               | 884               |                  |        |               |
| 16-17 MCCS 21st com I          |                   |                  |                  |               |                   |                  |        |               |
| 17-18 MCCSC 21st Com Learn     |                   |                  |                  |               |                   |                  |        |               |
| 18-19 MCCSC 21st Com Learn     |                   |                  |                  |               |                   |                  |        |               |
| 19-20 MCCSC 21st Com Learn     | 9,208             | 13,752           |                  |               | 1,915             |                  |        |               |
| 20-21 MCCSC 21st Com Learn     |                   |                  |                  |               | 12,563            |                  |        |               |
| Community Banneker Bus         | 39,995            |                  |                  |               |                   |                  |        |               |
| G14006 Out-of School Prg.      |                   |                  |                  |               |                   |                  |        |               |
| G15008 Summer Foc              | 11,115            | 33,346           |                  |               | 11,115            |                  |        |               |
| G15009 Nature Days S/Star      |                   |                  |                  |               |                   |                  |        |               |
| Grippy Lake Nature Day         | 14,269            |                  |                  |               |                   |                  |        |               |
| Wapehani I-69 Mitigation       |                   |                  |                  |               |                   |                  |        |               |
| Leonard Springs Nature         |                   |                  |                  |               |                   |                  |        |               |
| Banneker Nature Day            | 3,659             |                  |                  |               |                   |                  |        |               |
| NRPA Nutrition Hub             |                   |                  |                  |               | 2,211             |                  |        |               |
| Kaboom Play                    |                   |                  |                  |               |                   |                  |        |               |
| Youth & Adolescent Phy Act     | 9,936             |                  |                  |               |                   |                  |        |               |
| Goat Farm                      |                   |                  |                  |               |                   |                  |        |               |
| Giffy LARE                     |                   | 6,300            | 2,800            |               | 2,800             |                  |        |               |
| Deer Cull                      |                   | 25,000           | 25,000           |               |                   |                  |        |               |
| Banneker ROI                   |                   | 177,541          | 117,259          |               | 13,688            |                  |        |               |
| <b>Other Misc Funds total:</b> | <b>21,935</b>     | <b>106,778</b>   | <b>158,811</b>   | 148.73%       | <b>11,999</b>     | <b>33,177</b>    |        |               |
| <b>TOTAL ALL FUNDS</b>         | <b>10,158,076</b> | <b>9,335,181</b> | <b>3,714,968</b> | <b>39.80%</b> | <b>10,645,134</b> | <b>3,493,577</b> | 32.82% | <b>-5.96%</b> |

| REVENUES AND EXPENSES: COMPARISON REPORT |                  |                  |                |                |                  |                |                |               |
|--|------------------|------------------|----------------|----------------|------------------|----------------|----------------|---------------|
| Revenues May 2021                        |                  |                  |                |                |                  |                |                |               |
|  | 2020             | 2020             | 2020           | 2020           | 2021             | 2021           | 2021           |               |
|  | Projected        | Actual           | Revenue        | % of Revenue   | Projected        | Revenue        | % of Revenue   |               |
|  | Revenue          | Revenue          | as of          | Collected      | Revenue          | as of          | Collected      | %             |
|  | <u>Budget</u>    | <u>for year</u>  | <u>May</u>     | <u>to date</u> | <u>for year</u>  | <u>May</u>     | <u>to date</u> | <u>change</u> |
| <b>General Fund</b>                      |                  |                  |                |                |                  |                |                |               |
| Taxes/Misc Revenue                       | 6,513,025        | 7,175,967        | 0              | 0.00%          | 6,540,158        | 0              | 0.00%          | 0.00%         |
| Administration                           | 500              | 28,131           | 0              | 0.00%          | 500              | 178            | 35.68%         | 100.00%       |
| Community Relations                      | 0                | 0                | 0              | 0.00%          | 0                | 0              | 0.00%          | 0.00%         |
| Aquatics                                 | 186,000          | 0                | 0              | 0.00%          | 186,600          | 4,954          | 2.65%          | 100.00%       |
| Frank Southern                           | 199,300          | 123,312          | 97,898         | 79.39%         | 215,100          | 10,734         | 4.99%          | -89.04%       |
| Golf Services                            | 599,500          | 682,689          | 142,527        | 20.88%         | 572,000          | 305,218        | 53.36%         | 114.15%       |
| Natural Resources                        | 0                | 0                | 0              | 0.00%          | 0                | 0              | 0.00%          | 0.00%         |
| Youth Services                           | 0                | 0                | 0              | 0.00%          | 0                | 0              | 0.00%          | 0.00%         |
| Community Events                         | 12,165           | 914              | 2,850          | 21.01%         | 12,900           | 460            | 3.57%          | -83.86%       |
| Adult Sports                             | 54,000           | 13,563           | 7,515          | 55.41%         | 48,500           | 15,635         | 32.24%         | 108.05%       |
| Youth Sports                             | 30,500           | 10,828           | -49            | -0.45%         | 39,800           | -163           | -0.41%         | 233.69%       |
| BBCC                                     | 15,000           | 6,027            | 2,104          | 34.92%         | 15,000           | 10,914         | 72.76%         | 418.64%       |
| Operations                               | 0                | 85               | 85             | 100.00%        | 0                | 0              | 0.00%          | 0.00%         |
| Landscaping                              | 0                | 0                | 0              | 0.00%          | 0                | 0              | 0.00%          | 0.00%         |
| Cemeteries                               | 32,525           | 47,750           | 14,150         | 29.63%         | 28,150           | 11,875         | 42.18%         | -16.08%       |
| Urban Forestry                           |                  | 0                | 0              | 0.00%          |                  | 0              | 0.00%          | 0.00%         |
| Recover Forward                          |                  | 50,000           | 0              | 0.00%          |                  | 0              | 0.00%          | 0.00%         |
| <b>Subtotal Program Rev</b>              | <b>1,129,490</b> | <b>963,298</b>   | <b>267,081</b> | <b>27.73%</b>  | <b>1,118,550</b> | <b>359,804</b> | <b>32.17%</b>  | <b>34.72%</b> |
| <b>General Fund Total</b>                | <b>7,642,515</b> | <b>8,139,265</b> | <b>267,081</b> | <b>3.28%</b>   | <b>7,658,708</b> | <b>359,804</b> | <b>4.70%</b>   | <b>34.72%</b> |
| <b>Non-Reverting Fund</b>                |                  |                  |                |                |                  |                |                |               |
| Administration                           | 35,600           | 16,415           | 12,504         | 76.17%         | 35,600           | 2,938          | 8.25%          | -76.51%       |
| Health & Wellness                        | 3,915            | 23,764           | 28             | 0.12%          | 3,250            | 1,270          | 39.08%         | 0.00%         |
| Community Relations                      | 5,400            | 8,089            | 2,000          | 24.72%         | 5,400            | 505            | 9.35%          | -74.75%       |
| Aquatics                                 | 86,301           | 2,692            | 2,464          | 91.53%         | 85,503           | 33,255         | 38.89%         | 1249.64%      |
| Frank Southern                           | 123,300          | 55,031           | 23,630         | 42.94%         | 102,200          | -15,869        | -15.53%        | -167.16%      |
| Golf Services                            | 156,500          | 160,799          | 30,664         | 19.07%         | 149,300          | 78,198         | 52.38%         | 155.01%       |
| Natural Resources                        | 70,000           | 61,656           | 5,460          | 8.86%          | 71,400           | 16,361         | 22.91%         | 199.65%       |
| Youth Programs                           | 246,740          | 116,867          | 46,196         | 39.53%         | 246,740          | 101,948        | 41.32%         | 120.69%       |
| *TLRC -Operational                       | 1,065,974        | 451,170          | 202,986        | 44.99%         | 730,428          | 181,645        | 24.87%         | -10.51%       |
| Community Events                         | 200,311          | 93,604           | 160,249        | 171.20%        | 192,459          | 64,647         | 33.59%         | -59.66%       |
| Adult Sports                             | 143,500          | 39,589           | 13,828         | 34.93%         | 138,300          | 39,756         | 28.75%         | 187.50%       |
| Youth Sports                             | 4,002            | 1,344            | -2             | -0.15%         | 3,502            | 103            | 2.94%          | 0.00%         |
| BBCC                                     | 7,600            | 19,524           | 297            | 1.52%          | 7,600            | 5,913          | 77.80%         | 1891.20%      |
| Operations                               | 64,800           | 38,706           | 10,551         | 27.26%         | 68,900           | 49,645         | 72.05%         | 370.53%       |
| Dog Park                                 | 400              | 0                | 0              | 0.00%          | 400              | 0              | 0.00%          | 0.00%         |
| Switchyard (CCC Propt)                   | 12,500           | 27,491           | 12,823         | 46.64%         | 31,500           | 14,003         | 0.00%          | 9.20%         |
| Landscaping                              | 0                | 750              | 750            | 100.00%        | 0                | 0              | 0.00%          | 0.00%         |
| Cemeteries                               | 0                | 0                | 0              | 0.00%          | 0                | 0              | 0.00%          | 0.00%         |
| Urban Forestry                           | 9,500            | 7,900            | 4,300          | 54.43%         | 9,500            | 5,400          | 56.84%         | 25.58%        |
| <b>N-R Fund subtotal:</b>                | <b>2,236,343</b> | <b>1,125,393</b> | <b>528,729</b> | <b>46.98%</b>  | <b>1,881,982</b> | <b>579,717</b> | <b>30.80%</b>  | <b>9.64%</b>  |
| <b>Other Misc Funds</b>                  |                  |                  |                |                |                  |                |                |               |

|                                       |                       |                       |                      |              |                       |                      |               |               |
|---------------------------------------|-----------------------|-----------------------|----------------------|--------------|-----------------------|----------------------|---------------|---------------|
| G-17-18 MCCSC 21st Co                 | 14,210                |                       |                      |              | 30,000                |                      |               |               |
| G18-19 MCCSC 21st Cor                 | 30,000                |                       |                      |              | 30,000                |                      |               |               |
| G19-20 MCCSC 21st Cor                 | 30,000                | 18,679                | 9,091                |              | 14,210                | 4,285                |               |               |
| G20-21 MCCSC 21st                     |                       | 2,881                 |                      |              |                       |                      |               |               |
| G14009 Summer Food G                  | 27,864                | 33,346                |                      |              | 27,864                |                      |               |               |
| Communit Banneker Bus                 | 45,000                | 39,995                |                      |              | 45,000                |                      |               |               |
| Kaboom Play Everywhere                |                       |                       |                      |              |                       |                      |               |               |
| NRPA Nutrition Hub                    |                       | 40,000                |                      |              |                       | 35,000               |               |               |
| Wapehani Mitigation I69               |                       |                       |                      |              |                       |                      |               |               |
| Griffy LARE Veg. Mgt                  |                       | 14,993                | 11,410               |              |                       | 2,800                |               |               |
| G15008 Leonard Spring                 |                       |                       |                      |              |                       |                      |               |               |
| G15009 Griffy Nature Days             |                       | 4,239                 |                      |              |                       |                      |               |               |
| (902) Rose Hill Trust                 |                       | 286                   | 219                  |              |                       | 50                   |               |               |
| Banneker ROI                          |                       | 157,379               |                      |              |                       |                      |               |               |
| Banneker Nature Days                  |                       | 3,659                 |                      |              |                       |                      |               |               |
| Yth & Adolescent Phy Act              | 8,000                 |                       |                      |              | 8,000                 |                      |               |               |
| Nature Days Star                      |                       |                       |                      |              |                       |                      |               |               |
| 2019 Deer Cull IN DNR CHAP            |                       | 25,000                | 25,000               |              | 25,000                | 25,000               |               |               |
| <b><i>Other Misc Funds total:</i></b> | <b><i>155,074</i></b> | <b><i>340,458</i></b> | <b><i>45,720</i></b> |              | <b><i>180,074</i></b> | <b><i>67,135</i></b> |               |               |
| <b>TOTAL ALL FUNDS</b>                | <b>10,033,932</b>     | <b>9,605,116</b>      | <b>841,530</b>       | <b>8.76%</b> | <b>9,720,764</b>      | <b>1,006,656</b>     | <b>10.36%</b> | <b>19.62%</b> |



|           | <b>Non-Reverting Cash Balances</b> | <b>1</b>              | <b>2</b>           | <b>3</b>       | <b>4</b>          | <b>5</b>                              | <b>6</b>  | <b>7</b>  |
|-----------|------------------------------------|-----------------------|--------------------|----------------|-------------------|---------------------------------------|---|---|
|           |                                    |                       |                    |                |                   |                                       |   |   |
|           |                                    | <b>Beginning</b>      | <b>Revenue</b>     | <b>Other</b>   | <b>Expenses</b>   | <b>Expenses</b>                       | <b>Current Year ONLY</b>                                      | <b>Accumulated</b>                                      |
|           |                                    | <b>Balance</b>        | <b>as of</b>       | <b>Misc.</b>   | <b>as of</b>      | <b>from</b>                           | <b>Revenue</b>  | <b>Balance</b>  |
|           |                                    | <b>1/1/2021</b>       | <b>5/31/2021</b>   | <b>revenue</b> | <b>5/31/2021</b>  | <b>RESERVE *</b>                      | <b>Expense</b>  |   |
|           |                                    |                       |                    |                |                   |                                       | <b>Over/Under</b>   |   |
|           |                                    |                       |                    |                |                   | <b>see<br/>explanation<br/>below*</b> | <b>(does not include<br/>expenses taken from<br/>RESERVE)</b> | <b>THIS IS THE<br/>TOTAL<br/>ACCUMULATED<br/>AMOUNT</b> |
| 181000    | Administration                     | 263,161.73            | 2,937.85           |                | 4,661.40          |                                       | <b>(1,723.55)</b>   | 261,438.18  |
| 181001    | Health & Wellness                  | 14,884.91             | 1,270.00           |                | 543.96            |                                       | <b>726.04</b>   | 15,610.95   |
| 181100    | Community Relations                | 34,679.89             | 504.94             |                | 463.20            |                                       | <b>41.74</b>  | 34,721.63   |
| 182001    | Aquatics                           | 311,829.23            | 33,255.25          |                | 3,941.09          |                                       | <b>29,314.16</b>  | 341,143.39  |
| 182500    | Frank Southern Center              | 145,619.91            | <b>(15,869.25)</b> |                | 12,406.81         |                                       | <b>(28,276.06)</b>  | 117,343.85  |
| 183500    | Golf Course                        | 162,151.68            | 78,197.74          |                | 62,596.91         |                                       | <b>15,600.83</b>  | 177,752.51  |
| 184000    | Natural Resources                  | 329,236.85            | 16,361.06          |                | 31,268.66         |                                       | <b>(14,907.60)</b>  | 314,329.25  |
| 184500    | Allison Jukebox                    | 290,192.83            | 101,947.85         |                | 7,398.65          |                                       | <b>94,549.20</b>  | 384,742.03  |
| 185000    | TLRC                               | <b>(2,235,133.79)</b> | 144,227.44         |                | 374,465.90        |                                       | <b>(230,238.46)</b>   | <b>(2,465,372.25)</b>                                   |
| 185009    | TLRC Reserve                       | 631,401.59            | 37,417.10          |                | 0.00              |                                       | <b>2,369.85</b>   | 633,771.44  |
| 186500    | Community Events                   | 543,891.59            | 64,646.62          |                | 35,047.25         |                                       | <b>29,599.37</b>  | 582,108.99  |
| 187001    | Adult Sports                       | 2,251.34              | 39,755.97          |                | 26,429.22         |                                       | <b>13,326.75</b>  | 15,578.09   |
| 187202    | Youth Sports                       | 6,198.34              | 103.00             |                | 3,460.24          |                                       | <b>(3,357.24)</b>   | 2,841.10  |
| 187209    | Skate Park                         | 575.42                | 0                  |                | 0.00              |                                       | <b>0.00</b>   | 5,375.13  |
| 187500    | Benjamin Banneker Comm Center      | 64,551.43             | 5,912.66           |                | 1,112.95          |                                       | <b>4,799.71</b>   | 69,351.14   |
|           | Childcare Program                  | <b>(1,399.03)</b>     | 0.00               |                | 0.00              |                                       | <b>(23,389.07)</b>  | <b>(24,788.10)</b>                                      |
| 189000    | Operations                         | 194,525.72            | 49,645.18          |                | 23,389.07         |                                       | <b>26,256.11</b>  | 220,781.83  |
| 189005    | Dog Park                           | 5,993.79              | 0.00               |                | 0.00              |                                       | <b>0.00</b>   | 5,993.79  |
| **189006  | Switchyard Property                | 223,929.49            | 14,003.43          |                | 32,641.82         |                                       | <b>(18,638.39)</b>  | 205,291.10  |
| 189500    | Landscaping                        | 13,454.36             | 0.00               |                | 0.00              |                                       | <b>0.00</b>   | 13,454.36   |
| 189501    | Cemeteries                         | 1,497.00              | 0.00               |                | 0.00              |                                       | <b>0.00</b>   | 1,497.00  |
| 189503    | Urban Forestry                     | 28,477.22             | 5,400.00           |                | 280.49            |                                       | <b>5,119.51</b>   | 33,596.73   |
| 10002.01  | Change Fund                        | 0.00                  | 0.00               |                | 0.00              |                                       | <b>0.00</b>   | 0.00  |
| 201-24105 | Deposits                           | 0.00                  | 0.00               |                | 0.00              |                                       | <b>0.00</b>   | 0.00  |
|           | <b>TOTALS</b>                      | <b>1,031,971.50</b>   | <b>579,716.84</b>  | <b>0.00</b>    | <b>620,107.62</b> | <b>0.00</b>                           | <b>(98,827.10)</b>  | <b>946,562.14</b>                                       |

\* In 2017 \$298,280.63 of TLRC Expense is for Bloomington Park District Refunding Bonds

\*\* Switchyard Park expenses are paid from 2014 through 2017 Switchyard revenue.

**(85,409.36)**

**INCREASE/DECREASE  
FOR THE CURRENT**

RecTrac  
Refund Detail Report

| Refund Date | Receipt # | Module                             | ModuleLink  | Description                          | Refund Type                           | User Name  | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|------------------------------------|---|--------------------------------------|---------------------------------------|--|---------|---------|---------|
| 04/05/2021  | 1819185   | FR<br>Refunded Via<br>Refunded To: | SHELT_THMPK_<br>Visa/MasterCard/Discover<br>Kara Cheng<br>3292 S Commons Dr<br>Bloomington, IN 47401          | RCA Group Shelter on 05/08/2021 at   | Refund Now<br>Drawer:<br>Cur HH Info: | PHILBECE<br>4<br>Kara Cheng<br>3292 S Commons Dr<br>Bloomington, IN 47401              | 71.00   | 0.00    | 71.00   |
| 04/12/2021  | 1823319   | FR<br>Refunded Via<br>Refunded To: | GOLFC_GOLFC_<br>Visa/MasterCard/Discover<br>Jill Perkins<br>3985 N Hinkle Rd<br>BLOOMINGTON, 47408            | Cascades Banquet Room on 06/13/2     | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Jill Perkins<br>3985 N Hinkle Rd<br>BLOOMINGTON, 47408                | 150.00  | 0.00    | 150.00  |
| 04/12/2021  | 1823487   | FR<br>Refunded Via<br>Refunded To: | SHELT_CASPK_<br>Visa/MasterCard/Discover<br>Erika Morris<br>5075 S Victor Pike<br>BLOOMINGTON, IN 47403       | Sycamore Shelter on 07/25/2021 at    | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Erika Morris<br>5075 S Victor Pike<br>BLOOMINGTON, IN 47403              | 91.00   | 0.00    | 91.00   |
| 04/12/2021  | 1823532   | AR<br>Refunded Via<br>Refunded To: | 165207_A<br>Visa/MasterCard/Discover<br>Lindsey Harmon<br>946 Maxwell Terrace Apt. B<br>Bloomington, IN 47401 | Gardening Success Starts with Soil H | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Lindsey Harmon<br>946 Maxwell Terrace Apt. B<br>Bloomington, IN 47401 | 10.00   | 0.00    | 10.00   |
| 04/13/2021  | 1823931   | FR<br>Refunded Via<br>Refunded To: | SHELT_SWCHY<br>Visa/MasterCard/Discover<br>Lori Wiley<br>1461 W. Adams Hill Circle<br>Bloomington, IN 47403   | Switchyard Park Shelter on 04/26/20  | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Lori Wiley<br>1461 W. Adams Hill Circle<br>Bloomington, IN 47403         | 75.00   | 0.00    | 75.00   |
| 04/13/2021  | 1824170   | FR<br>Refunded Via<br>Refunded To: | SHELT_SWCHY<br>Visa/MasterCard/Discover<br>Kelley Havill<br>3601 E Hollywood Drive<br>Bloomington, IN 47408   | Switchyard Park Shelter on 05/29/20  | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Kelley Havill<br>3601 E Hollywood Drive<br>Bloomington, IN 47408         | 90.00   | 0.00    | 90.00   |
| 04/14/2021  | 1824893   | AR<br>Refunded Via                 | 140006_A<br>Visa/MasterCard/Discover  | Migratory Bird Hike (140006-A)       | Refund Now<br>Drawer:                 | grabowsm<br>6  | 4.00    | 0.00    | 4.00    |

RecTrac  
Refund Detail Report

| Refund Date | Receipt # | Module                             | ModuleLink  | Description                    | Refund Type                           | User Name  | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|------------------------------------|---|--------------------------------|---------------------------------------|--|---------|---------|---------|
|             |           | Refunded To:                       | Spencer Utt<br>1015 N College Ave<br>Bloomington, IN 47401  |                                | Cur HH Info:                          | Spencer Utt<br>1015 N College Ave<br>Bloomington, IN 47401                             |         |         |         |
| 04/14/2021  | 1824902   | AR<br>Refunded Via<br>Refunded To: | 140006_A<br>Visa/MasterCard/Discover<br>Lindsey Harmon<br>946 Maxwell Terrace Apt. B<br>Bloomington, IN 47401 | Migratory Bird Hike (140006-A) | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Lindsey Harmon<br>946 Maxwell Terrace Apt. B<br>Bloomington, IN 47401 | 4.00    | 0.00    | 4.00    |
| 04/14/2021  | 1824909   | AR<br>Refunded Via<br>Refunded To: | 140006_A<br>Visa/MasterCard/Discover<br>Ryan Pyle<br>1148 E. Cobblefield Ct.<br>Bloomington, IN 47401         | Migratory Bird Hike (140006-A) | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Ryan Pyle<br>1148 E. Cobblefield Ct.<br>Bloomington, IN 47401         | 4.00    | 0.00    | 4.00    |
| 04/14/2021  | 1824909   | AR<br>Refunded Via<br>Refunded To: | 140006_A<br>Visa/MasterCard/Discover<br>Ryan Pyle<br>1148 E. Cobblefield Ct.<br>Bloomington, IN 47401         | Migratory Bird Hike (140006-A) | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Ryan Pyle<br>1148 E. Cobblefield Ct.<br>Bloomington, IN 47401         | 4.00    | 0.00    | 4.00    |
| 04/14/2021  | 1824927   | AR<br>Refunded Via<br>Refunded To: | 140006_A<br>Visa/MasterCard/Discover<br>Anita Sumner<br>2616 Roundhill Lane<br>Bloomington, IN 47401          | Migratory Bird Hike (140006-A) | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Anita Sumner<br>2616 Roundhill Lane<br>Bloomington, IN 47401          | 4.00    | 0.00    | 4.00    |
| 04/14/2021  | 1824927   | AR<br>Refunded Via<br>Refunded To: | 140006_A<br>Visa/MasterCard/Discover<br>Anita Sumner<br>2616 Roundhill Lane<br>Bloomington, IN 47401          | Migratory Bird Hike (140006-A) | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Anita Sumner<br>2616 Roundhill Lane<br>Bloomington, IN 47401          | 4.00    | 0.00    | 4.00    |
| 04/14/2021  | 1824927   | AR<br>Refunded Via<br>Refunded To: | 140006_A<br>Visa/MasterCard/Discover<br>Anita Sumner<br>2616 Roundhill Lane<br>Bloomington, IN 47401          | Migratory Bird Hike (140006-A) | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Anita Sumner<br>2616 Roundhill Lane<br>Bloomington, IN 47401          | 4.00    | 0.00    | 4.00    |

RecTrac  
Refund Detail Report

| Refund Date | Receipt # | Module                             | ModuleLink   | Description                         | Refund Type                           | User Name   | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|------------------------------------|--|-------------------------------------|---------------------------------------|---|---------|---------|---------|
| 04/14/2021  | 1824928   | AR<br>Refunded Via<br>Refunded To: | 140006_A<br>Visa/MasterCard/Discover<br>Gregory Bullman<br>708 S. Grant St.<br>Bloomington, IN 47401             | Migratory Bird Hike (140006-A)      | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Gregory Bullman<br>708 S. Grant St.<br>Bloomington, IN 47401         | 4.00    | 0.00    | 4.00    |
| 04/14/2021  | 1824928   | AR<br>Refunded Via<br>Refunded To: | 140006_A<br>Visa/MasterCard/Discover<br>Gregory Bullman<br>708 S. Grant St.<br>Bloomington, IN 47401             | Migratory Bird Hike (140006-A)      | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Gregory Bullman<br>708 S. Grant St.<br>Bloomington, IN 47401         | 4.00    | 0.00    | 4.00    |
| 04/14/2021  | 1824928   | AR<br>Refunded Via<br>Refunded To: | 140006_A<br>Visa/MasterCard/Discover<br>Gregory Bullman<br>708 S. Grant St.<br>Bloomington, IN 47401             | Migratory Bird Hike (140006-A)      | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Gregory Bullman<br>708 S. Grant St.<br>Bloomington, IN 47401         | 4.00    | 0.00    | 4.00    |
| 04/14/2021  | 1824928   | AR<br>Refunded Via<br>Refunded To: | 140006_A<br>Visa/MasterCard/Discover<br>Gregory Bullman<br>708 S. Grant St.<br>Bloomington, IN 47401             | Migratory Bird Hike (140006-A)      | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Gregory Bullman<br>708 S. Grant St.<br>Bloomington, IN 47401         | 4.00    | 0.00    | 4.00    |
| 04/14/2021  | 1824928   | AR<br>Refunded Via<br>Refunded To: | 140006_A<br>Visa/MasterCard/Discover<br>Gregory Bullman<br>708 S. Grant St.<br>Bloomington, IN 47401             | Migratory Bird Hike (140006-A)      | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Gregory Bullman<br>708 S. Grant St.<br>Bloomington, IN 47401         | 4.00    | 0.00    | 4.00    |
| 04/15/2021  | 1825529   | FR<br>Refunded Via<br>Refunded To: | SHELT_BRYPK_<br>Visa/MasterCard/Discover<br>Katherine Kearns<br>4518 E. Sheffield Drive<br>Bloomington, IN 47408 | Bryan Henderson on 04/28/2021 at 6  | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Katherine Kearns<br>4518 E. Sheffield Drive<br>Bloomington, IN 47408 | 53.00   | 0.00    | 53.00   |
| 04/16/2021  | 1826090   | AR<br>Refunded Via<br>Refunded To: | 170201_B<br>Visa/MasterCard/Discover<br>Christina Adduci<br>6221 Nehrt<br>Bloomington, IN 47408                  | Age 5-12 Beginner & Intermediate (1 | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Christina Adduci<br>6221 Nehrt<br>Bloomington, IN 47408                 | 68.00   | 0.00    | 68.00   |

RecTrac  
Refund Detail Report

| Refund Date | Receipt # | Module                             | ModuleLink   | Description                          | Refund Type                           | User Name   | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|------------------------------------|--|--------------------------------------|---------------------------------------|---|---------|---------|---------|
| 04/16/2021  | 1826090   | AR<br>Refunded Via<br>Refunded To: | 170201_B<br>Visa/MasterCard/Discover<br>Christina Adduci<br>6221 Nehrt<br>Bloomington, IN 47408              | Age 5-12 Beginner & Intermediate (1  | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Christina Adduci<br>6221 Nehrt<br>Bloomington, IN 47408           | 68.00   | 0.00    | 68.00   |
| 04/19/2021  | 1827725   | FR<br>Refunded Via<br>Refunded To: | SHELT_SWCHY<br>Visa/MasterCard/Discover<br>Mark Trotter<br>3505 E Grandview Dr<br>Bloomington, IN 47408      | Switchyard Park Shelter on 06/04/20  | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Mark Trotter<br>3505 E Grandview Dr<br>Bloomington, IN 47408   | 75.00   | 0.00    | 75.00   |
| 04/19/2021  | 1827729   | FR<br>Refunded Via<br>Refunded To: | SHELT_BRYPK_<br>Visa/MasterCard/Discover<br>Greg Kattner<br>6242 Royal Alley Place<br>Indianapolis, IN 46237 | Bryan North Shelter on 05/01/2021 at | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Greg Kattner<br>6242 Royal Alley Place<br>Indianapolis, IN 46237  | 56.00   | 0.00    | 56.00   |
| 04/19/2021  | 1827729   | FR<br>Refunded Via<br>Refunded To: | SHELT_BRYPK_<br>Visa/MasterCard/Discover<br>Greg Kattner<br>6242 Royal Alley Place<br>Indianapolis, IN 46237 | Bryan North Shelter on 05/08/2021 at | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Greg Kattner<br>6242 Royal Alley Place<br>Indianapolis, IN 46237  | 56.00   | 0.00    | 56.00   |
| 04/21/2021  | 1829069   | FR<br>Refunded Via<br>Refunded To: | SHELT_CASPK_<br>Visa/MasterCard/Discover<br>Brad Frankland<br>4421 N. Wesley Lane<br>Bloomington, IN 47401   | Sycamore Shelter on 10/16/2021 at    | Refund Now<br>Drawer:<br>Cur HH Info: | MCGLOTHB<br>5<br>Brad Frankland<br>4421 N. Wesley Lane<br>Bloomington, IN 47401 | 91.00   | 0.00    | 91.00   |
| 04/21/2021  | 1829162   | FR<br>Refunded Via<br>Refunded To: | SHELT_OLCPK_<br>Visa/MasterCard/Discover<br>tom zeller<br>6620 east state road 45<br>Bloomington, IN 47408   | Young Pavilion on 07/04/2021 at 6:0  | Refund Now<br>Drawer:<br>Cur HH Info: | MCGLOTHB<br>5<br>Tom Zeller<br>6620 East state Road 45<br>Bloomington, IN 47408 | 81.00   | 0.00    | 81.00   |
| 04/22/2021  | 1829481   | AR<br>Refunded Via<br>Refunded To: | 245104_A<br>Visa/MasterCard/Discover<br>Yuri Kim   | June 1- June 4, 2021 (245104-A)      | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Yuri Kim   | 20.00   | 0.00    | 20.00   |

RecTrac  
Refund Detail Report

| Refund Date | Receipt # | Module                             | ModuleLink   | Description                                    | Refund Type                           | User Name   | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|------------------------------------|--|--|---------------------------------------|---|---------|---------|---------|
|             |           |                                    |  | 3404 S Claybridge Dr.<br>Bloomington, IN 47401 |                                       | 3404 S Claybridge Dr.<br>Bloomington, IN 47401                                |         |         |         |
| 04/22/2021  | 1829481   | AR<br>Refunded Via<br>Refunded To: | 245104_C<br>Visa/MasterCard/Discover<br>Yuri Kim<br>3404 S Claybridge Dr.<br>Bloomington, IN 47401           | June 14- June 18, 2021 (245104-C)              | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Yuri Kim<br>3404 S Claybridge Dr.<br>Bloomington, IN 47401   | 175.00  | 0.00    | 175.00  |
| 04/22/2021  | 1829481   | AR<br>Refunded Via<br>Refunded To: | 245104_B<br>Visa/MasterCard/Discover<br>Yuri Kim<br>3404 S Claybridge Dr.<br>Bloomington, IN 47401           | June 7- June 11, 2021 (245104-B)               | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Yuri Kim<br>3404 S Claybridge Dr.<br>Bloomington, IN 47401   | 175.00  | 0.00    | 175.00  |
| 04/22/2021  | 1829633   | FR<br>Refunded Via<br>Refunded To: | SHELT_BRYPK_<br>Visa/MasterCard/Discover<br>United Methodist<br>500 N. Walnut, #306<br>Bloomington, IN 47404 | Bryan Woodlawn on 08/01/2021 at 6:             | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Philip Amerson<br>500 N. Walnut, #306<br>Bloomington, IN 47404  | 81.00   | 0.00    | 81.00   |
| 04/26/2021  | 1831612   | AR<br>Refunded Via<br>Refunded To: | 265001_1H<br>Visa/MasterCard/Discover<br>Kimberly Ross<br>101 W. Hoosier Street<br>Bloomington, IN 47403     | Sherlock Holmes Escape Adventure (             | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Kimberly Ross<br>101 W. Hoosier Street<br>Bloomington, IN 47403 | 60.00   | 0.00    | 60.00   |
| 04/26/2021  | 1831781   | FR<br>Refunded Via<br>Refunded To: | SHELT_CASPK_<br>Visa/MasterCard/Discover<br>Gina True<br>3944 West Ribbon Lane<br>Bloomington, IN 47404      | Lion's Den Shelter on 05/16/2021 at            | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Gina True<br>3944 West Ribbon Lane<br>Bloomington, IN 47404  | 81.00   | 0.00    | 81.00   |
| 04/26/2021  | 1831942   | AR<br>Refunded Via<br>Refunded To: | 170201_D<br>Visa/MasterCard/Discover<br>Charles Lin<br>1443 S Bridwell Ct<br>Bloomington, IN 47401           | Age 5-18 Beginner & Intermediate (1            | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Charles Lin<br>1443 S Bridwell Ct<br>Bloomington, IN 47401   | 68.00   | 0.00    | 68.00   |
| 04/26/2021  | 1831942   | AR                                 | 170201_D   | Age 5-18 Beginner & Intermediate (1            | Refund Now                            | grabowsm  | 68.00   | 0.00    | 68.00   |

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| Refund Date | Receipt # | Module       | ModuleLink  | Description                         | Refund Type  | User Name   | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|--------------|---|-------------------------------------|--------------|---|---------|---------|---------|
|             |           | Refunded Via | Visa/MasterCard/Discover  |                                     | Drawer:      | 6   |         |         |         |
|             |           | Refunded To: | Charles Lin<br>1443 S Bridwell Ct<br>Bloomington, IN 47401            |                                     | Cur HH Info: | Charles Lin<br>1443 S Bridwell Ct<br>Bloomington, IN 47401            |         |         |         |
| 04/26/2021  | 1831942   | AR           | 170202_B  | Beginner & Intermediate (170202-B)  | Refund Now   | grabowsm  | 68.00   | 0.00    | 68.00   |
|             |           | Refunded Via | Visa/MasterCard/Discover  |                                     | Drawer:      | 6   |         |         |         |
|             |           | Refunded To: | Charles Lin<br>1443 S Bridwell Ct<br>Bloomington, IN 47401            |                                     | Cur HH Info: | Charles Lin<br>1443 S Bridwell Ct<br>Bloomington, IN 47401            |         |         |         |
| 04/26/2021  | 1831942   | AR           | 170202_B  | Beginner & Intermediate (170202-B)  | Refund Now   | grabowsm  | 68.00   | 0.00    | 68.00   |
|             |           | Refunded Via | Visa/MasterCard/Discover  |                                     | Drawer:      | 6   |         |         |         |
|             |           | Refunded To: | Charles Lin<br>1443 S Bridwell Ct<br>Bloomington, IN 47401            |                                     | Cur HH Info: | Charles Lin<br>1443 S Bridwell Ct<br>Bloomington, IN 47401            |         |         |         |
| 04/26/2021  | 1832007   | AR           | 140008_A  | Life & Water Cycles (140008-A)      | Refund Now   | grabowsm  | 4.00    | 0.00    | 4.00    |
|             |           | Refunded Via | Visa/MasterCard/Discover  |                                     | Drawer:      | 6   |         |         |         |
|             |           | Refunded To: | Lindsey Harmon<br>946 Maxwell Terrace Apt. B<br>Bloomington, IN 47401 |                                     | Cur HH Info: | Lindsey Harmon<br>946 Maxwell Terrace Apt. B<br>Bloomington, IN 47401 |         |         |         |
| 04/27/2021  | 1832414   | AR           | 245002_A  | Beginning/Intermediate (245002-A)   | Refund Now   | grabowsm  | 221.00  | 0.00    | 221.00  |
|             |           | Refunded Via | Visa/MasterCard/Discover  |                                     | Drawer:      | 6   |         |         |         |
|             |           | Refunded To: | Hannah Oster<br>2612 E Mockingbird Ct<br>Morristown, IN 46161         |                                     | Cur HH Info: | Hannah Oster<br>2612 E Mockingbird Ct<br>Morristown, IN 46161         |         |         |         |
| 04/27/2021  | 1832414   | AR           | 245002_A  | Beginning/Intermediate (245002-A)   | Refund Now   | grabowsm  | 225.00  | 0.00    | 225.00  |
|             |           | Refunded Via | Visa/MasterCard/Discover  |                                     | Drawer:      | 6   |         |         |         |
|             |           | Refunded To: | Hannah Oster<br>2612 E Mockingbird Ct<br>Morristown, IN 46161         |                                     | Cur HH Info: | Hannah Oster<br>2612 E Mockingbird Ct<br>Morristown, IN 46161         |         |         |         |
| 04/27/2021  | 1832607   | AR           | 170201_C  | Age 5-18 Beginner & Intermediate (1 | Refund Now   | PHILBECE  | 68.00   | 0.00    | 68.00   |
|             |           | Refunded Via | Visa/MasterCard/Discover  |                                     | Drawer:      | 4   |         |         |         |
|             |           | Refunded To: | Krissi Livingston<br>8670 N Old State Rd 37<br>Bloomington, IN 47408  |                                     | Cur HH Info: | Krissi Livingston<br>8670 N Old State Rd 37<br>Bloomington, IN 47408  |         |         |         |



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Refund Detail Report

| Refund Date | Receipt # | Module                             | ModuleLink  | Description                         | Refund Type                           | User Name  | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|------------------------------------|---|-------------------------------------|---------------------------------------|--|---------|---------|---------|
| 04/28/2021  | 1833165   | FR<br>Refunded Via<br>Refunded To: | SHELT_CASPK_<br>Visa/MasterCard/Discover<br>MONROE HOSPITAL<br>7888 W Eller Rd<br>Bloomington, IN 47403     | Sycamore Shelter on 05/23/2021 at   | Refund Now<br>Drawer:<br>Cur HH Info: | PHILBECE<br>4<br>Jennfer Smith<br>7888 W Eller Rd<br>Bloomington, IN 47403     | 91.00   | 0.00    | 91.00   |
| 04/28/2021  | 1833169   | AR<br>Refunded Via<br>Refunded To: | 245104_A<br>Visa/MasterCard/Discover<br>Yuri Kim<br>3404 S Claybridge Dr.<br>Bloomington, IN 47401          | June 1- June 4, 2021 (245104-A)     | Refund Now<br>Drawer:<br>Cur HH Info: | PHILBECE<br>4<br>Yuri Kim<br>3404 S Claybridge Dr.<br>Bloomington, IN 47401    | 20.00   | 0.00    | 20.00   |
| 04/28/2021  | 1833169   | AR<br>Refunded Via<br>Refunded To: | 245104_C<br>Visa/MasterCard/Discover<br>Yuri Kim<br>3404 S Claybridge Dr.<br>Bloomington, IN 47401          | June 14- June 18, 2021 (245104-C)   | Refund Now<br>Drawer:<br>Cur HH Info: | PHILBECE<br>4<br>Yuri Kim<br>3404 S Claybridge Dr.<br>Bloomington, IN 47401    | 175.00  | 0.00    | 175.00  |
| 04/28/2021  | 1833169   | AR<br>Refunded Via<br>Refunded To: | 245104_B<br>Visa/MasterCard/Discover<br>Yuri Kim<br>3404 S Claybridge Dr.<br>Bloomington, IN 47401          | June 7- June 11, 2021 (245104-B)    | Refund Now<br>Drawer:<br>Cur HH Info: | PHILBECE<br>4<br>Yuri Kim<br>3404 S Claybridge Dr.<br>Bloomington, IN 47401    | 175.00  | 0.00    | 175.00  |
| 04/29/2021  | 1833739   | AR<br>Refunded Via<br>Refunded To: | 165202_B<br>Visa/MasterCard/Discover<br>Nathan O'Donnell<br>1275 E. Short. St.<br>Bloomington, IN 47401     | Small Plots (165202-B)              | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Nathan O'Donnell<br>1275 E. Short. St.<br>Bloomington, IN 47401  | 40.00   | 0.00    | 40.00   |
| 04/29/2021  | 1833795   | FR<br>Refunded Via<br>Refunded To: | BALLF 2_TLSF_T<br>Visa/MasterCard/Discover<br>RACHEL HARRIS<br>8633 n crossover rd<br>bloomington, IN 47404 | Twin Lakes Field 3 on 04/29/2021 at | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>RACHEL HARRIS<br>8633 n crossover rd<br>bloomington, IN 47404 | 40.00   | 0.00    | 40.00   |
| 05/03/2021  | 1836000   | FR<br>Refunded Via<br>Refunded To: | SHELT_BRYPK_<br>Visa/MasterCard/Discover<br>Maria Walker<br>1521 E. Clairmont Pl.                           | Bryan Woodlawn on 06/11/2021 at 6:  | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Maria Walker<br>1521 E. Clairmont Pl.                            | 66.00   | 0.00    | 66.00   |

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Refund Detail Report

| Refund Date | Receipt # | Module                             | ModuleLink  | Description                         | Refund Type                           | User Name  | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|------------------------------------|---|-------------------------------------|---------------------------------------|--|---------|---------|---------|
|             |           |                                    |   | Bloomington, IN 47401               |                                       | Bloomington, IN 47401  |         |         |         |
| 05/03/2021  | 1836107   | FR<br>Refunded Via<br>Refunded To: | SHELT_CASPK_<br>Visa/MasterCard/Discover<br>Lana Madak<br>6140 Strawberry Station Loop<br>Roseville, CA 95747 | Sycamore Shelter on 05/29/2021 at   | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Lana Madak<br>6140 Strawberry Station Loop<br>Roseville, CA 95747 | 91.00   | 0.00    | 91.00   |
| 05/07/2021  | 1838765   | FR<br>Refunded Via<br>Refunded To: | SHELT_THMPK_<br>Visa/MasterCard/Discover<br>Rachel Waite<br>3564 S. Wickens St.<br>Bloomington, IN 47403      | RCA Group Shelter on 05/22/2021 at  | Refund Now<br>Drawer:<br>Cur HH Info: | MCGLOTHB<br>5<br>Rachel Waite<br>3564 S. Wickens St.<br>Bloomington, IN 47403      | 71.00   | 0.00    | 71.00   |
| 05/07/2021  | 1838885   | AR<br>Refunded Via<br>Refunded To: | 270201_1D<br>Visa/MasterCard/Discover<br>Ge Yan<br>2519 E Sandberg Ct<br>Bloomington, IN 47401                | Beginner/Intermediate Age 5-18 (270 | Refund Now<br>Drawer:<br>Cur HH Info: | MCGLOTHB<br>5<br>Ge Yan<br>2519 E Sandberg Ct<br>Bloomington, IN 47401             | 60.00   | 0.00    | 60.00   |
| 05/07/2021  | 1838885   | AR<br>Refunded Via<br>Refunded To: | 270201_1D<br>Visa/MasterCard/Discover<br>Ge Yan<br>2519 E Sandberg Ct<br>Bloomington, IN 47401                | Beginner/Intermediate Age 5-18 (270 | Refund Now<br>Drawer:<br>Cur HH Info: | MCGLOTHB<br>5<br>Ge Yan<br>2519 E Sandberg Ct<br>Bloomington, IN 47401             | 60.00   | 0.00    | 60.00   |
| 05/10/2021  | 1840228   | FR<br>Refunded Via<br>Refunded To: | SHELT_BRYPK_<br>Visa/MasterCard/Discover<br>Jack Cummings<br>720 Ballantine Rd<br>Bloomington, IN 47401       | Bryan Woodlawn on 06/05/2021 at 6:  | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Jack Cummings<br>720 Ballantine Rd<br>Bloomington, IN 47401          | 81.00   | 0.00    | 81.00   |
| 05/17/2021  | 1844976   | FR<br>Refunded Via<br>Refunded To: | SHELT_CASPK_<br>Visa/MasterCard/Discover<br>Rochelle Brown<br>2248 W. Karney Ct.<br>Bloomington, IN 47403     | Sycamore Shelter on 06/06/2021 at   | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Rochelle Brown<br>2248 W. Karney Ct.<br>Bloomington, IN 47403        | 91.00   | 0.00    | 91.00   |

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| Refund Date | Receipt # | Module                             | ModuleLink   | Description                           | Refund Type                           | User Name   | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|------------------------------------|--|---------------------------------------|---------------------------------------|---|---------|---------|---------|
| 05/17/2021  | 1845096   | AR<br>Refunded Via<br>Refunded To: | 245003_C<br>Visa/MasterCard/Discover<br>Todd Nisley<br>136 Valley Lane<br>Bedford, IN 47421                    | Adult Sailing Keel Boat (245003-C)    | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Todd Nisley<br>136 Valley Lane<br>Bedford, IN 47421                    | 296.00  | 0.00    | 296.00  |
| 05/17/2021  | 1845096   | AR<br>Refunded Via<br>Refunded To: | 245003_C<br>Visa/MasterCard/Discover<br>Todd Nisley<br>136 Valley Lane<br>Bedford, IN 47421                    | Adult Sailing Keel Boat (245003-C)    | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Todd Nisley<br>136 Valley Lane<br>Bedford, IN 47421                    | 300.00  | 0.00    | 300.00  |
| 05/17/2021  | 1845306   | FR<br>Refunded Via<br>Refunded To: | SHELT_OLCPK_<br>Visa/MasterCard/Discover<br>Jessica Marchbank<br>2516 S Bryan St<br>Bloomington, IN 47401      | Young Pavilion on 05/29/2021 at 6:0   | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Jessica Marchbank<br>2516 S Bryan St<br>Bloomington, IN 47401             | 81.00   | 0.00    | 81.00   |
| 05/18/2021  | 1845554   | AR<br>Refunded Via<br>Refunded To: | 245104_A<br>Visa/MasterCard/Discover<br>Diane Dallis<br>2617 E Windermere Woods Drive<br>BLOOMINGTON, IN 47401 | June 1- June 4, 2021 (245104-A)       | Refund Now<br>Drawer:<br>Cur HH Info: | PHILBECE<br>4<br>Diane Dallis<br>2617 E Windermere Woods Drive<br>BLOOMINGTON, IN 47401 | 100.00  | 0.00    | 100.00  |
| 05/18/2021  | 1845572   | AR<br>Refunded Via<br>Refunded To: | 220101_1A<br>Visa/MasterCard/Discover<br>Sarah Johnson<br>904 N. Park Ridge Ct.<br>Bloomington, IN 47408       | Swimming Lessons: Guardian and To     | Refund Now<br>Drawer:<br>Cur HH Info: | PHILBECE<br>4<br>Sarah Johnson<br>904 N. Park Ridge Ct.<br>Bloomington, IN 47408        | 60.00   | 0.00    | 60.00   |
| 05/18/2021  | 1845648   | AR<br>Refunded Via<br>Refunded To: | 350001_B<br>Visa/MasterCard/Discover<br>Jocelyn Maul<br><br>Bloomington, IN 47401                              | 6v6 Divison II-- Competitive Recreati | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Jocelyn Maul<br><br>Bloomington, IN 47401                              | 150.00  | 0.00    | 150.00  |
| 05/19/2021  | 1846217   | AR<br>Refunded Via<br>Refunded To: | 270201_1A<br>Visa/MasterCard/Discover<br>LI MA   | Beginner/Intermediate Age 5-12 (270   | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>LI MA  | 60.00   | 0.00    | 60.00   |

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| Refund Date | Receipt # | Module                             | ModuleLink  | Description                                 | Refund Type                           | User Name   | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|------------------------------------|---|---|---------------------------------------|---|---------|---------|---------|
|             |           |                                    |   | 3643 S GLASGOW CIR<br>Bloomington, IN 47403 |                                       | 3643 S GLASGOW CIR<br>Bloomington, IN 47403                                     |         |         |         |
| 05/19/2021  | 1846217   | AR<br>Refunded Via<br>Refunded To: | 220104_2B<br>Visa/MasterCard/Discover<br>LI MA<br>3643 S GLASGOW CIR<br>Bloomington, IN 47403             | Swimming Lessons: Level III (220104         | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>LI MA<br>3643 S GLASGOW CIR<br>Bloomington, IN 47403           | 60.00   | 0.00    | 60.00   |
| 05/20/2021  | 1847096   | AR<br>Refunded Via<br>Refunded To: | 270201_1B<br>Visa/MasterCard/Discover<br>Joanna Woronkowicz<br>5767 E Kings Rd<br>Bloomington, IN 47408   | Beginner/Intermediate Age 5-12 (270         | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Joanna Woronkowicz<br>5767 E Kings Rd<br>Bloomington, IN 47408 | 60.00   | 0.00    | 60.00   |
| 05/20/2021  | 1847096   | AR<br>Refunded Via<br>Refunded To: | 270201_1B<br>Visa/MasterCard/Discover<br>Joanna Woronkowicz<br>5767 E Kings Rd<br>Bloomington, IN 47408   | Beginner/Intermediate Age 5-12 (270         | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Joanna Woronkowicz<br>5767 E Kings Rd<br>Bloomington, IN 47408 | 8.00    | 0.00    | 8.00    |
| 05/20/2021  | 1847205   | FR<br>Refunded Via<br>Refunded To: | SHELT_THMPK_<br>Visa/MasterCard/Discover<br>Karina Jutzi<br>1406 S Nancy St<br>Bloomington, IN 47401-6052 | RCA Group Shelter on 06/06/2021 at          | Refund Now<br>Drawer:<br>Cur HH Info: | PHILBECE<br>4<br>Karina Jutzi<br>1406 S Nancy St<br>Bloomington, IN 47401-6052  | 71.00   | 0.00    | 71.00   |
| 05/24/2021  | 1849636   | FR<br>Refunded Via<br>Refunded To: | SHELT_SWCHY<br>Visa/MasterCard/Discover<br>Deborah Williams<br>4055 Dorsett ct<br>Spencer, IN 47460       | Switchyard Park Shelter on 05/15/20         | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Deborah Williams<br>4055 Dorsett ct<br>Spencer, IN 47460       | 90.00   | 0.00    | 90.00   |
| 05/24/2021  | 1849638   | AR<br>Refunded Via<br>Refunded To: | 245104_B<br>Visa/MasterCard/Discover<br>Paul Busby<br>5310 N. Lakeside Ct<br>Bloomington, IN 47404        | June 7- June 11, 2021 (245104-B)            | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Paul Busby<br>5310 N. Lakeside Ct<br>Bloomington, IN 47404     | 135.00  | 0.00    | 135.00  |

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| Refund Date | Receipt # | Module                             | ModuleLink   | Description                         | Refund Type                           | User Name  | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|------------------------------------|--|-------------------------------------|---------------------------------------|--|---------|---------|---------|
| 05/24/2021  | 1849672   | FR<br>Refunded Via<br>Refunded To: | SHELT_CASPK_<br>Visa/MasterCard/Discover<br>Debbie Erwin<br>4275 West Buick Drive<br>Bloomington, 47404  | Sycamore Shelter on 09/19/2021 at   | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Debbie Erwin<br>4275 West Buick Drive<br>Bloomington, 47404   | 91.00   | 0.00    | 91.00   |
| 05/25/2021  | 1850358   | AR<br>Refunded Via<br>Refunded To: | 220103_4B<br>Visa/MasterCard/Discover<br>Anke Birkenmaier<br>704 E. 1st Street<br>Bloomington, IN 47401  | Swimming Lessons: Level II (220103- | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Anke Birkenmaier<br>704 E. 1st Street<br>Bloomington, IN 47401   | 60.00   | 0.00    | 60.00   |
| 05/25/2021  | 1850379   | FR<br>Refunded Via<br>Refunded To: | SHELT_CASPK_<br>Visa/MasterCard/Discover<br>Nikki Farris<br>3312 W Tilson Pl<br>Bloomington, IN 47403    | Lion's Den Shelter on 07/10/2021 at | Refund Now<br>Drawer:<br>Cur HH Info: | PHILBECE<br>4<br>Nikki Farris<br>3312 W Tilson Pl<br>Bloomington, IN 47403     | 25.00   | 0.00    | 25.00   |
| 05/25/2021  | 1850396   | FR<br>Refunded Via<br>Refunded To: | SHELT_SWCHY<br>Visa/MasterCard/Discover<br>Michele Shaw<br>5805 S ORNAMENTAL DR<br>Bloomington, IN 47401 | Switchyard Park Shelter on 06/27/20 | Refund Now<br>Drawer:<br>Cur HH Info: | PHILBECE<br>4<br>Michele Shaw<br>5805 S ORNAMENTAL DR<br>Bloomington, IN 47401 | 9.00    | 0.00    | 9.00    |
| 05/25/2021  | 1850632   | AR<br>Refunded Via<br>Refunded To: | 220108_A<br>Visa/MasterCard/Discover<br>Jillian Murray<br><br>Bloomington, IN 47401                      | American Red Cross Lifeguard/CPR/   | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Jillian Murray<br>13180 James Drive<br>St. John, IN 46373        | 150.00  | 0.00    | 150.00  |
| 05/25/2021  | 1850724   | FR<br>Refunded Via<br>Refunded To: | SHELT_CASPK_<br>Visa/MasterCard/Discover<br>Mariah Petty<br>4747 Topeka trail<br>Indianapolis, IN 46241  | Sycamore Shelter on 08/21/2021 at   | Refund Now<br>Drawer:<br>Cur HH Info: | HALTI<br>3<br>Mariah Petty<br>4747 Topeka trail<br>Indianapolis, IN 46241      | 91.00   | 0.00    | 91.00   |
| 05/25/2021  | 1850741   | AR<br>Refunded Via                 | 235003_H<br>Visa/MasterCard/Discover   | First Tee of Bloomington (235003-H) | Refund Now<br>Drawer:                 | PHILBECE<br>4  | 90.00   | 0.00    | 90.00   |

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| Refund Date | Receipt # | Module                             | ModuleLink  | Description                         | Refund Type                           | User Name  | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|------------------------------------|---|-------------------------------------|---------------------------------------|--|---------|---------|---------|
|             |           | Refunded To:                       | Laura Brown<br>2012 E Viva Dr<br>Bloomington, IN 47401  |                                     | Cur HH Info:                          | Laura Brown<br>2012 E Viva Dr<br>Bloomington, IN 47401                         |         |         |         |
| 05/25/2021  | 1850741   | AR<br>Refunded Via<br>Refunded To: | 235003_H<br>Visa/MasterCard/Discover<br>Laura Brown<br>2012 E Viva Dr<br>Bloomington, IN 47401            | First Tee of Bloomington (235003-H) | Refund Now<br>Drawer:<br>Cur HH Info: | PHILBECE<br>4<br>Laura Brown<br>2012 E Viva Dr<br>Bloomington, IN 47401        | 90.00   | 0.00    | 90.00   |
| 05/26/2021  | 1851029   | FR<br>Refunded Via<br>Refunded To: | COURT_TLRC_c<br>Visa/MasterCard/Discover<br>Aaron Binford<br>338 W White Pine Ct<br>Bloomington, IN 47403 | Court 3 on 05/17/2021 at 4:30pm to  | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Aaron Binford<br>338 W White Pine Ct<br>Bloomington, IN 47403 | 30.00   | 0.00    | 30.00   |
| 05/26/2021  | 1851029   | FR<br>Refunded Via<br>Refunded To: | COURT_TLRC_c<br>Visa/MasterCard/Discover<br>Aaron Binford<br>338 W White Pine Ct<br>Bloomington, IN 47403 | Court 3 on 05/19/2021 at 4:30pm to  | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Aaron Binford<br>338 W White Pine Ct<br>Bloomington, IN 47403 | 30.00   | 0.00    | 30.00   |
| 05/26/2021  | 1851029   | FR<br>Refunded Via<br>Refunded To: | COURT_TLRC_c<br>Visa/MasterCard/Discover<br>Aaron Binford<br>338 W White Pine Ct<br>Bloomington, IN 47403 | Court 3 on 05/20/2021 at 4:30pm to  | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Aaron Binford<br>338 W White Pine Ct<br>Bloomington, IN 47403 | 30.00   | 0.00    | 30.00   |
| 05/26/2021  | 1851029   | FR<br>Refunded Via<br>Refunded To: | COURT_TLRC_c<br>Visa/MasterCard/Discover<br>Aaron Binford<br>338 W White Pine Ct<br>Bloomington, IN 47403 | Court 3 on 05/24/2021 at 4:30pm to  | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Aaron Binford<br>338 W White Pine Ct<br>Bloomington, IN 47403 | 30.00   | 0.00    | 30.00   |
| 05/26/2021  | 1851029   | FR<br>Refunded Via<br>Refunded To: | COURT_TLRC_c<br>Visa/MasterCard/Discover<br>Aaron Binford<br>338 W White Pine Ct<br>Bloomington, IN 47403 | Court 3 on 05/26/2021 at 4:30pm to  | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Aaron Binford<br>338 W White Pine Ct<br>Bloomington, IN 47403 | 30.00   | 0.00    | 30.00   |
| 05/26/2021  | 1851029   | FR<br>Refunded Via<br>Refunded To: | COURT_TLRC_c<br>Visa/MasterCard/Discover<br>Aaron Binford<br>338 W White Pine Ct<br>Bloomington, IN 47403 | Court 3 on 05/27/2021 at 4:30pm to  | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Aaron Binford   | 30.00   | 0.00    | 30.00   |

RecTrac  
**Refund Detail Report**

| Refund Date | Receipt # | Module                             | ModuleLink  | Description                       | Refund Type                           | User Name  | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|------------------------------------|---|-----------------------------------|---------------------------------------|--|---------|---------|---------|
|             |           |                                    | 338 W White Pine Ct<br>Bloomington, IN 47403  |                                   |                                       | 338 W White Pine Ct<br>Bloomington, IN 47403                                 |         |         |         |
| 05/28/2021  | 1852463   | AR<br>Refunded Via<br>Refunded To: | 245002_A<br>Visa/MasterCard/Discover<br>Ivanna Park<br>3544 Saddlebrook LN<br>Bloomington, IN 47401 | Beginning/Intermediate (245002-A) | Refund Now<br>Drawer:<br>Cur HH Info: | grabowsm<br>6<br>Ivanna Park<br>3544 Saddlebrook LN<br>Bloomington, IN 47401 | 223.00  | 0.00    | 223.00  |

**Report Summary Totals**

|                               |                 |
|-------------------------------|-----------------|
| <b>Total Refund Records:</b>  | <b>81</b>       |
| <b>Total Fees Refunded:</b>   | <b>6,006.00</b> |
| <b>Total Tax Refunded:</b>    | <b>0.00</b>     |
| <b>Total Amount Refunded:</b> | <b>6,006.00</b> |

RecTrac

# Refund Detail Report

## SELECTION CRITERIA

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### GENERIC REPORT CRITERIA

|                           |  |
|---------------------------|--|
| Output Template:          | VSI - Refund Detail Report   |
| Output Type:              | Detail   |
| Sort Option:              | SARefund_CancelDate,SAREFUND_ReceiptNumber,SARefund_CashDrawer,SAREFUND_Module,SAHouseho |
| Preview Report:           | yes  |
| PDF:                      | Yes  |
| Print Selection Criteria: | Yes  |
| CSV Summary Option:       | Raw Data   |

### REPORT SPECIFIC CRITERIA

|                         |                                     |
|-------------------------|-------------------------------------|
| Refund Type:            | Refund Now                          |
| Begin Service Item:     |                                     |
| Begin League:           |                                     |
| Begin Locker:           |                                     |
| Begin Trip:             |                                     |
| Begin Activity Section: |                                     |
| Begin Pass:             |                                     |
| Begin Rental Item Code: |                                     |
| Begin Inventory Item:   |                                     |
| Begin Ticket:           |                                     |
| Begin Facility:         |                                     |
| Begin Refund Date:      | 04/01/2021 - Actual Date 04/01/2021 |
| End Ticket:             | <u>ZZZZZZZZ</u>                     |
| End Inventory Item:     | <u>ZZZZZZ</u>                       |
| End Pass:               | <u>ZZZZZZ</u>                       |
| End Refund Date:        | 05/31/2021 - Actual Date 05/31/2021 |
| End Trip:               | <u>ZZZZZZZZ</u>                     |
| End Facility:           | <u>ZZZZZZ</u>                       |
| End League:             | <u>ZZZZZZ</u>                       |
| End Service Item:       | <u>ZZZZZZZZZZ</u>                   |
| End Locker:             | <u>ZZZZZZ</u>                       |
| End Activity Section:   | <u>ZZZZZZZZZZ</u>                   |
| End Rental Item Code:   | <u>ZZZZZZ</u>                       |
| Begin Drawer:           | 1                                   |
| End Drawer:             | 7                                   |



Bloomington Parks and Recreation Surplus Declaration Form

Jun-21

**Jun-21**

[illegible]



## STAFF REPORT

Agenda Item: A-7  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Rebecca Swift, Natural Resources Coordinator  
**DATE:** June 22, 2021  
**SUBJECT:** PARTNERSHIP AGREEMENT WITH SASSAFRAS AUDUBON SOCIETY FOR BIRD FEST 2021

### Recommendation

Staff recommends the approval of this Partnership Agreement with Sassafras Audubon Society for a family-friendly event called Bird Fest.

### Background

The goal of this contract is to outline partnership responsibilities for a family-friendly event called Bird Fest. With the help of Sassafras Audubon Society ("SAS"), the event, to be held at Switchyard Park ("SYP") on Saturday September 18<sup>th</sup>, from 11:00 a.m. - 3:00 p.m, is designed to create a fun way for the Bloomington community to learn about birds and their importance to our local and global environment.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Rebecca Swift", is written over a horizontal line. The signature is fluid and cursive.

Rebecca Swift, Natural Resources Coordinator



**COOPERATION SERVICE AGREEMENT  
PROGRAM PARTNERSHIP  
FOR  
BIRD FEST 2021**

This Agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between the Bloomington Parks and Recreation Department ("BPRD") and the Sassafras Audubon Society ("SAS").

**WHEREAS**, there is a need for a unique bird-themed event in Bloomington; and,

**WHEREAS**, the BPRD and SAS desire to cooperate in the provision of a community event called Bird Fest for the general public; and,

**WHEREAS**, the BPRD and SAS are qualified to perform such services; and,

**WHEREAS**, the 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 others in the Partnership Agreement requiring clear communication and outline of expectations.

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

**1. Purpose of Agreement:**

The goal of this project is to outline a program partnership which will provide an event that is a fun and safe way for members of the Bloomington community to learn about birds and their importance to our local and global environment by combining available resources from each partner to the Agreement.

**2. Duration of Agreement:**

This Agreement commences on July 1st, 2021 and expires on October 31st, 2021 unless terminated earlier as provided under Article 8 of this Agreement.

**3. Bloomington Parks and Recreation Department:**

The goals of BPRD are to partner with other community agencies and provide an opportunity for the Bloomington community to participate in an affordable and family-friendly bird-themed event called Bird Fest. The event, to be held at Switchyard Park ("SYP") on Saturday September 18<sup>th</sup>, from 11:00 a.m. - 3:00 p.m, is designed to create a fun way to learn about birds and their importance to our local and global environment.

BPRD agrees to:

- 3.1. Maintain close contact with Rita Stephens, event chair, and bring any related issues to her attention.
- 3.2. Assist with the creation of promotional materials to include flyers, sandwich boards, and posters.
- 3.3. Assist with the distribution of promotional materials prior and during the event.
- 3.4. Provide venue space, four pop-up tents, projector, screen, tables and chairs for the event.
- 3.5. Provide program publicity by publishing an event announcement on the BPRD's social media outlets and program guide.
- 3.6. Distribute Bird Fest flyers and make mention of the event during other major family-friendly BPRD events prior to the event.
- 3.7. Assist with bird-themed program activities and tabling displays.
- 3.8. Provide game prizes and craft supplies for bird themed activities.
- 3.9. Provide basic first-aid, AED and hand sanitizer for the event.
- 3.10. Provide staff to assist with set-up and tear-down of the event.
- 3.11. Recruit and coordinate volunteers, assist with placement and training of volunteers on the day of the event, cross-check volunteer names with sex-offender registry, provide event policy documents to volunteers prior to the day of the event.
- 3.12. Create and print name tags for volunteers.

#### **4. Sassafras Audubon Society:**

The goals of SAS are to partner with other community agencies and provide an opportunity for the Bloomington community to participate in an affordable and family-friendly bird- themed event called Bird Fest. The event, to be held at Switchyard Park ("SYP") on Saturday September 18<sup>th</sup>, from 11:00 a.m. - 3:00 p.m, is designed to create a fun way to learn about birds and their importance to our local and global environment.

SAS agrees to:

- 4.1. Maintain close contact with Rebecca Swift, BPRD representative and bring any related issues to her attention.
- 4.2. Assist with the design and distribution of promotional materials to include flyers, posters, and yard signs.

- 4.3. Recruit and secure event table facilitators and presenters by July 15<sup>th</sup>, 2021, coordinate sponsor recognition, and manage event budget.
- 4.4. Coordinate curtain rental, presentation equipment needs, and vendor payments.
- 4.5. Coordinate two food truck vendors and live entertainment to be at the event.
- 4.6. Provide BPRD with final printed-material requests by August 1<sup>st</sup>, 2021.
- 4.7. Promote Bird Fest at other major family-friendly SAS events prior to the event.
- 4.8. Share all marketing/promotional material with BPRD prior to advertising.
- 4.9. Create an event map and schedule of presentations to provide facilitators by August 31<sup>st</sup>, 2021.
- 4.10. Assist with set-up and tear-down of the event.
- 4.11. Set-up welcome table to track event numbers.
- 4.12. Provide craft activities and supplies.
- 4.13. Coordinate family friendly bird-themed activities and entertainment for the event.
- 4.14. Provide bird-themed game supplies and associated prizes.
- 4.15. Coordinate volunteer recruitment with BPRD. Recruit at least 50% of volunteers and facilitators needed.
- 4.16. Provide pop-up tents, educational signs, and banners.

## **5. Terms Mutually Agreed to By All Partners:**

The intent of this Agreement is to document a mutually beneficial partnership between BPRD and SAS for Bird Fest.

BPRD and SAS agree to:

- 5.1. Share all marketing/promotional material between all partners involved.
- 5.2. Coordinate safety management and regulate visitor flow at Bird Fest event.
- 5.3. Coordinate with SYP Manager for site logistics and facility rental.
- 5.4. Ensure that 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.

- 5.5. Honor the commitment of personnel, facilities, supplies/materials and payments according to the timetable agreed upon by all partners.
- 5.6. Pursuant to Ind. Code 22-5-1.7-11(a), which was adopted on July 1, 2011, BPRD and SAS shall enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program. None of the Partners to this Agreement are required to continue this verification if the E-Verify program no longer exists. All Partners shall sign an affidavit affirming that they do not currently knowingly employ an unauthorized alien. The affidavit is attached to and incorporated into this Agreement as Exhibit A.
- 5.7. Make sure that the Bird Fest event adheres to each partners' individual COVID-19 guidelines for events in addition to local/state guidelines.

## 6. Insurance:

The Sassafras Audubon Society and the City of Bloomington Parks & Recreation Department shall furnish each other with a certificate of insurance upon execution of this Partnership Agreement. Each party will maintain comprehensive general liability insurance.

## 7. Notice and Agreement Representatives:

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

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

**Sassafras Audubon Society**  
Rita Stephens, Event Chair  
2713 S. Spicewood Lane  
Bloomington, IN 47401  
(812) 360-5351

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

**Bloomington Parks and Recreation**  
Rebecca Swift  
(812) 349-3759  
rebecca.swift@bloomington.in.gov

**Sassafras Audubon Society**  
Rita Stephens  
(812) 360-5351  
bloomingtonbirdfest@gmail.com

## 8. Termination:

- 8.1. Termination by mutual agreement: The partners may terminate this Agreement prior to October 31st, 2021, by mutual written agreement only.
- 8.2. Unilateral termination: In the event that one of the partners to this Agreement breaches any of its terms and conditions, the non-breaching partner shall serve written notice of the breach to the other partner by certified mail. The breaching partner shall then have

ten (10) days from the date of mailing in which to cure the breach. If the breaching partner fails to cure the breach within ten (10) days, the non-breaching partner may, at its option and in writing, unilaterally terminate the Agreement.

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

## **9. Indemnity:**

Each party agrees to release, hold harmless and forever indemnify the other party and its volunteers, employees, officers and agents from any and all claims or causes of action that may arise from its reckless, negligent or intentional acts or failure to act in performance of this Agreement. This includes claims for personal injury, property damage, and/or any other type of claim which may arise from these activities, whether such claims may be brought by the parties or any third party.

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

**CITY OF BLOOMINGTON  
PARKS & RECREATION**

**SASSAFRAS AUDUBON SOCIETY**

---

Paula McDevitt, Director  
Bloomington Parks & Recreation

---

Rita Stephens, Event Chair

---

Kathleen Mills, President  
Board of Park Commissioners

---

Philippa M. Guthrie, Corporation Counsel

STATE OF INDIANA )  
 )SS:  
COUNTY OF \_\_\_\_\_ )

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

[illegible]

Printed Name of Notary Public \_\_\_\_\_ County of Residence: \_\_\_\_\_



**EXHIBIT B**

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

**NON-COLLUSION AFFIDAVIT**

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

**OATH AND AFFIRMATION**

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**Sassafras Audubon Society**

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      My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Notary Public      County of Residence: \_\_\_\_\_



## STAFF REPORT

Agenda Item: A-8  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Rebecca Swift, Natural Resources Coordinator  
**DATE:** June 22, 2021  
**SUBJECT:** SERVICE AGREEMENT WITH WILDLIFE REMOVAL INC.

### Recommendation

Staff recommends the approval of this Service Agreement with Wildlife Removal Inc. for wildlife removal services at the Griffy Lake Nature Preserve.

### Background

Given the location and available resources for wildlife, eastern copperheads (*Agkistrodon contortrix*) have been found around the Griffy Lake Boathouse and surrounding parking lots. Due to safety concerns for the animal and the general public, we require the help of Wildlife Removal Inc. to humanely catch and relocate nuisance wildlife, such as these venomous snakes, to other areas of the park that are away from high-traffic areas and public right-of-ways.

In 2017 and 2018 we worked with Wildlife Removal Inc. to remove and prevent wildlife from entering the Banneker Community Center. We would like to continue to work with Wildlife Removal Inc. for similar reasons in 2021.

**RESPECTFULLY SUBMITTED,**

Rebecca Swift, Natural Resources Coordinator

**SERVICE AGREEMENT BETWEEN  
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT  
AND  
WILDLIFE REMOVAL INC.**

This Agreement, entered into on this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Wildlife Removal Inc. ("Contractor").

**Article 1. Scope of Services** Contractor shall provide wildlife removal ("Services"). Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before December 31, 2021, unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services. In the performance of Contractor's work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Rebecca Swift, Natural Resources Coordinator, as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

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

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

**Article 4. Compensation** The Department shall pay Contractor for all fees and expenses in an amount not to exceed Seven Hundred Fifty Dollars (\$750). Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to: Rebecca Swift, City of Bloomington, 401 N. Morton, Suite 250, Bloomington, Indiana 47404. Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

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

**Article 6. Schedule** Contractor shall perform the Services as needed. The time limits established by this schedule shall not be exceeded, except for reasonable cause as mutually agreed by the parties.

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

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

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

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

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

**Article 11. Indemnification** Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

**Article 12. Insurance** During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect: a) General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate; b) Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident; c) Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code; and d) Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate. All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker's Compensation policies, and such policies shall

stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder. Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement.

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

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

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

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

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

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

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

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

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

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

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

**Department:** City of Bloomington, Attn: Rebecca Swift, 401 N. Morton, Bloomington, IN 47402. **Contractor: Wildlife Removal, Inc..** Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

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

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

**CITY OF BLOOMINGTON**

**WILDLIFE REMOVAL INC.**

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel

\_\_\_\_\_  
Lee Trusler-Owner

**CITY OF BLOOMINGTON PARKS AND RECREATION**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Paula McDevitt, Director  
Parks and Recreation Department

\_\_\_\_\_  
Kathleen Mills, President  
Board of Park Commissioners

**EXHIBIT A**  
**E-VERIFY AFFIDAVIT**

STATE OF INDIANA )  
 )SS:  
COUNTY OF \_\_\_\_\_)

# AFFIDAVIT

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

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

Signature

Printed Name

STATE OF INDIANA )  
 )SS:  
COUNTY OF \_\_\_\_\_)

Before me, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_ and acknowledged the execution of the foregoing this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public's Signature

My Commission Expires: \_\_\_\_\_

Printed Name of Notary Public \_\_\_\_\_ County of Residence: \_\_\_\_\_

**EXHIBIT B**

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

**NON-COLLUSION AFFIDAVIT**

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

**OATH AND AFFIRMATION**

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**Wildlife Removal 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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public's Signature      My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Notary Public      County of Residence: \_\_\_\_\_



## STAFF REPORT

Agenda Item: A-9  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Bill Ream, Community Events Coordinator  
**DATE:** June 22, 2021  
**SUBJECT:** CONTRACT FOR SERVICES WITH BRUCE WILD'S SECURITY FOR THE  
FOURTH OF JULY PARADE AND EVENT SECURITY

### Recommendation

Staff recommends approval of the contract for services with Bruce Wild's Security for the Independence Day Reverse Parade and security at various Community Events. The service contract is not to exceed \$2,499 (Community Events- 200-18-186500-53990 and 201-18-186506-53990)

### Background

The Department has utilized Bruce Wilds Security for these services for several years and has been very happy with their work. Bruce Wilds will provide security at the Independence Day Parade and also at other Community Events, including Switchyard Park Concerts.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink that reads "Bill Ream". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Bill Ream, Community Events Coordinator

**AGREEMENT BETWEEN CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT  
AND  
BRUCE WILDS SECURITY**

This Agreement, entered into on this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Bruce Wilds Security ("Contractor").

**Article 1. Scope of Services** Contractor shall provide security for various Parks and Recreation events including the Independence Day Reverse Parade, concerts, and other events as needed ("Services"). Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before December 31, 2021, unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services. In the performance of Contractor's work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Bill Ream as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

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

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

**Article 4. Compensation** The Department shall pay Contractor for all fees and expenses in an amount not to exceed two thousand four hundred and ninety-nine dollars (\$2,499). Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to: Bill Ream, City of Bloomington Parks and Recreation, 401 N. Morton, Suite 250, Bloomington, Indiana 47404. Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

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

**Article 6. Schedule** Contractor shall perform the Services according to the following schedule:  
Independence Day Reverse Parade: Saturday July 3, 2021 from 7am-1pm.  
Concerts and other events as needed.

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

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

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

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

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

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

**Article 11. Indemnification** Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

**Article 12. Insurance** During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect: a) General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate; b) Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident; c) Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code; and d) Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate. All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees



and agents of each shall be named as insureds under the General Liability, Automobile, and Worker's Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder. Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement.

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

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

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

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

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

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

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

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

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

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

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

**Department:** City of Bloomington, Attn: Bill Ream, Bloomington Parks and Recreation, 401 N. Morton Suite 250, Bloomington, IN 47402.  
**Contractor:** Bruce Wilds Security, 602 E. Waterloo Ct, Bloomington, IN 47401. Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

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

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

#### CITY OF BLOOMINGTON

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel

#### BRUCE WILDS SECURITY

\_\_\_\_\_  
Bruce Wilds, Owner

#### CITY OF BLOOMINGTON PARKS AND RECREATION

\_\_\_\_\_  
Paula McDevitt, Director  
Parks and Recreation Department

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kathleen Mills, President  
Board of Park Commissioners

**EXHIBIT A**  
**E-VERIFY AFFIDAVIT**

STATE OF INDIANA )  
 )SS:  
COUNTY OF \_\_\_\_\_)

# AFFIDAVIT

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

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

Signature

Printed Name

STATE OF INDIANA )  
 )SS:  
COUNTY OF \_\_\_\_\_)

Before me, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_ and acknowledged the execution of the foregoing this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Notary Public's Signature \_\_\_\_\_ My Commission Expires: \_\_\_\_\_

Printed Name of Notary Public \_\_\_\_\_ County of Residence: \_\_\_\_\_

**EXHIBIT B**

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

**NON-COLLUSION AFFIDAVIT**

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

**OATH AND AFFIRMATION**

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief.  
Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**Bruce Wilds Security**

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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public's Signature      My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Notary Public      County of Residence: \_\_\_\_\_



## STAFF REPORT

Agenda Item: A-10  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Bill Ream, Community Events Coordinator  
**DATE:** June 22, 2021  
**SUBJECT:** CONTRACT FOR SERVICES WITH PROFESSIONAL GOLFCAR CORPORATION

### Recommendation

Staff recommends approval of the contract for services with Professional Golfcar Corporation. The service agreement is not to exceed \$500 (Community Events- 4<sup>th</sup> of July Reverse Parade- 201-18-186507053990).

### Background

The Department will be renting golfcars for the department staff at the Independence Day Reverse Parade on July 3, 2021.

The Department has rented golfcars from Professional Golfcar Corporation for several years and are happy with their equipment and services.

RESPECTFULLY SUBMITTED,

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

Bill Ream, Community Events Coordinator

**AGREEMENT BETWEEN CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT  
AND  
PROFESSIONAL GOLFCAR**

This Agreement, entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Professional Golfcar ("Contractor").

**Article 1. Scope of Services** Contractor shall provide the rental of golfcars for Bloomington Parks and Recreation staff to use during the Independence Day Reverse Parade on Saturday, July 3, 2021. The Department shall return the golfcars in the condition in which they were received. ("Services"). Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before Saturday July 3, 2021, unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services. In the performance of Contractor's work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Bill Ream as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

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

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

**Article 4. Compensation** The Department shall pay Contractor for all fees and expenses in an amount not to exceed five hundred dollars (\$500). Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to: Bill Ream, City of Bloomington Parks and Recreation, 401 N. Morton, Suite 250, Bloomington, Indiana 47404. Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

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

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

Golfcars dropped off: Friday July 2, 2021

Golfcars picked up: Tuesday July 6, 2021

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

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

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

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

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

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

**Article 11. Indemnification** Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

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

insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker's Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder. Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement.

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

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

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

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

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

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

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

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

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

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

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

**Department:** City of Bloomington, Attn: Bill Ream, Bloomington Parks and Recreation, 401 N. Morton Suite 250, Bloomington, IN 47402.

**Contractor:** Professional Golfcar, 255 Robert Curry Dr, Martinsville, IN 46151. Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

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

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

CITY OF BLOOMINGTON

PROFESSIONAL GOLFCAR

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel

\_\_\_\_\_  
Name of Signatory, Title

CITY OF BLOOMINGTON PARKS AND RECREATION

\_\_\_\_\_  
Date

\_\_\_\_\_  
Paula McDevitt, Director  
Parks and Recreation Department

\_\_\_\_\_  
Kathleen Mills, President  
Board of Park Commissioners

**EXHIBIT A**  
**E-VERIFY AFFIDAVIT**

STATE OF INDIANA )  
 )SS:  
COUNTY OF \_\_\_\_\_)

# AFFIDAVIT

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

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

Signature

Printed Name

STATE OF INDIANA )  
 )SS:  
COUNTY OF \_\_\_\_\_)

Before me, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_ and acknowledged the execution of the foregoing this \_\_\_\_ day of \_\_\_\_\_, 2021.

Notary Public's Signature \_\_\_\_\_ My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Notary Public

County of Residence: \_\_\_\_\_

**EXHIBIT B**

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

**NON-COLLUSION AFFIDAVIT**

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

**OATH AND AFFIRMATION**

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief.  
Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**Professional Golfcar**

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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public's Signature      My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Notary Public      County of Residence: \_\_\_\_\_





## STAFF REPORT

Agenda Item: A-11  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Mark Marotz Operations Superintendent  
**DATE:** June 22, 2021  
**SUBJECT:** Resecuring Downspouts at BCT

### **Recommendation**

Staff recommends approval of contract with B&L Sheet Metal & Roofing to complete repairs to downspouts at the Buskirk-Chumley Theater.

The amount of the contract is not to exceed \$2,950. Labor (\$1,600) will be charged to 200-18-189000-56310 and material and equipment (1,350) will be charged to 200-18-189000-52340.

### **Background**

The Parks and Recreation Department maintains responsibility for exterior structural repairs to the Buskirk-Chumley Theater, and budgets an amount for these repairs annually. A strap that secures the downspouts on the south side of the Buskirk Chumley Theater has gone missing, causing the downspout to become separated about 30 feet up. Due to the power lines in that area of the building a contracted repair is necessary. The downspout has become separated will be secured and new straps will be fabricated and added to all 3 downspouts. B&L will also coordinate the covering of all power lines with Duke Energy.

**RESPECTFULLY SUBMITTED,**

Mark Marotz, Operations Superintendent

2021-January

**AGREEMENT  
BETWEEN  
CITY OF BLOOMINGTON  
PARKS AND RECREATION DEPARTMENT  
AND  
B&L Sheet Metal & Roofing  
FOR  
Buskirk Chumley Theater Downspout Repairs**

This Agreement, entered into on this \_\_\_\_ day of \_\_\_\_\_, 202\_\_, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and B&L Sheet Metal & Roofing (“Contractor”),

**WITNESSETH:**

WHEREAS, the Department wishes to repair a separated downspout on the west side of the Buskirk-Chumley Theater and secure other downspouts from separating in a similar fashion; and

WHEREAS, the Department requires the services of a professional Contractor in order to perform this downspout repair (the “Services” as further defined below); and

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

WHEREAS, Contractor is willing and able to provide such Services to the Department.

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

**Article 1. Scope of Services**

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before August 31, 2021 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

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

**Article 2. Standard of Care**

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

### **Article 3. Responsibilities of the Department**

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

### **Article 4. Compensation**

The Department shall pay Contractor for all fees and expenses in an amount not to exceed two thousand nine hundred and fifty dollars (\$2,950). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Mark Marotz Operations Superintendent  
City of Bloomington  
401 N. Morton, Suite 250  
Bloomington, Indiana 47404

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

### **Article 5. Appropriation of Funds**

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

### **Article 6. Schedule**

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

### **Article 7. Termination**

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

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

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

reasonable alternative means of performance under the Agreement. Parks shall notify B&L Sheet Metal & Roofing of any such termination and the reasons therefor in writing.

**Article 8. Identity of the Contractor**

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

**Article 9. Opinions of Probable Cost**

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

**Article 10. Reuse of Instruments of Service**

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

**Article 11. Ownership of Documents and Intellectual Property**

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

**Article 12. Independent Contractor Status**

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

**Article 13. Indemnification**

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

**Article 14. Insurance**

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

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

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker’s Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City’s will be called upon to contribute to a loss hereunder.

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

#### **Article 15. Conflict of Interest**

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

#### **Article 16. Waiver**

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

#### **Article 17. Severability**

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

#### **Article 18. Assignment**

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

#### **Article 19. Third Party Rights**

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

**Article 20. Governing Law and Venue**

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

**Article 21. Non-Discrimination**

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

**Article 22. Compliance with Laws**

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

**Article 23. E-Verify**

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

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

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

**Article 24. Notices**

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

**Department:****Contractor:**

|  |                                    |
|--|------------------------------------|
| City of Bloomington                          | B&L Sheet Metal & Roofing          |
| Attn: Mark Marotz, Operations Superintendent | Attn: Adam Holden, Service Manager |
| 401 N. Morton, Suite 250                     | 1301 N Monroe St.                  |
| Bloomington, Indiana 47402                   | Bloomington, IN 47404              |

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

**Article 25. Intent to be Bound**

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

**Article 26. Integration and Modification**

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

**Article 27. Non-Collusion**

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

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

**CITY OF BLOOMINGTON****B&L Sheet Metal & Roofing**

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Philippa M. Guthrie, Corporation Counsel

---

Adam Holden, Service Manager

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Paula McDevitt, Director  
Parks and Recreation Department

---

Kathleen Mills, President,  
Board of Park Commissioners

## **EXHIBIT A**

### **“Scope of Work”**

The Services shall include the following:

- Reattach section of loose downspout on south end of the building
- Fabricate and install multiple new downspout straps to each of the 3 downspouts to ensure long term securement
- Provide 45-foot lift
- Coordinate power line coverage with Duke Energy



## **EXHIBIT B**

### **“Project Schedule”**

The work shall be completed by August 31, 2021.

[illegible]

STATE OF INDIANA )  
 )SS:  
COUNTY OF \_\_\_\_\_)

## EXHIBIT D

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

### NON-COLLUSION AFFIDAVIT

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

### OATH AND AFFIRMATION

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

### B&L Sheet Metal & Roofing

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

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Notary Public

County of Residence: \_\_\_\_\_



## STAFF REPORT

|                                     |
|-------------------------------------|
| Agenda Item: B-1<br>Date: 6/15/2021 |
|-------------------------------------|

|  |
|--|
| Administrator<br>Review\Approval<br>PM |
|--|

**TO:** Board of Park Commissioners  
**FROM:** Daniel Dixon, Assistant City Attorney  
**DATE:** June 22, 2021  
**SUBJECT:** RESOLUTION 21-03 ELECTRONIC MEETINGS POLICY

**Recommendation:**

Staff recommends approval of a policy permitting continued electronic participation in public meetings following the expiration of the Governor's public health orders.

**Background:**

Resolution 21-03 establishes an Electronic Meetings Policy ("Policy") for the Board of Park Commissioners ("Board") and its subordinate advisory bodies.

During the state-declared public health emergency, which currently extends to June 30, 2021, the Board has conducted its meetings using electronic communication. This has, until recently, been allowed under executive orders issued by the Governor. On April 20, 2021, a new state law, HEA 1437, went into effect. This law created a statutory framework to allow for electronic meeting participation following the expiration of the Governor's orders. The law provides rules that apply when under a declared public health emergency, as well as rules that will apply during nonemergency times.

When under a declared public health emergency, the Board will be able to conduct its meetings remotely and all members may attend via electronic means. Such meetings must allow for the public to simultaneously attend and observe the meeting. When not under a declared emergency, state law now provides for certain minimum requirements that the Board must follow. These requirements are reflected in Sections 1 - 6 of the Policy. Sections 7 and 8 of the Policy address the participation by members of the public and city staff in Board meetings, respectively. These provisions are not required by state law, but reflect how the Board has operated since the beginning of the public health emergency.

The Board's procedures may be more restrictive than the procedures in the state law, but may not be less restrictive. The Policy contained in the Resolution has one additional limitation. Section 2(d) requires a member who plans to attend a meeting by any electronic means of communication to notify the presiding officer at least three days before the meeting, except for certain emergency meetings, so that arrangements may be made for the member's participation by electronic communication.

Section II of Resolution 21-03 makes the Policy applicable to the following subordinate advisory bodies to the Board: Farmers' Market Advisory Council; Banneker Advisory Council; Cascades Golf Course Advisory Council; Environmental Resources Advisory Council. These advisory bodies should ratify the Policy at their earliest opportunity if Resolution 21-03 is approved.

The Board may amend the Policy as needed after adoption, but should consider adopting a policy before the declared public health emergency expires.

**RESPECTFULLY SUBMITTED,**

/s/ Daniel A. Dixon

Daniel Dixon, Assistant City Attorney

## **RESOLUTION 21-03**

### **A RESOLUTION ESTABLISHING THE POLICY BY WHICH MEMBERS OF THE BLOOMINGTON BOARD OF PARK COMMISSIONERS, BPRD STAFF, AND MEMBERS OF THE PUBLIC MAY PARTICIPATE IN MEETINGS BY ELECTRONIC MEANS OF COMMUNICATION**

WHEREAS, the Indiana General Assembly adopted HEA 1437 in the 2021 Regular Session, which amended Indiana Code (IC) 5-14-1.5-1 et seq. (Act) by amending IC 5-14-1.5-3.5 to prescribe new requirements by which members of the governing body of a public agency of a political subdivision may participate in a meeting by an electronic means of communication; and

WHEREAS, a member of the governing body may participate by any means of communication that:

- allows all participating members of the governing body to simultaneously communicate with each other; and
- except for a meeting that is an executive session, allows the public to simultaneously attend and observe the meeting; and

WHEREAS, the Act requires the governing body to adopt a written policy establishing the procedures that apply to a member's participation in a meeting by an electronic means of communication and allows the governing body to adopt procedures that are more restrictive than the procedures established by IC 5-14-1.5-3.5; and

WHEREAS, the Bloomington Board of Park Commissioners is the governing body of the Bloomington Parks and Recreation Department and certain subordinate advisory boards and wishes to adopt such a policy;

THEREFORE, BE IT RESOLVED BY THE BLOOMINGTON BOARD OF PARK COMMISSIONERS OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I. The Bloomington Board of Park Commissioners ("Board") adopts the following policy on the participation of a member of the Board, BPRD staff, and members of the public in a meeting by an electronic means of communication:

#### **ELECTRONIC MEETINGS POLICY**

##### **Section 1.**

- (a) The provisions of the Act, including definitions, apply to this resolution.
- (b) This resolution shall be known as the "Electronic Meetings Policy" of the Board and applies to the Board.

##### **Section 2.**

- (a) Subject to Sections 3 and 5, any member may participate in a meeting by any electronic means of communication that:
  - (1) allows all participating members of the governing body to simultaneously communicate with each other; and
  - (2) other than a meeting that is an executive session, allows the public to simultaneously attend and observe the meeting.
- (b) A member who participates by an electronic means of communication:
  - (1) shall be considered present for purposes of establishing a quorum; and
  - (2) may participate in final action only if the member can be seen and heard.
- (c) All votes taken during a meeting at which at least one (1) member participates by an electronic means of communication must be taken by roll call vote.

(d) A member of the Board who plans to attend a meeting by any electronic means of communication shall notify the Board Chair and the BPRD Director at least 3 days before the meeting so that arrangements may be made for the Board's participation by electronic communication

### Section 3.

(a) At least fifty percent (50%) of the members must be physically present at a meeting at which a member will participate by means of electronic communication. Not more than fifty percent (50%) of the members may participate by an electronic means of communication at that same meeting.

(b) A member may not attend more than a fifty percent (50%) of the meetings in a calendar year by an electronic means of communication unless the member's electronic participation is due to:

- (1) military service;
- (2) illness or other medical condition;
- (3) death of a relative; or
- (4) an emergency involving actual or threatened injury to persons or property.

(c) A member may attend two (2) consecutive meetings (a set of meetings) by electronic communication. A member must attend in person at least one (1) meeting between sets of meetings that the member attends by electronic communication, unless the member's absence is due to:

- (1) military service;
- (2) illness or other medical condition;
- (3) death of a relative; or
- (4) an emergency involving actual or threatened injury to persons or property.

Section 4. The memoranda and any minutes prepared for a meeting at which any member participates by electronic means of communication must:

- (1) identify each member who:
  - (A) was physically present at the meeting;
  - (B) participated in the meeting by electronic means of communication;and
  - (C) was absent; and
- (2) identify the electronic means of communication by which:
  - (A) members participated in the meeting; and
  - (B) members of the public attended and observed the meeting, if the meeting was not an executive session.

Section 5. No member of the Board may participate by means of electronic communication in a meeting if the Board is attempting to take final action to:

- (1) adopt a budget;
- (2) make a reduction in personnel;
- (3) initiate a referendum;
- (4) impose or increase a fee;
- (5) impose or increase a penalty;
- (6) use the Board's eminent domain authority; or
- (7) establish, raise or renew a tax.

Section 6. In the event the governor declares a disaster emergency under IC 10-14-3-12 or the executive (as defined in IC 36-1-2-5) of a political subdivision declares a local disaster emergency under IC 10-14-3-29, the Board may meet by any means of electronic communication if the following requirements of IC 5-14-1.5-7 are satisfied:

- (1) At least a quorum of the members of the Board participate in the meeting by means of electronic communication.

- (2) The public is able to simultaneously attend and observe the meeting. However this subdivision does not apply to a meeting held in executive session.
- (3) The memorandum and any minutes prepared for the meeting held under this section must:
  - (a) state the name of each member of the Board who:
    - (i) participated in the meeting by using any electronic means of communication; and
    - (ii) was absent; and
  - (b) identify the electronic means of communication by which:
    - (i) members of the Board participated in the meeting; and
    - (ii) members of the public attended and observed the meeting, if the meeting was not an executive session.
- (4) All votes taken during a meeting under this section must be taken by roll call vote.

Section 7. At any meeting of the Board where any member participates by an electronic means of communication, members of the public shall be able to attend, observe, and, subject to the Board’s rules for public comment, participate in the meeting via electronic means.

Section 8. At any meeting of the Board where any member participates in the meeting via electronic means, City of Bloomington staff members may also participate in the meeting via electronic means, provided there is no actual need for a staff member to be physically present at a particular meeting. Such need shall be determined at the sole discretion of the Chair of the Board.

SECTION II. This policy shall serve as the electronic meetings policy for each of the following subordinate advisory bodies to the Board: Farmers' Market Advisory Council; Banneker Advisory Council; Cascades Golf Course Advisory Council; Environmental Resources Advisory Council.

SECTION III. If any sections, sentence or provision of this resolution, or the application thereof to any person or circumstances shall be declared invalid, such invalidity shall not affect any of the other sections, sentences, provisions, or applications of this resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

SECTION IV. This resolution shall be in full force and effect from and after its passage by the Board.

PASSED by the Bloomington Board of Park Commissioners, this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Kathleen Mills, Chair

ATTEST:

\_\_\_\_\_

#### SYNOPSIS

This resolution adopts an Electronic Meetings Policy for the Bloomington Board of Park Commissioners and its subordinate advisory bodies pursuant to newly-enacted state statutes concerning electronic meetings. The Policy establishes the procedures that apply to a member’s participation in a meeting by an electronic means of communication, as well as to the participation of the public and city staff members by electronic means of communication.





## STAFF REPORT

Agenda Item: B-2  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Hsiung Marler,  
**DATE:** June 22, 2021  
**SUBJECT:** MARSHALL SECURITY LLC –SWITCHYARD PARK CONTRACTED SECURITY

### **Recommendation**

Staff recommends approval of the contract with Marshall Security LLC to provide late night security patrols at Switchyard Park. These patrols would consist of two certified uniformed security officers wearing body cameras and utilizing a trail appropriate vehicle.

Funding Source: Switchyard Park GF 200-18-189006-53990 (CARES funding to reimburse this expense)

### **Background**

Switchyard Park is encountering vandalism, substance use, overnight camping/trespassing, and other issues that are occurring after park is closed.

Switchyard Park employs a seasonal part time position with the title of Park Services. Park Services monitor the park from 5:00 p.m. to 1:00 a.m. The Park Services staff would continue in their current role. Park Services staff are not certified security personnel and not certified, equipped, or trained to the same level as the Marshall Security officers.

The contract will add two Marshall Security officers each night from 11:00 p.m. to 7:00 a.m. for the duration of the contract. The park closes at 11:00 p.m. Adding these patrols will help address many of the extreme incidents that occur after closing hours. Marshall Security also provide a GPS check in system with generated daily and incident reports.

Of note, Marshall Security officers would cost Parks \$16.50 per hour, per officer. Parks seasonal part time staff cost Parks \$15.23 per hour, per staff person, not including FICA.

**RESPECTFULLY SUBMITTED,**

Hsiung Marler, Switchyard Park General Manager

2021-January

**AGREEMENT  
BETWEEN  
CITY OF BLOOMINGTON  
PARKS AND RECREATION DEPARTMENT  
AND  
MARSHALL SECURITY LLC DBA MARSHALL SECURITY AND PRIVATE INVESTIGATIONS  
FOR  
SWITCHYARD PARK SECURITY**

This Agreement, entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Marshall Security LLC dba Marshall Security and Private Investigations (“Contractor”),

**WITNESSETH:**

WHEREAS, the Department wishes to have two licensed security professionals monitor Switchyard Park from 11:00 p.m. to 7:00 a.m. to prevent late night trespassing, vandalism, etc.

WHEREAS, the Department requires the services of a professional Contractor in order to perform the necessary monitoring (the “Services” as further defined below); and

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

WHEREAS, Contractor is willing and able to provide such Services to the Department.

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

**Article 1. Scope of Services**

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before December 31, 2021, unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor’s work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Switchyard Park General Manager, Hsiung Marler, as the Department’s Project Manager.

**Article 2. Standard of Care**

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

**Article 3. Responsibilities of the Department**

The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work,

and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department's Project Manager shall act on its behalf with respect to this Agreement.

#### **Article 4. Compensation**

The Department shall pay Contractor for all fees and expenses in an amount not to exceed sixty thousand, five hundred and eighty-eight dollars (\$60,588). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Hsiung Marler  
City of Bloomington, Parks and Recreation  
401 N. Morton, Suite 250  
Bloomington, Indiana 47404  
marlerh@bloomington.in.gov

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

#### **Article 5. Appropriation of Funds**

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

#### **Article 6. Schedule**

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

#### **Article 7. Termination**

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

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

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

**Article 8. Identity of the Contractor**

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

**Article 9. Opinions of Probable Cost**

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

**Article 10. Reuse of Instruments of Service**

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

**Article 11. Ownership of Documents and Intellectual Property**

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

**Article 12. Independent Contractor Status**

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

**Article 13. Indemnification**

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

**Article 14. Insurance**

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

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

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker’s Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City’s will be called upon to contribute to a loss hereunder.

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

#### **Article 15. Conflict of Interest**

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

#### **Article 16. Waiver**

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

#### **Article 17. Severability**

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

#### **Article 18. Assignment**

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

#### **Article 19. Third Party Rights**

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

#### **Article 20. Governing Law and Venue**

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

**Article 21. Non-Discrimination**

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

**Article 22. Compliance with Laws**

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

**Article 23. E-Verify**

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

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

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

**Article 24. Notices**

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

**Department:**

**Contractor:**

|                            |  |
|----------------------------|--|
| City of Bloomington        | Marshall Security LLC dba Marshall Security and Private Investigations |
| Attn: Hsiung Marler        | Jeff Nesbitt   |
| 401 N. Morton, Suite 250   | 2520 W. 3rd Street   |
| Bloomington, Indiana 47402 | Bloomington, Indiana 47404   |

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

**Article 25. Intent to be Bound**

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

**Article 26. Integration and Modification**

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

**Article 27. Non-Collusion**

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

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

**CITY OF BLOOMINGTON**

**MARSHALL SECURITY LLC DBA MARSHALL  
SECURITY AND PRIVATE INVESTIGATIONS**

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel

\_\_\_\_\_  
Jeff Nesbitt, Private Investigator

\_\_\_\_\_  
Paula McDevitt, Director  
Parks and Recreation Department

\_\_\_\_\_  
Kathleen Mills, President,  
Board of Park Commissioners

## **EXHIBIT A**

### **“Scope of Work”**

The Services shall include the following:

Marshall Security LLC dba Marshall Security and Private Investigations will provide patrol services at Switchyard Park, 1601 S Rogers Street, Bloomington, Indiana. Patrol services will consist of two unarmed uniformed security officers, a marked patrol vehicle, and related equipment. The patrol vehicle will be designed to work on paths and sidewalks. The two security officers and vehicle will be in use for patrols for eight hours each day, specifically 11:00 p.m. to 7:00 a.m.

Contractor will vet security officers with background checks. Contractor will ensure security officers are uniformed and equipped with Body Cameras. Security officers will be CPR certified. Contractor will provide Radio Dispatch communications to each security officer.

Contractor will use Guard Management GPS based computer system. The City of Bloomington Department of Parks and Recreation will identify locations for GPS checks in. Security officers will check in at these locations using the Guard Management GPS based computer system. Guard Management will create check in log reports that will be mailed daily to the Switchyard Park General Manager. If there is an incident on site during patrol Guard Management will provide an instant report with video and photos.

Security officers will be trained to communicate with emergency services as needed.

Contractor is to be paid \$16.50 per hour, per each security officer.



## **EXHIBIT B**

### **“Project Schedule”**

Marshall Security LLC dba Marshall Security and Private Investigations will provide patrol services at Switchyard Park, 1601 S Rogers Street, Bloomington, Indiana. Schedule will begin on June 23, 2021, pending prior board approval and last day of service will be November 22, 2021. Should the sixty thousand, five hundred and eighty-eight dollars (\$60,588) amount not be exceeded upon that date services City of Bloomington Department of Parks and Recreation and Contractor may mutually agree to extend until December 31, 2021 or amount is expended.

[illegible][illegible]

**EXHIBIT D**

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

**NON-COLLUSION AFFIDAVIT**

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

**OATH AND AFFIRMATION**

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**Contractor**

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

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Notary Public

County of Residence: \_\_\_\_\_



## STAFF REPORT

Agenda Item: B-3  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Tim Street, Operations and Development Division Director  
**DATE:** June 22, 2021  
**SUBJECT:** ADDENDUM TO EAGLE RIDGE CASCADES PHASE 5 AGREEMENT

### **Recommendation**

Staff recommends approval of a contract addendum with Eagle Ridge Civil Engineering LLC in the amount of \$35,000 to fund historic documentation and coordination.

**Funding Source:** Bicentennial Bond – Cascades. 980-18-18018B-54510.

**Project Code:** 980 2020B.

### **Background**

This contract addendum adds \$35,000 to the Eagle Ridge Civil Engineering contract for the Cascades Trail Phase 5 and Streambank Stabilization Project. As a condition of receiving the US Army Corps of Engineers Section 404 permit, several historic documentation and coordination steps were identified and agreed to in April. This addendum will allow Eagle Ridge to work with consultants from Ball State University to complete a Historic American Landscape Survey, create a National Register of Historic Places nomination, and design historic interpretive signage.

**RESPECTFULLY SUBMITTED,**

Tim Street, Operations and Development Division Director

**ADDENDUM TO AGREEMENT BETWEEN  
CITY OF BLOOMINGTON  
PARKS AND RECREATION DEPARTMENT  
AND  
EAGLE RIDGE CIVIL ENGINEERING LLC  
FOR  
SUPPLEMENTAL HISTORY WORK FOR CASCADES TRAIL PHASE 5 PROJECT**  
(Entered in this \_\_\_\_ day of \_\_\_\_\_, 2021)

WHEREAS, in December 2019 the City of Bloomington Department of Parks and Recreation (the “Department”) and Eagle Ridge Civil Engineering Services LLC (“Contractor”) entered into an Agreement for consulting services for the Cascades Trail Phase 5 and Streambank Stabilization project; and

WHEREAS, the review process for receiving a US Army Corps of Engineers 404 Permit for this project designated several historic documentation and coordination steps to be taken; and

WHEREAS, on May 15, 2021, the Contractor provided a quote for the completion of three tasks related to the historic documentation and coordination through a subcontractor; and

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

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

WHEREAS, pursuant to Article 4 of said Agreement, additional Services or changes in the Services not agreed upon in the Agreement must be authorized in writing by the Department prior to such work being performed or expenses incurred.

NOW, THEREFORE, the parties mutually agree to addend the following Articles of the Agreement as follows:

**Article 1. Scope of Services:** Contractor will coordinate consultants from Ball State University to complete the three recommendations contained in the Memorandum of Agreement with the US Army Corps of Engineers: completing a Historic American Landscape (HALS) survey, preparing a National Register of Historic Places nomination, and designing historic interpretive signage.

**Article 4. Compensation:** To amend the Agreement to reflect the additional charge of not to exceed thirty five thousand dollars and zero cents (\$35,000.00).

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

**CITY OF BLOOMINGTON**

**Eagle Ridge Civil Engineering, Inc.**

\_\_\_\_\_  
Paula McDevitt, Director  
Parks and Recreation Department

\_\_\_\_\_  
Kathleen Mills, Park Board President  
Board of Park Commissioners

\_\_\_\_\_  
Title

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel

May 15, 2021

Tim Street, Operations Director  
Bloomington Department of Parks and Recreation  
401 N. Morton, Suite 250  
Bloomington, IN 47404



**Re: Request for Supplement – Cascades Trail Phase 5**

Tim –

With the completion of the Corps of Engineers' 404 Permit, and the City's agreement to the terms of the related Memorandum of Agreement, the City has committed to the completion of three tasks related to historic documentation and coordination for the Cascades Park. These tasks include:

- Completion of HALS Documentation
- Preparation of a nomination for the National Register of Historic Places
- Design of Interpretive Signage

Though coordination with you, a proposal from J.P. Hall of Ball State University has been received and verbally approved to complete these services on behalf of the City, and we have been asked to include their services administratively as a subconsultant to Eagle Ridge Civil Engineering Services.

***In order to add this scope of work to our agreement, we request that our existing contract be amended to increase its budget.***

Our current agreement is for a total budget of \$172,100, most of which is for services already completed and billed to the City.

During the course of the contract, and in keeping with our practice of trying to include minor changes to our scope of work within the existing budget, we recently reallocated our budgets to allow Weintraut & Associates to invoice beyond their limit due to some additional services they have had to perform to date. That amount added to their budget was \$2,107.22. By reallocating our overall budget for some unneeded survey services and by reducing anticipated construction support, we found enough funding to meet their needs without modifying the overall contract.

The services proposed by J.P. Hall are beyond the original contract both in scope and in our ability to absorb those costs within the existing budget. The additional services for J.P. Hall total \$36,000.

We propose to increase our contract by \$35,000 to address these additional needs. We can recover approximately \$500 from unneeded Bridge Design funds and propose an additional small decrease to our Construction Support budget since the City is now intending to hire a regular inspector. So, we can absorb a very small portion of these new fees, but because we had already reallocated once for previous needs, nearly all this addition needs to be an increase to the overall contract.

I have provided an analysis of the budgets for the contract in the following table showing the shifts in the budget:




| Original Agreement |   | Reallocation of<br>Original Budget | Supplemented<br>Budget |
|--------------------|---|------------------------------------|------------------------|
|                    | <i>Early Coordination / Data Collection</i>         | \$ 14,660                          | \$ 14,660              |
|                    | <i>Survey Allowance</i>                             | \$ 3,675                           | \$ 3,302.35            |
|                    | <i>Trail Design-Primary</i>                         | \$ 35,109                          | \$ 35,109              |
|                    | <i>Trail Design - Waterfall</i>                     | \$ 9,648                           | \$ 9,648               |
|                    | <i>Bridge design</i>                                | \$ 3,319                           | \$ 2,821.15            |
|                    | <i>Streambank Modification Design</i>               | \$ 15,198                          | \$ 15,198              |
|                    | <i>Historian Work</i>                               | \$ 16,958                          | \$ 16,958              |
|                    | <i>Lighting Design</i>                              | \$ 4,095                           | \$ 4,095               |
|                    | <i>Permit Coordination</i>                          | \$ 46,452                          | \$ 46,452              |
|                    | <i>Bidding Support</i>                              | \$ 8,186                           | \$ 8,186               |
|                    | <i>Construction Support</i>                         | \$ 11,440                          | \$ 9,203.28            |
|                    | <i>Project Management</i>                           | \$ 3,360                           | \$ 3,360               |
|                    | <i>Additional Service - Weintraut</i>               | \$ 0                               | \$ 2,107.22            |
|                    | <i>Additional Services – JP Hall/CRM Consulting</i> | \$ 0                               | \$ 36,000              |
|                    | <b>TOTAL:</b>                                       | <b>\$ 172,100</b>                  | <b>\$ 207,100</b>      |

Therefore, we request that the contract be amended to increase our total by \$35,000 to a new total of \$201,100. The proposal from J.P. Hall is attached for information.

If you have any questions, please contact me.

Thank you,



Brock Ridgway, PE  
Project Manager



# J.P. HALL, – CRM CONSULTING

2501 W Twickingham Dr. Muncie, IN 47304 · 574-309-4299

jphall@bsu.edu

Mr. Brock Ridgway, P.E.  
Eagle Ridge Civil Engineering Services, LLC  
317-370-9672

## RE: Cultural Resource Management Services

Dear Brock,

Find enclosed a fee for service proposal to meet the requirements stipulated by the Memorandum of Agreement (MOA) Regarding Proposed Cascades Park Streambank Stabilization Monroe in County, Indiana Lrl-2020-00526-Mkd.

Team members meet or exceed the Secretary of the Interior's Qualification Standards in the areas of architectural history, planning, and history and look forward to the opportunity to work on this project. If you have any questions, do not hesitate to let me know.

Sincerely,



J.P. Hall, MSHP

Accepted, conditional on the following terms and conditions:

1. J.P Hall, CRM Consulting and any individuals that they may hire or have provide a portion of these services shall be independent contractors with complete control and responsibility for their employees, agents, methods, operations, and safety.
2. The agreed fee shall not be exceeded without prior written approval.
3. J.P. Hall and/or CRM Consulting shall insure that all of its employees or agents have active automotive insurance that satisfies the minimum liability coverages required in the State of Indiana during any activity in providing these services.



## **SCOPE OF WORK**

### **1. Historic American Landscapes Survey (HALS) Documentation**

Services will include the completion of a Level III Historic American Landscapes Survey (HALS) document package and will be submitted within sixty (60) days of executed agreement (**Draft submittal anticipated by August 15<sup>th</sup> 2021, or sooner**). The package will include:

1. A sketch plan of the Landscape District defined by the Historic Property Report: Cascades Park Trail, City of Bloomington, Monroe County, Indiana prepared by Weintraut and Associate with the addition of Old State Road 37 to Walnut Street
2. Photographs with large-format negatives of exterior and interior views of significant resources per HALS Documentation Guidelines.
3. A short historical report inventorying contributing elements and explaining anything not readily apparent in the photographs.
4. Communication with the City during the review process and all comments received by the Corps from the SHPO and Consulting Parties – as appropriated - will be incorporated into the final packet as stipulated by the MOA.

### **2. Cascades Park National Register Nomination**

Services will include the preparation of a NRHP nomination for the Cascades Park Historic Landscape District using the boundary proposed in the 2011 report titled Historic Property Report: Cascades Park Trail, City of Bloomington, Monroe County, Indiana prepared by Weintraut and Associate with the addition of Old State Road 37 to Walnut Street. The application shall include all necessary maps and images and will be submitted using the appropriate forms established by the National Park Service. Submittal of (draft) nomination form to the City of Bloomington by **August 15<sup>th</sup> 2021, or sooner**.

Services will also include:

1. Revisions/updates associated with CLG and public review within 60 days of receipt of comments.
2. Revisions/updates associated with technical review by DHPA (SHPO) within 20 days of receipt of comments.
3. Revisions/updates and responses to request for additional document or editorial changes associated with substantive review by the DHPA (SHPO) within 20 days of receipt of comments.

As noted in the MOA, the queue for substantive review could be twenty (20) months from the time of technical review approval.

### **3. Interpretive Signage**

Services include the development of interpretive signage describing the Work Progress Administration's role in improving Cascades Park and other themes important to the Park's history such as recreation and transportation.

1. Services include a proposed (Draft) design and text for historical signage to the Corps by **August 15<sup>th</sup> 2021, or earlier.**
2. A map showing the proposed location of the signage shall be submitted with the proposed text.
3. Comments, as appropriate, and compiled by the City from SHPO and Consulting Parties will be incorporated into final design as stipulated by the MOA (below).
  - a. The City shall ensure that its consultant shall incorporate the comments, as appropriate, into the final revised design and text proposal and provide the revised proposal to the Corps within thirty (30) business days of receipt of comments. The Corps will distribute the revised proposal to SHPO and other Consulting Parties.
  - b. The Corps, SHPO and other Consulting Parties shall provide comments on the final signage proposal within fourteen (14) business days of receipt of the final proposal. Following approval of the final proposal, the City may initiate work on the interpretive signage.

| Service                                    | Fee             |
|--|-----------------|
| Historic American Landscapes Survey (HALS) | \$12,000        |
| (HALS) Large Format Photography            | \$7,000         |
| Interpretive Signage Design                | \$5,000         |
| Cascades Park National Register Nomination | \$12,000        |
| <b>Total</b>                               | <b>\$36,000</b> |

#### **Payment Sequence**

- 25% Upon contract agreement
- 20% Submittal of HALS Package to the Corps
- 20% After NR passes technical review
- 20% After Interpretive Signage is submitted to the Corps
- 15% After NR substantive review

## **PROJECT TEAM**

**J.P. Hall** is Assistant Professor of Historic Preservation in the College of Architecture and Planning at Ball State University, and teaches courses about the history and theory of the preservation movement - in addition to - classes pertaining to the economics, planning, law, and advocacy within the field. Prior to joining the faculty, J.P. was Director of the Eastern Regional Office (12 county region) for Indiana Landmarks, the largest statewide historic preservation organization in the country. He has over a decade of experience within the historic preservation and downtown revitalization fields, and has been directly involved in numerous redevelopment projects and downtown revitalization initiatives. He graduated with a B.A. in history from Indiana University– Indianapolis, and a Masters in Historic Preservation from Ball State University. J.P. has extensive experience working with communities, elected officials, property owners, and local nonprofit organizations in re-purposing historic resources, downtowns, and neighborhoods. He currently sits on the Indiana Main Street Council, appointed by Lt. Governor Crouch.

**Chris Baas** is a Professor of Landscape Architecture at Ball State University. He teaches courses on Historic Landscape Preservation, Environmental Systems and Regional Landscape Design with an added emphasis on Geographical Information Survey (GIS). Baas holds a MS from the University of Wisconsin, and a BLA from Ball State University. Baas' current work focuses on historic hay press barns and their documentation. Chris has been awarded an Outstanding Preservation Award from Indiana Landmarks for the Furnas Mill Iron Bridge and another Outstanding Preservation Award from Indiana Landmarks for the Cataract Covered Bridge. Baas has also aided Ball State University Students in creating Historic American Landscape Survey drawings for the annual design competition and has authored multiple articles on landscape history, more than twenty National Register nominations, and five Historic American Landscape Survey (HALS) reports?



## STAFF REPORT

|                                     |
|-------------------------------------|
| Agenda Item: B-4<br>Date: 6/16/2021 |
|-------------------------------------|

|  |
|--|
| Administrator<br>Review\Approval<br>PM |
|--|

**TO:** Board of Park Commissioners  
**FROM:** Tim Street, Operations and Development Division Director  
**DATE:** June 22, 2021  
**SUBJECT:** JERICO METALS – SWITCHYARD FABRICATION

### **Recommendation**

Staff recommends approval of a contract addendum with Jerico Metals in the amount of \$8,900 to fabricate new metal bridge panel connectors and railings for Switchyard Park.

**Funding Source:** Switchyard TIF Funding

### **Background**

This contract is for Jerico Metals to fabricate new connectors for the bridge panels on three of the new bridges at Switchyard Park. The bridge panels along the railings at the expansion joints of the bridges were removed from the park because it was found that patrons were able to bend and break them. Jerico will fabricate new connectors that allow these to be stably installed, and which will allow for the removal of temporary plywood panels on the bridges. Jerico will also install two additional handrails at the main stage (to match the existing railings on the other side) that were asked for by the fire inspector.

**RESPECTFULLY SUBMITTED,**

A handwritten signature in black ink that reads "Tim Street". The signature is stylized with a large, sweeping "T" and "S".

Tim Street, Operations and Development Division Director

**AGREEMENT  
BETWEEN  
CITY OF BLOOMINGTON  
PARKS AND RECREATION DEPARTMENT  
AND  
JERICO SPECIALTY METALS, LLC  
FOR  
SWITCHYARD PARK METAL FABRICATION**

This Agreement, entered into on this \_\_\_\_ day of \_\_\_\_\_, 202\_\_, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Jerico Specialty Metals, LLC (“Contractor”),

**WITNESSETH:**

WHEREAS, the Department wishes to have specialty metal fabricated to repair bridge panel connection points and install two additional safety handrails at Switchyard Park; and

WHEREAS, the Department requires the services of a professional Contractor in order to perform the necessary specialty metal fabrication (the “Services” as further defined below); and

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

WHEREAS, Contractor is willing and able to provide such Services to the Department.

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

**Article 1. Scope of Services**

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before September 30, 2021 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor’s work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Tim Street as the Department’s Project Manager.

**Article 2. Standard of Care**

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

**Article 3. Responsibilities of the Department**

The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work,

and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department's Project Manager shall act on its behalf with respect to this Agreement.

#### **Article 4. Compensation**

The Department shall pay Contractor for all fees and expenses in an amount not to exceed eight thousand nine hundred dollars and zero cents (\$8,900). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Tim Street  
City of Bloomington  
401 N. Morton, Suite 250  
Bloomington, Indiana 47404

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

#### **Article 5. Appropriation of Funds**

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

#### **Article 6. Schedule**

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

#### **Article 7. Termination**

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

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

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

#### **Article 8. Identity of the Contractor**

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

**Article 9. Opinions of Probable Cost**

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

**Article 10. Reuse of Instruments of Service**

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

**Article 11. Ownership of Documents and Intellectual Property**

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

**Article 12. Independent Contractor Status**

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

**Article 13. Indemnification**

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

**Article 14. Insurance**

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

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

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker’s Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City’s will be called upon to contribute to a loss hereunder.

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

#### **Article 15. Conflict of Interest**

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

#### **Article 16. Waiver**

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

#### **Article 17. Severability**

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

#### **Article 18. Assignment**

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

#### **Article 19. Third Party Rights**

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

#### **Article 20. Governing Law and Venue**



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

**Article 21. Non-Discrimination**

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

**Article 22. Compliance with Laws**

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

**Article 23. E-Verify**

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

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

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

**Article 24. Notices**

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

**Department:**

**Contractor:**

|                            |  |                              |
|----------------------------|--|------------------------------|
| City of Bloomington        |  | Jerico Specialty Metals, LLC |
| Attn: Tim Street           |  | Attn: Jeff Baird             |
| 401 N. Morton, Suite 250   |  | PO Box 7016                  |
| Bloomington, Indiana 47402 |  | Bloomington, IN 47407        |

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

**Article 25. Intent to be Bound**

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

**Article 26. Integration and Modification**

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

**Article 27. Non-Collusion**

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

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

**CITY OF BLOOMINGTON**

**JERICO SPECIALTY METALS, LLC**

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel

\_\_\_\_\_  
Jeff Baird

\_\_\_\_\_  
Paula McDevitt, Director  
Parks and Recreation Department

\_\_\_\_\_  
Kathleen Mills, President,  
Board of Park Commissioners

## EXHIBIT A

### “Scope of Work”

The Services shall include the work identified in the proposal below for Switchyard Park for \$8,900. The additional pricing for 32 LF of black painted steel pipe rail at the Trail is not accepted.

#### Jerico Metal Specialties, LLC

www.jericometals.com

Fabricators of stainless steel, bronze and aluminum.

#### Proposal

To: City of Bloomington Parks & Rec.

Reference Project: Switchyard Park Bloomington IN

Bid Date: 5/14/2021

Contract Documents prepared by: Not applicable

We are pleased to offer our Proposal to furnish & install the following scope of work on the above referenced

Work at Switchyard: Add 2 free standing stainless steel rails at the Stage Area and repair the 12 in-fill panels at the bridge's where the expansion joint occurs. Additionally, we include pricing for approx. 32 LF of black painted steel pipe rail at the Trail.

Specification Section [s]: Not Applicable

Per Sheet Number [s]: Not applicable

#### Inclusions:

- 1 Installation

#### Exclusions:

- 1 Applicable federal, State or local use tax.
- 2 Workmen's compensation insurance in excess of statutory limits.
- 3 Cost of bond, if required.
- 4 Fees for waiver of subrogation, if required.
- 5 Acceptance of liquidated damage clause.
- 6 Protection of our work after installation.
- 7 Final cleaning before occupancy or composite crew.
- 8 Fees incurred from testing agencies
- 9 Product Test Reports
- 10 Preconstruction Test Repots

We acknowledge addenda(s): Not Applicable

Total price for the above described work: Switchyard \$ 8,900.00

Trail Rail \$ 16,000.00

This Proposal is subject to change if not accepted within 30 days. All sums are due 30 days from date of invoice. Due to current volatility of metals market, we reserve the right to revise pricing upon acceptance of bid. This Proposal is subject to execution of an acceptable contract.

Submitted by:

Tyler E. Curry

PO Box 7016 Bloomington, IN 47407 812.339.3182 812.339.3186 fax

[tyler@jericometals.com](mailto:tyler@jericometals.com)

## **EXHIBIT B**

### **“Project Schedule”**

Installation of the railings and bridge connectors to be complete by September 30, 2021.

[illegible][illegible]

## EXHIBIT D

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

### NON-COLLUSION AFFIDAVIT

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

### OATH AND AFFIRMATION

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

### Jerico Specialty Metals, LLC

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

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Notary Public

County of Residence: \_\_\_\_\_



## STAFF REPORT

Agenda Item: B-5  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Tim Street, Operations and Development Division Director  
**DATE:** June 22, 2021  
**SUBJECT:** CONTRACT WITH RUNDELL ERNSTBERGER ASSOCIATES FOR BRYAN PARK TRAIL IMPROVEMENTS

### Recommendation

Staff recommends approval of a contract with Rundell Ernstberger Associates (REA) in the amount of \$18,100 to create design and construction documents for Bryan Park trail improvements.

**Funding Source:** GO Bond. GL 977-18-18016c – 54510

**Project Code:** 977 2021c

### Background

This contract is for professional consulting services for the creation of design and construction documents for Bryan Park Trail Improvements, which were designated under the GO Bond in series D. REA has performed quality work for the City recently with Switchyard Park and other projects. Professional design services are needed for this project due to the complexity of working around trees and tree roots while selecting the best possible solutions for trail improvements. The design of trail improvements will focus on the most degraded areas, and will repave, reroute, or install boardwalks to improve safety while protecting existing trees.

**RESPECTFULLY SUBMITTED,**

Tim Street, Operations and Development Division Director

2021-January

**AGREEMENT  
BETWEEN  
CITY OF BLOOMINGTON  
PARKS AND RECREATION DEPARTMENT  
AND  
RUNDELL ERNSTBERGER ASSOCIATES  
FOR  
BRYAN PARK TRAIL IMPROVEMENTS**

This Agreement, entered into on this \_\_\_\_ day of \_\_\_\_\_, 202\_\_, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Rundell Ernstberger Associates (“Contractor”),

**WITNESSETH:**

WHEREAS, the Department wishes to improve an existing asphalt trail located along the perimeter of Bryan Park; and

WHEREAS, the Department requires the services of a professional Contractor in order to prepare professional design and construction documents (the “Services” as further defined below); and

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

WHEREAS, Contractor is willing and able to provide such Services to the Department.

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

**Article 1. Scope of Services**

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before December 31, 2021 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

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

**Article 2. Standard of Care**

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



**Article 3. Responsibilities of the Department**

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

**Article 4. Compensation**

The Department shall pay Contractor for all fees and expenses in an amount not to exceed eighteen thousand one hundred dollars and no cents (\$18,100). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Tim Street  
City of Bloomington  
401 N. Morton, Suite 250  
Bloomington, Indiana 47404

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

**Article 5. Appropriation of Funds**

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

**Article 6. Schedule**

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

**Article 7. Termination**

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

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

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

reasonable alternative means of performance under the Agreement. Parks shall notify Rundell Ernstberger Associates of any such termination and the reasons therefor in writing.

#### **Article 8. Identity of the Contractor**

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

#### **Article 9. Opinions of Probable Cost**

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

#### **Article 10. Reuse of Instruments of Service**

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

#### **Article 11. Ownership of Documents and Intellectual Property**

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

#### **Article 12. Independent Contractor Status**

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

#### **Article 13. Indemnification**

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

#### **Article 14. Insurance**

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

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

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker’s Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City’s will be called upon to contribute to a loss hereunder.

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

#### **Article 15. Conflict of Interest**

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

#### **Article 16. Waiver**

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

#### **Article 17. Severability**

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

#### **Article 18. Assignment**

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

#### **Article 19. Third Party Rights**

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

**Article 20. Governing Law and Venue**

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

**Article 21. Non-Discrimination**

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

**Article 22. Compliance with Laws**

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

**Article 23. E-Verify**

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

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

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

**Article 24. Notices**

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

**Department:****Contractor:**

|                            |                                |
|----------------------------|--------------------------------|
| City of Bloomington        | Rundell Ernstberger Associates |
| Attn: Tim Street           | Attn: Cecil Penland            |
| 401 N. Morton, Suite 250   | 618 E Market Street            |
| Bloomington, Indiana 47402 | Indianapolis, IN 46202         |

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

**Article 25. Intent to be Bound**

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

**Article 26. Integration and Modification**

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

**Article 27. Non-Collusion**

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

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

**CITY OF BLOOMINGTON****RUNDELL ERNSTBERGER ASSOCIATES**

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel

\_\_\_\_\_  
Kevin Osburn, President

\_\_\_\_\_  
Paula McDevitt, Director  
Parks and Recreation Department

\_\_\_\_\_  
Kathleen Mills, President,  
Board of Park Commissioners

## EXHIBIT A

### “Scope of Work”

The Services shall include the following:

1. **Base mapping:** Utilizing GIS information available from the City of Bloomington, REA will prepare base mapping for use in completing field work and analysis, and construction documentation.
2. **Fieldwork and Analysis:** Utilizing generated base maps, REA will conduct a site visit in coordination with BPR to inventory trail areas needing improvement. The inventory will include horizontal locations of target improvement areas, as well as detailed measurements of the areas requiring attention.
3. **Construction Documents:** upon completion of the field work and analysis, REA will prepare construction documents including construction drawings and specifications. The construction drawings will include site demolition and layout plans, as well as appropriate details for asphalt improvements and boardwalks. Due to a lack of survey, grading plans will not be provided, however, general notes will be included in the plans requiring compliance with ADA and trail standards. The construction specifications will include necessary front end documents for bidding the project, as well as technical specifications for asphalt and other improvements. The front end specifications will be based on the City’s standard front end requirements.

REA will conduct one virtual design meeting with BPR to review the construction documents at the 95% completion level. Following review with BPR, REA will proceed with completing construction documents in preparation for bidding.

4. **Bidding:** REA will attend a virtual pre-bid meeting. During the bidding process, REA will address contractor questions, prepare addenda, issue clarifications, and revise drawings as necessary. Upon opening of bids, REA will review bids and prepare a bid recommendation letter to the City for review and approval.
5. **Construction Administration:** REA will attend a pre-construction meeting prior to work commencing. Upon notification that work has been completed, REA will visit the site to confirm that work has been completed in compliance with the construction documents and prepare a substantial completion punch list. REA will review shop drawings and submittals, respond to written RFIs, and clarify document as necessary.
6. **Project Closeout:** REA will receive, and review as built-plans and data from the contractor.

## **EXHIBIT B**

### **“Project Schedule”**

Upon receipt of the Notice to Proceed, REA will complete the base mapping, field work, and construction documents in (4) weeks. Bidding, construction, and closeout are to be completed by December 31, 2021 unless otherwise amended.

STATE OF INDIANA )  
 )SS:  
COUNTY OF \_\_\_\_\_ )

[illegible]



**EXHIBIT D**

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

**NON-COLLUSION AFFIDAVIT**

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

**OATH AND AFFIRMATION**

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**Rundell Ernstberger Associates**

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

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Notary Public

County of Residence: \_\_\_\_\_



## STAFF REPORT

Agenda Item: B-6  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Tim Street, Operations and Development Division Director  
**DATE:** June 22, 2021  
**SUBJECT:** CONTRACT WITH MADER DESIGN FOR WALDRON, HILL, AND BUSKIRK PARK SITE PLAN

### Recommendation

Staff recommends approval of a contract with Mader Design in the amount of \$9,500 to create a site plan for the replacement playground at Waldron, Hill, and Buskirk Park.

**Funding Source:** 200-18-189000-53990 (will be reimbursed from funds made available by CBU).

### Background

This contract with Mader Design is to create a site plan for the new playground at the Waldron, Hill, and Buskirk Park at the conclusion of the Hidden River utilities project. In order to begin a Request for Proposals from playground vendors for a new playground, a detailed site plan, with depths of the new underground river culvert, is necessary. Mader Design will provide the necessary plan. CBU is providing \$160,000 for the playground project. This expense will be reimbursed from those funds.

**RESPECTFULLY SUBMITTED,**

Tim Street, Operations and Development Division Director

2021-January

**AGREEMENT  
BETWEEN  
CITY OF BLOOMINGTON  
PARKS AND RECREATION DEPARTMENT  
AND  
MADER DESIGN  
FOR  
WALDRON HILL AND BUSKIRK PLAYGROUND SITE PLAN**

This Agreement, entered into on this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Mader Design (“Contractor”),

**WITNESSETH:**

WHEREAS, the Department wishes to replace the playground at Waldron, Hill, and Buskirk Park at the conclusion of the Hidden River utilities project; and

WHEREAS, the Department requires the services of a professional Contractor in order to create a detailed site design plan for the playground area (the “Services” as further defined below); and

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

WHEREAS, Contractor is willing and able to provide such Services to the Department.

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

**Article 1. Scope of Services**

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before September 30, 2021 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

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

**Article 2. Standard of Care**

Contractor shall be responsible for completion of the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances (“Standard of Care”). Upon notice to Contractor and by mutual agreement between the parties, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care.

**Article 3. Responsibilities of the Department**

The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work,

and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department's Project Manager shall act on its behalf with respect to this Agreement.

#### **Article 4. Compensation**

The Department shall pay Contractor for all fees and expenses in an amount not to exceed nine thousand five hundred dollars and no cents (\$9,500). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Tim Street  
City of Bloomington  
401 N. Morton, Suite 250  
Bloomington, Indiana 47404

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

#### **Article 5. Appropriation of Funds**

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

#### **Article 6. Schedule**

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

#### **Article 7. Termination**

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

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

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

#### **Article 8. Identity of the Contractor**

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

**Article 9. Opinions of Probable Cost**

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

**Article 10. Reuse of Instruments of Service**

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

**Article 11. Ownership of Documents and Intellectual Property**

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

**Article 12. Independent Contractor Status**

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

**Article 13. Indemnification**

Contractor shall indemnify, and hold harmless the City of Bloomington, the Department, and the officers and employees of the City and the Department from damages, costs, expenses or other liability to the extent resulting from the reckless or negligent performance of Contractor's professional services, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

**Article 14. Insurance**

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

- a. General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate.

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

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees of each shall be included as additional insureds under the General Liability and Automobile policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City’s will be called upon to contribute to a loss hereunder.

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

**Article 15. Conflict of Interest**

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

**Article 16. Waiver**

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

**Article 17. Severability**

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

**Article 18. Assignment**

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

**Article 19. Third Party Rights**

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

**Article 20. Governing Law and Venue**

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

**Article 21. Non-Discrimination**

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

**Article 22. Compliance with Laws**

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

**Article 23. E-Verify**

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

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

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

**Article 24. Notices**

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

**Department:**

**Contractor:**

|                            |                            |
|----------------------------|----------------------------|
| City of Bloomington        | Jeff Mader                 |
| Tim Street                 | Mader Design               |
| 401 N. Morton, Suite 250   | 302 Main Street            |
| Bloomington, Indiana 47402 | Beech Grove, Indiana 46107 |

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

**Article 25. Intent to be Bound**

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

**Article 26. Integration and Modification**

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

**Article 27. Non-Collusion**

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

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

**CITY OF BLOOMINGTON**

**MADER DESIGN**

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel

\_\_\_\_\_  
Jeff Mader, Principal/Owner

\_\_\_\_\_  
Paula McDevitt, Director  
Parks and Recreation Department

\_\_\_\_\_  
Kathleen Mills, President,  
Board of Park Commissioners



## EXHIBIT A

### “Scope of Work”

May 21, 2021  
May 26, 2021 rev

Tim Street  
Bloomington Parks & Recreation  
P. O. Box 848  
Bloomington, IN 47402



RE: Letter of Agreement - Landscape Architecture Services  
3<sup>rd</sup> Street Park – Playground Design Documents

Dear Tim,

Thank you for the opportunity to submit this Letter of Agreement for the landscape architecture services to complete Design Documents for the 3<sup>rd</sup> Street Park Playground (Project) between Bloomington Parks (Owner) and Mader Design LLC (Landscape Architect).

#### Assumptions

1. The project is for the improvements to the Playground area in 3<sup>rd</sup> Street Park after utility construction is completed.
2. Scope is based on phone discussions and emails with Owner. The anticipated total project budget is \$160,000, however, the Owner may provide some construction or implementation of landscaping and some hardscape with their own forces and potentially other funding sources, increasing the value of the anticipated park implementation.
3. We anticipate locating the proposed playground, and hardscape and landscape improvements, in the same vicinity of the previous playground. Layout, materials, and details will adjust and be refined as the design develops and construction documents are completed.
4. Information provided by Owner is complete and accurate and assumed to be true for the purposes of the Project. Owner shall be available to answer questions and provide design input throughout the Project process.
5. Drawings shall be submitted to Owner as digital PDF formats. Large format printing shall be by Owner or others, or shall be a reimbursable expense.
6. Landscape Architect shall not be responsible for determining if any areas on site are environmentally sensitive (i.e. underground tanks, asbestos materials, etc.) or may require special environmental permitting.
7. Detailed Construction Cost Estimating is not anticipated but broad scope budgeting can be provided.
8. The following services are not included in the Scope of Work and Fee for Basic Services, but can be provided as Additional Services:
  - o Civil Engineering, Storm Design of Detention or Water Quality facilities.
  - o Architectural design, Structural or MEP Engineering for proposed features.
  - o Land Surveying services (beyond those indicated as expenses through this contract), geotechnical services, or detailed field investigations, or As-Built Surveys.
  - o Obtaining Improvement Location and/or Building Permits.
  - o Zoning approvals, variances, or rezoning efforts.
  - o Detailed utility, electrical, or irrigation design/engineering. Projects including those items are anticipated to include design/build approach by bidders/contractors for those efforts.
  - o Design of off-site improvements, utilities, or roadways, and preparation of easements.

#### Project Scope

Mader Design shall provide professional landscape architectural services to provide:

##### A. 3<sup>rd</sup> Street Park Playground – Project Understanding

The intent for this project is to develop design parameters for the playground area of the Park, including hardscape walks, landscape improvements, and playground areas. It is the intention of the Owner to utilize drawings to solicit proposals (design and costs) from playground manufacturers, knowing each manufacturer has unique products. The design will provide

guidance for spatial dimensions for playground elements to be incorporated into the Park. Hardscape elements such as sidewalk connections, site furnishings and other amenities may be implemented by the Owner's own forces or through contracted construction services. Landscape improvements are anticipated to be performed by Owner's own forces.

The design area is generally the vicinity of the former playground in the park. Two large trees, hardscape elements, and the former playground were removed as part of the utility project extending through the site. The proposed design intent is to reconnect sidewalks for pedestrian access and provide opportunities for a new playground including swings, play structure(s), and independent play elements, with poured in place (or similar) playground surfacing. Considerations will need to be made within the design for the new box drain that extends through the playground area, with pertinent information provided along with cautions to the proposing Playground Manufacturers regarding their responsibility within their design and construction activities to coordinate and accommodate the underground structure. Mader Design shall not be held liable for impacts or disruption to the box drain by contractors or playground manufacturers.

#### Survey/Base Drawings

1. Survey and Base drawings shall be provided by Owner from the utility project being constructed. Information from previous planning efforts by Mader Design will be incorporated as appropriate for the project.

#### Design Documents

1. Meet with Owner for a kickoff meeting at the site to review existing conditions and discuss potential project options.
2. Receive CAD plan files (site layout, grading, utilities) and other data from box drain project for use in development of base files for this Project.
3. Review and understand the depths and structural capabilities of the new box drain to help guide general design and establish guidelines for Playground Manufacturers. Coordinate with Owner and City Utilities to get construction information, weight bearing capacities, and any utility concerns related to implementation of playground above.
4. Research typical playground sizes, shapes, orientations, and design options to right size the playground area for potential play features that could be offered by different manufacturers.
5. Develop preliminary site design option for playground, hardscape and landscape improvements.
6. Meet with Owner periodically throughout the project to review input and refine project direction.
7. Refine design to develop final site layout for Owner review and feedback.
8. Develop Design Plans, indicating hardscape layout with general dimensions and typical details and recommendations for materials, desired play features, and other site amenities. Design plan shall include general grading information indicating typical drainage patterns, a few critical spot elevations if needed, and indications of flush connections to existing walks/pavement. Drawings shall include information related to box drain as awareness to Contractor of underground conditions as they are understood.
9. Provide general landscape plan with recommended species.
10. Written technical specifications are not anticipated for this project.
11. With Owner final approval, provide final plans for Owner's use in soliciting Playground proposals and for field coordinated construction activities. Note, drawings are anticipated to be detailed concepts with some flexibility to accommodate adjustments that may be proposed by playground manufacturers. Therefore, they are not anticipated to be fully detailed construction document level drawings.
12. It is understood that Owner will be responsible to assemble Playground Proposal documents and facilitate the proposal process, contract award, and construction activities. Mader Design will be available to answer critical questions from Owner via email or phone.

#### Construction Phase Services

1. Bidding and Construction Phase services are not anticipated as part of this scope, but can be provided as Additional services if requested by Owner, including coordination with Contractor(s), answering bidding/construction questions, reviewing shop drawings, facilitating construction meetings, and performing site visits to observe construction progress.

#### Schedule

We anticipate starting the project upon receiving a notice to proceed from the Owner after the June Park Board meeting. We will coordinate a mutually agreeable design schedule as the project begins.



**Professional Fees**

The design fees for Landscape Architecture Services are proposed to be a lump sum of **\$9,500**. Invoices will be billed monthly based on work completed to date plus Reimbursable Expenses.

**Reimbursables**

Expenses for the project for routine mileage and printing for the project scope indicated are included in the fees listed above. If mileage for additional meetings, site visits, excessive printing become required, or other expenditures for the Project made by the Landscape Architect in the interest of the Project, Owner shall be notified and those additional expenses shall be considered Reimbursable Expenses per the Terms & Conditions below.

**Additional Services**

In the event the scope of work as described in this Agreement changes to a degree that will alter the fee, the Owner and/or Owner shall be notified in writing and a revised fee will be documented and a completion time and compensation amount will be submitted for approval. For services not included in this Agreement, Additional Compensation shall be a negotiated lump sum or computed using the hourly rates indicated in the attached Terms & Conditions.

**Contract Form**

This Letter of Agreement and attached Terms and Conditions shall be utilized as the Contract for this scope of work.

Please keep one copy of this Letter of Agreement for your records, and return one signed copy to our office. We will accept a notice to proceed via email as acceptance of this Agreement and shall promptly begin work.

Mader Design LLC appreciates the opportunity to be of service for this exciting project. Please let me know if you have any further questions.

Sincerely,  
Mader Design LLC



Jeffrey R. Mader, ASLA, LEED AP  
Principal/Owner

Accepted by:

\_\_\_\_\_  
Print: \_\_\_\_\_ Date: \_\_\_\_\_  
Bloomington Parks Representative

## **EXHIBIT B**

### **“Project Schedule”**

The site design plan is to be completed and delivered to the Parks and Recreation Department no later than October 31, 2021.

STATE OF INDIANA )  
 )SS:  
COUNTY OF \_\_\_\_\_ )

STATE OF INDIANA )  
 )SS:  
COUNTY OF \_\_\_\_\_ )

**EXHIBIT D**

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

**NON-COLLUSION AFFIDAVIT**

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

**OATH AND AFFIRMATION**

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**Mader Design**

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

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Notary Public

County of Residence: \_\_\_\_\_



## STAFF REPORT

Agenda Item: B-7  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Tim Street, Operations and Development Division Director  
**DATE:** June 22, 2021  
**SUBJECT:** PARTNERSHIP AGREEMENT WITH EARTHKEEPERS INC. FOR COMPOST DROP-OFF BINS

### Recommendation

Staff recommends approval of a partnership agreement with EarthKeepers, Inc. to allow for two EarthKeepers compost drop-off bins to be placed in parks.

### Background

EarthKeepers provides compost drop-off services for subscribers throughout the city of Bloomington (for an example, see the parking lot at the near west Bloomingfoods). To help achieve the city's Climate Action goals and promote sustainability, EarthKeepers would like to make two of their drop-off bins available in city parks at Switchyard Park (near the gardens) and Bryan Park (exact location TBD). EarthKeepers will be solely responsible for the maintenance and condition of the compost bins and for servicing them regularly.

**RESPECTFULLY SUBMITTED,**

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

Tim Street, Operations and Development Division Director



**PARTNERSHIP AGREEMENT  
BETWEEN  
CITY OF BLOOMINGTON  
PARKS AND RECREATION DEPARTMENT  
AND  
EARTHKEEPERS COMPOST  
FOR  
COMPOST DROP-OFF BINS IN PARKS**

**Partner(s):**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_ 2021, by and between the City of Bloomington Parks and Recreation Department (“BPRD”) and, Green Camino, Inc. dba EarthKeepers (“EarthKeepers”).

**WHEREAS**, BPRD and EarthKeepers desire to partner to create compost drop-off stations in two public parks; and

**WHEREAS**, EarthKeepers is a locally business that supplies compost services through drop-off locations for subscribers; and

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

**NOW, THEREFORE**, the parties do mutually agree as follows:

**1.0 Purpose of Agreement:**

The purpose of this Agreement is to outline a program partnership, which will provide an opportunity for EarthKeepers to operate two compost drop-off stations in BPRD parks for their subscribers.

**2.0 Duration of Agreement:**

This Agreement is in effect from the date of signing until December 31, 2022 unless terminated earlier as provided under Article 7.0.

**3.1 Bloomington Parks & Recreation:**



The goal of BPRD is to provide well maintained parks for the community while supporting projects that align with city values and plans, including the Climate Action Plan.

**3.2 BPRD agrees to:**

1. Allow two EarthKeepers compost drop-off bins to be maintained in public parks: one at Bryan Park and one at Switchyard Park.
2. Provide an on-site orientation to a representative from EarthKeepers, during which the exact placement of the compost drop-off bins will be determined and standard park operating rules will be reviewed.

**4.1 EarthKeepers:**

The goal of EarthKeepers is to provide a subscription compost drop-off service to customers.

**4.2 EarthKeepers agrees to:**

1. Provide the compost drop-off bins and all related materials necessary to operate them for EarthKeepers' subscribers.
2. Keep compost bins clean and ensure immediate area remains free of debris, including food waste and compost.
3. Service compost drop-off bins at least once weekly to remove all accumulated compost, as well as inspecting to assess capacity and condition.
4. Post appropriate signage about the compost drop-off bins and the subscription service.
5. Be responsible for the drop-off, placement, and pick-up of all bins and related supplies.
6. Contact the Switchyard Park General Manager with any issues with the compost bins or changes to service schedules and to report any problems with the park or service.

**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 EarthKeepers and BPRD.
- 5.2 The staff and personnel involved in this Agreement will at all times represent all parties to this Agreement in a professional manner and reflect

the commitment of all parties to quality services and customer satisfaction.

- 5.3** The commitment of personnel, facilities, supplies and payments will be honored according to the timetable agreed upon by all partners.

**6.1 Notice:**

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

**EarthKeepers**

Andrea I Conway, CEO  
5285 E State Road 45  
Bloomington, IN, 47408  
(812) 269 2280  
(812) 650 2144

**BPRD**

Tim Street  
401 N Morton St, Suite 250  
Bloomington, IN 47404  
(812) 349-3706

**7.0 Termination**

- 7.1** Termination by mutual agreement: The partners may terminate this Agreement prior to December 31, 2021, by mutual written agreement.
- 7.2** Unilateral termination: In the event that one of the partners to this Agreement breaches any of its terms and conditions, the non-breaching party shall serve written notice of the breach to the other party by certified mail. The breaching party shall then have ten (10) days from the date of mailing in which to cure the breach. If the breaching party fails to cure the breach within ten (10) days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.
- 7.3** The Parties understand and agree that due to the ongoing COVID-19 pandemic, there may be limitations and restrictions enacted that will affect the ability of the Parties to perform as required under this Agreement. The Parties agree that, in the event a limitation or restriction is enacted which prevents performance of the terms of the Agreement, Parks may terminate the Agreement in its sole discretion if it determines that there is no reasonable alternative means of performance under the Agreement. Parks shall notify EarthKeepers of any such termination and the reasons therefore in writing.

**8.0 E-Verify**

- 8.1** Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). Contractor shall sign an affidavit, attached as Exhibit B, affirming that Contractor does not knowingly employ an unauthorized alien.

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

#### **9.0 Indemnity:**

Each party agrees to release, hold harmless and forever indemnify the other party and its volunteers, employees, officers and agents from any and all claims or causes of action that may arise from its reckless, negligent or intentional acts or failure to act in performance of this Agreement. This includes claims for personal injury, property damage, and/or any other type of claim which may arise from these activities, whether such claims may be brought by the parties or any third party.

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

**City of Bloomington Parks & Recreation**

**Green Camino, Inc. dba EarthKeepers**

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Paula McDevitt, Director BPRD

---

Andrea I Conway, CEO EarthKeepers

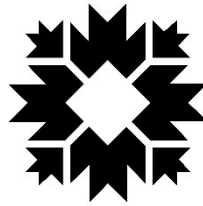
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Kathleen Mills, President  
Board of Park Commissioners

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Philippa M. Guthrie, Corporation Counsel

STATE OF INDIANA )  
 )SS:  
COUNTY OF \_\_\_\_\_)



CITY OF BLOOMINGTON  
Parks and Recreation

## STAFF REPORT

Agenda Item: B-8

Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Steve Cotter, Natural Resources Manager  
**DATE:** June 22, 2021  
**SUBJECT:** REVIEW/APPROVAL OF MEMORANDUM OF UNDERSTANDING  
WITH INDIANA UNIVERSITY FOR USES ALLOWED ON A PARCEL  
OF LAND IN OR ADJACENT TO GRIFFY LAKE NATURE PRESERVE

### Recommendation

Staff recommends approval of the MOU with Indiana University.

### Background

The Griffy Lake Loop Trail and Pier Project will allow hikers to travel a six-mile long trail around the portion of the lake between Headley Rd. and the dam. The project will also provide a safe and accessible route from the Griffy Boathouse parking lot to the pier, which will include several fishing spots. Ownership of a fourteen-acre parcel of land at the southeast corner of the Loop Trail project site is unknown. The land, currently managed by IU as part of the Indiana University Research and Teaching Preserve, may belong to the City. The Parks Department and IU are working to determine ownership but a resolution may not be reached in time for construction of the Project, which is anticipated to begin this fall. Indiana University has offered to allow construction of the Trail through the parcel regardless of ownership. The MOU allows the Parks Dept. to build, repair and maintain the trail and allows IU access to the property. The MOU will continue through May 1, 2025 and either party may terminate it with 180 days notice.

**RESPECTFULLY SUBMITTED,**

Steve Cotter, Natural Resources Manager

2021-January

**MEMORANDUM OF UNDERSTANDING**  
**BY AND BETWEEN**  
**THE TRUSTEES OF INDIANA UNIVERSITY AND**  
**THE CITY OF BLOOMINGTON DEPARTMENT OF PARKS AND RECREATION**

This Memorandum of Understanding (“MOU”) is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between The Trustees of Indiana University (“IU”) and The City of Bloomington Department of Parks and Recreation (“Parks”).

RECITALS:

WHEREAS, Parks is planning to construct, install, maintain, and repair a multi-use public use trail and associated facilities on certain real property (the “Property”) in Bloomington, Monroe County, Indiana, as shown on Exhibit “A”, attached hereto and made a part hereof by this reference (the “Trail”); and

WHEREAS, Parks and IU are working together to resolve a question about their respective ownership interest or rights in or to the Property; and

WHEREAS, Parks and IU agree the Trail should be constructed on the Property, and to avoid delay, Parks should be allowed to proceed with installing the Trail while the Parties resolve the issue of ownership of the Property.

NOW, THEREFORE, in consideration of the above representations, mutual benefits, promises, and other good and valuable consideration, the receipt of which is hereby acknowledged, IU and Parks hereby agree as follows:

1. Approvals. To the extent either party to this MOU has ownership interests or rights in or to the Property, the parties hereto have agreed that Parks may construct, install, maintain, and repair the Trail on the Property.
2. Installation, Management, and Operation. Parks shall be solely responsible for the construction, installation, maintenance, and repair of the Trail, and shall pay all costs associated therewith. Parks shall manage and operate the Trail for the safety of Trail users. Parks shall maintain the Trail in a clean and safe condition, and shall be solely responsible for upkeep and maintenance of the Trail. Parks shall have full and unrestricted access to the Property for the purpose of installation, management, and operation of the trail as set forth in this paragraph. Neither party shall pay any rent to the other party hereunder for use of the Trail.
3. IU’s Access. IU shall have full and unrestricted access to the Property, including the Trail, at all times, twenty-four hours per day, seven days per week, for any use in the furtherance of IU’s mission.
4. Term and Termination. The Initial Term of this MOU (the “Initial Term”) shall begin May 1, 2021, and shall expire on May 1, 2025. This MOU will automatically renew for successive renewal terms (each a “Renewal Term”) of four (4) years each at the expiration

of the Initial Term or the then current Renewal Term. Either party may terminate this MOU at any time, for or without cause, by providing not less than One Hundred Eighty (180) days' advance written notice to the other party.

5. Notice. Any notice required to be sent under this MOU shall be sent by internationally recognized overnight courier, certified mail, facsimile or other delivery method which provides confirmation of receipt and shall be directed to the persons and addresses specified below (or such other persons and/or addresses as any party may indicate by giving notice to the other party) :

To Parks:

City of Bloomington Department of  
Parks and Recreation  
Natural Resources Manager  
401 N Morton St. Suite 250  
Bloomington, IN 47404

To IU:

The Trustees of Indiana University  
c/o Indiana University Real Estate  
2901 E. Discovery Pkwy.  
Bloomington, IN 47408

IN WITNESS WHEREOF, the parties hereto have executed this MOU as of the date first written above.

IU:

The Trustees of Indiana University

City of Bloomington:

City of Bloomington, Department of Parks  
and Recreation

---

Donald S. Lukes

---

Kathleen Mills  
President Board of Park Commissioners

---

University Treasurer

---

Paula McDevitt  
Director of Parks & Recreation Department

---

Philippa Guthrie  
Corporation Counsel

## EXHIBIT "A"

The Property and Trail areas are outlined below.





## QUITCLAIM DEED

**This indenture witnesseth that THE MILL DEVELOPMENT, LLC**, an Indiana limited liability company (“GRANTOR”), does hereby RELEASE, REMISE and forever **Quitclaim to CITY OF BLOOMINGTON, BOARD OF PARK COMMISSIONERS**, a political subdivision in the state of Indiana (“GRANTEE”), for valuable consideration not herein expressed, but the receipt and sufficiency of which is hereby acknowledged all right, title and interest in and to the following described Real Estate in Monroe County in the State of Indiana, to wit:

Lot 25 in Summit Woods Phase 3-Final Plat as shown on the plat recorded in the office of the Recorder of Monroe County, Indiana on October 30, 2019 as Instrument Number 2019015799.

GRANTOR assumes and agrees to pay the real estate taxes for the year 2020, due and payable in 2021, and all tax liabilities which accrue prior to transfer of title to GRANTEE.

SUBJECT TO all covenants, restrictions, conditions, easements, encumbrances and other matters which are known by GRANTEE or which are of record.

The undersigned person executing this Quitclaim Deed on behalf of GRANTOR represents and certifies that he/she has been fully empowered by GRANTOR to execute and deliver this Deed; that GRANTOR has full capacity to convey the interest described above; and that all necessary action for making such conveyance has been taken and done.

IN WITNESS WHEREOF, Grantor has executed this deed this \_\_\_\_ day of \_\_\_\_\_, 2021.

**THE MILL DEVELOPMENT, LLC, an Indiana  
limited liability company**

By:\_\_\_\_\_

Its:\_\_\_\_\_

STATE OF INDIANA )  
 ) SS:  
COUNTY OF \_\_\_\_\_)

Before me, the undersigned, a Notary Public in and for said County and State, this \_\_\_\_ day of \_\_\_\_\_, 2021, personally appeared \_\_\_\_\_, \_\_\_\_\_ of **The Mill Development, LLC**, and acknowledged the execution of the foregoing deed.

In witness whereof, I have hereunto subscribed my name and affixed my official seal.

Notary Public

Printed Name of Notary

My Commission Expires: \_\_\_\_\_  
Resident of \_\_\_\_\_ County, Indiana

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law. William J. Beggs

*This Document Prepared by:* William J. Beggs #16644-49  
BUNGER & ROBERTSON, 226 South College Avenue, P.O. Box 910  
Bloomington, Indiana 47402-0910 Telephone: (812) 332-9295

The mailing address to which statements should be mailed under IC 6-1.1-2-8.1 is City of Bloomington, 401 N. Morton Street, Bloomington, Indiana 47404. The mailing address of the grantee is City of Bloomington, 401 N. Morton Street, Bloomington, Indiana 47404.



## STAFF REPORT

Agenda Item: B-9  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Clarence Boone, Farmers' Market Coordinator  
**DATE:** June 22, 2021  
**SUBJECT:** FARMERS' MARKET ADVISORY COUNCIL APPOINTMENT

### **Recommendation**

Staff recommends the appointment of Nelia Hostetter (Sweet Clair Bakery) and Cathy Bayt to the Farmers' Market Advisory Council.

### **Background**

The Farmers' Market Advisory Council consists of 11 members representing Market vendors, customers and Food and Beverage Artisans. The Council currently has two vacancies in the Food and Beverage Artisan representatives, one farm vendor, and one customer representative. Cathy Bayt is recommended for the one customer representative opening and Nelia Hostetter with Sweet Claire Bakery, is recommended for one of the two Food and Beverage Artisan openings. Notices regarding openings were distributed through the Bloomington Community Farmers Market customer newsletter and direct appeals were made to our Food and Beverage Artisans. We received only one Food and Beverage Artisan application and two customer applications.

**RESPECTFULLY SUBMITTED,**

A handwritten signature in cursive script, reading "Clarence W. Boone". The signature is written in dark ink and is positioned below the "RESPECTFULLY SUBMITTED," text.

Clarence Boone, Farmers' Market Coordinator

onboard

City of Bloomington, Indiana – John Hamilton, Mayor

Admin

Leslie Brinson

[Boards/Commissions](#)[People](#)[Seats](#)[Liaisons](#)[Apply](#)**cathy bayt****Email**

sumoboomo@yahoo.com

**Phone Number**

13174034122

**Address**

2500 South Smith Road

**City**

Bloomington

**Zip**

47401

**Do you live in the city limits?**

No

**Occupation**

Chef

**How did you hear of this opening?**

Other

**If other, please describe:**

website

**Please explain your interest**

Cooking fresh foods, growing food, and distributing food has always been an interest to me. In the past I owned restaurants here and in Indy and held many benefits where ALL of the proceeds went to the HHFB when HHFB was just starting out. When the Community Kitchen was still in Martha's House, we contributed Sunday dinner there every Sunday for 3 years until they were able to expand and make Sunday dinner there. Now that I am mostly retired I have the time and energy to help and I would be very good at helping to organize and work at cooking events.

**Please describe your qualifications**

As a chef and organic gardener I have participated in the Farmers market for 25 years, and was one of the first business owners to buy all of my produce from the Market in season. I know most of the vendors. In the past I have participated in several chef exhibitions, including the Toyota exhibition. My knowledge of fresh produce, meats and cheeses and my dedication to food equality and helping our citizens will be an asset to the committee. Thanks for your consideration.

**Include a resume (optional)**

Cathy\_Jo\_DeLuca\_Bayt\_resume\_2014.pdf

**Current Applications**

| Created  | Board/Commission                 | Expires  |
|----------|----------------------------------|----------|
| 4/8/2021 | Farmers' Market Advisory Council | 7/7/2021 |

**Archived Applications**

| Created | Board/Commission | Archived |
|---------|------------------|----------|
|---------|------------------|----------|

onboard

City of Bloomington, Indiana – John Hamilton, Mayor

Admin

Leslie Brinson

[Cards/Commissions](#)[People](#)[Seats](#)[Liaisons](#)[Apply](#)**Nelia Hostetter****Email**

sweetclairebakery@yahoo.com

**Phone Number**

8053122849

**Address**

4840 W Carmichael Lane

**City**

Spencer

**Zip**

47460

**Do you live in the city limits?**

No

**Occupation**

baker/business owner

**How did you hear of this opening?**

City Staff

**If other, please describe:****Please explain your interest**

I have been a vendor at the City Farmers' Market for 10 years and am always interested in the process of making the market as popular and accessible not only to city residents but to those surrounding areas.

**Please describe your qualifications**

accounting, IT degrees, including an MBA worked for manufacturing companies as senior manager and therefore familiar with efficient production process has worked in the food industry, as a business owner, since 2009 has been a prepared food vendor at Bloomington market since 2010

Include a resume (optional)

## Current Applications

| Created   | Board/Commission                 | Expires   |
|-----------|----------------------------------|-----------|
| 4/23/2021 | Farmers' Market Advisory Council | 7/22/2021 |

## Archived Applications

| Created | Board/Commission | Archived |
|---------|------------------|----------|
|---------|------------------|----------|



## STAFF REPORT

Agenda Item: B-10  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Crystal Ritter, Community Events Coordinator  
**DATE:** June 22, 2021  
**SUBJECT:** REVIEW AND APPROVAL OF PARTNERSHIP AGREEMENT WITH  
CARDINAL STAGE COMPANY AND THE CITY OF BLOOMINGTON'S  
ECONOMIC AND SUSTAINABLE DEVELOPMENT DEPARTMENT

### Recommendation

Staff recommends approval of the partnership agreement with Cardinal Stage Company and the City of Bloomington Economic and Sustainable Development Department (ESD). This partnership will provide use of the Bloomington Parks and Recreation mobile stage and Bryan Park to allow for outdoor theater events for 2021. ESD will reimburse Bloomington Parks and Recreation for the staffing expenses incurred during use of the mobile stage. Deposits will be made into 201-18-186500-43270.

### Background

This a new partnership for 2021. This partnership is to support Bloomington's vibrant theater community and provide free programming to Bloomington residents. Cardinal Stage Company and many other theater companies have been financially impacted by the COVID-19 pandemic. This partnership will provide them a low-cost option to hold events in an outdoor space.

**RESPECTFULLY SUBMITTED,**

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

Crystal Ritter, Community Events Coordinator





## **COOPERATIVE PROGRAM PARTNERSHIP AGREEMENT**

### **Partner(s):**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the Bloomington Parks and Recreation Department (“BPRD”), the City of Bloomington Economic and Sustainable Development Department (“ESD”), and Cardinal Stage Company (“CSC”). Collectively, the “Parties” and individually a “Party”.

### **WITNESSETH:**

**WHEREAS**, BPRD, ESD, and CSC desire to cooperate in order to provide use of the Bloomington Parks and Recreation Mobile Stage and space for the benefit of the general public; and

**WHEREAS**, the CSC is qualified to perform such services with BPRD and ESD; and

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

**WHEREAS**, services provided by each Party will reflect on the other in this Agreement requiring clear communication and 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 outdoor location for CSC to provide safe and accessible programming to the community. Theater companies and venues have experienced a substantial financial impact due to the COVID-19 pandemic. By combining available resources from each partner to this Agreement, we hope to support this important asset to our community and provide programming for the Bloomington community.

### **2.0 Duration of Agreement:**

The term of this Agreement shall begin upon the Effective Date and run through

December 31, 2021, unless terminated earlier as provided under this agreement (“Term”). The Parties may agree to extend the Term of the Agreement in writing signed by the Parties.

**3.0 Bloomington Parks and Recreation Obligations:** In addition to any other applicable requirements in this Agreement, BRPD will perform the following:

The goal of BPRD is to build a positive relationship with CSC in order to provide programming for the Bloomington community and support the arts in our community.

BPRD agrees to:

- a. Provide use of Bryan Park and Bloomington Parks and Recreation Mobile Stage for theatrical performances and other events. Cardinal Stage will provide dates to BPRD at least one month in advance of each event. Cardinal Stage will use the park and stage on Friday, July 16 for their Family Dance Party event. In addition they will have use on Saturday, July 17 in the event of postponement due to inclement weather. Additional dates may be added to partnership if all parties agree upon the date.
- b. Provide at least one BPRD staff member to open, close, and set up the mobile stage for these events. BPRD staff time will be reimbursed by ESD.
- c. Provide an invoice to ESD for staffing expenses for use of the mobile stage.

**4.0 City of Bloomington Economic and Sustainable Development Department Obligations:** In addition to any other applicable requirements in this Agreement, ESD will perform the following:

The goal of ESD is to build a positive relationship with CSC in order to provide support to the arts and arts programming in our community.

ESD agrees to:

- a. ESD will reimburse BPRD for staffing expenses for use of the mobile stage for the agreed upon dates.

**5.0 Cardinal Stage Company Obligations:** In addition to any other applicable requirements in this Agreement, CSC will perform the following:

The goal of CSC is to produce high-quality professional theater that engages audiences and strengthens the cultural, educational and economic vibrancy of South Central Indiana.

CSC agrees to:

- a. Communicate dates for use of the mobile stage to BPRD at least one month prior to use.
- b. Follow all established rules and policies for use of the Bloomington Parks and Recreation Mobile Stage as outlined in the Mobile Stage Rental Application.
- c. Provide at least one Cardinal Stage Company representative to be on site during each date that the stage is used to be the main point of contact.

**6.0 General Terms and Conditions:** All Parties agree to the approximate timeline as follows:

- a. The intent of this Agreement is to document a mutually beneficial partnership between BPRD, ESD, and CSC.
- b. 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 both partners to quality services and customer satisfaction.
- c. The commitment of personnel, promotions, equipment, and funding sources will be honored according to the timetable agreed upon by both partners.
- d. CSC is recognized as having the expertise and experience to run the production safely and effectively. BPRD shall have the right to review risk management, agreement terms, and service quality issues.
- e. The Agreement and the services provided will be evaluated in January of 2022.
- f. The possession of alcoholic beverages, drugs and other illegal controlled substances, fireworks, air rifles, paintball guns, bow and arrows, crossbows, swords, and pellet guns is strictly prohibited in any park or park facility. In addition, pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction. Amplified music, or the promotion or sale of any article is expressly prohibited without a Special Use Permit.
- g. Municipal Code sections 6.12.020 prohibit smoking inside City of Bloomington facilities on City of Bloomington property.

**7.0 Release and Hold Harmless Agreement:**

CSC, including its membership, agents, and assigns, do hereby agree to release, hold harmless, and indemnify the City of Bloomington, its Parks and Recreation Department, the City of Bloomington Economic and Sustainable Development Department, and any and all employees, agents, and assigns from any and all claims, causes of action, suits, proceedings, or demands,

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

## **8.0 Covid-19 Limitations and Restrictions**

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

## **9.0 Notice and Agreement Representatives:**

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

Cardinal Stage Company  
Kate Galvin  
411 E Seventh Street  
Bloomington, Indiana 47408  
812-336-7110

Bloomington Parks and Recreation  
Becky Higgins  
P.O. Box 848  
Bloomington, Indiana 47402  
812-349-3713

Economic and Sustainable Development  
Department  
Sean Starowitz  
P.O. Box 848  
Bloomington, IN 47402  
812-349-3534

Agreement representatives for the day to day operations and implementation of this Agreement are:

Cardinal Stage Company  
Kate Galvin  
411 E Seventh Street  
Bloomington IN 47408  
812-336-7110

Bloomington Parks and Recreation  
Crystal Ritter  
PO Box 848  
Bloomington, Indiana 47402  
812-349-3725

Economic and Sustainable Development  
Department  
Sean Starowitz  
P.O. Box 848  
Bloomington, IN 47402

812-349-3534

**10.0 Termination**

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

**11.0 E-Verify**

Pursuant to Ind. Code 22-5-1.7-11(a), which was adopted on July 1, 2011, CSC as a business entity has to enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program. CSC is not required to continue this verification if the E-Verify program no longer exists.

IN WITNESS WHEREOF, the authorized representatives of each Party have signed this Agreement on the dates set forth below.

**CITY OF BLOOMINGTON ECONOMIC AND SUSTAINABLE DEVELOPMENT  
DEPARTMENT**

\_\_\_\_\_  
Starowitz  
City of Bloomington Economic and Sustainable Development

Sean

\_\_\_\_\_  
Date

**CARDINAL STAGE COMPANY**

\_\_\_\_\_  
Kate Galvin  
Artistic Director

\_\_\_\_\_  
Date

**BLOOMINGTON PARKS AND RECREATION DEPARTMENT**

\_\_\_\_\_  
Kathleen Mills, President  
Board of Park Commissioners

\_\_\_\_\_  
Paula McDevitt, Parks Director

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel

**APPENDIX A**

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:
  - has contracted with or is seeking to contract with the City of Bloomington to provide services; OR
  - 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 State Code 1324a(h)(3).
4. The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein is enrolled in and participates in the E-Verify program.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name

STATE OF INDIANA )

) SS:

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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Printed name

My Commission Expires:



## STAFF REPORT

Agenda Item: B-11  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Becky Higgins, Recreation Services Director  
**DATE:** June 22, 2021  
**SUBJECT:** PARTNERSHIP AGREEMENT ADDENDUM WITH CENTERSTONE

### Recommendation

Staff recommends approval of a partnership agreement with Centerstone for contractual services to provide employees to serve on a work crews including restroom monitoring and custodial maintenance for an amount not to exceed \$70,046. Funding sources for this partnership program:

- Switchyard Park – 201-18-189006-53990
- Expenses will be reimbursed from CARE funds

### Background

Due to the successful history of this partnership the department would like to expand the current contractual working relationship with Centerstone to include restroom monitoring and custodial services at Switchyard Park. Centerstone will invoice the department at a rate of \$13.29/hour for clients who work in the program. During this time, a crew of 3 worker and a supervisor from Centerstone will monitor restroom facilities at Switchyard Park, 7days/week, 8 hrs/day for a total of 153 days. This is an exploratory program in an effort to provide safe, clean restrooms for park patrons. Switchyard Park staff will provide training, equipment and general oversight.

**RESPECTFULLY SUBMITTED,**

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

Becky Higgins, Recreation Services Director  
2021-January

**ADDENDUM TO AGREEMENT BETWEEN  
CITY OF BLOOMINGTON  
PARKS AND RECREATION DEPARTMENT  
AND  
CENTERSTONE OF INDIANA, INC  
FOR**

**ADDITIONAL STAFFING TO ASSIST WITH RESTROOM MONITORING AT SWITCHYARD PARK**

Entered in this \_\_\_\_ day of \_\_\_\_\_, 2021

WHEREAS, in March 2021, the City of Bloomington Department of Parks and Recreation (“BPRD”) and Centerstone of Indiana, Inc. (“CS”) entered into that certain *Cooperation Services Agreement Program Partnership* (“Agreement”) to provide an opportunity for CS clients to work for CS in BPRD parks by combining available resources from each party to the Agreement; and

WHEREAS, there is now an opportunity to expand this Agreement to include Switchyard Park by adding additional staffing from CS to work directly at Switchyard Park as restroom monitors at an additional expense to BPRD not to exceed seventy thousand forty-six dollars and zero cents (\$70,046.00); and

WHEREAS, the Department wishes to expand the program; and

WHEREAS, Centerstone is in agreement with this addendum;

NOW, THEREFORE, the parties mutually agree to addend the following Sections of the Agreement as follows:

**Section 3.2 shall now include a part 9., which shall read as follows:**

Under the direction of the Switchyard Park General Manager designate restroom maintenance areas and tasks for the restroom monitor crew and other related duties. (Sunday thru Saturday; 9:00am – 5:00pm; June 28 – November 27, 2021 or for 153 days). Times may vary as needed.

All other terms of the Agreement not expressly modified herein shall remain in full force and effect.

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

**CITY OF BLOOMINGTON**

**CENTERSTONE**

\_\_\_\_\_  
Paula McDevitt, Director  
Parks and Recreation Department

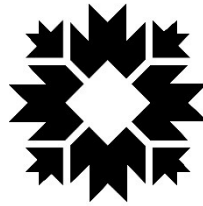
\_\_\_\_\_

\_\_\_\_\_  
Kathleen Mills, Park Board President  
Board of Park Commissioners

\_\_\_\_\_  
Title

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel





CITY OF BLOOMINGTON  
Parks and Recreation

## STAFF REPORT

Agenda Item: B-12  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Bill Ream, Community Events Coordinator  
**DATE:** June 22, 2021  
**SUBJECT:** APPROVAL OF THE PARTNERSHIP AGREEMENT WITH DOWNTOWN BLOOMINGTON, INC AND INDIANA UNIVERSITY FOR THE INDEPENDENCE DAY REVERSE PARADE

### Recommendation

Staff recommends approval of the partnership agreement with Downtown Bloomington, Inc and Indiana University for the Independence Day Reverse Parade on Saturday, July 3<sup>rd</sup>. The Reverse Parade will take place in IU Memorial Stadium Purple Lot from 10:00-12:00 on July 3<sup>rd</sup>.

There will be a 50/50 split of revenue from parade entry fees after expenses have been paid with Downtown Bloomington, Inc. only. The revenue split will be paid through the Community Events Account – 201-18-186507-53990.

### Background

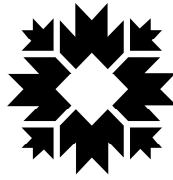
This is the fourteenth year for a partnership with Downtown Bloomington, Inc. for the running of an Independence Day Parade. Due to Covid-19 the parade has changed formats to a Reverse Parade where the entries are stationary and the spectators will drive through the parade route.

This is the first year of a partnership agreement with Indiana University to hold the Reverse Parade at their facility.

RESPECTFULLY SUBMITTED,

Bill Ream, Community Events Coordinator

2021-January



CITY OF BLOOMINGTON  
Parks and Recreation

## 2021 COOPERATION SERVICE AGREEMENT PROGRAM PARTNERSHIP

### **Partner(s):**

This Agreement is made and entered into this \_\_\_\_\_ day of June, 2021, by and between the Bloomington Parks and Recreation ("BPR"), Downtown Bloomington, Inc. ("DBI") and Indiana University Bloomington ("IU").

**WHEREAS**, BPR, DBI, and IU desire to cooperate in the provision of Independence Day festivities including a reverse parade for the community; and

**WHEREAS**, DBI and IU are qualified to perform such services; and

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

**NOW THEREFORE**, BPR, DBI, and IU do mutually agree as follows:

### **1. Purpose of Agreement**

The goals of this project by BPR, DBI, and IU are to outline Independence Day festivities including a reverse parade for the Bloomington community by combining available resources from each party to this Agreement.

### **2. Duration of Agreement**

This Agreement commences on June 22, 2021, and expires on August 31, 2021, unless terminated earlier as provided under this Agreement.

### **3. Bloomington Parks and Recreation**

The goals of BPR are to partner with DBI and IU to provide an Independence Day Reverse Parade for the Bloomington community. The event, to be held in the Purple Lot of the Indiana University Memorial Stadium in Bloomington, on Saturday, July 3, 2021, from 10 a.m. to noon is designed to create a social distance and safe environment for the community to celebrate the Independence Day Holiday. The event will be open to the general public. BPRD agrees to do the following:

- a. Maintain close contact with Lisa LaMarca, Events Manager, Downtown Bloomington Inc., and Kirk White, Asst. Vice President for Government Relations and Economic Engagement, Indiana University and bring all related issues to their attention.
- b. Add IU to insurance policy as an additional insured for the event
- c. Mail/email parade applications to participants.
- d. Collect applications and fees from participants.
- e. Organize and coordinate participants prior to and on the day of the Reverse Parade.

- f. Share all marketing/promotional material with both partners prior to advertising.
- g. Include parade application information in its summer program guide.
- h. Provide Independence Day Reverse Parade publicity by publishing information in BPRD's seasonal program brochure and Summer Kids Kraze newsletter and by creating and distributing posters.
- i. Secure sponsorships.
- j. Secure golf carts, portable toilets, and security for the parade
- k. Provide a Community Events Coordinator and full-time/part-time staff for the Reverse Parade.
- l. Coordinate payment of all invoices and maintenance of all financial records

#### **4. Downtown Bloomington, Inc**

The goals of DBI are to partner with BPR and IU to provide an Independence Day Reverse Parade for the Bloomington community. The event, to be held in the Purple Lot of the Indiana University Memorial Stadium in Bloomington, on Saturday, July 3, 2021, from 10 a.m. to noon is designed to create a social and safe environment for the community to celebrate the Independence Day Holiday. The event will be open to the general public. Downtown Bloomington, Inc. agrees to do the following:

- a. Maintain close contact with Bill Ream, Community Events Coordinator, Bloomington Parks and Recreation and Kirk White, Asst. Vice President for Government Relations and Economic Engagement, Indiana University and bring all related issues to their attention.
- b. Secure judges to review entries at the Independence Day Reverse Parade.
- c. Provide staff for the day of the event.
- d. Provide day of support with decorations and onsite setup
- e. Organize and coordinate the judges prior to and on the day of the parade.
- f. Secure entry awards.

#### **5. Indiana University**

The goals of IU are to partner with BPR and DBI to provide an Independence Day Reverse Parade for the Bloomington community. The event, to be held in the Purple Lot of the Indiana University Memorial Stadium in Bloomington, on Saturday, July 3, 2021, from 10 a.m. to noon is designed to create a social and safe environment for the community to celebrate the Independence Day Holiday. The event will be open to the general public. Downtown Bloomington, Inc. agrees to do the following:

- a. Maintain close contact with Bill Ream, Community Events Coordinator, Bloomington Parks and Recreation and Lisa LaMarca, Events Manager, Downtown Bloomington, Inc and bring all related issues to their attention.
- b. Provide the site and any necessary site-related services for the event.

- c. Prior to the event, make sure that the site is safe, clean, and cleared of vehicles, equipment, and other items that will interfere with the operation of the event.
- d. In the event that something must remain on site, notify the other event partners prior to the event and provide a day of contact for any site issues.

#### **6. Terms Mutually Agreed to by All Partners**

- a. All parties agree to provide a copy of all marketing/promotional material regarding the Independence Day Reverse Parade to the other parties **prior to** any advertising.
- b. BPR and DBI will equally split the application fee revenue after all expenses are paid in full.
- c. All parties agree to coordinate safety management and regulate participants and spectators at the Independence Day Reverse Parade.
- d. The staff and personnel involved in this Agreement will at all times represent all parties to this Agreement in a professional manner, and reflect the commitment of all parties to quality services and customer satisfaction.
- e. The commitment of personnel, facilities, supplies/materials and payments will be honored according to the timetable agreed upon by all partners.
- f. Bloomington Municipal Code sections 6.12.030 and 14.36.090, respectively, prohibit smoking in public places and the consumption of alcoholic beverages on City of Bloomington property.  
The possession of alcoholic beverages, drugs and other illegal controlled substances, fireworks, air rifles, paintball guns, bow and arrows, cross bows, swords, and pellet guns is strictly prohibited in any park or park facility. In addition, pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction.
- g. State Immigration Law Requirements. Ind. Code 22-5-1.7-11(a) requires the City to obtain the following from business entities who have employees before it enters into a partnership with those entities:
  - documentation that the business entity has enrolled in and participates in the E-verify program, unless the E-verify program no longer exists; and
  - an affidavit affirming that the business entity does not currently knowingly employ an immigrant who is not authorized to work in the U.S. The affidavit is attached to and incorporated into this Agreement as Appendix A.

#### **7. Insurance and Indemnity**

BPR, DBI, and IU shall furnish each other with a certificate of insurance upon execution of this Partnership Agreement. Each party will maintain comprehensive general liability insurance.

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

claim which may arise from these activities, whether such claims may be brought by the parties or any third party.

**8. Covid-19 Limitations and Restrictions**

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

**9. Notice and Agreement Representatives**

- a. Notice regarding any significant concerns and/or breaches of this Agreement shall be given to:

|                                     |   |
|-------------------------------------|---|
| DBI:                                | Bloomington Parks and Recreation:           |
| Talisha Coppock, Executive Director | Becky Higgins, Recreation Services Director |
| 812-336-3681                        | 812- 349-3713                               |

Indiana University  
Brittany Hubbard, Associate Treasurer  
812-855-6465

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

|                              |   |
|------------------------------|---|
| DBI                          | Bloomington Parks and Recreation        |
| Lisa LaMarca, Events Manager | Bill Ream, Community Events Coordinator |
| 812-336-3681                 | 812-349-3748                            |

Indiana University  
Kirk White, Asst.Vice President for Government Relations and Economic Engagement  
812-855-6191

**10. Termination**

This Agreement may only be terminated by mutual written agreement of all partners.

[SIGNATURES APPEAR ON IMMEDIATELY FOLLOWING PAGE]  
[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

**City of Bloomington**

**Downtown Bloomington, Inc.**

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel

\_\_\_\_\_  
Talisha Coppock, Executive Director

**City of Bloomington Parks and Recreation**

**Indiana University**

\_\_\_\_\_  
Paula McDevitt, Director

\_\_\_\_\_  
Brittany Hubbard, Associate Treasurer

\_\_\_\_\_  
Kathleen Mills, President,  
Board of Park Commissioners

## APPENDIX A

[illegible]

# 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:
  - has contracted with or is seeking to contract with the City of Bloomington to provide services; OR
  - 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 State Code 1324a(h)(3).
4. The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein is enrolled in and participates in the E-Verify program.

Signature \_\_\_\_\_

---

Printed name \_\_\_\_\_[illegible]

Before me, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_ and acknowledged the execution of the foregoing this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

---

Notary Public

---

Printed name \_\_\_\_\_

My Commission Expires:\_\_\_\_\_



## STAFF REPORT

Agenda Item: B-13  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Crystal Ritter, Community Events Coordinator  
**DATE:** June 22, 2021  
**SUBJECT:** REVIEW AND APPROVAL OF PARTNERSHIP AGREEMENT WITH  
BLOOMINGTON PRIDE, LTD.

### Recommendation

Staff recommends approval of the partnership agreement with Bloomington PRIDE, Ltd. to show the film *Hearts Beat Loud* (2018) on Saturday, June 25 in celebration of Pride Month. This film screening will take place at 9:45 p.m. in the Pavilion Lawn at Switchyard Park.

### Background

This a new partnership for 2021. Bloomington PRIDE, Ltd. will be providing the movie and movie license as well as staff to support the event. The Parks and Recreation Department will provide the movie screen and sound, location, and staff support.

RESPECTFULLY SUBMITTED,

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

Crystal Ritter, Community Events Coordinator



**City of Bloomington  
Parks and Recreation Department  
Program Partnership Agreement  
Bloomington PRIDE**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the Bloomington Parks and Recreation Department (“BPRD”) and the Bloomington PRIDE (“PRIDE”).

**WHEREAS**, BPRD and PRIDE desire to cooperate in order to provide a film screening of the film “Hearts Beat Loud (2018)” at Switchyard Park on Saturday, June 26, 2021 for the benefit of the general public; and

**WHEREAS**, PRIDE is qualified to perform such services with BPRD; and

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

**NOW THEREFORE**, 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 for greater services in unique programming to the community by combining available resources from each partner to this Agreement.

**2.0 Duration of Agreement:**

This Agreement shall be in full force and effect from June 1, 2021, to October 31, 2021, unless early termination occurs as described in Article 8.0 of this Agreement.

**3.0 Bloomington Parks and Recreation:**

The goal of BPRD is to build a positive relationship with the PRIDE in order to provide a new and engaging program for the Bloomington community.

BPRD agrees to:

- a. Provide use of the Switchyard Park Pavilion Lawn on Saturday, June 26th for film screening.
- b. Publicize the film screening through social media outlets and in a weekly press release.

- c. Provide infrastructure for the film screening including inflatable movie screen, PA system, tents, tables, and other infrastructure.
- d. Provide at least two Bloomington Parks and Recreation staff members to assist with the event.
- e. Name PRIDE in all forms of publicity as a co-sponsor for the event.

#### **4.0 Bloomington PRIDE:**

The goals of PRIDE are to increase awareness of PRIDE through a mutually beneficial partnership with BPRD.

PRIDE agrees to:

- a. Name BPRD in all forms of publicity as a co-sponsor of the event.
- b. Be responsible for securing the movie rights and a copy of the film for the screening of “Hearts Beat Loud (2018)” on June 26, 2021 and for any possible rescheduled date due to inclement weather.
- c. Provide at least a representative/s from Bloomington PRIDE to be on site for the entirety of the film screening on June 26th to assist with the set-up, management, and tear-down of the event.

#### **5.0 Release and Hold Harmless Agreement:**

PRIDE, including its membership, agents, and assigns, do hereby agree to release, hold harmless, and indemnify the City of Bloomington, its Parks and Recreation Department, and any and all employees, agents, and assigns (“Releasees”) from any and all claims, causes of action, suits, proceedings, or demands, including but not limited to claims involving personal injury or death, which may arise from this Agreement, even if caused by the negligence of Releasees.

#### **6.0 Terms Mutually Agreed to by all Partners to This Agreement:**

- a. The intent of this Agreement is to document a mutually beneficial partnership between BPRD and PRIDE.
- b. The staff and personnel involved in this Agreement will at all times represent both partners to this Agreement in a professional manner, and reflect the commitment of both partners to quality services and customer satisfaction.
- c. The commitment of personnel, promotions, equipment, and funding sources will be honored according to the timetable agreed upon by both partners.

- d. PRIDE is recognized as having the expertise and experience to run the production safely and effectively. BPRD shall have the right to review risk management, agreement terms, and service quality issues.
- e. The Agreement and the services provided will be evaluated in February 2022.
- f. The possession of alcoholic beverages, drugs and other illegal controlled substances, fireworks, air rifles, paintball guns, bow and arrows, crossbows, swords, and pellet guns is strictly prohibited in any park or park facility. In addition, pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction. Amplified music, or the promotion or sale of any article is expressly prohibited without a Special Use Permit.
- g. Municipal Code sections 6.12.020 prohibit smoking inside City of Bloomington facilities on City of Bloomington property.
- h. BPRD and PRIDE have agreed to make a decision to cancel or postpone the scheduled programs due to inclement weather by 3:00 p.m. on Saturday, June 26th. Inclement weather is defined as heavy rain, and/or forecasted severe weather during the scheduled event.
- i. In the event of cancellation due to inclement weather, both parties will provide staff, volunteers, and equipment to run the film on the predetermined rain date.

## **7.0 Notice and Agreement Representatives:**

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

Bloomington PRIDE  
 Janae Cummings  
 P.O. Box 554  
 Bloomington, Indiana 47402  
 765-215-3562 (cell)

Bloomington Parks and Recreation  
 Becky Higgins  
 P.O. Box 848  
 Bloomington, Indiana 47402  
 812-349-3713

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

Bloomington PRIDE  
 Janae Cummings  
 P.O. Box 554  
 Bloomington IN 47402  
 765-215-3562 (cell)

Bloomington Parks and Recreation  
 Crystal Ritter  
 PO Box 848  
 Bloomington, Indiana 47402  
 812-349-3962

## **8.0 Termination**

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

**9.0 E-Verify**

Pursuant to Ind. Code 22-5-1.7-11(a), which was adopted on July 1, 2011, PRIDE as a business entity has to enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program. PRIDE is not required to continue this verification if the E-Verify program no longer exists.

IN WITNESS WHEREOF, this Agreement is effective upon signature by both partners.

BLOOMINGTON PARKS AND RECREATION DEPARTMENT

---

Kathleen Mills, President  
Board of Park Commissioners

---

Paula McDevitt, Parks Director

---

Philippa M. Guthrie, Corporation Counsel

BLOOMINGTON PRIDE

---

Janae Cummings, Chair, Board of Directors

**EXHIBIT A**

STATE OF INDIANA     )  
  ) SS:  
COUNTY OF MONROE )

**AFFIDAVIT**

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

1. The undersigned is the \_\_\_\_\_ of Bloomington PRIDE.  
(title)
2. Bloomington PRIDE is a not-profit organization registered as a 501(c)(3), and has contracted with or is seeking to contract with the City of Bloomington to provide services
3. Bloomington PRIDE is a not-profit organization registered as a 501 (c)(3) and does NOT employ any employees, as defined by 8CFR §274a.1(a) and (f).
4. Due to the fact that Bloomington PRIDE does not currently have, nor intend to hire any employee during the term of this Agreement, Bloomington PRIDE is unable to enroll in and participate in the E-Verify program, as is required by Indiana State Statute.
5. The undersigned is authorized by Bloomington PRIDE to sign affidavits on its behalf.
6. If Bloomington PRIDE hires an employee at any time during the term of the attached Agreement, it agrees by signing this affidavit to immediately register for E-verify prior to the hiring being completed, and participate in and comply by E-verify and Indiana State Law requirements, and it will inform the City of Bloomington immediately, within three (3) business days of hiring, and sign the appropriate affidavits as required by Indiana Code 22-5-1.7-11 and it will not employ an "unauthorized alien," as defined at 8 U.S.C. §1324a. (h)(3).

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name

STATE OF INDIANA     )  
  ) SS:  
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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Printed name

Residing in \_\_\_\_\_ County

My Commission Expires: \_\_\_\_\_



## STAFF REPORT

Agenda Item: B-14  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Erin Hatch  
**DATE:** June 22, 2021  
**SUBJECT:** AGREEMENT WITH BLUESTONE TREE, LLC. FOR MATURE TREE PRUNING SERVICES

### **Recommendation**

Staff recommends approval of the agreement with Bluestone Tree, LLC. for pruning services of various mature street trees.

The amount of the contract is not to exceed \$15,000. The funding source is 200-18-189503-53990.

### **Background**

Agreement with Bluestone Tree, LLC. for pruning services of mature street trees along E Wexley Rd., E Kensington Pl., S Stratford Dr., and E Winston St. predominantly large Pin Oaks. These trees are City responsibility and pruning will address removal of dead/dying branches, clearance pruning for street and sidewalk side traffic, and addressing any other pruning needs as applicable.

**RESPECTFULLY SUBMITTED,**

---

Erin Hatch, Urban Forester

**AGREEMENT  
BETWEEN  
CITY OF BLOOMINGTON  
PARKS AND RECREATION DEPARTMENT  
AND  
BLUESTONE TREE, LLC.  
FOR  
2021 MATURE TREE PRUNING**

This Agreement, entered into on this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Bluestone Tree, LLC. (“Contractor”),

**WITNESSETH:**

WHEREAS, the Department wishes to conduct tree maintenance and pruning; and

WHEREAS, the Department requires the services of a professional Contractor in order to perform mature tree pruning on various City trees (the “Services” as further defined below); and

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

WHEREAS, Contractor is willing and able to provide such Services to the Department.

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

**Article 1. Scope of Services**

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before December 31, 2021, unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

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

**Article 2. Standard of Care**

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

**Article 3. Responsibilities of the Department**

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

#### **Article 4. Compensation**

The Department shall pay Contractor for all fees and expenses in an amount not to exceed Fifteen Thousand Dollars and zero cents (\$15,000.00). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Erin Hatch  
City of Bloomington  
401 N. Morton, Suite 250  
Bloomington, Indiana 47404  
erin.hatch@bloomington.in.gov

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

#### **Article 5. Appropriation of Funds**

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

#### **Article 6. Schedule**

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

#### **Article 7. Termination**

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

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

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



reasonable alternative means of performance under the Agreement. Parks shall notify Bluestone Tree, LLC. of any such termination and the reasons therefor in writing.

**Article 8. Identity of the Contractor**

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

**Article 9. Opinions of Probable Cost**

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

**Article 10. Reuse of Instruments of Service**

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

**Article 11. Ownership of Documents and Intellectual Property**

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

**Article 12. Independent Contractor Status**

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

**Article 13. Indemnification**

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

**Article 14. Insurance**

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

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

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker’s Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City’s will be called upon to contribute to a loss hereunder.

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

#### **Article 15. Conflict of Interest**

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

#### **Article 16. Waiver**

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

#### **Article 17. Severability**

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

#### **Article 18. Assignment**

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

#### **Article 19. Third Party Rights**

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

**Article 20. Governing Law and Venue**

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

**Article 21. Non-Discrimination**

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

**Article 22. Compliance with Laws**

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

**Article 23. E-Verify**

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

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

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

**Article 24. Notices**

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

**Department:**

**Contractor:**

|                            |                            |
|----------------------------|----------------------------|
| City of Bloomington        | Bluestone Tree, LLC.       |
| Attn: Erin Hatch           | Attn: Jerad Oren           |
| 401 N. Morton, Suite 250   | P.O. Box 345               |
| Bloomington, Indiana 47402 | Clear Creek, Indiana 47426 |

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

**Article 25. Intent to be Bound**

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

**Article 26. Integration and Modification**

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

**Article 27. Non-Collusion**

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

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

**CITY OF BLOOMINGTON**

**BLUESTONE TREE, LLC.**

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel

\_\_\_\_\_  
Jerad Oren, Owner

\_\_\_\_\_  
Paula McDevitt, Director  
Parks and Recreation Department

\_\_\_\_\_  
Kathleen Mills, President,  
Board of Park Commissioners

## **EXHIBIT A**

### **“Scope of Work”**

The Services shall include the following:

Pruning of various mature street trees along E Wexley Rd., E Kensington Pl., S Stratford Dr., and E Winston St; list of specific addresses to be provided separately to Contractor.

Contractor shall prune all trees for proper street clearance (14' of vertical clearance) and proper sidewalk clearance (8' of vertical clearance) - limbs to be removed back to trunk, removal of conflicting secondary growth or reduced back to lateral growth redirected away from street/sidewalk. Contractor shall prune to remove visible deadwood, broken/hanging branches and improperly pruned branch stubs. Contractor shall clean-up work sites to pre-work conditions. All brush, logs, and debris generated shall be disposed of by the Contractor.

Contractor shall follow ANSI A300 standards for pruning and ANSI Z133.1 standards for tree worker safety.

## **EXHIBIT B**

### **“Project Schedule”**

Project to be completed by December 31, 2021.

[illegible]

STATE OF INDIANA )  
 )SS:  
COUNTY OF \_\_\_\_\_ )

**EXHIBIT D**

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

**NON-COLLUSION AFFIDAVIT**

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

**OATH AND AFFIRMATION**

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**Bluestone Tree, LLC.**

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

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Notary Public

County of Residence: \_\_\_\_\_





## STAFF REPORT

Agenda Item: B-15  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Erin Hatch  
**DATE:** June 22, 2021  
**SUBJECT:** AGREEMENT WITH BLEDSOE RIGGERT COOPER JAMES, INC. FOR RCA  
PARK AND BLUE SLOPES SURVEYING

### Recommendation

Staff recommends approval of the agreement with Bledsoe Riggert Cooper James, Inc. for property boundary surveying and marking.

The amount of the contract is not to exceed \$5,100. The funding source is 200-18-189503-53990.

### Background

In order to better determine City responsibility for trees adjacent to City property and right-of-ways, this agreement will have property boundaries surveyed and temporary wood lathe markers installed to confirm these property lines. Two areas are being surveyed and marked: the southern section of RCA Park behind Countryside Lane and N Walnut St. behind Blue Slopes Dr.

**RESPECTFULLY SUBMITTED,**

A handwritten signature in black ink, appearing to read "Erin Hatch", is written over a horizontal line.

Erin Hatch, Urban Forester

**AGREEMENT  
BETWEEN  
CITY OF BLOOMINGTON  
PARKS AND RECREATION DEPARTMENT  
AND  
BLEDSOE RIGGERT COOPER JAMES, INC.  
FOR  
RCA PARK AND BLUE SLOPES SURVEYING**

This Agreement, entered into on this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Bledsoe Riggert Cooper James, Inc. (“Contractor”),

**WITNESSETH:**

WHEREAS, the Department wishes to define property boundaries adjacent to City of Bloomington properties and right-of-ways; and

WHEREAS, the Department requires the services of a professional Contractor in order to perform property boundary surveying and staking (the “Services” as further defined below); and

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

WHEREAS, Contractor is willing and able to provide such Services to the Department.

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

**Article 1. Scope of Services**

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before December 31, 2021, unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

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

**Article 2. Standard of Care**

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

**Article 3. Responsibilities of the Department**

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

**Article 4. Compensation**

The Department shall pay Contractor for all fees and expenses in an amount not to exceed Five Thousand One Hundred Dollars and zero cents (\$5,100.00). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Erin Hatch  
City of Bloomington  
401 N. Morton, Suite 250  
Bloomington, Indiana 47404  
erin.hatch@bloomington.in.gov

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

**Article 5. Appropriation of Funds**

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

**Article 6. Schedule**

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

**Article 7. Termination**

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

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

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

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

#### **Article 8. Identity of the Contractor**

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

#### **Article 9. Opinions of Probable Cost**

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

#### **Article 10. Reuse of Instruments of Service**

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

#### **Article 11. Ownership of Documents and Intellectual Property**

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

#### **Article 12. Independent Contractor Status**

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

#### **Article 13. Indemnification**

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

#### **Article 14. Insurance**

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

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

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker’s Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City’s will be called upon to contribute to a loss hereunder.

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

#### **Article 15. Conflict of Interest**

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

#### **Article 16. Waiver**

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

#### **Article 17. Severability**

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

#### **Article 18. Assignment**

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

#### **Article 19. Third Party Rights**

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

**Article 20. Governing Law and Venue**

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

**Article 21. Non-Discrimination**

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

**Article 22. Compliance with Laws**

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

**Article 23. E-Verify**

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

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

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

**Article 24. Notices**

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

**Department:****Contractor:**

|                            |  |                                    |
|----------------------------|--|------------------------------------|
| City of Bloomington        |  | Bledsoe Riggert Cooper James, Inc. |
| Attn: Erin Hatch           |  | 1351 W. Tapp Rd.                   |
| 401 N. Morton, Suite 250   |  | Bloomington, Indiana 47403         |
| Bloomington, Indiana 47402 |  |                                    |

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

**Article 25. Intent to be Bound**

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

**Article 26. Integration and Modification**

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

**Article 27. Non-Collusion**

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

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

**CITY OF BLOOMINGTON**

**BLEDSON RIGGERT COOPER JAMES, INC.**

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel

\_\_\_\_\_  
Marty J. James, Vice-President

\_\_\_\_\_  
Paula McDevitt, Director  
Parks and Recreation Department

\_\_\_\_\_  
Kathleen Mills, President,  
Board of Park Commissioners

## **EXHIBIT A**

### **“Scope of Work”**

The Services shall include the following:

- Establish and mark the east right-of-way line of North Walnut Street between 2807 – 2843 North Blue Slopes Drive
- Establish and mark the south line of RCA Park between 1012 – 1106 W Countryside Lane



## **EXHIBIT B**

### **“Project Schedule”**

The Services shall be completed by December 31, 2021.

[illegible][illegible]

## EXHIBIT D

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

### NON-COLLUSION AFFIDAVIT

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

### OATH AND AFFIRMATION

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**Bledsoe Riggert Cooper James, 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

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Notary Public

County of Residence: \_\_\_\_\_



## STAFF REPORT

|                                      |
|--------------------------------------|
| Agenda Item: B-16<br>Date: 6/16/2021 |
|--------------------------------------|

|  |
|--|
| Administrator<br>Review\Approval<br>PM |
|--|

**TO:** Board of Park Commissioners  
**FROM:** Joanna Sparks, City Landscaper  
**DATE:** June 22, 2021  
**SUBJECT:** WETLAND MONITORING AT SWITCHYARD PARK

### Recommendation

Staff recommends approval of this contract with Eco Logic, LLC for wetland and stream mitigation monitoring at Switchyard Park. Funding source: 200-18-189500-53990. Amount not to exceed \$9,885.00

### Background

The construction of Switchyard Park impacted 0.77 acres of existing wetland and 0.059 acres of stream. This has been compensated by the creation of 1.07 acres of wetland mitigation and 293 linear feet of stream enhancement (daylighting of West Branch Clear Creek). This is the area known as the “naturalized wetland and daylighted stream” northeast of the splash pad.

This project was permitted by the US Army Corp of Engineers and the Indiana Department of Environmental Management and requires a monitoring period of 3 – 5 years to ensure that the Success Criteria are met. This includes on site data collection on a semi-annual basis to review native vegetation survival and wetland indicator status, invasive species presence, soil erosion and review of the 293 lineal feet of created stream channel.

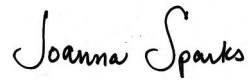
Eco Logic proposes to prepare the 2021 annual monitoring report for the Switchyard Park (SYP) wetland and stream mitigation. This will also include an as built report that should be submitted within 6 months of substantial completion (this proposal does not include as built survey).

Vegetation success will be monitored using 4 random quadrats and 2 transects in the mitigation area. All required data will be documented as per section 3.0 of the 2018 Bloomington 2021-January

Switchyard Mitigation and Monitoring Plan. All data will be included in the year-end report submitted by December 31st. 2021

The annual monitoring report shall include an inspection narrative, a description of means and methods used for evaluation, and photographs for each site visit documenting the condition of the mitigation plantings. The Success Criteria will be evaluated for vegetation, soils and hydrology.

**RESPECTFULLY SUBMITTED,**

A handwritten signature in cursive script that reads "Joanna Sparks".

---

Joanna Sparks, City Landscaper

**AGREEMENT  
BETWEEN  
CITY OF BLOOMINGTON  
PARKS AND RECREATION DEPARTMENT  
AND  
ECO LOGIC, LLC  
FOR  
WETLAND MONITORING AT SWITCHYARD PARK**

This Agreement, entered into on this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Eco Logic, LLC (“Contractor”),

**WITNESSETH:**

WHEREAS, the Department wishes to perform wetland and stream mitigation monitoring at Switchyard Park; and

WHEREAS, the Department requires the services of a professional Contractor in order to perform these duties at Switchyard Park (the “Services” as further defined below); and

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

WHEREAS, Contractor is willing and able to provide such Services to the Department.

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

**Article 1. Scope of Services**

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before December 31, 2021, unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

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

**Article 2. Standard of Care**

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

**Article 3. Responsibilities of the Department**

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

#### **Article 4. Compensation**

The Department shall pay Contractor for all fees and expenses in an amount not to exceed Nine Thousand Eight Hundred Eighty Five Dollars and Zero Cents (\$9,885.00). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Joanna Sparks, City Landscaper  
City of Bloomington  
401 N. Morton, Suite 250  
Bloomington, Indiana 47404  
sparkj@bloomington.in.gov

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

#### **Article 5. Appropriation of Funds**

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

#### **Article 6. Schedule**

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

#### **Article 7. Termination**

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

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

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

reasonable alternative means of performance under the Agreement. Parks shall notify Eco Logic, LLC of any such termination and the reasons therefor in writing.

#### **Article 8. Identity of the Contractor**

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

#### **Article 9. Opinions of Probable Cost**

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

#### **Article 10. Reuse of Instruments of Service**

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

#### **Article 11. Ownership of Documents and Intellectual Property**

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

#### **Article 12. Independent Contractor Status**

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

#### **Article 13. Indemnification**

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

#### **Article 14. Insurance**



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

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

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker’s Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City’s will be called upon to contribute to a loss hereunder.

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

#### **Article 15. Conflict of Interest**

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

#### **Article 16. Waiver**

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

#### **Article 17. Severability**

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

#### **Article 18. Assignment**

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

#### **Article 19. Third Party Rights**

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

**Article 20. Governing Law and Venue**

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

**Article 21. Non-Discrimination**

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

**Article 22. Compliance with Laws**

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

**Article 23. E-Verify**

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

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

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

**Article 24. Notices**

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

**Department:**

**Contractor:**

|                                      |                       |
|--------------------------------------|-----------------------|
| City of Bloomington                  | Eco Logic, LLC        |
| Attn: Joanna Sparks, City Landscaper | Attn: Spencer Goehl   |
| 401 N. Morton, Suite 250             | 8685 W. Vernal Pike   |
| Bloomington, Indiana 47402           | Bloomington, IN 47404 |

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

**Article 25. Intent to be Bound**

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

**Article 26. Integration and Modification**

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

**Article 27. Non-Collusion**

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

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

**CITY OF BLOOMINGTON**

**ECO LOGIC, LLC**

\_\_\_\_\_  
Philippa M. Guthrie, Corporation Counsel

\_\_\_\_\_  
Spencer Goehl, Owner

\_\_\_\_\_  
Paula McDevitt, Director  
Parks and Recreation Department

\_\_\_\_\_  
Kathleen Mills, President,  
Board of Park Commissioners

## **EXHIBIT A**

### **“Scope of Work”**

The Services shall include the following:

Eco Logic will prepare the 2021 annual monitoring report for the Switchyard Park wetland and stream mitigation. This will also include an as built report that should be submitted within 6 months of substantial completion (this proposal does not include as built survey)

This includes on site data collection on a semi-annual basis to review native vegetation survival and wetland indicator status, invasive species presence, soil erosion and review of the 293 lineal feet of created stream channel.

Vegetation success will be monitored using 4 random quadrats and 2 transects in the mitigation area. We will document all required data as per section 3.0 of the 2018 Bloomington Switchyard Mitigation and Monitoring Plan. All data will be included in the year-end report submitted by December 31st. 2021

The annual monitoring report shall include an inspection narrative, a description of means and methods used for evaluation, and photographs for each site visit documenting the condition of the mitigation plantings. The success criteria will be evaluated for vegetation, soils and hydrology.

Eco Logic will be teaming with Rachele Baker the owner and chief scientists at Little Rivers Consultants to perform the soils and hydrology monitoring requirements. They will be installing a monitoring well in the wetland with two data loggers and downloading data on site hydrology. They will also be taking soil samples to establish a baseline level of hydric vs non hydric soils to gauge future changes caused by wetland conditions.

#### **Proposal Price 2021:**

Monitoring 2021 Total Consulting Costs \$ 8,985.00

Wetland water level monitoring well \$ 400.00

Stream gauge station \$ 200.00

Datalogger rental for wetland (2) \$ 200.00

Datalogger rental for stream (1) \$ 100.00

**TOTAL COST \$ 9,885.00**

Proposal price includes the one-time cost of monitoring well and data loggers

Proposal price does NOT include any survey work

## **EXHIBIT B**

### **“Project Schedule”**

Contractor shall complete the Services required under this Agreement on or before December 31, 2021, unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

[illegible][illegible]

**EXHIBIT D**

STATE OF \_\_\_\_\_ )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

**NON-COLLUSION AFFIDAVIT**

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

**OATH AND AFFIRMATION**

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**Eco Logic, LLC**

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

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Printed Name of Notary Public

County of Residence: \_\_\_\_\_



## STAFF REPORT

Agenda Item: B-17  
Date: 6-18-2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Paula McDevitt, Administrator  
**DATE:** June 22, 2021  
**SUBJECT:** LOWER CASCADES PILOT ROAD PROJECT RECOMMENDATION

### Recommendation

The Department is committed to providing experiences in parks for the whole community....”Something for everyone”.

Staff recommends creating a new experience for use of the road by re-opening the .6 mile stretch of the road through Lower Cascades. The new experience will be created in the following manner:

- Pave and stripe the road.
- Install traffic calming devices.
- Install signage (speed limit 20 miles per hour; no trucks).
- Install limestone bollards to prevent vehicular access to the spillway section of the creek and convert gravel lot to greenspace.
- Convert additional parking spaces in the southern playground parking lot to accessible parking spaces and 15-minute loading/unloading spaces (the lot would then have one accessible van space, four accessible spaces, and two loading/unloading spaces).
- Install lighting in key locations through the park.

Public Works Department will request from the Board of Public works an approval to continue temporary closure of the road in order to manage the implementation of the road improvements. The road will be a construction zone and closed to all traffic, bikers and pedestrians. The 180 emergency closure will be used however staff will work to complete the project by the middle of September.

2021-January



The use of the road continues to evolve as a new approach is put in place. Staff will continue to explore the best options for using and enjoying the road through this beautiful park.

### **Background**

The Cascades Road Pilot Closure Project began in March 2020, closing a .6-mile stretch of road through Lower Cascades Park to vehicles in order to gauge the effects of using this section of road as a bike and pedestrian thoroughfare. The pilot closure was part of investigating connectivity options for constructing Phase 5 of the Cascades Trail project, which aims to connect Lower Cascades Park with Miller Showers Park.

The pilot closure was approved by the Board of Public Works, which has authority over road closures, and was originally set to run through September 2020. However, because the pandemic started shortly after the road pilot closure began, the end date of the pilot closure was extended, again with approval by the Board of Public Works, to the end of June 2021.

Public feedback on this project has been received in a variety of ways: through two online surveys, through in-person meetings, including district constituent meetings, as well as through direct phone calls, public comment during City of Bloomington commission and board meetings.

The pilot closure garnered a lot of feedback, and the following factors were weighed in the recommendation:

**Access & Experience:** Many citizens cited a loss of access to areas of the park due to disability and/or age. The pilot revealed that for many, simply driving through this stretch of road may be the only way they experience this park, or any park, in Bloomington. Many also cited the loss of informal parking areas along the side of the road in the south side of the park as a restriction to use. These considerations are in line with an approach focused on Universal Design and ensuring that our parks have “something for everyone.”

**Accessibility:** Accessibility was brought up in many conversations and survey responses. Considering “accessibility” as the formal set of standards defined by the Americans with Disabilities Act, the road pilot closure did not directly affect the accessibility of areas within the park, as many areas were not accessible to begin with. Accessibility will be increased by the completion of the upcoming Phase 5 Trail Project through the construction of additional paved trail and boardwalk.

### **Survey Results:**

In 2019 the Department contracted the services of Eagle Ridge Civil Engineering Services, LLC to evaluate four options for this section of roadway: closing the road to vehicle traffic, closing one lane of the road to vehicle traffic (north or south) and designating one lane for pedestrians/bicycles, or building a new paved side path along the road that in sections would not entirely follow the road. The study included a survey with 212 respondents. Of these respondents 71% choose road closure as the least desirable option. Presented with a hypothetical one-way traffic solution, 35% of respondents preferred traffic traveling north; 26% preferred traffic traveling south; 20% had no preference and 18% did not know. The complete road closure pilot

project was a result of this study to garner experience and impact information from members of the community.

The pilot project survey results were mixed. In the [Experience Survey](#), which began in March 2020, of the 458 respondents, 52% indicated they would “definitely want” to keep the road segment as a multi-use trail, while 33% indicated “definitely do not want.” During the pilot closure, 68% of respondents drove to the park, versus around 30% who walked or bicycled.

The [Impact Survey](#) began in fall 2020. Of 394 respondents, 62% said they visited the park less than before, while around 12% said they visited more. When asked to rank (on a scale from 1-7) support of different options, 360 respondents indicated:

- Permanently closing the road to vehicles: 2.2 average rating
- Having only one lane open to vehicles: 2.6 average rating
- Reopening both lanes to vehicles: 5.6 average rating

**Traffic:** Numerous citizens cited traffic as a concern in meetings and through other feedback channels, citing IU game days (and other major events) and general north side traffic, even with the detour available via Club House Road between Kinser and North Walnut. The closure did eliminate this section of road as a potential detour for accidents and closures along N. Walnut St.

**Mixed Use Issues:** Converting the road to a bike and pedestrian path presented some use conflicts between types of users: groups of northbound competitive cyclists prefer a roadway versus sharing a path with pedestrians and less experienced cyclists. The shared use between these groups created some safety concerns.

**Safety:** While the closure did not eliminate safety patrols, it did make it more difficult for park patrol and the Bloomington Police Department to maintain eyes on the park – especially at night. The Parks Department regularly responds to vandalism, trash, and vagrancy in Lower Cascades. Some comments received on the surveys and in person cited loss of access to the drive-across “spillway” and east-side parking as a negative. Staff evaluated the safe and risks of vehicle/people interactions across the spillway. Over the years there are incidents of cars entering the creek having misjudged driving across the spillway.

**Streambank Erosion:** While some streambank erosion is being addressed by stabilization in the Cascades Trail Phase 5 project, streambank erosion in this park has been an issue for nearly 100 years and will continue to present challenges regardless of whether this segment is used as a road or a trail.

**History:** This segment of road has history as the traditional “entrance” to Bloomington from the north. Part of the scope of the Cascades Trail Phase 5 project is to celebrate this history through interpretive signage and a nomination for Cascades to the National Register of Historic Places.

### **Conclusion**

The pilot project launched the same week the COVID-19 pandemic was shutting down the city and state. Staff received feedback that this was the worst time to run the pilot. However parks and recreation departments across the country, Bloomington included, experienced increases in park visitors. The pilot survey data certainly reflected the number of people seeking an outdoor experience for physical activity and mental health benefits in all areas of Lower Cascades Park during the pandemic. The survey comments expressed safety concerns, both negative and positive experiences, and improvement suggestions. The information gathered has been taken into consideration to put forth this recommendation for the new approach for use of the road, just like the pilot project. Staff will continue to explore the best options for using and enjoying the road through this beautiful park.

Lower Cascades Park is a destination park with an accessible playground, two shelters, parking lots, a creek and walking trails. The trails in Lower Cascades Park take visitors through the park up to Cascades Golf Course and out past Ferguson Dog Park all the way to Griffy Lake Dam. Construction on a new accessible trail and boardwalk from the Sycamore Shelter back to the waterfall and stream bank erosion improvement project will begin in July creating even more enjoyable ways to experience the park.

**RESPECTFULLY SUBMITTED,**

A handwritten signature in black ink that reads "Paula McDevitt". The signature is fluid and cursive, with a long horizontal stroke at the end.

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Paula McDevitt, Administrator



## STAFF REPORT

Agenda Item: D-1  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Sarah Owen, Community Relations Coordinator  
**DATE:** June 22, 2021  
**SUBJECT:** BRAVO AWARD—GILLIAN FIELD

### Recommendation

The Bloomington Parks and Recreation Department would like to recognize Gillian Field with this month's Bravo Award. This is in recognition of her incredible volunteer efforts, serving as a supervisor to multiple Weed Wrangle events across several City-owned park locations.

### Background

Gillian Field is a member of Monroe County Identify and Reduce Invasive Species (MC-IRIS), an active and dedicated group that focuses on removing invasive plants species from our local green spaces, helping preserve native biodiversity.

Since the beginning of this year, Gillian has been organizing numerous MC-IRIS Weed Wrangle events at several City-owned parks including Lower Cascades, Southeast Park, Park Ridge East, Winslow Woods, and Wapehani Mountain Bike Park. Since the start of this year, an incredible 320 volunteer hours have been dedicated to helping preserve and beautify our city parks. These volunteer efforts are invaluable to our natural resources staff who oversee vegetation management in our parks, and Gillian has been a motivated and enthusiastic leader in these efforts. We are incredibly grateful to her for coordinating these events, and Bloomington Parks and Recreation is so proud to recognize Gillian as this month's Bravo Award recipient.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Sarah Owen", is written over a horizontal line.

Sarah Owen, Community Relations Coordinator



## STAFF REPORT

Agenda Item: D-2  
Date: 6/16/2021

Administrator  
Review\Approval  
PM

**TO:** Board of Park Commissioners  
**FROM:** Sarah Owen, Community Relations Coordinator  
**DATE:** June 22, 2021  
**SUBJECT:** PARKS PARTNER AWARD—Choice Realty & Management

### **Recommendation**

The Bloomington Parks and Recreation Department would like to recognize Choice Realty & Management as the recipient of the Parks Partner Award. The Parks Partner Award is a component of the Department's sponsorship program and recognizes our most outstanding collaborators and supporters.

### **Background**

Lori Todd, the owner and founder of Choice Realty & Management, is a lifelong Bloomington resident and established her business in 2002. Choice Realty & Management has served as a generous supporter of Bloomington Parks and Recreation's arts programming, serving last year as a Platinum-level sponsor of the Performing Arts Series and this year as a top-level Diamond sponsor. They have also served as a Movies in the Parks sponsor for both the 2020 and the 2021 seasons. It is the generosity of sponsors like Choice Realty & Management that allows our department to offer our Performing Art Series and Movies in the Parks series completely free of charge to the local community.

We are incredibly grateful to Lori and to Choice Realty & Management for their support, and the Bloomington Parks and Recreation Department is proud to recognize them with the Parks Partner Award.

**RESPECTFULLY SUBMITTED,**

A handwritten signature in black ink, appearing to read "Sarah Owen", is written over a horizontal line.

Sarah Owen, Community Relations Coordinator