

Board of Public Works Meeting

December 30, 2024



The City will offer virtual options, including CATS public access television (live and tape-delayed) and

Public comments and questions will be encouraged via Zoom or bloomington.in.gov rather than in person

The City is committed to providing equal access to information. However, despite our efforts, at times, portions of our board and commission packets are not accessible for some individuals. If you encounter difficulties accessing material in this packet, please contact April Rosenberger at april.rosenberger@bloomington.in.gov and provide your name, contact information, and a link to or description of the document or web page you are having problems with.

REGISTER OF PAYROLL CLAIMS
Board: Board of Public Works Claim Register

| Date: | Type of Claim | FUND | Description | Bank Transfer | Amount |
|------------|---------------|------|-------------|---------------|-------------------|
| 12/27/2024 | Payroll | | | | 623,033.48 |
| | | | | | <u>623,033.48</u> |

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of **1** claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of **\$ 623,033.48**

Dated this 30th day of December year of 2024.

Kyla Cox Deckard, President

Elizabeth Karon, Vice President

James Roach, Secretary

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

Fiscal Officer _____



Board of Public Works Staff Report

| | |
|-----------------------------------|---|
| Project/Event: | Award Contract to Lentz Paving, LLC for Paving Project – W 6 th Street |
| Petitioner/Representative: | Street Department |
| Staff Representative: | Joe Van Deventer |
| Meeting Date: | December 30, 2024 |

This project shall include all necessary labor, materials, and equipment for the milling and paving project on W. 6th Street from N Rogers St to N Elm St.

Quotes were received. Lentz Paving, LLC was determined the lowest responsive and reasonable bidder with action recommended for Paving Project.

Lentz Paving, LLC \$ 71,250.00
Milestone Contractors, LP \$ 92,590.00
E&B Paving, LLC \$ 93,039.00
Flynn & Sons – No Quote
American Asphalt paving – No Quote



CONTRACT COVER MEMORANDUM

TO: Legal Department
FROM: Joe VanDeventer, PW/Street Division
DATE: December 30, 2024
RE: Contract with Lentz Paving, LLC – Paving Project on W 6th Street

| | |
|---|---------------------|
| Contract Recipient/Vendor Name: | Lentz Paving, LLC |
| Department Head Initials of Approval: | AW |
| Responsible Department Staff: <i>(Return signed copy to responsible staff)</i> | Danna Stephens |
| Responsible Attorney: <i>(Return signed copy to responsible attorney)</i> | Aleksandrina Pratt |
| Record Destruction Date: <i>(Legal to fill in)</i> | |
| Legal Department Internal Tracking #: <i>(Legal to fill in)</i> | |
| Due Date For Signature: | 12/30/2024 |
| Expiration Date of Contract: | 12/31/2025 |
| Renewal Date for Contract: | NA |
| Total Dollar Amount of Contract: | \$71,250.00 |
| Funding Source: | 456-20-200000-54510 |
| W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |
| Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |
| Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |

Summary of Contract:

Five quotes were sent out and three responded. Lentz Paving, LLC was determined the lowest responsive and reasonable bidder with action recommended for Paving Project. This project shall include all necessary labor, materials, and equipment for the milling and paving project on W. 6th Street from N Rogers St to N Elm St.

Lentz Paving, LLC \$ 71,250.00
Milestone Contractors, LP \$ 92,590.00
E&B Paving, LLC \$ 93,039.00
Flynn & Sons – No Quote
American Asphalt paving – No Quote

City of Bloomington Contract and Purchase Justification Form

Vendor: Lentz Paving, LLC

Contract Amount: \$ 71,250.00

This form should be completed and attached to the contract documents and forwarded to the Legal Department Attorney assigned to your Department. Contracts will not be approved by the Controller if a completed form is not included with the contract documents.

PURCHASE INFORMATION

1. Check the box beside the procurement method used to initiate this procurement: (Attach a quote or bid tabulation if applicable)

| | | | |
|---|--|---|--|
| <input checked="" type="checkbox"/> Request for Quote (RFQ) | <input type="checkbox"/> Request for Proposal (RFP) | <input type="checkbox"/> Sole Source | <input type="checkbox"/> Not Applicable (NA) |
| <input type="checkbox"/> Invitation to Bid (ITB) | <input type="checkbox"/> Request for Qualifications (RFQu) | <input type="checkbox"/> Emergency Purchase | |

2. List the results of procurement process. Give further explanation where requested.

| | Yes | No | |
|--------------------------------------|-------------------------------------|-------------------------------------|--|
| # of Submittals: 3 | Yes | No | Was the lowest cost selected? (If no, please state below why it was not.) |
| Met city requirements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Five quotes were sent out with three responded. |
| Met item or need requirements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Was an evaluation team used? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Was scoring grid used? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Were vendor presentations requested? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |

3. State why this vendor was selected to receive the award and contract:

Five quotes were sent out and three responded. Lentz Paving, LLC was determined the lowest responsive and reasonable bidder with action recommended for Paving Project.

This project shall include all necessary labor, materials, and equipment for the milling and paving project on W. 6th Street from N Rogers St to N Elm St.

Lentz Paving, LLC \$ 71,250.00
 Milestone Contractors, LP \$ 92,590.00
 E&B Paving, LLC \$ 93,039.00
 Flynn & Sons – No Quote
 American Asphalt paving – No Quote

 Joe VanDeventer

Print/Type Name

 Director of Street Operations

Print/Type Title

 PW/Street Division

Department

CONTRACT PLACEHOLDER

Contract is still in the Legal review process



Board of Public Works Staff Report

| | |
|-----------------------------------|---|
| Project/Event: | Award Contract to Case Construction, Inc. – Downtown Alley Renovation #2 |
| Petitioner/Representative: | Street Department |
| Staff Representative: | Joe Van Deventer |
| Meeting Date: | December 30, 2024 |

This project shall include all necessary labor, materials, and equipment for the asphalt resurfacing, curb painting, curb ramp modifications and storm water infrastructure updates on alleys between Kirkwood Avenue and 4th Street.

Bids were received and opened at the BPW work session on December 16, 2024. Case Construction, Inc. was determined the lowest responsive and reasonable bidder with action recommended for Downtown Alley Renovation #2.

Case Construction, Inc. \$ 164,320.43
Milestone Contractors, LP \$ 249,821.00
E&B Paving, LLC \$ 282,200.00
Crider & Crider, Inc. \$ 373,920.00



CONTRACT COVER MEMORANDUM

TO: Legal Department
FROM: Joe VanDeventer, PW/Street Division
DATE: December 30, 2024
RE: Contract with Case Construction, Inc. – Downtown Alley Renovation #2

| | |
|---|-------------------------|
| Contract Recipient/Vendor Name: | Case Construction, Inc. |
| Department Head Initials of Approval: | AW |
| Responsible Department Staff: <i>(Return signed copy to responsible staff)</i> | Danna Stephens |
| Responsible Attorney: <i>(Return signed copy to responsible attorney)</i> | Aleksandrina Pratt |
| Record Destruction Date: <i>(Legal to fill in)</i> | |
| Legal Department Internal Tracking #: <i>(Legal to fill in)</i> | |
| Due Date For Signature: | 12/30/2024 |
| Expiration Date of Contract: | 12/31/2025 |
| Renewal Date for Contract: | NA |
| Total Dollar Amount of Contract: | \$164,320.43 |
| Funding Source: | 101-20-20CRED-54510 |
| W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |
| Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |
| Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |

Summary of Contract:

Case Construction, Inc. was determined the lowest responsive and reasonable bidder with action recommended for Downtown Alley Renovation #2.

This project shall include all necessary labor, materials, and equipment for the asphalt resurfacing, curb painting, curb ramp modifications and storm water infrastructure updates on alleys between Kirkwood Avenue and 4th Street.

Case Construction, Inc. \$ 164,320.43
Milestone Contractors, LP \$ 249,821.00
E&B Paving, LLC \$ 282,200.00
Crider & Crider, Inc. \$ 373,920.00

City of Bloomington Contract and Purchase Justification Form

Vendor: Case Construction, Inc.

Contract Amount: \$ 164,320.43

This form should be completed and attached to the contract documents and forwarded to the Legal Department Attorney assigned to your Department. Contracts will not be approved by the Controller if a completed form is not included with the contract documents.

PURCHASE INFORMATION

1. Check the box beside the procurement method used to initiate this procurement: (Attach a quote or bid tabulation if applicable)

| | | | |
|---|--|---|--|
| <input type="checkbox"/> Request for Quote (RFQ) | <input type="checkbox"/> Request for Proposal (RFP) | <input type="checkbox"/> Sole Source | <input type="checkbox"/> Not Applicable (NA) |
| <input checked="" type="checkbox"/> Invitation to Bid (ITB) | <input type="checkbox"/> Request for Qualifications (RFQu) | <input type="checkbox"/> Emergency Purchase | |

2. List the results of procurement process. Give further explanation where requested.

| | Yes | No |
|--------------------------------------|-------------------------------------|-------------------------------------|
| # of Submittals: 4 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Met city requirements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Met item or need requirements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Was an evaluation team used? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Was scoring grid used? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Were vendor presentations requested? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Was the lowest cost selected? (If no, please state below why it was not.)

| | |
|-------------------------------------|--------------------------|
| Yes | No |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Bids were received and opened at Board of Public Works work session on December 16, 2024.

3. State why this vendor was selected to receive the award and contract:

Case Construction, Inc. was determined the lowest responsive and reasonable bidder with action recommended for Downtown Alley Renovation #2.

This project shall include all necessary labor, materials, and equipment for the asphalt resurfacing, curb painting, curb ramp modifications and storm water infrastructure updates on alleys between Kirkwood Avenue and 4th Street.

Case Construction, Inc. \$ 164,320.43

Milestone Contractors, LP \$ 249,821.00

Joe VanDeventer

Director of Street Operations

PW/Street Division

Print/Type Name

Print/Type Title

Department



CONTRACTOR'S BID FOR PUBLIC WORK - FORM 96

State Form 52414 (R2 / 2-13) / Form 96 (Revised 2013)

Prescribed by State Board of Accounts

PART I

(To be completed for all bids. Please type or print)

Date (month, day, year): 12-11-2024

1. Governmental Unit (Owner): City of Blomington, Indiana

2. County : Monroe

3. Bidder (Firm): CASE Construction, Inc.

Address: 4004 W Willoughby Drive

City/State/ZIPcode: Edinburgh, IN 46124

4. Telephone Number: 812-526-5525

5. Agent of Bidder (if applicable): Jesse Smith

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of 2024 Downtown Alleys Resurfacing

(Governmental Unit) in accordance with plans and specifications prepared by _____

City of Bloomington, Engineering Department and dated 11-18-24 for the sum of

One hundred Sixty-Four Thousand Three Hundred Twenty ~~four~~ ⁴³/₁₀₀ 164,320.43

The undersigned further agrees to furnish a bond or certified check with this bid for an amount specified in the notice of the letting. If alternative bids apply, the undersigned submits a proposal for each in accordance with the notice. Any addendums attached will be specifically referenced at the applicable page.

If additional units of material included in the contract are needed, the cost of units must be the same as that shown in the original contract if accepted by the governmental unit. If the bid is to be awarded on a unit basis, the itemization of the units shall be shown on a separate attachment.

The contractor and his subcontractors, if any, shall not discriminate against or intimidate any employee, or applicant for employment, to be employed in the performance of this contract, with respect to any matter directly or indirectly related to employment because of race, religion, color, sex, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the contract.

CERTIFICATION OF USE OF UNITED STATES STEEL PRODUCTS

(If applicable)

I, the undersigned bidder or agent as a contractor on a public works project, understand my statutory obligation to use steel products made in the United States (I.C. 5-16-8-2). I hereby certify that I and all subcontractors employed by me for this project will use U.S. steel products on this project if awarded. I understand that violations hereunder may result in forfeiture of contractual payments.

ACCEPTANCE

The above bid is accepted this _____ day of _____, subject to the following conditions: _____

Contracting Authority Members:

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

PART II

(For projects of \$150,000 or more – IC 36-1-12-4)

Governmental Unit: City of Bloomington, Indiana

Bidder (Firm) CASE Constgruction, Inc.

Date (month, day, year): 12-11-2024

These statements to be submitted under oath by each bidder with and as a part of his bid. Attach additional pages for each section as needed.

SECTION I EXPERIENCE QUESTIONNAIRE

1. What public works projects has your organization completed for the period of one (1) year prior to the date of the current bid?

| Contract Amount | Class of Work | Completion Date | Name and Address of Owner |
|-----------------|----------------------|-----------------|--|
| 1600000.00 | Concrete and Asphalt | 5-24 | Greenwood Parks, Greenwood, IN |
| 28000,000 | Asphalt | 9-24 | Columbus Municipal Airport, Columbus, In 47201 |
| 750000.00 | Concrete and asph | 10-24 | Greenwood Parks, Greenwood |
| | | | |

2. What public works projects are now in process of construction by your organization?

| Contract Amount | Class of Work | Expected Completion Date | Name and Address of Owner |
|-----------------|----------------------|--------------------------|---------------------------|
| 700000.00 | Concrete and Asphalt | 5-25 | Greenwood parks |
| 300000. | Concrete | 10-24 | Town of Bargersville |
| 540000. | Concrete and Asphalt | 11-24 | Bartholomew County |
| | | | |

3. Have you ever failed to complete any work awarded to you? no If so, where and why?

4. List references from private firms for which you have performed work.

Miller Pipeline, 8850 Crawfordsville Road, Indianapolis, IN

Ochs Site Services, 6081 E 82nd Street, Suite 115, Indianapolis, IN

Driftwood Builders, 8750 N US Hwy 31, Columbus, IN 47201

SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE

1. Explain your plan or layout for performing proposed work. *(Examples could include a narrative of when you could begin work, complete the project, number of workers, etc. and any other information which you believe would enable the governmental unit to consider your bid.)*

Excavate and remove, asphalt, concrete, pipe and inlets. Place new concrete, pipe

inlets and binder HMA. Mill surface, tack and place new asphalt according to the pls

2. Please list the names and addresses of all subcontractors *(i.e. persons or firms outside your own firm who have performed part of the work)* that you have used on public works projects during the past five (5) years along with a brief description of the work done by each subcontractor.

Javalina Milling

3. If you intend to sublet any portion of the work, state the name and address of each subcontractor, equipment to be used by the subcontractor, and whether you will require a bond. However, if you are unable to currently provide a listing, please understand a listing must be provided prior to contract approval. Until the completion of the proposed project, you are under a continuing obligation to immediately notify the governmental unit in the event that you subsequently determine that you will use a subcontractor on the proposed project.

4. What equipment do you have available to use for the proposed project? Any equipment to be used by subcontractors may also be required to be listed by the governmental unit.

Truck, Mini Excavator, Backhoe, Hoe-ram, skidloaders, paver and rollers

5. Have you entered into contracts or received offers for all materials which substantiate the prices used in preparing your proposal? If not, please explain the rationale used which would corroborate the prices listed.

Yes, asphalt, concrete and stone. We have also received bids for milling

SECTION III CONTRACTOR'S FINANCIAL STATEMENT

Attachment of bidder's financial statement is mandatory. Any bid submitted without said financial statement as required by statute shall thereby be rendered invalid. The financial statement provided hereunder to the governing body awarding the contract must be specific enough in detail so that said governing body can make a proper determination of the bidder's capability for completing the project if awarded.

SECTION IV CONTRACTOR'S NON - COLLUSION AFFIDAVIT

The undersigned bidder 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 bid by anyone at such letting nor to prevent any person from bidding nor to include anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

SECTION V OATH AND AFFIRMATION

I HEREBY AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FACTS AND INFORMATION CONTAINED IN THE FOREGOING BID FOR PUBLIC WORKS ARE TRUE AND CORRECT.

Dated at Columbus, IN this 11th day of December, 2024

CASE Construction, Inc.

(Name of Organization)

By Jesse Smith

Vice President

(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF Indiana)

COUNTY OF Bartholomew) ss

Before me, a Notary Public, personally appeared the above-named Jesse Smith and swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this 11 day of Decemeber, 2024

Timothy Cole
Notary Public

My Commission Expires: 12-14-24

County of Residence: Bartholomew

BID OF

CASE Construction, Inc.

(Contractor)

4004 W. Willoughby Dr

(Address)

Edinburgh, IN 46124

FOR

PUBLIC WORKS PROJECTS

OF

City of Bloomington, IN

2024 Alleys Resurfacing

Filed

Action taken

CONTRACT PLACEHOLDER

Contract is still in the Legal review process

REGISTER OF CLAIMS
Board of Public Works Claim Register

| Date: | Type of Claim | FUND | Description | Bank Transfer | Amount |
|----------|---------------|------|-------------|---------------|--------------|
| 12/26/24 | Claims | | | | \$979,947.25 |

\$979,947.25

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 \$979,947.25

Dated this 30th day of December year of 2024.

| | | |
|------------------|-----------------|-------------|
| _____ | _____ | _____ |
| Kyla Cox Deckard | Elizabeth Karon | James Roach |

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

Fiscal Office _____



Board of Public Works Claim Register

Invoice Date Range 12/21/24 - 12/26/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| Department 01 - Animal Shelter | | | | | | | | | | |
| Program 010000 - Main | | | | | | | | | | |
| Account 52210 - Institutional Supplies | | | | | | | | | | |
| 4586 - Hill's Pet Nutrition Sales, INC | 251590967 | 01-Dog and Cat Food | Paid by EFT # 63353 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 118.48 |
| 4586 - Hill's Pet Nutrition Sales, INC | 251590966 | 01-Dog and Cat Food | Paid by EFT # 63353 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 228.83 |
| 4633 - Midwest Veterinary Supply, INC | 23806940-000 | 01-Antibiotics, pain meds, antiparasitics, poo bags, antibiotics | Paid by EFT # 63386 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 800.00 |
| Account 52210 - Institutional Supplies Totals | | | | | | | | | Invoice Transactions 3 | \$1,147.31 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 8541 - Amazon.com Sales, INC (Amazon.com Services LLC) | 19K9-JXKG-7K76 | 01-OtterBox and USB Power Adapter for Animal Control Officer | Paid by EFT # 63284 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 56.90 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$56.90 |
| Account 53160 - Instruction | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | 02476 | 01-Reg for Euthanasia Trng-Rachel Hardy Owensboro, Kentucky | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 325.00 |
| Account 53160 - Instruction Totals | | | | | | | | | Invoice Transactions 1 | \$325.00 |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872974211321224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287297421132X12192024 | Paid by Check # 79564 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 41.07 |
| 13969 - AT&T Mobility II, LLC | 2872897487801224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287289748780X12192024 | Paid by Check # 79566 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 222.05 |
| Account 53210 - Telephone Totals | | | | | | | | | Invoice Transactions 2 | \$263.12 |
| Account 53230 - Travel | | | | | | | | | | |
| 5817 - Virgil E Sauder | AAWAC-11.2024 | 01-reimb hotel/conf fee-Assoc. Animal Welfare-New Orleans - 11/17 | Paid by EFT # 63421 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 591.25 |
| Account 53230 - Travel Totals | | | | | | | | | Invoice Transactions 1 | \$591.25 |
| Account 53510 - Electrical Services | | | | | | | | | | |
| 223 - Duke Energy | 19-12.19.24-FAC | 19-Facilities electric billing -11/02/24-12/02/24 | Paid by Check # 79524 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 1,383.73 |
| Account 53510 - Electrical Services Totals | | | | | | | | | Invoice Transactions 1 | \$1,383.73 |



Board of Public Works Claim Register

Invoice Date Range 12/21/24 - 12/26/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| Department 01 - Animal Shelter | | | | | | | | | | |
| Program 010000 - Main | | | | | | | | | | |
| Account 53610 - Building Repairs | | | | | | | | | | |
| 321 - Harrell Fish, INC (HFI) | ZW20817 | 01- Fall PM service/Installed new terminal connectors-11/21 | Paid by EFT # 63350 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 3,405.03 |
| Account 53610 - Building Repairs Totals | | | | | | | | | Invoice Transactions 1 | \$3,405.03 |
| Account 53650 - Other Repairs | | | | | | | | | | |
| 6299 - Bounds Flooring, INC | I-13246 | 01-Replace Floor & Molding in Office Areas | Paid by EFT # 63305 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 793.01 |
| Account 53650 - Other Repairs Totals | | | | | | | | | Invoice Transactions 1 | \$793.01 |
| Account 53910 - Dues and Subscriptions | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | 15736 | 01-membership renewal for Ntnl Animal Care & Control Assoc | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 150.00 |
| Account 53910 - Dues and Subscriptions Totals | | | | | | | | | Invoice Transactions 1 | \$150.00 |
| Program 010000 - Main Totals | | | | | | | | | Invoice Transactions 12 | \$8,115.35 |
| Program 010001 - Donations Over \$5K | | | | | | | | | | |
| Account 54510 - Other Capital Outlays | | | | | | | | | | |
| 6299 - Bounds Flooring, INC | I-13246 | 01-Replace Floor & Molding in Office Areas | Paid by EFT # 63305 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 24,799.99 |
| Account 54510 - Other Capital Outlays Totals | | | | | | | | | Invoice Transactions 1 | \$24,799.99 |
| Program 010001 - Donations Over \$5K Totals | | | | | | | | | Invoice Transactions 1 | \$24,799.99 |
| Department 01 - Animal Shelter Totals | | | | | | | | | Invoice Transactions 13 | \$32,915.34 |
| Department 02 - Public Works | | | | | | | | | | |
| Program 020000 - Main | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 8541 - Amazon.com Sales, INC (Amazon.com Services LLC) | 1PLC-HKKW-VHLJ | 02-Docking Station - Special Projects & Ops Manager | Paid by EFT # 63284 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 373.98 |
| 8613 - Crane's Leather & Shoe Shop, INC | 8128 | 02-Winter weather gear and safety shoes for A. Hite | Paid by EFT # 63326 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 400.00 |
| 8613 - Crane's Leather & Shoe Shop, INC | 8142 | 02-Winter weather gear and safety shoes for L Sears | Paid by EFT # 63326 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 400.00 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 3 | \$1,173.98 |



Board of Public Works Claim Register

Invoice Date Range 12/21/24 - 12/26/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|-----------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| Department 02 - Public Works | | | | | | | | | | |
| Program 020000 - Main | | | | | | | | | | |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872897487801224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287289748780X12192024 | Paid by Check # 79566 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 88.60 |
| Account 53210 - Telephone Totals | | | | | | | | Invoice Transactions | 1 | \$88.60 |
| Program 020000 - Main Totals | | | | | | | | Invoice Transactions | 4 | \$1,262.58 |
| Department 02 - Public Works Totals | | | | | | | | Invoice Transactions | 4 | \$1,262.58 |
| Department 03 - City Clerk | | | | | | | | | | |
| Program 030000 - Main | | | | | | | | | | |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872974211321224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287297421132X12192024 | Paid by Check # 79564 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 164.28 |
| Account 53210 - Telephone Totals | | | | | | | | Invoice Transactions | 1 | \$164.28 |
| Account 53230 - Travel | | | | | | | | | | |
| 5461 - Nicole Bolden | VICTCONF-12.3.24 | 03-Victory conference uber, per diems, mileage-DC-12/3-12/9 | Paid by EFT # 63302 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 478.56 |
| 3560 - First Financial Bank / Credit Cards | 20185 12.8.24 | 03-Victory conference-Clerk-hotel | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,721.58 |
| 3560 - First Financial Bank / Credit Cards | dd4f1438b75b | 03-Victory conference-Clerk-ubers 12.4.24 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 37.18 |
| 3560 - First Financial Bank / Credit Cards | 3e805effc248 | 03-Victory conference-Clerk-ubers 12.4.24 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 41.59 |
| 3560 - First Financial Bank / Credit Cards | 12.8.24 | 03-Victory conference-Clerk-ubers 12.8.24 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 45.69 |
| Account 53230 - Travel Totals | | | | | | | | Invoice Transactions | 5 | \$2,324.60 |
| Program 030000 - Main Totals | | | | | | | | Invoice Transactions | 6 | \$2,488.88 |
| Department 03 - City Clerk Totals | | | | | | | | Invoice Transactions | 6 | \$2,488.88 |
| Department 04 - Economic & Sustainable Dev | | | | | | | | | | |
| Program 040000 - Main | | | | | | | | | | |
| Account 53160 - Instruction | | | | | | | | | | |
| 4412 - International Economic Development Council | 110551 | 04-BRE Course 11/14 & 15 - De la Rosa | Paid by EFT # 63361 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 690.00 |
| Account 53160 - Instruction Totals | | | | | | | | Invoice Transactions | 1 | \$690.00 |



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Invoice Date Range 12/21/24 - 12/26/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| Department 04 - Economic & Sustainable Dev | | | | | | | | | | |
| Program 040000 - Main | | | | | | | | | | |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872974211321224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287297421132X121920 24 | Paid by Check # 79564 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 82.14 |
| Account 53210 - Telephone Totals | | | | | | | | | Invoice Transactions 1 | \$82.14 |
| Account 53310 - Printing | | | | | | | | | | |
| 53125 - Mr. Copy, INC | 37324 | 04-Artist Party Posters (2) | Paid by EFT # 63390 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 36.00 |
| Account 53310 - Printing Totals | | | | | | | | | Invoice Transactions 1 | \$36.00 |
| Account 53320 - Advertising | | | | | | | | | | |
| 8706 - Elizabeth Garrett | 20241211 | 04-Event Photography for Artist Party 12/11/24 | Paid by EFT # 63346 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 500.00 |
| Account 53320 - Advertising Totals | | | | | | | | | Invoice Transactions 1 | \$500.00 |
| Account 53970 - Mayor's Promotion of Business | | | | | | | | | | |
| 9528 - Gabriel Peoples | 5002 | 04-Artist Party Music 12/11/24 | Paid by EFT # 63408 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 500.00 |
| 5163 - Christopher William Rall | 000071 | 04-Artist Party Rental Fee 12/11/2024 | Paid by EFT # 63414 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 750.00 |
| Account 53970 - Mayor's Promotion of Business Totals | | | | | | | | | Invoice Transactions 2 | \$1,250.00 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 7532 - Christina Elem | 023 | 04-Consulting Services for public art 11/01/24-11/25/24 | Paid by EFT # 63337 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 608.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | | | Invoice Transactions 1 | \$608.00 |
| Program 040000 - Main Totals | | | | | | | | | Invoice Transactions 7 | \$3,166.14 |
| Program 04CRED - ESD CRED | | | | | | | | | | |
| Account 53960 - Grants | | | | | | | | | | |
| 7545 - Big Boy's Moving LLC (BBM Services) | 3507 | 04-Anti-Graffiti Painting of Duke Mural | Paid by EFT # 63296 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 2,400.00 |
| Account 53960 - Grants Totals | | | | | | | | | Invoice Transactions 1 | \$2,400.00 |
| Program 04CRED - ESD CRED Totals | | | | | | | | | Invoice Transactions 1 | \$2,400.00 |
| Program 04TECH - Trades Tech Center | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 3909 - Applied Engineering Services, INC | 23-066-002306609 | 04-Trades District Tech Center Bldg Cx thru 11/15/24 | Paid by EFT # 63286 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 3,600.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | | | Invoice Transactions 1 | \$3,600.00 |
| Program 04TECH - Trades Tech Center Totals | | | | | | | | | Invoice Transactions 1 | \$3,600.00 |



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Invoice Date Range 12/21/24 - 12/26/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|--|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| | | | Department 04 - Economic & Sustainable Dev Totals | | | | Invoice Transactions 9 | | | \$9,166.14 |
| Department 05 - Common Council | | | | | | | | | | |
| Program 050000 - Main | | | | | | | | | | |
| Account 52110 - Office Supplies | | | | | | | | | | |
| 6530 - Office Depot, INC | 388629062001 | 05 - Space heater | Paid by EFT # 63398 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 50.49 |
| 6530 - Office Depot, INC | 395747996001 | 05 - Desk lamp | Paid by EFT # 63398 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 60.79 |
| | | | Account 52110 - Office Supplies Totals | | | | Invoice Transactions 2 | | | \$111.28 |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872974211321224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287297421132X12192024 | Paid by Check # 79564 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 88.16 |
| | | | Account 53210 - Telephone Totals | | | | Invoice Transactions 1 | | | \$88.16 |
| | | | Program 050000 - Main Totals | | | | Invoice Transactions 3 | | | \$199.44 |
| | | | Department 05 - Common Council Totals | | | | Invoice Transactions 3 | | | \$199.44 |
| Department 06 - Controller's Office | | | | | | | | | | |
| Program 060000 - Main | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 8541 - Amazon.com Sales, INC (Amazon.com Services LLC) | 1PTW-W17P-634M | 06- Ipad case | Paid by EFT # 63284 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 62.99 |
| 8541 - Amazon.com Sales, INC (Amazon.com Services LLC) | 167N-DVTV-4XFD | 06-Pen refills, towels, cleaner, ipad case, stylus pens, clips | Paid by EFT # 63284 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 165.89 |
| 371 - Pitney Bowes, INC | 1026615431 | 06- 2 Red Ink cartridges for Postage Machine | Paid by Check # 79556 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 259.10 |
| | | | Account 52420 - Other Supplies Totals | | | | Invoice Transactions 3 | | | \$487.98 |
| Account 53160 - Instruction | | | | | | | | | | |
| 9643 - Council of Development Finance Agencies | 34250 | 06-Council for Develop. Finance Agency - Intro to Federal Finance | Paid by EFT # 63325 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 825.00 |
| 3560 - First Financial Bank / Credit Cards | UHUYWR | 06-American Airlines J Chang March 2025 NGMA Conf. Washington D | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 308.96 |
| 3560 - First Financial Bank / Credit Cards | 3173314670 | 06-Hilton Intl Washington DC - J Chang March 2025 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 320.02 |
| | | | Account 53160 - Instruction Totals | | | | Invoice Transactions 3 | | | \$1,453.98 |



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Invoice Date Range 12/21/24 - 12/26/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------------|---|-----------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| Department 06 - Controller's Office | | | | | | | | | | |
| Program 060000 - Main | | | | | | | | | | |
| Account 53170 - Mgt. Fee, Consultants, and Workshops | | | | | | | | | | |
| 50587 - Barnes & Thornburg LLP | 3345862 | 06-ARPA compliance advice - November 2024 | Paid by EFT # 63290 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 3,029.50 |
| 50587 - Barnes & Thornburg LLP | 3311452 | 06-ARPA compliance advice - August 2024 | Paid by EFT # 63290 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 2,158.00 |
| 330 - Ice Miller, LLP | 01-2302664 | 06-Nov 2024 services for Lobbying Matter #000940-10006 | Paid by EFT # 63356 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 7,500.00 |
| 330 - Ice Miller, LLP | 01-2302665 | 06-Nov 2024 service for Lobbying Matter #000940-10004 | Paid by EFT # 63356 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 10,000.00 |
| Account 53170 - Mgt. Fee, Consultants, and Workshops Totals | | | | | | | Invoice Transactions 4 | | | \$22,687.50 |
| Account 53910 - Dues and Subscriptions | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | 1001546036 | 06 -Institute Supply Management dues J Martindale Long | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 190.00 |
| 202 - Government Finance Officers Association (GFOA) | 0252005 121124 | 06-GFOA 2024/2025 Membership dues for Controllers Office | Paid by Check # 79549 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 640.00 |
| Account 53910 - Dues and Subscriptions Totals | | | | | | | Invoice Transactions 2 | | | \$830.00 |
| Program 060000 - Main Totals | | | | | | | Invoice Transactions 12 | | | \$25,459.46 |
| Department 06 - Controller's Office Totals | | | | | | | Invoice Transactions 12 | | | \$25,459.46 |
| Department 07 - Engineering | | | | | | | | | | |
| Program 070000 - Main | | | | | | | | | | |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872974211321 224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287297421132X121920 24 | Paid by Check # 79564 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 934.16 |
| Account 53210 - Telephone Totals | | | | | | | Invoice Transactions 1 | | | \$934.16 |
| Account 53230 - Travel | | | | | | | | | | |
| 9035 - Kyle Baugh | TRNG-11.2024 | 07-per diem-Eng Dept Indy Training/Tour- 11/22/24 | Paid by EFT # 63292 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 22.00 |
| 5324 - Neil Henry Kopper | TRNG-11.2024 | 07-per diem-Eng Dept Indy Training/Tour- 11/22/24 | Paid by EFT # 63371 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 22.00 |



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Invoice Date Range 12/21/24 - 12/26/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------------|---|--------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| Department 07 - Engineering | | | | | | | | | | |
| Program 070000 - Main | | | | | | | | | | |
| Account 53230 - Travel | | | | | | | | | | |
| 9001 - Michael Stewart | TRNG-11.2024 | 07-per diem-Eng Dept Indy Training/Tour- 11/22/24 | Paid by EFT # 63429 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 22.00 |
| Account 53230 - Travel Totals | | | | | | | | Invoice Transactions | 3 | \$66.00 |
| Program 070000 - Main Totals | | | | | | | | Invoice Transactions | 4 | \$1,000.16 |
| Department 07 - Engineering Totals | | | | | | | | Invoice Transactions | 4 | \$1,000.16 |
| Department 09 - CFRD | | | | | | | | | | |
| Program 090000 - Main | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 8541 - Amazon.com Sales, INC (Amazon.com Services LLC) | 1X16-N1KC- H9CV | 09- Collapsible Cart for CFRD Events & Programs | Paid by EFT # 63284 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 59.69 |
| 8541 - Amazon.com Sales, INC (Amazon.com Services LLC) | 1N7H-1NP7- 49VG | 09-Flatbed Cart for CFRD Events & Programs | Paid by EFT # 63284 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 183.00 |
| 3560 - First Financial Bank / Credit Cards | 2268554 | 09-Qdoba Catering- Boxed Lunch Meals for CFRD Staff Retreat- 12/12 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 153.00 |
| Account 52420 - Other Supplies Totals | | | | | | | | Invoice Transactions | 3 | \$395.69 |
| Account 53160 - Instruction | | | | | | | | | | |
| 1663 - Citizens for Community Justice | 11.7.24 | 09-Ticket for A. Shannon to Narrative of Difference Event | Paid by EFT # 63321 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 75.00 |
| Account 53160 - Instruction Totals | | | | | | | | Invoice Transactions | 1 | \$75.00 |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872974211321 224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287297421132X121920 24 | Paid by Check # 79564 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 164.28 |
| Account 53210 - Telephone Totals | | | | | | | | Invoice Transactions | 1 | \$164.28 |
| Account 53960 - Grants | | | | | | | | | | |
| 205 - City Of Bloomington | 2025 MLK Sponsor | 09-CFRD Sponsorship for MLK Celebration Event 2025 | Paid by Check # 79543 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,000.00 |



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Invoice Date Range 12/21/24 - 12/26/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---|-----------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| Department 09 - CFRD | | | | | | | | | | |
| Program 090000 - Main | | | | | | | | | | |
| Account 53960 - Grants | | | | | | | | | | |
| 205 - City Of Bloomington | 12.5.24 | 09-CFRD Sponsorship of Commission on Women Programs 2024 | Paid by Check # 79543 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,687.87 |
| Account 53960 - Grants Totals | | | | | | | Invoice Transactions 2 | | | \$2,687.87 |
| Program 090000 - Main Totals | | | | | | | Invoice Transactions 7 | | | \$3,322.84 |
| Department 09 - CFRD Totals | | | | | | | Invoice Transactions 7 | | | \$3,322.84 |
| Department 10 - Legal | | | | | | | | | | |
| Program 100000 - Main | | | | | | | | | | |
| Account 52110 - Office Supplies | | | | | | | | | | |
| 6530 - Office Depot, INC | 396501330001 | 10-calendars, screen filters | Paid by EFT # 63398 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 56.09 |
| 6530 - Office Depot, INC | 396501330002 | 10-screen filters (2) | Paid by EFT # 63398 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 124.38 |
| 6530 - Office Depot, INC | 396501333001 | 10-wall calendars, planners, deskpads | Paid by EFT # 63398 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 105.15 |
| Account 52110 - Office Supplies Totals | | | | | | | Invoice Transactions 3 | | | \$285.62 |
| Account 52410 - Books | | | | | | | | | | |
| 259 - Indiana Association Of Cities & Towns (AIM) | 116169 | 10-Indiana elect Municipal Officials Handbook | Paid by EFT # 63357 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 50.00 |
| Account 52410 - Books Totals | | | | | | | Invoice Transactions 1 | | | \$50.00 |
| Account 53120 - Special Legal Services | | | | | | | | | | |
| 19660 - Bose McKinney & Evans, LLP | 897928 | 10-John Waldron Arts Center-legal services-11/18-11/26/24 | Paid by EFT # 63303 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 255.00 |
| Account 53120 - Special Legal Services Totals | | | | | | | Invoice Transactions 1 | | | \$255.00 |
| Account 53230 - Travel | | | | | | | | | | |
| 9602 - Aleksandrina Pratt | CLE-11.22.2024 | 10-travel reimb-mileage/pkg-CLE-Indy-11/22/2024 | Paid by EFT # 63410 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 99.01 |
| Account 53230 - Travel Totals | | | | | | | Invoice Transactions 1 | | | \$99.01 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | 17058084 | 10-Doxpop-recorder's office searches & subscript 12/3/24-3/2/25 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 133.65 |
| 3560 - First Financial Bank / Credit Cards | 9864 | 10-IU Dept Legal Dept retreat expense-lunch-12/6/24 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 276.85 |



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Invoice Date Range 12/21/24 - 12/26/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|-----------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| Department 10 - Legal | | | | | | | | | | |
| Program 100000 - Main | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 203 - INDIANA UNIVERSITY | 95141414 | 10-IMU-mtg room rental and parking- Legal Dept Retreat- 12/6/24 | Paid by Check # 79552 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 234.00 |
| 7855 - Veritext LLC | 7928631 | 10-Veritext Board hearing transcript- 11/26/24 | Paid by EFT # 63446 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 578.25 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions | 4 | | \$1,222.75 |
| Program 100000 - Main Totals | | | | | | | Invoice Transactions | 10 | | \$1,912.38 |
| Department 10 - Legal Totals | | | | | | | Invoice Transactions | 10 | | \$1,912.38 |
| Department 11 - Mayor's Office | | | | | | | | | | |
| Program 110000 - Main | | | | | | | | | | |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872874302161224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287287430216X121920 24 | Paid by Check # 79565 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 83.23 |
| Account 53210 - Telephone Totals | | | | | | | Invoice Transactions | 1 | | \$83.23 |
| Account 53910 - Dues and Subscriptions | | | | | | | | | | |
| 50706 - Bloomington Magazine, INC (Bloom Magazine) | 111-24 | 11-Bloom Magazine Subscription Dec 2024-Jan2025 | Paid by EFT # 63299 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,454.00 |
| 3560 - First Financial Bank / Credit Cards | SIB-2362847 | 11-Brevo Subscription 11.30.24-12.30.24 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 181.00 |
| 3560 - First Financial Bank / Credit Cards | 17412209 | 11-Lucud Subscription 12.6.24-01.6.25 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 9.95 |
| Account 53910 - Dues and Subscriptions Totals | | | | | | | Invoice Transactions | 3 | | \$1,644.95 |
| Program 110000 - Main Totals | | | | | | | Invoice Transactions | 4 | | \$1,728.18 |
| Department 11 - Mayor's Office Totals | | | | | | | Invoice Transactions | 4 | | \$1,728.18 |
| Department 12 - Human Resources | | | | | | | | | | |
| Program 120000 - Main | | | | | | | | | | |
| Account 53160 - Instruction | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | CS2486575 | 12-S Johnson 2025 SHRM Talent Conference | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 2,295.00 |
| 3560 - First Financial Bank / Credit Cards | CS2486545 | 12-K Scales 2025 SHRM Talent Conference | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,895.00 |
| 3560 - First Financial Bank / Credit Cards | CS2486680 | 12-S Allen 2025 SHRM Talent Conference | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,895.00 |



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Invoice Date Range 12/21/24 - 12/26/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| Department 12 - Human Resources | | | | | | | | | | |
| Program 120000 - Main | | | | | | | | | | |
| Account 53160 - Instruction | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | CS2486772 | 12-L Anderson SHRM25 Annual Conference | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 2,095.00 |
| 3560 - First Financial Bank / Credit Cards | 349 | 12-Group 2025 Indiana HR SHRM Conference - HR Staff | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 6,336.50 |
| Account 53160 - Instruction Totals | | | | | | | | | Invoice Transactions 5 | \$14,516.50 |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872974211321224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287297421132X12192024 | Paid by Check # 79564 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 94.18 |
| Account 53210 - Telephone Totals | | | | | | | | | Invoice Transactions 1 | \$94.18 |
| Account 53230 - Travel | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | 27341455 | 12-S Johnson River Link Toll Charge | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 15.44 |
| Account 53230 - Travel Totals | | | | | | | | | Invoice Transactions 1 | \$15.44 |
| Account 53910 - Dues and Subscriptions | | | | | | | | | | |
| 9589 - Payscale INC | 156833 | 12-Basic Membership and HR Market Analysis | Paid by EFT # 63407 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 8,000.00 |
| Account 53910 - Dues and Subscriptions Totals | | | | | | | | | Invoice Transactions 1 | \$8,000.00 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | 5123572 | 12-E De Santis World at Work Membership | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 350.00 |
| 9148 - Office Easel LLC | 127789A | 12 - Name badges for L. Sears, I. Bull, D. Brantez | Paid by EFT # 63399 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 33.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | | | Invoice Transactions 2 | \$383.00 |
| Program 120000 - Main Totals | | | | | | | | | Invoice Transactions 10 | \$23,009.12 |
| Department 12 - Human Resources Totals | | | | | | | | | Invoice Transactions 10 | \$23,009.12 |
| Department 13 - Planning | | | | | | | | | | |
| Program 130000 - Main | | | | | | | | | | |
| Account 52110 - Office Supplies | | | | | | | | | | |
| 8541 - Amazon.com Sales, INC (Amazon.com Services LLC) | 1FL1-NQJW-HTL1 | 13- Gloves, Hats, Socks, and Coats for Enforcement Staff | Paid by EFT # 63284 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 504.00 |
| 3560 - First Financial Bank / Credit Cards | 0283839823 | 13- Winter Coat for Sr. Environmental Planner | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 181.89 |
| 3560 - First Financial Bank / Credit Cards | 0283839823-CRED | 13- Refund for Sales Tax on Carthart Jacket | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | (11.90) |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| Department 13 - Planning | | | | | | | | | | |
| Program 130000 - Main | | | | | | | | | | |
| Account 52110 - Office Supplies | | | | | | | | | | |
| 5099 - Office Three Sixty, INC | 3053603 | 13- Weekly/Monthly Calendar Planner for Develop. Services Mangr | Paid by EFT # 63400 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 26.60 |
| Account 52110 - Office Supplies Totals Invoice Transactions 4 | | | | | | | | | | <u>\$700.59</u> |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872974211321224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287297421132X12192024 | Paid by Check # 79564 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 369.63 |
| Account 53210 - Telephone Totals Invoice Transactions 1 | | | | | | | | | | <u>\$369.63</u> |
| Account 53230 - Travel | | | | | | | | | | |
| 9065 - Joy Elisabeth Brown | OKIConf-11.2024 | 13-per diem reimb-OKI Conf-Ft. Wayne -11/20-11/22/24 | Paid by EFT # 63309 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 90.00 |
| 8456 - Gabriel Holbrow | OKIConf-11.2024 | 13-per diem reimb-OKI Conf-Ft. Wayne -11/20-11/22/24 | Paid by EFT # 63354 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 90.00 |
| Account 53230 - Travel Totals Invoice Transactions 2 | | | | | | | | | | <u>\$180.00</u> |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 6235 - Toole Design Group, LLC | CMH.00196_17 | 13- Safe Streets and Roads for All Action Plan thru 11/29/24 | Paid by EFT # 63437 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 7,111.08 |
| Account 53990 - Other Services and Charges Totals Invoice Transactions 1 | | | | | | | | | | <u>\$7,111.08</u> |
| Account 54440 - Motor Equipment | | | | | | | | | | |
| 594 - Curry Auto Center, INC | 240551 | 13- 2024 Chevrolet Blazer EV Department Vehicle | Paid by EFT # 63328 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 46,731.00 |
| Account 54440 - Motor Equipment Totals Invoice Transactions 1 | | | | | | | | | | <u>\$46,731.00</u> |
| Program 130000 - Main Totals Invoice Transactions 9 | | | | | | | | | | <u>\$55,092.30</u> |
| Department 13 - Planning Totals Invoice Transactions 9 | | | | | | | | | | <u>\$55,092.30</u> |
| Department 19 - Facilities Maintenance | | | | | | | | | | |
| Program 190000 - Main | | | | | | | | | | |
| Account 52310 - Building Materials and Supplies | | | | | | | | | | |
| 4574 - John Deere Financial f.s.b. (Rural King) | 178139 | 19 parts-City Hall kitchenette sink-swivel, strainer basket | Paid by Check # 79553 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 23.98 |
| Account 52310 - Building Materials and Supplies Totals Invoice Transactions 1 | | | | | | | | | | <u>\$23.98</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| Department 19 - Facilities Maintenance | | | | | | | | | | |
| Program 190000 - Main | | | | | | | | | | |
| Account 52430 - Uniforms and Tools | | | | | | | | | | |
| 19171 - Vestis Group, INC (FKA Aramark) | 4080159648 | 19- Uniform pants for R. Flake, 12-12-24 | Paid by EFT # 63447 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 14.20 |
| Account 52430 - Uniforms and Tools Totals Invoice Transactions 1 | | | | | | | | | | <u>\$14.20</u> |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2873273216181224 | 06-Unlim'td LTE Lapt/Hotsp-11/12-12/11/24-287327321618X12192024 | Paid by Check # 79567 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 39.24 |
| 13969 - AT&T Mobility II, LLC | 2872897487801224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287289748780X12192024 | Paid by Check # 79566 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 167.12 |
| Account 53210 - Telephone Totals Invoice Transactions 2 | | | | | | | | | | <u>\$206.36</u> |
| Account 53610 - Building Repairs | | | | | | | | | | |
| 321 - Harrell Fish, INC (HFI) | ZW20579 | 19-SA-City Hall repair leak in Legal Dept-9/20/24 | Paid by EFT # 63350 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 382.50 |
| 321 - Harrell Fish, INC (HFI) | ZW20639 | 19-SA-Showers West HVAC fuse replacement-CFC Office-12/12 | Paid by EFT # 63350 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 237.50 |
| 1537 - Indiana Door & Hardware Specialties, INC | 6674AA | 19 - SA City Hall repair door in Engineering-lock/labor | Paid by Check # 79550 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 548.00 |
| 6688 - SSW Enterprises, LLC (Office Pride) | Inv-229308 | 19-September 2024 Cleaning Services for Animal Care & Control | Paid by EFT # 63424 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,342.20 |
| 6688 - SSW Enterprises, LLC (Office Pride) | Inv-229304 | 19-September 2024 Cleaning Services for City Hall | Paid by EFT # 63424 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 13,008.00 |
| 6688 - SSW Enterprises, LLC (Office Pride) | Inv-229305 | 19-September 2024 Cleaning Services for Fleet Maint. Garage | Paid by EFT # 63424 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,021.80 |
| 6688 - SSW Enterprises, LLC (Office Pride) | Inv-229306 | 19-September 2024 Cleaning Services for Sanitation Garage | Paid by EFT # 63424 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 791.04 |
| 6688 - SSW Enterprises, LLC (Office Pride) | Inv-229307 | 19-September 2024 Cleaning Services-Street Dept/Traffic Div | Paid by EFT # 63424 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,587.20 |
| Account 53610 - Building Repairs Totals Invoice Transactions 8 | | | | | | | | | | <u>\$18,918.24</u> |



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|--|-------------------|---|-----------------------|-------------|--------------|------------|------------|---|-------------------------|----------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| Department 19 - Facilities Maintenance | | | | | | | | | | |
| | | | | | | | | Program 190000 - Main Totals | Invoice Transactions 12 | \$19,162.78 |
| | | | | | | | | Department 19 - Facilities Maintenance Totals | Invoice Transactions 12 | \$19,162.78 |
| Department 26 - Parking | | | | | | | | | | |
| Program 26CRED - PARKING CRED | | | | | | | | | | |
| Account 54510 - Other Capital Outlays | | | | | | | | | | |
| 7453 - Browning Chapman, LLC | BRWNWALNGA R-RETA | 26-Walnut Garage-prev maint-period to 10/31/24-Retainage | Paid by EFT # 63310 | | 12/23/2024 | 12/23/2024 | 12/23/2024 | | 12/26/2024 | 10,138.75 |
| 392 - Koorsen Fire & Security, INC | JB00825741 | 26-Morton St garage fire pipes replacement | Paid by EFT # 63370 | | 12/23/2024 | 12/23/2024 | 12/23/2024 | | 12/26/2024 | 34,530.00 |
| 12864 - Mann Plumbing INC | 33270 | 26- waterlines replaced to pex lines at the Morton St. Garage | Paid by EFT # 63381 | | 12/23/2024 | 12/23/2024 | 12/23/2024 | | 12/26/2024 | 16,000.00 |
| | | | | | | | | Account 54510 - Other Capital Outlays Totals | Invoice Transactions 3 | \$60,668.75 |
| | | | | | | | | Program 26CRED - PARKING CRED Totals | Invoice Transactions 3 | \$60,668.75 |
| | | | | | | | | Department 26 - Parking Totals | Invoice Transactions 3 | \$60,668.75 |
| Department 28 - ITS | | | | | | | | | | |
| Program 280000 - Main | | | | | | | | | | |
| Account 52110 - Office Supplies | | | | | | | | | | |
| 6530 - Office Depot, INC | 401169593001 | 28- 2024 Copy Paper Supply at Shower Building-10 cases | Paid by EFT # 63398 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 384.00 |
| | | | | | | | | Account 52110 - Office Supplies Totals | Invoice Transactions 1 | \$384.00 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | MMWFY8QZQNQ | 28-Apple-Apple Care-G Overtoom's MAC 1 yr- thru 12/12/25 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 149.99 |
| 3560 - First Financial Bank / Credit Cards | BBY01-8070014350 | 28-Best Buy-HDMI Female to Female Coupler Extender-Banneker Gym | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 19.99 |
| | | | | | | | | Account 52420 - Other Supplies Totals | Invoice Transactions 2 | \$169.98 |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872974211321224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287297421132X12192024 | Paid by Check # 79564 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 78.48 |
| 13969 - AT&T Mobility II, LLC | 2872897487801224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287289748780X12192024 | Paid by Check # 79566 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 652.29 |
| | | | | | | | | Account 53210 - Telephone Totals | Invoice Transactions 2 | \$730.77 |



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|---|--------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------------------|----------------|
| Fund 101 - General Fund (S0101) | | | | | | | | | | |
| Department 28 - ITS | | | | | | | | | | |
| Program 280000 - Main | | | | | | | | | | |
| Account 53640 - Hardware and Software Maintenance | | | | | | | | | | |
| 53442 - Paragon Micro, INC | S5184776 | 28-VMware Virtual Server-11/19/24-11/18/25 (472) | Paid by EFT # 63406 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 12,000.00 |
| Account 53640 - Hardware and Software Maintenance Totals | | | | | | | | | Invoice Transactions 1 | \$12,000.00 |
| Account 53910 - Dues and Subscriptions | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | 9ryg97vp | 28-BlueSky - Zoom Timer Subscription-12/4/24 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 89.95 |
| 3560 - First Financial Bank / Credit Cards | 120324 | 28-HT Newspaper Subscription 12/03/24-01/02/25 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 11.99 |
| Account 53910 - Dues and Subscriptions Totals | | | | | | | | | Invoice Transactions 2 | \$101.94 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 8683 - Hoosier Networks LLC | HNET112 | 28-2 Shared Line Drops-Matlocks Rd & Winston St | Paid by EFT # 63355 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 700.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | | | Invoice Transactions 1 | \$700.00 |
| Program 280000 - Main Totals | | | | | | | | | Invoice Transactions 9 | \$14,086.69 |
| Department 28 - ITS Totals | | | | | | | | | Invoice Transactions 9 | \$14,086.69 |
| Fund 101 - General Fund (S0101) Totals | | | | | | | | | Invoice Transactions 115 | \$251,475.04 |
| Fund 103 - Restricted Donations(ord 05-17) | | | | | | | | | | |
| Department 06 - Controller's Office | | | | | | | | | | |
| Program 400101 - Animal Medical Services | | | | | | | | | | |
| Account 53130 - Medical | | | | | | | | | | |
| 3376 - Bloomington Pets Alive, INC | 2228952 | 01-Spay/Neuter Surgeries-10/31-11/26/24 | Paid by EFT # 63301 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 13,536.99 |
| Account 53130 - Medical Totals | | | | | | | | | Invoice Transactions 1 | \$13,536.99 |
| Program 400101 - Animal Medical Services Totals | | | | | | | | | Invoice Transactions 1 | \$13,536.99 |
| Program 400102 - Animal Supplies | | | | | | | | | | |
| Account 52210 - Institutional Supplies | | | | | | | | | | |
| 4633 - Midwest Veterinary Supply, INC | 23806940-000 | 01-Antibiotics, pain meds, antiparasitics, poo bags, antibiotics | Paid by EFT # 63386 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 358.00 |
| Account 52210 - Institutional Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$358.00 |
| Program 400102 - Animal Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$358.00 |
| Department 06 - Controller's Office Totals | | | | | | | | | Invoice Transactions 2 | \$13,894.99 |
| Fund 103 - Restricted Donations(ord 05-17) Totals | | | | | | | | | Invoice Transactions 2 | \$13,894.99 |



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|--|-----------------|---|-----------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 152 - Food & Beverage Tax(S9509) | | | | | | | | | | |
| Department 06 - Controller's Office | | | | | | | | | | |
| Program 060000 - Main | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 9279 - Monroe County Capital Improvement Board (CIB) | CONVCTR-12.2024 | 06-City's portion Convention Center Proj-Nov 2024 | Paid by EFT # 63388 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 40,434.44 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions | 1 | | \$40,434.44 |
| Program 060000 - Main Totals | | | | | | | Invoice Transactions | 1 | | \$40,434.44 |
| Department 06 - Controller's Office Totals | | | | | | | Invoice Transactions | 1 | | \$40,434.44 |
| Fund 152 - Food & Beverage Tax(S9509) Totals | | | | | | | Invoice Transactions | 1 | | \$40,434.44 |
| Fund 153 - LIT – Economic Development | | | | | | | | | | |
| Department 04 - Economic & Sustainable Dev | | | | | | | | | | |
| Program 040000 - Main | | | | | | | | | | |
| Account 53960 - Grants | | | | | | | | | | |
| 244 - Bloomington Ford, INC | 26313 | 04-2024 F-150 Lightning eTruck (PW Director) | Paid by EFT # 63300 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 70,892.25 |
| 594 - Curry Auto Center, INC | 240575 | 04-EV Blazer for BPD | Paid by EFT # 63328 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 50,999.00 |
| 203 - INDIANA UNIVERSITY | ISRCONF-2025 | 04-Contribution-2025 IN Sustainability & Resilience Conf | Paid by Check # 79551 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 2,500.00 |
| 8550 - Veregy IN, LLC | 1124010 | 04-Year 2 O&M Services for COB Solar Install 11/01/24-1/31/25 | Paid by EFT # 63445 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 9,200.00 |
| Account 53960 - Grants Totals | | | | | | | Invoice Transactions | 4 | | \$133,591.25 |
| Program 040000 - Main Totals | | | | | | | Invoice Transactions | 4 | | \$133,591.25 |
| Department 04 - Economic & Sustainable Dev Totals | | | | | | | Invoice Transactions | 4 | | \$133,591.25 |
| Department 19 - Facilities Maintenance | | | | | | | | | | |
| Program 190000 - Main | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 421 - Centerstone Of Indiana, INC | BPWV1124 | 19-Brighten B-Town-DPW Partnership-Van Lease-Nov 2024 | Paid by EFT # 63319 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 649.00 |
| 421 - Centerstone Of Indiana, INC | BPW1124 | 19-Brighten B-Town-DPW Partnership- Nov 2024 | Paid by EFT # 63319 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 27,655.10 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions | 2 | | \$28,304.10 |
| Program 190000 - Main Totals | | | | | | | Invoice Transactions | 2 | | \$28,304.10 |
| Department 19 - Facilities Maintenance Totals | | | | | | | Invoice Transactions | 2 | | \$28,304.10 |
| Fund 153 - LIT – Economic Development Totals | | | | | | | Invoice Transactions | 6 | | \$161,895.35 |



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|--|---------------------|--|--------------------------|-------------|--------------|------------|------------|---------------|------------------------|--------------------|
| Fund 157 - LOIT Special Distribution(S0075) | | | | | | | | | | |
| Department 20 - Street | | | | | | | | | | |
| Program 200000 - Main | | | | | | | | | | |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 351 - Young Trucking, INC | 130517 | 20-Tri-axle Load Top Soil for sidewalk projects-12/12/24 | Paid by Check # 79560 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 400.00 |
| Account 52330 - Street , Alley, and Sewer Material Totals | | | | | | | | | Invoice Transactions 1 | <u>\$400.00</u> |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 455 - Industrial Service & Supply, INC | 84910 | 20-Cam-locks #425 for Brine tanks | Paid by EFT # 63360 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 24.75 |
| 8658 - Kleindorfer's Hardware LLC | 798485 | 20-Replacement handle for broom/paving | Paid by EFT # 63368 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 7.49 |
| 4519 - Osburn Associates, INC | INV8030 | 20-Green Overlay Film & blanks for traffic signs | Paid by EFT # 63403 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 713.24 |
| 603 - Traffic Control Corporation | 155623 | 20-LED 16in Ped for traffic signals (12) | Paid by EFT # 63440 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,956.00 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 4 | <u>\$2,701.48</u> |
| Program 200000 - Main Totals | | | | | | | | | Invoice Transactions 5 | <u>\$3,101.48</u> |
| Department 20 - Street Totals | | | | | | | | | Invoice Transactions 5 | <u>\$3,101.48</u> |
| Fund 157 - LOIT Special Distribution(S0075) Totals | | | | | | | | | Invoice Transactions 5 | <u>\$3,101.48</u> |
| Fund 176 - ARPA Local Fiscal Recvry (S9512) | | | | | | | | | | |
| Department 04 - Economic & Sustainable Dev | | | | | | | | | | |
| Program G21005 - ARPA COVID Local Fiscal Recovery | | | | | | | | | | |
| Account 53960 - Grants | | | | | | | | | | |
| 13433 - Cardinal Stage Company, INC | 8540 | 04-2023-24 Visual Arts Grant - Second Draw | Paid by EFT # 63317 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 13,902.73 |
| Account 53960 - Grants Totals | | | | | | | | | Invoice Transactions 1 | <u>\$13,902.73</u> |
| Program G21005 - ARPA COVID Local Fiscal Recovery Totals | | | | | | | | | Invoice Transactions 1 | <u>\$13,902.73</u> |
| Department 04 - Economic & Sustainable Dev Totals | | | | | | | | | Invoice Transactions 1 | <u>\$13,902.73</u> |
| Department 06 - Controller's Office | | | | | | | | | | |
| Program G21005 - ARPA COVID Local Fiscal Recovery | | | | | | | | | | |
| Account 53960 - Grants | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 600031-001- ARPA | 06-ARPA MOU agreement with CBU 10/01/24-12/24/24 | Paid by Check # 79571 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 57,359.89 |
| Account 53960 - Grants Totals | | | | | | | | | Invoice Transactions 1 | <u>\$57,359.89</u> |
| Program G21005 - ARPA COVID Local Fiscal Recovery Totals | | | | | | | | | Invoice Transactions 1 | <u>\$57,359.89</u> |
| Department 06 - Controller's Office Totals | | | | | | | | | Invoice Transactions 1 | <u>\$57,359.89</u> |
| Fund 176 - ARPA Local Fiscal Recvry (S9512) Totals | | | | | | | | | Invoice Transactions 2 | <u>\$71,262.62</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------------|--|--------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 312 - Community Services | | | | | | | | | | |
| Department 09 - CFRD | | | | | | | | | | |
| Program 090001 - Com Serv - Black Males | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 8541 - Amazon.com Sales, INC (Amazon.com Services LLC) | 1VLP-3XNF-J1XY | 09-Winter Wonderland Supplies-Clay Snowman Activity | Paid by EFT # 63284 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 81.98 |
| 4549 - Kroger Limited Partnership I | 087784 | 09-Icing and Cookies for Winter Wonderland Cookie Station 2024 | Paid by Check # 79554 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 98.62 |
| 5819 - Synchrony Bank | 7142 | 09-3 Trays of 60 Holiday Cookies-Winter Wonderland Event 2024 | Paid by Check # 79557 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 62.94 |
| Account 52420 - Other Supplies Totals | | | | | | | Invoice Transactions 3 | | | \$243.54 |
| Program 090001 - Com Serv - Black Males Totals | | | | | | | Invoice Transactions 3 | | | \$243.54 |
| Program 090016 - Com Serv - Safe & Civil | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 205 - City Of Bloomington | 24 Black y Brown | 09-Switchyard Pavilion Rental-Black y Brown 2024-9/14 | Paid by Check # 79544 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 430.00 |
| 3560 - First Financial Bank / Credit Cards | 9BE28DEA-0029 | 09-Safe & Civil City Jotform-Acct 2 safeandcivil-11/29- 12/29 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 19.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions 2 | | | \$449.00 |
| Program 090016 - Com Serv - Safe & Civil Totals | | | | | | | Invoice Transactions 2 | | | \$449.00 |
| Department 09 - CFRD Totals | | | | | | | Invoice Transactions 5 | | | \$692.54 |
| Fund 312 - Community Services Totals | | | | | | | Invoice Transactions 5 | | | \$692.54 |
| Fund 401 - Non-Reverting Telecom (S1146) | | | | | | | | | | |
| Department 25 - Telecommunications | | | | | | | | | | |
| Program 256000 - Services | | | | | | | | | | |
| Account 54450 - Equipment | | | | | | | | | | |
| 53442 - Paragon Micro, INC | S5184452 | 28-(3) Laptops for Cabinet & Council | Paid by EFT # 63406 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 10,064.91 |
| Account 54450 - Equipment Totals | | | | | | | Invoice Transactions 1 | | | \$10,064.91 |
| Program 256000 - Services Totals | | | | | | | Invoice Transactions 1 | | | \$10,064.91 |
| Department 25 - Telecommunications Totals | | | | | | | Invoice Transactions 1 | | | \$10,064.91 |
| Fund 401 - Non-Reverting Telecom (S1146) Totals | | | | | | | Invoice Transactions 1 | | | \$10,064.91 |
| Fund 450 - Local Road and Street(S0706) | | | | | | | | | | |



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|--|------------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 450 - Local Road and Street(S0706) | | | | | | | | | | |
| Department 20 - Street | | | | | | | | | | |
| Program 200000 - Main | | | | | | | | | | |
| Account 53520 - Street Lights / Traffic Signals | | | | | | | | | | |
| 223 - Duke Energy | 02-SL12.19.24-05 | 02-Street Light (Misc Lights)-11/02/24-12/02/24 | Paid by Check # 79533 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 10.70 |
| 223 - Duke Energy | 02-SL12.18.24-01 | 02-Street Light (Misc Lights)-11/02-12/02/24 | Paid by Check # 79526 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 439.89 |
| 223 - Duke Energy | 02-SL12.18.24-02 | 02-Street Light (Misc Lights)-11/02/24-12/02/24 | Paid by Check # 79527 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 19,344.13 |
| 223 - Duke Energy | 02-SL12.18.24-03 | 02-Street Light (Misc Lights)-10/30/24-12/02/24 | Paid by Check # 79528 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 6,533.69 |
| 223 - Duke Energy | 02-SL12.18.24-04 | 02-Street Light (Misc Lights)-10/30/24-12/02/24 | Paid by Check # 79529 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 2,778.83 |
| 223 - Duke Energy | 02-SL12.18.24-05 | 02-Street Light (Misc Lights)-11/02/24-12/02/24 | Paid by Check # 79530 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 30.84 |
| 223 - Duke Energy | 02-SL12.18.24-07 | 02-Street Light (Misc Lights)-11/02/24-12/04/24 | Paid by Check # 79531 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 163.62 |
| 223 - Duke Energy | 02-SL12.19.24-07 | 02-Street Light (Misc Lights)-11/10/24-12/09/24 | Paid by Check # 79535 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 26.08 |
| 223 - Duke Energy | 02-SL12.19.24-01 | 02-Street Light (Misc Lights)-11/05/24-12/03/24 | Paid by Check # 79532 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 16.77 |
| 223 - Duke Energy | 02-TS12.18.24-01 | 02-Traffic Signals-11/02/24-12/03/24 | Paid by Check # 79536 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 502.71 |
| 223 - Duke Energy | 02-TS12.18.24-02 | 02-Traffic Signals-11/02/24-12/03/24 | Paid by Check # 79537 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 403.08 |
| 223 - Duke Energy | 02-TS12.18.24-03 | 02-Traffic Signals-11/02/24-12/03/24 | Paid by Check # 79538 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 705.56 |
| 223 - Duke Energy | 02-SL12.19.24-04 | 02-Street Light (Misc Lights)-11/02/24-12/02/24 | Paid by Check # 79539 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 44.53 |
| 223 - Duke Energy | 02-TS12.18.24-04 | 02-Traffic Signals-11/02/24-12/03/24 | Paid by Check # 79525 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 563.20 |
| 223 - Duke Energy | 02-SL12.19.24-06 | 02-Street Light (Misc Lights)-11/02/24-12/02/24 | Paid by Check # 79534 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 84.27 |



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|--|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 450 - Local Road and Street(S0706) | | | | | | | | | | |
| Department 20 - Street | | | | | | | | | | |
| Program 200000 - Main | | | | | | | | | | |
| Account 53520 - Street Lights / Traffic Signals | | | | | | | | | | |
| 223 - Duke Energy | 02-SL12.26.24-01 | 02-Street Light (Misc Lights)-11/20/24-12/18/24 | Paid by Check # 79574 | | 12/26/2024 | 12/26/2024 | 12/26/2024 | | 12/26/2024 | 74.60 |
| Account 53520 - Street Lights / Traffic Signals Totals | | | | | | | | | Invoice Transactions 16 | \$31,722.50 |
| Account 54440 - Motor Equipment | | | | | | | | | | |
| 16069 - Palmer Trucks, INC | 154718 | 20-2025 KW T880 Triaxle Dump Truck (2) Sourcewell contract 06092 | Paid by EFT # 63404 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 169,505.00 |
| Account 54440 - Motor Equipment Totals | | | | | | | | | Invoice Transactions 1 | \$169,505.00 |
| Program 200000 - Main Totals | | | | | | | | | Invoice Transactions 17 | \$201,227.50 |
| Department 20 - Street Totals | | | | | | | | | Invoice Transactions 17 | \$201,227.50 |
| Fund 450 - Local Road and Street(S0706) Totals | | | | | | | | | Invoice Transactions 17 | \$201,227.50 |
| Fund 451 - Motor Vehicle Highway(S0708) | | | | | | | | | | |
| Department 20 - Street | | | | | | | | | | |
| Program 200000 - Main | | | | | | | | | | |
| Account 52210 - Institutional Supplies | | | | | | | | | | |
| 313 - Fastenal Company | INBLM237253 | 20-Safety Supplies (gloves, glasses, vests) | Paid by EFT # 63342 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 307.29 |
| Account 52210 - Institutional Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$307.29 |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 365 - Rogers Group, INC | 0071205604 | 20-Stone for Sidewalk Projects 12/05/24-#2 Commercial | Paid by EFT # 63418 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 73.67 |
| Account 52330 - Street , Alley, and Sewer Material Totals | | | | | | | | | Invoice Transactions 1 | \$73.67 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 8541 - Amazon.com Sales, INC (Amazon.com Services LLC) | 1R36-DCCC-FMQR | 20-Batteries for Snow Control pagers | Paid by EFT # 63284 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 51.96 |
| 409 - Black Lumber Co. INC | 591481 | 20-Heavy Duty Contractor Bags for Traffic Building | Paid by EFT # 63297 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 33.94 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 2 | \$85.90 |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872974211321224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287297421132X121920 24 | Paid by Check # 79564 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 364.14 |



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|---|------------------|--|-----------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 451 - Motor Vehicle Highway(S0708) | | | | | | | | | | |
| Department 20 - Street | | | | | | | | | | |
| Program 200000 - Main | | | | | | | | | | |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2873273216181224 | 06-Unlim'td LTE Laptp/Hotsp-11/12-12/11/24-287327321618X12192024 | Paid by Check # 79567 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 29.24 |
| 13969 - AT&T Mobility II, LLC | 2872897487801224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287289748780X12192024 | Paid by Check # 79566 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 240.14 |
| Account 53210 - Telephone Totals | | | | | | | | | Invoice Transactions 3 | \$633.52 |
| Account 53510 - Electrical Services | | | | | | | | | | |
| 223 - Duke Energy | 19-12.12.24-FACA | 19-Facilities electric billing -11/02/24-12/02/24 | Paid by Check # 79523 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 288.99 |
| Account 53510 - Electrical Services Totals | | | | | | | | | Invoice Transactions 1 | \$288.99 |
| Account 53920 - Laundry and Other Sanitation Services | | | | | | | | | | |
| 19171 - Vestis Group, INC (FKA Aramark) | 4080158461 | 20-uniform rental (minus payroll ded)-12/4/24 | Paid by EFT # 63447 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 9.01 |
| 19171 - Vestis Group, INC (FKA Aramark) | 4080158462 | 20-mat/towel services-12/4/24 | Paid by EFT # 63447 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 42.50 |
| 19171 - Vestis Group, INC (FKA Aramark) | 4080159510 | 20-uniform rental (minus payroll ded)-12/11/24 | Paid by EFT # 63447 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 9.01 |
| 19171 - Vestis Group, INC (FKA Aramark) | 4080159511 | 20-mat/towel services-12/11/24 | Paid by EFT # 63447 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 42.50 |
| Account 53920 - Laundry and Other Sanitation Services Totals | | | | | | | | | Invoice Transactions 4 | \$103.02 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 6001 - Bernath, LLC (Sealmaster) | 2009530-0001 | 20-Repairs to Hot Box #493 | Paid by EFT # 63294 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 300.64 |
| 9644 - G&C Romans, LLC (Torco Testing Services, INC) | 1056 | 20-Bucket/Boom Truck Electrical Testing-Street Portion (3) | Paid by EFT # 63344 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,815.00 |
| 902 - Indiana Underground Plant Protection Service, INC | INV-09606 | 20-November 2024 Line Locates Ticket Fees (733) | Paid by EFT # 63359 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 696.35 |
| 1743 - The Home City Ice Company | BOX0033226 | 20-Box Rental for Ice-UPC: 073309200112 | Paid by EFT # 63431 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 275.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | | | Invoice Transactions 4 | \$3,086.99 |
| Program 200000 - Main Totals | | | | | | | | | Invoice Transactions 16 | \$4,579.38 |
| Department 20 - Street Totals | | | | | | | | | Invoice Transactions 16 | \$4,579.38 |



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|--|------------------|--|-----------------------|---|--------------|------------|------------|-------------------------|--------------|----------------|
| Fund 451 - Motor Vehicle Highway(S0708) Totals | | | | | | | | Invoice Transactions 16 | | \$4,579.38 |
| Fund 452 - Parking Facilities(S9502) | | | | | | | | | | |
| Department 26 - Parking | | | | | | | | | | |
| Program 260000 - Main | | | | | | | | | | |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2873273216181224 | 06-Unlim'td LTE Laptp/Hotsp-11/12-12/11/24-287327321618X12192024 | Paid by Check # 79567 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 58.48 |
| 13969 - AT&T Mobility II, LLC | 2872897487801224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287289748780X12192024 | Paid by Check # 79566 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 250.68 |
| | | | | Account 53210 - Telephone Totals | | | | Invoice Transactions 2 | | \$309.16 |
| Account 53510 - Electrical Services | | | | | | | | | | |
| 223 - Duke Energy | 9101229243211224 | 26-320 S. College Ave - 11/02/24-12/02/24 | Paid by Check # 79522 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 303.67 |
| 223 - Duke Energy | 9101231149231224 | 26-Walnut St Garage-300 N Walnut-elec chgs 11/02/24-12/02/24 | Paid by Check # 79522 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 1,220.83 |
| | | | | Account 53510 - Electrical Services Totals | | | | Invoice Transactions 2 | | \$1,524.50 |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 44482-0041124 | 26-Morton St Garage-water/sewer bill-November 2024 | Paid by Check # 79520 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 57.56 |
| | | | | Account 53530 - Water and Sewer Totals | | | | Invoice Transactions 1 | | \$57.56 |
| Account 53610 - Building Repairs | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | 190880824 | 19-IN Homeland Sec-City Hall/Pool Elevator Permit Fees | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 25.00 |
| 3397 - Evens Time, INC | 41078 | 26-parking equipment maintenance Oct 1-Dec 31 for all garages | Paid by EFT # 63341 | | 12/23/2024 | 12/23/2024 | 12/23/2024 | | 12/26/2024 | 20,500.00 |
| 321 - Harrell Fish, INC (HFI) | ZW20577 | 26-clear clogged sewer drain-Trades Garage bathroom-11/20 | Paid by EFT # 63350 | | 12/23/2024 | 12/23/2024 | 12/23/2024 | | 12/26/2024 | 465.00 |
| 321 - Harrell Fish, INC (HFI) | ZW20578 | 26-gas sensor going off -sump pump area-Trades Garage-11/27 | Paid by EFT # 63350 | | 12/23/2024 | 12/23/2024 | 12/23/2024 | | 12/26/2024 | 380.00 |
| | | | | Account 53610 - Building Repairs Totals | | | | Invoice Transactions 4 | | \$21,370.00 |
| | | | | Program 260000 - Main Totals | | | | Invoice Transactions 9 | | \$23,261.22 |
| | | | | Department 26 - Parking Totals | | | | Invoice Transactions 9 | | \$23,261.22 |
| | | | | Fund 452 - Parking Facilities(S9502) Totals | | | | Invoice Transactions 9 | | \$23,261.22 |



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|--|------------------|---|-----------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 454 - Alternative Transport(S6301) | | | | | | | | | | |
| Department 02 - Public Works | | | | | | | | | | |
| Program 020000 - Main | | | | | | | | | | |
| Account 43170.0002 - Residential Neighborhood Permits Zone # 2 | | | | | | | | | | |
| Rodney McManamy | 2024-00002122 | 26-Customer requested "No Parking signs, but didn't need them | Paid by Check # 79561 | | 12/23/2024 | 12/23/2024 | 12/23/2024 | | 12/26/2024 | 90.00 |
| Account 43170.0002 - Residential Neighborhood Permits Zone # 2 Totals | | | | | | | Invoice Transactions | 1 | | \$90.00 |
| Program 020000 - Main Totals | | | | | | | Invoice Transactions | 1 | | \$90.00 |
| Department 02 - Public Works Totals | | | | | | | Invoice Transactions | 1 | | \$90.00 |
| Department 26 - Parking | | | | | | | | | | |
| Program 260000 - Main | | | | | | | | | | |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872897487801224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287289748780X12192024 | Paid by Check # 79566 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 219.06 |
| Account 53210 - Telephone Totals | | | | | | | Invoice Transactions | 1 | | \$219.06 |
| Program 260000 - Main Totals | | | | | | | Invoice Transactions | 1 | | \$219.06 |
| Department 26 - Parking Totals | | | | | | | Invoice Transactions | 1 | | \$219.06 |
| Fund 454 - Alternative Transport(S6301) Totals | | | | | | | Invoice Transactions | 2 | | \$309.06 |
| Fund 455 - Parking Meter Fund(S2141) | | | | | | | | | | |
| Department 26 - Parking | | | | | | | | | | |
| Program 260000 - Main | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 8541 - Amazon.com Sales, INC (Amazon.com Services LLC) | 1WD9-G1TD-J96D | 26-hand warmers for officers - storage boxes for meter parts | Paid by EFT # 63284 | | 12/23/2024 | 12/23/2024 | 12/23/2024 | | 12/26/2024 | 51.95 |
| Account 52420 - Other Supplies Totals | | | | | | | Invoice Transactions | 1 | | \$51.95 |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872974211321224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287297421132X12192024 | Paid by Check # 79564 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 123.21 |
| 13969 - AT&T Mobility II, LLC | 2872897487801224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287289748780X12192024 | Paid by Check # 79566 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 751.28 |
| Account 53210 - Telephone Totals | | | | | | | Invoice Transactions | 2 | | \$874.49 |
| Program 260000 - Main Totals | | | | | | | Invoice Transactions | 3 | | \$926.44 |
| Department 26 - Parking Totals | | | | | | | Invoice Transactions | 3 | | \$926.44 |
| Fund 455 - Parking Meter Fund(S2141) Totals | | | | | | | Invoice Transactions | 3 | | \$926.44 |



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|--|-------------|---|---------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 456 - MVH Restricted | | | | | | | | | | |
| Department 20 - Street | | | | | | | | | | |
| Program 200000 - Main | | | | | | | | | | |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 5149 - E&B Paving, INC | 30061812 | 20-Tac Oil for Countryside Speed Bumps | Paid by EFT # 63333 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 611.75 |
| 365 - Rogers Group, INC | 0071205630 | 20-Stone for Sidewalk Projects 12/04/24-#2 Commercial | Paid by EFT # 63418 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 58.79 |
| Account 52330 - Street , Alley, and Sewer Material Totals | | | | | | | Invoice Transactions | 2 | | \$670.54 |
| Program 200000 - Main Totals | | | | | | | Invoice Transactions | 2 | | \$670.54 |
| Department 20 - Street Totals | | | | | | | Invoice Transactions | 2 | | \$670.54 |
| Fund 456 - MVH Restricted Totals | | | | | | | Invoice Transactions | 2 | | \$670.54 |
| Fund 600 - Cumulative Cap Imprv(CIG)(S2379) | | | | | | | | | | |
| Department 02 - Public Works | | | | | | | | | | |
| Program 020000 - Main | | | | | | | | | | |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 334 - Irving Materials, INC | 11513290 | 20-Concrete Materials Class A stone-Miller Dr/Highland Ave | Paid by EFT # 63363 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 686.00 |
| 334 - Irving Materials, INC | 11481937 | 20-Concrete Materials Class A Stone-RCA Pk Dr/Countryside | Paid by EFT # 63363 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 890.00 |
| Account 52330 - Street , Alley, and Sewer Material Totals | | | | | | | Invoice Transactions | 2 | | \$1,576.00 |
| Program 020000 - Main Totals | | | | | | | Invoice Transactions | 2 | | \$1,576.00 |
| Department 02 - Public Works Totals | | | | | | | Invoice Transactions | 2 | | \$1,576.00 |
| Fund 600 - Cumulative Cap Imprv(CIG)(S2379) Totals | | | | | | | Invoice Transactions | 2 | | \$1,576.00 |
| Fund 601 - Cumulative Capital Devlp(S2391) | | | | | | | | | | |
| Department 02 - Public Works | | | | | | | | | | |
| Program 020000 - Main | | | | | | | | | | |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 50944 - Cargill Deicing Techno | 2910316906 | 20-De-icing Salt (Clear Lane) 306.52 tons-12/5/24 | Paid by EFT # 63318 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 29,352.37 |
| 5149 - E&B Paving, INC | 30061977 | 20-Asphalt for Paving-Southdowns/2nd Street-11/26 | Paid by EFT # 63333 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 2,269.33 |
| 5149 - E&B Paving, INC | 30061874 | 20-Asphalt for Paving-Country Side speed bumps-11/20 | Paid by EFT # 63333 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,431.57 |
| 5149 - E&B Paving, INC | 30061840 | 20-Asphalt for Paving-County Side Speed Bumps-11/18 & 11/19 | Paid by EFT # 63333 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,448.83 |



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| Fund 601 - Cumulative Capital Devlp(S2391) | | | | | | | | | | |
| Department 02 - Public Works | | | | | | | | | | |
| Program 020000 - Main | | | | | | | | | | |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 5149 - E&B Paving, INC | 30061979 | 20-Asphalt for patching-Country Side-11/26 | Paid by EFT # 63333 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 182.07 |
| 5149 - E&B Paving, INC | 30062241 | 20-Asphalt for patching-2nd Street-12/4-Street Dept portion | Paid by EFT # 63333 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 238.60 |
| Account 52330 - Street , Alley, and Sewer Material Totals | | | | | | | Invoice Transactions 6 | | | \$34,922.77 |
| Account 54440 - Motor Equipment | | | | | | | | | | |
| 16069 - Palmer Trucks, INC | 154718 | 20-2025 KW T880 Triaxle Dump Truck (2) Sourcewell contract 06092 | Paid by EFT # 63404 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 70,604.00 |
| Account 54440 - Motor Equipment Totals | | | | | | | Invoice Transactions 1 | | | \$70,604.00 |
| Program 020000 - Main Totals | | | | | | | Invoice Transactions 7 | | | \$105,526.77 |
| Department 02 - Public Works Totals | | | | | | | Invoice Transactions 7 | | | \$105,526.77 |
| Fund 601 - Cumulative Capital Devlp(S2391) Totals | | | | | | | Invoice Transactions 7 | | | \$105,526.77 |
| Fund 730 - Solid Waste (S6401) | | | | | | | | | | |
| Department 16 - Sanitation | | | | | | | | | | |
| Program 160000 - Main | | | | | | | | | | |
| Account 53150 - Communications Contract | | | | | | | | | | |
| 7146 - Routeware, INC | INV-029706 | 16-RFID licensing and support-3/28/24 | Paid by EFT # 63419 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 4,044.24 |
| Account 53150 - Communications Contract Totals | | | | | | | Invoice Transactions 1 | | | \$4,044.24 |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2872974211321224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287297421132X12192024 | Paid by Check # 79564 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 419.36 |
| 13969 - AT&T Mobility II, LLC | 2873273216181224 | 06-Unlim'td LTE Laptp/Hotsp-11/12-12/11/24-287327321618X12192024 | Paid by Check # 79567 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 29.24 |
| Account 53210 - Telephone Totals | | | | | | | Invoice Transactions 2 | | | \$448.60 |
| Account 53240 - Freight / Other | | | | | | | | | | |
| 7146 - Routeware, INC | INV-029706 | 16-RFID licensing and support-3/28/24 | Paid by EFT # 63419 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 35.00 |
| Account 53240 - Freight / Other Totals | | | | | | | Invoice Transactions 1 | | | \$35.00 |



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| Fund 730 - Solid Waste (S6401) | | | | | | | | | | |
| Department 16 - Sanitation | | | | | | | | | | |
| Program 160000 - Main | | | | | | | | | | |
| Account 53410 - Liability / Casualty Premiums | | | | | | | | | | |
| 19618 - ONI Risk Partners, INC, DBA EPIC Insurance Midwest | 654698 | 16-Insurance Credit - 2017 Crane Carrier Dure #4685 | Paid by EFT # 63402 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | (167.00) |
| 19618 - ONI Risk Partners, INC, DBA EPIC Insurance Midwest | 654701 | 16-Insurance for new truck - 2024 Peterbilt 548 #7421 | Paid by EFT # 63402 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 444.00 |
| Account 53410 - Liability / Casualty Premiums Totals | | | | | | | Invoice Transactions 2 | | | \$277.00 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 54915 - VanHorn Tint & Accessories, INC | 30089 | 16-graphics for new truck #967 | Paid by EFT # 63444 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 650.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions 1 | | | \$650.00 |
| Program 160000 - Main Totals | | | | | | | Invoice Transactions 7 | | | \$5,454.84 |
| Department 16 - Sanitation Totals | | | | | | | Invoice Transactions 7 | | | \$5,454.84 |
| Fund 730 - Solid Waste (S6401) Totals | | | | | | | Invoice Transactions 7 | | | \$5,454.84 |
| Fund 800 - Risk Management(S0203) | | | | | | | | | | |
| Department 10 - Legal | | | | | | | | | | |
| Program 100000 - Main | | | | | | | | | | |
| Account 53130 - Medical | | | | | | | | | | |
| 8509 - Christopher R Eagan | PHYS CDL-2024 | 10-reimburse CDL physical-12/2/24 | Paid by EFT # 63334 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 100.00 |
| 9640 - Jeremy McIntire | PHYS CDL-2024 | 10-reimburse CDL physical-9/4/24 | Paid by EFT # 63382 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 100.00 |
| Account 53130 - Medical Totals | | | | | | | Invoice Transactions 2 | | | \$200.00 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | O-0019201419 | 10-Red Cross-CPR Certifications (7)-12/13/24 | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 210.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions 1 | | | \$210.00 |
| Program 100000 - Main Totals | | | | | | | Invoice Transactions 3 | | | \$410.00 |
| Department 10 - Legal Totals | | | | | | | Invoice Transactions 3 | | | \$410.00 |
| Fund 800 - Risk Management(S0203) Totals | | | | | | | Invoice Transactions 3 | | | \$410.00 |
| Fund 802 - Fleet Maintenance(S9500) | | | | | | | | | | |
| Department 17 - Fleet Maintenance | | | | | | | | | | |
| Program 170000 - Main | | | | | | | | | | |
| Account 52230 - Garage and Motor Supplies | | | | | | | | | | |
| 50605 - Bauer Built, INC | 360150155 | 17 - stock tires, disposal fee of tires | Paid by EFT # 63291 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 3,991.83 |
| 50605 - Bauer Built, INC | 360150405 | 17 - tire disposal - 12/17/24 | Paid by EFT # 63291 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 112.00 |



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| Fund 802 - Fleet Maintenance(\$9500) | | | | | | | | | | |
| Department 17 - Fleet Maintenance | | | | | | | | | | |
| Program 170000 - Main | | | | | | | | | | |
| Account 52230 - Garage and Motor Supplies | | | | | | | | | | |
| 4693 - Monroe County Tire & Supply, INC | 075263 | 17 - 2 general RA tires for 830 | Paid by EFT # 63389 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 930.50 |
| Account 52230 - Garage and Motor Supplies Totals Invoice Transactions 3 | | | | | | | | | | \$5,034.33 |
| Account 52240 - Fuel and Oil | | | | | | | | | | |
| 7854 - Premier AG CO-OP, INC (Premier Energy) | 7642711 | 17 - diesel exhaust fluid stock (275 gallons)-12/6/24 | Paid by EFT # 63411 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 574.75 |
| Account 52240 - Fuel and Oil Totals Invoice Transactions 1 | | | | | | | | | | \$574.75 |
| Account 52320 - Motor Vehicle Repair | | | | | | | | | | |
| 5481 - Bright Equipment, INC (Bobcat of Ellettsville) | M4009284 | 17 - #469 transmission & fan pump | Paid by EFT # 63308 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 782.89 |
| 5481 - Bright Equipment, INC (Bobcat of Ellettsville) | M4009308 | 17 - #834 Pump & Drive motor | Paid by EFT # 63308 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,859.83 |
| 5481 - Bright Equipment, INC (Bobcat of Ellettsville) | M4009267 | 17 - #834 Drive motor & Belt drive & Tensioner Drive | Paid by EFT # 63308 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,894.92 |
| 5792 - Clark Truck Equipment Co., INC | S1595 | 17 - #629 solenoid | Paid by EFT # 63323 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 108.00 |
| 5792 - Clark Truck Equipment Co., INC | S1572 | 17 - #629 motor | Paid by EFT # 63323 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 585.00 |
| 594 - Curry Auto Center, INC | 5117956 | 17 - #750 wheel and studs | Paid by EFT # 63328 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 568.99 |
| 594 - Curry Auto Center, INC | 5117998 | 17 - credit for returned parts - #750 SL-N-STUD | Paid by EFT # 63328 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | (124.56) |
| 8665 - Effingham Crossroads Truck Equipment INC | 104S53145 | 17 - #394 valve | Paid by EFT # 63336 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 148.50 |
| 51827 - Fire Service, INC | IN-17238 | 17 - #394 latch and handle | Paid by EFT # 63343 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 148.91 |
| 455 - Industrial Service & Supply, INC | 84932 | 17 - #495 fittings (Pipe Expansion Coupling) | Paid by EFT # 63360 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 18.14 |
| 455 - Industrial Service & Supply, INC | 84899 | 17 - #488 fittings (Swivel Tee-Run & Tube Tee Male) | Paid by EFT # 63360 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 28.94 |
| 455 - Industrial Service & Supply, INC | 84887 | 17 - #488 fittings - Male PIpe coupling, Tube tee male & Adapter | Paid by EFT # 63360 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 47.08 |
| 455 - Industrial Service & Supply, INC | 84992 | 17 - #488 valve and connector | Paid by EFT # 63360 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 92.87 |



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|---|-------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 802 - Fleet Maintenance(S9500) | | | | | | | | | | |
| Department 17 - Fleet Maintenance | | | | | | | | | | |
| Program 170000 - Main | | | | | | | | | | |
| Account 52320 - Motor Vehicle Repair | | | | | | | | | | |
| 796 - Interstate Battery System of Bloomington, INC | 30073361 | 17-batteries-31-MHD, MTP-65HD | Paid by EFT # 63362 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 346.28 |
| 4439 - JX Enterprises, INC | 27403334P | 17 - #4221 accumulator | Paid by EFT # 63365 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,249.04 |
| 8658 - Kleindorfer's Hardware LLC | 797255 | 17 - #432 bolts | Paid by EFT # 63368 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 7.70 |
| 53385 - O'Reilly Automotive Stores, INC | 1903-482893 | 17 - gloves for shop-1 box | Paid by Check # 79555 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 25.64 |
| 53385 - O'Reilly Automotive Stores, INC | 1903-482170 | 17 - reservoir for 1231 | Paid by Check # 79555 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 71.01 |
| 53385 - O'Reilly Automotive Stores, INC | 1903-482276 | 17 - Steering shaft for 830 | Paid by Check # 79555 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 323.98 |
| 53385 - O'Reilly Automotive Stores, INC | 1903-482273 | 17 - megacrimp, Hyd & Hyd hose fittings for various vehicles | Paid by Check # 79555 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,094.17 |
| 53385 - O'Reilly Automotive Stores, INC | 1903-482994 | 17-Credit-returned parts-Brake hose, non bracket-#1903-479746 | Paid by Check # 79555 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | (144.33) |
| 53385 - O'Reilly Automotive Stores, INC | 1903-484027 | 17-credit-returned parts-Air/Oil Separator-#1903-480420 | Paid by Check # 79555 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | (167.08) |
| 53385 - O'Reilly Automotive Stores, INC | 1903-484457 | 17 - Manifold set for P125 | Paid by Check # 79555 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 11.33 |
| 53385 - O'Reilly Automotive Stores, INC | 1903-483657 | 17 - megacrimps for stock | Paid by Check # 79555 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,034.33 |
| 6095 - Old Dominion Brush Company, INC | 9290857 | 17 - #9300 front curtain liner | Paid by EFT # 63401 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 107.82 |
| 480 - Proveli, LLC (Hall Signs, INC) | 113175 | 17 - city seal for vehicles (70) | Paid by EFT # 63413 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 351.90 |
| 4608 - Reliable Transmission Service-Midwest, INC | 30P3302 | 17 - speed sensor assembly for 962 | Paid by EFT # 63417 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 181.87 |
| 337 - Stansifer Radio Co, INC | 40165 | 17 - 16G stranded wire for shop | Paid by EFT # 63426 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 338.29 |
| 54351 - Sternberg, INC | 985782 | 17 - #444 sensors | Paid by EFT # 63427 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 183.92 |
| 54351 - Sternberg, INC | 985804 | 17 - Diff sensor-DFN pressure-new inventory | Paid by EFT # 63427 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 183.92 |
| 54351 - Sternberg, INC | 985832 | 17 - #432 reservoir | Paid by EFT # 63427 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 336.37 |
| 54351 - Sternberg, INC | 985833 | 17 - #444 gasket, exh kit | Paid by EFT # 63427 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 985.91 |



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| Fund 802 - Fleet Maintenance(\$9500) | | | | | | | | | | |
| Department 17 - Fleet Maintenance | | | | | | | | | | |
| Program 170000 - Main | | | | | | | | | | |
| Account 52320 - Motor Vehicle Repair | | | | | | | | | | |
| 5333 - Total Truck Parts, INC | 271132 | 17 - #384 fan clutch seals | Paid by EFT # 63439 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 112.40 |
| 5333 - Total Truck Parts, INC | 270904 | 17 - #830 15x4 Quick Change-includes core charges | Paid by EFT # 63439 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 245.78 |
| 5333 - Total Truck Parts, INC | 270764 | 17 - #830 Meritor Ext Svc & core charge, oil bath seal | Paid by EFT # 63439 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 329.74 |
| 5333 - Total Truck Parts, INC | 271408 | 17 - credit for returned parts - Core returned | Paid by EFT # 63439 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | (102.00) |
| 5333 - Total Truck Parts, INC | 271004 | 17 - credit for returned Brake Shoe Kit + core charge | Paid by EFT # 63439 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | (232.36) |
| 622 - Truck Country of Indiana, INC (Stoops Freightliner | X301915083:01 | 17 - #4221 sensor ABS Kit | Paid by EFT # 63441 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 141.08 |
| 622 - Truck Country of Indiana, INC (Stoops Freightliner | X301914737:01 | 17 - #4221 rod assbly, (end and tie) | Paid by EFT # 63441 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 644.28 |
| 622 - Truck Country of Indiana, INC (Stoops Freightliner | X301913552:01 | 17 - #4221 bolts, washer, retainer and U-bolt suspense pad | Paid by EFT # 63441 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 670.50 |
| 4398 - TruckPro Holding Corporation | 047-0340789 | 17 - stock gladhands | Paid by EFT # 63442 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 144.13 |
| 7555 - VoMac Truck Sales & Service INC | 114235T | 17 - #962 output shaft | Paid by EFT # 63449 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 202.34 |
| 7555 - VoMac Truck Sales & Service INC | 114319T | 17 - #474 alternator | Paid by EFT # 63449 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 207.94 |
| 7555 - VoMac Truck Sales & Service INC | 114474T | 17 - # 958 valve | Paid by EFT # 63449 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 222.90 |
| 7555 - VoMac Truck Sales & Service INC | 114483T | 17 - #962 valve and modulator | Paid by EFT # 63449 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 746.61 |
| 8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse) | 0603NU9252 | 17 - Manifold converter for 124 | Paid by EFT # 63455 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 546.00 |
| 8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse) | 0603NU8833 | 17 - Plenum Gasket for D153 | Paid by EFT # 63455 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 9.66 |
| 8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse) | 0603NU8796 | 17 - F Stabilizer Bar links (2) for 1222 | Paid by EFT # 63455 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 35.52 |
| 8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse) | 0603NU8890 | 17 - Tire Pressure Monitoring System for 750 | Paid by EFT # 63455 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 39.99 |



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| Fund 802 - Fleet Maintenance(\$9500) | | | | | | | | | | |
| Department 17 - Fleet Maintenance | | | | | | | | | | |
| Program 170000 - Main | | | | | | | | | | |
| Account 52320 - Motor Vehicle Repair | | | | | | | | | | |
| 8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse) | 0603NU8870 | 17 - Tire pressure Sensor Assembly for 2018 Chevy Silverado 1500 | Paid by EFT # 63455 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 46.95 |
| 8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse) | 0603NU9293 | 17 - Tire Pressure Monitoring System sensor for 883 | Paid by EFT # 63455 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 60.46 |
| 8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse) | 0603NU9385 | 17 - #P125 valve assbly, spark plug | Paid by EFT # 63455 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 79.57 |
| 8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse) | 0603NU9233 | 17 - Hego sensor for 2016 Ford | Paid by EFT # 63455 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 82.42 |
| 8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse) | 0603NU8932 | 17 - Oil filters (24) for inventory | Paid by EFT # 63455 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 194.88 |
| 8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse) | 0603NU8834 | 17 - Ignition coil assembly (4)/spark plugs (5) for D153 | Paid by EFT # 63455 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 220.03 |
| 8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse) | 0603NU8763 | 17 - Front & rear Bake pads -Ford 290 | Paid by EFT # 63455 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 237.96 |
| Account 52320 - Motor Vehicle Repair Totals | | | | | | | | | Invoice Transactions 56 | \$17,568.36 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 409 - Black Lumber Co. INC | 591720 | 17 - 2" ProMask Blue tape for shop supply | Paid by EFT # 63297 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 5.97 |
| 313 - Fastenal Company | INBLM237220 | 17 - gloves | Paid by EFT # 63342 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 144.00 |
| 7989 - Mark Garland Enterprises, LLC) | 10232434001 | 17 - creeper seats for the technicians (8) | Paid by EFT # 63345 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,659.00 |
| 177 - Indiana Oxygen Company, INC | 10536600 | 17 - oxygen cylinder, tip and hose | Paid by EFT # 63358 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 504.69 |
| 8658 - Kleindorfer's Hardware LLC | 765628 | 17 - plug end for 491 | Paid by EFT # 63368 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 3.99 |
| 8658 - Kleindorfer's Hardware LLC | 800626 | 17 - 1/2x3" brass nipple for shop | Paid by EFT # 63368 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 6.39 |
| 8658 - Kleindorfer's Hardware LLC | 798302 | 17 - hole saw arbor for shop | Paid by EFT # 63368 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 33.49 |
| 8658 - Kleindorfer's Hardware LLC | 800596 | 17 - gal black point, bolts, roller head & handle & pan for 488 | Paid by EFT # 63368 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 52.38 |
| 8181 - Lawson Products, INC | 9312079070 | 17 - 1/2 hole plugs (10)-#488 | Paid by EFT # 63374 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 43.29 |



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| Fund 802 - Fleet Maintenance(\$9500) | | | | | | | | | | |
| Department 17 - Fleet Maintenance | | | | | | | | | | |
| Program 170000 - Main | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 8181 - Lawson Products, INC | 9312079069 | 17 - shop supplies- plug, fittings - 12/13/2024 | Paid by EFT # 63374 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 532.44 |
| Account 52420 - Other Supplies Totals Invoice Transactions 10 | | | | | | | | | | <u>\$2,985.64</u> |
| Account 53210 - Telephone | | | | | | | | | | |
| 13969 - AT&T Mobility II, LLC | 2873273216181 224 | 06-Unlim'td LTE Laptp/Hotsp-11/12- 12/11/24- 287327321618X121920 24 | Paid by Check # 79567 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 29.24 |
| 13969 - AT&T Mobility II, LLC | 2872897487801 224 | 06-cell phone chgs 11/12-12/11/24-Inv. 287289748780X121920 24 | Paid by Check # 79566 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 43.20 |
| Account 53210 - Telephone Totals Invoice Transactions 2 | | | | | | | | | | <u>\$72.44</u> |
| Account 53510 - Electrical Services | | | | | | | | | | |
| 223 - Duke Energy | 19-12.19.24- FAC | 19-Facilities electric billing -11/02/24- 12/02/24 | Paid by Check # 79524 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 23.41 |
| Account 53510 - Electrical Services Totals Invoice Transactions 1 | | | | | | | | | | <u>\$23.41</u> |
| Account 53610 - Building Repairs | | | | | | | | | | |
| 8143 - Cummins INC dba Cummins Sales and Service | N8-241214895 | 17 - Early renewal and planned maintenance- 12/5/24 | Paid by EFT # 63327 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 364.90 |
| Account 53610 - Building Repairs Totals Invoice Transactions 1 | | | | | | | | | | <u>\$364.90</u> |
| Account 53620 - Motor Repairs | | | | | | | | | | |
| 244 - Bloomington Ford, INC | 6233298 | 17 - #530- parts and labor to repair cooling system | Paid by EFT # 63300 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 4,008.65 |
| 4474 - Ken's Westside Service & Towing, LLC | 24-1209-98533 | 17-tow Unit #961- 12/9/24 | Paid by EFT # 63366 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 325.00 |
| 54351 - Sternberg, INC | 66360 | 17 - #682 parts and labor to repair brakes | Paid by EFT # 63427 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,013.93 |
| 54351 - Sternberg, INC | 66358 | 17 - #689 parts and labor for repairs to solenoid | Paid by EFT # 63427 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 1,058.56 |
| Account 53620 - Motor Repairs Totals Invoice Transactions 4 | | | | | | | | | | <u>\$6,406.14</u> |



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| Fund 802 - Fleet Maintenance(\$9500) | | | | | | | | | | |
| Department 17 - Fleet Maintenance | | | | | | | | | | |
| Program 170000 - Main | | | | | | | | | | |
| Account 53920 - Laundry and Other Sanitation Services | | | | | | | | | | |
| 19171 - Vestis Group, INC (FKA Aramark) | 4080159508 | 17 - City portion Of uniform rentals - 12/11/24 | Paid by EFT # 63447 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 27.41 |
| 19171 - Vestis Group, INC (FKA Aramark) | 4080159509 | 17 - mat rentals and shop towels- 12/11/2024 | Paid by EFT # 63447 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 93.34 |
| Account 53920 - Laundry and Other Sanitation Services Totals | | | | | | | Invoice Transactions | 2 | | \$120.75 |
| Program 170000 - Main Totals | | | | | | | Invoice Transactions | 80 | | \$33,150.72 |
| Department 17 - Fleet Maintenance Totals | | | | | | | Invoice Transactions | 80 | | \$33,150.72 |
| Fund 802 - Fleet Maintenance(\$9500) Totals | | | | | | | Invoice Transactions | 80 | | \$33,150.72 |
| Fund 804 - Insurance Voluntary Trust | | | | | | | | | | |
| Department 12 - Human Resources | | | | | | | | | | |
| Program 120000 - Main | | | | | | | | | | |
| Account 53990.1271 - Other Services and Charges Section 125 - URM- City | | | | | | | | | | |
| 9375 - WEX Health INC (Chard, Snyder & Associates) | 122024daily | 12-City URM | Paid by EFT # 63456 | | 12/23/2024 | 12/23/2024 | 12/23/2024 | | 12/23/2024 | 21.83 |
| 9375 - WEX Health INC (Chard, Snyder & Associates) | 122424daily | 12-City URM/City DDC 12/24/24 | Paid by EFT # 63457 | | 12/26/2024 | 12/26/2024 | 12/26/2024 | | 12/26/2024 | 24.66 |
| 9375 - WEX Health INC (Chard, Snyder & Associates) | 122524daily | 12-City URM | Paid by EFT # 63458 | | 12/26/2024 | 12/26/2024 | 12/26/2024 | | 12/26/2024 | 16.84 |
| Account 53990.1271 - Other Services and Charges Section 125 - URM- City Totals | | | | | | | Invoice Transactions | 3 | | \$63.33 |
| Account 53990.1272 - Other Services and Charges Section 125 - DDC- City | | | | | | | | | | |
| 9375 - WEX Health INC (Chard, Snyder & Associates) | 121924CheckRe g | 12-City DDC - 12/19/24 | Paid by EFT # 63459 | | 12/24/2024 | 12/24/2024 | 12/24/2024 | | 12/24/2024 | 240.00 |
| 9375 - WEX Health INC (Chard, Snyder & Associates) | 122424daily | 12-City URM/City DDC 12/24/24 | Paid by EFT # 63457 | | 12/26/2024 | 12/26/2024 | 12/26/2024 | | 12/26/2024 | 373.07 |
| Account 53990.1272 - Other Services and Charges Section 125 - DDC- City Totals | | | | | | | Invoice Transactions | 2 | | \$613.07 |
| Program 120000 - Main Totals | | | | | | | Invoice Transactions | 5 | | \$676.40 |
| Department 12 - Human Resources Totals | | | | | | | Invoice Transactions | 5 | | \$676.40 |
| Fund 804 - Insurance Voluntary Trust Totals | | | | | | | Invoice Transactions | 5 | | \$676.40 |



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| Fund 986 - GO Bonds 2022 | | | | | | | | | | |
| Department 06 - Controller's Office | | | | | | | | | | |
| Program 060000 - Main | | | | | | | | | | |
| Account 54510 - Other Capital Outlays | | | | | | | | | | |
| 16 - Butler, Fairman & Seufert, INC | 106292 | 7-High Street Multiuse Path and Intersections 08/01/24-10/31/24 | Paid by EFT # 63314 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 33,828.50 |
| Account 54510 - Other Capital Outlays Totals | | | | | | | Invoice Transactions | 1 | | \$33,828.50 |
| Program 060000 - Main Totals | | | | | | | Invoice Transactions | 1 | | \$33,828.50 |
| Department 06 - Controller's Office Totals | | | | | | | Invoice Transactions | 1 | | \$33,828.50 |
| Fund 986 - GO Bonds 2022 Totals | | | | | | | Invoice Transactions | 1 | | \$33,828.50 |
| Fund 987 - Econ Dev LIT Bonds of 2022 | | | | | | | | | | |
| Department 06 - Controller's Office | | | | | | | | | | |
| Program 08FIR1 - Fire Station 1 | | | | | | | | | | |
| Account 54510 - Other Capital Outlays | | | | | | | | | | |
| 8375 - Air Technology Solutions LLC | 232208 | 08-Air filtration system Station 1 project (sensors/controls/low | Paid by EFT # 63283 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 14,560.00 |
| Account 54510 - Other Capital Outlays Totals | | | | | | | Invoice Transactions | 1 | | \$14,560.00 |
| Program 08FIR1 - Fire Station 1 Totals | | | | | | | Invoice Transactions | 1 | | \$14,560.00 |
| Program 08FIRA - Fire Shower's West | | | | | | | | | | |
| Account 54510 - Other Capital Outlays | | | | | | | | | | |
| 4443 - The Sherwin Williams Company | 5857-1 | 08-Silver Cloud paint liner and white rags for Showers West | Paid by EFT # 63433 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 643.51 |
| 4443 - The Sherwin Williams Company | 5858-9 | 08-Brick white rags for Showers West painting | Paid by EFT # 63433 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 12.59 |
| 4443 - The Sherwin Williams Company | 6672-3 | 08-5 gal silver cloud match paint /roll off liner showers west | Paid by EFT # 63433 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 270.33 |
| Account 54510 - Other Capital Outlays Totals | | | | | | | Invoice Transactions | 3 | | \$926.43 |
| Program 08FIRA - Fire Shower's West Totals | | | | | | | Invoice Transactions | 3 | | \$926.43 |
| Department 06 - Controller's Office Totals | | | | | | | Invoice Transactions | 4 | | \$15,486.43 |
| Fund 987 - Econ Dev LIT Bonds of 2022 Totals | | | | | | | Invoice Transactions | 4 | | \$15,486.43 |



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| Fund 988 - City 2024 GO Bonds Proceeds | | | | | | | | | | |
| Department 06 - Controller's Office | | | | | | | | | | |
| Program 06006 - Controller 2024 Capital | | | | | | | | | | |
| Account 53170 - Mgt. Fee, Consultants, and Workshops | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | POS2797C | 06-UPS Store to overnight bond information to bond counsel | Paid by Check # 79546 | | 12/23/2024 | 12/23/2024 | 12/26/2024 | | 12/26/2024 | 42.08 |
| Account 53170 - Mgt. Fee, Consultants, and Workshops Totals | | | | | | | Invoice Transactions | 1 | | \$42.08 |
| Program 06006 - Controller 2024 Capital Totals | | | | | | | Invoice Transactions | 1 | | \$42.08 |
| Department 06 - Controller's Office Totals | | | | | | | Invoice Transactions | 1 | | \$42.08 |
| Fund 988 - City 2024 GO Bonds Proceeds Totals | | | | | | | Invoice Transactions | 1 | | \$42.08 |
| Grand Totals | | | | | | | Invoice Transactions | 296 | | \$979,947.25 |