

# **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](http://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](mailto: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

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

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This project shall include all necessary labor, materials, and equipment for the milling and paving project on W. 6<sup>th</sup> 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

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## 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 6<sup>th</sup> Street

<b>Contract Recipient/Vendor Name:</b>	Lentz Paving, LLC
<b>Department Head Initials of Approval:</b>	AW
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Danna Stephens
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Aleksandrina Pratt
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-894
<b>Due Date For Signature:</b>	12/30/2024
<b>Expiration Date of Contract:</b>	12/31/2025
<b>Renewal Date for Contract:</b>	NA
<b>Total Dollar Amount of Contract:</b>	\$71,250.00
<b>Funding Source:</b>	456-20-200000-54510
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <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. 6<sup>th</sup> 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.

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 Joe VanDeventer

Print/Type Name

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 Director of Street Operations

Print/Type Title

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 PW/Street Division

Department

# AGREEMENT

BETWEEN

CITY OF BLOOMINGTON

PUBLIC WORKS/STREET DIVISION

AND

LENTZ ASPHALT, LLC

FOR

PAVING PROJECTS – W 6<sup>TH</sup> STREET

**THIS AGREEMENT**, executed by and between the City of Bloomington, Indiana, Public Works/Street Division through the Board of Public Works (hereinafter CITY), and LENTZ ASPHALT, LLC, (hereinafter CONTRACTOR);

## WITNESSETH THAT:

WHEREAS, CITY desires to retain CONTRACTOR'S services for this project shall include, but is not limited to, the cost to furnish complete milling and paving on W 6<sup>th</sup> Street from N Rogers St to N Elm St.

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

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

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

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

## **ARTICLE 1. TERM**

**1.01** This Agreement shall be in effect upon execution of this Agreement by all parties. In accordance with Indiana Code 516-13 *et seq.*, incorporated herein by reference, Contractor is a Tier 1 contractor or general contractor for this project.

## **ARTICLE 2. SERVICES**

**2.01** Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described in Attachment A, "Scope of Work".

**2.02** All work required under this Agreement shall be substantially completed by the CONTRACTOR within three hundred and sixty-five (365) calendar days from the date of the Notice to Proceed, unless the parties mutually agree to a later completion date. Substantial Completion shall mean that all work is sufficiently completed in accordance with the plans and specifications, as modified by any approved change orders, so that it can be used for its intended purpose.

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

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

### **ARTICLE 3. COMPENSATION**

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

**3.02** Owner shall pay Contractor (LUMP SUM) \$71,250.00 (Seventy-one thousand two hundred fifty dollars) for completion of the Work in accordance with the Contract Documents, subject to adjustment under the Contract. CITY may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following:

Defective work.

Evidence indicating the probable filing of claims by other parties against CONTRACTOR which may adversely affect CITY.

Failure of CONTRACTOR to make payments due to subcontractors, material suppliers or employees.

Damage to CITY or a third party.

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

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

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

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

### **ARTICLE 4. RETAINAGE**

For contracts in excess of \$100,000 and for which Contractor requested Progressive Payments on its Bid Form, the Owner requires that retainage be held as set out below.

**4.02** **Retainage Amount** The retainage amount shall be five percent (5%) of the dollar value of all work satisfactorily completed and shall be withheld until the Contract work is complete. The retainage amount shall be placed in an escrow account with an escrow agent or shall be held by the Board of Public Works ("Board"). Yellow Cardinal Group Columbus, Indiana, shall serve as the escrow agent.

**4.03** **Escrow Agent** If an escrow agent is used, the escrow agent, Owner and Contractor shall enter into a written escrow agreement and Contractor shall work directly with the escrow agent to set up the account. The escrow agent shall invest all escrowed principal in obligations selected by the escrow agent. The escrow agent shall be compensated for the agent's services by a reasonable fee, agreed upon by the parties, that is comparable with fees charged for the handling of escrow accounts of similar size and duration. The fee shall be paid from the escrow income. The escrow agent's fee may be determined by specifying an amount of interest the escrow agent will pay on the escrowed amount, with any additional earned interest serving as the escrow agent's fee. The escrow agreement may include other terms and conditions as deemed necessary by the parties. However, if Contractor intends to receive a Single Lump Sum payment upon acceptance of this project, retainage will not be required and an Escrow Agreement will not be required.

**4.04** **Board** If the retainage is held by the Board, the Owner shall place the funds so retained in a retainage account with the Board. Such deposit shall be made within three business days after the date such payments are made to Contractor. No income will be earned or will be payable on the deposit.

**4.05** **Payment of Escrow Amount** The escrow agent shall hold the escrowed principal and income until receipt of the notice from Owner and Contractor that the Contract work has been substantially completed to the reasonable satisfaction of Owner, at which time Owner shall pay to the Contractor the balance to be paid under this Contract and execute such documents as are necessary to authorize the escrow agent to pay to the Contractor the funds in the escrow account, including both specifying the part of the escrowed principal to be released from the escrow and the person to whom that portion is to be released. After receipt of the notice, the escrow agent shall remit the designated part of the escrowed principal and the escrowed income, minus the escrow agent's fees, to the person specified in the notice. However, nothing in this section shall prohibit Owner from requiring the escrow agent to withhold amounts necessary to complete minor items of the Contract, following substantial completion of the Contract in accordance with the provisions of paragraph 4.07.

**4.06 Payment of Retainage Amount by the Board** The Board shall hold the retainage until notice from the Owner that the Contract work has been substantially completed to the reasonable satisfaction of the Owner. At this time, the Owner shall pay to the Contractor the balance to be paid under this Contract and execute such documents as are necessary to authorize the Board to pay the Contractor the retainage. No interest will have been earned or will be payable. Nothing in this section shall prohibit Owner from requiring the Board to withhold amounts necessary to complete minor items of the Contract, following substantial completion of the Contract in accordance with the provisions of paragraph 4.07.

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

## **ARTICLE 5. GENERAL PROVISIONS**

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

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

### **5.02 Abandonment, Default and Termination**

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

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

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

Failure to begin the work under this Agreement within the time specified.

Failure to perform the work with sufficient supervision, workmen, equipment and materials to insure prompt completion of said work within the time limits allowed.

Unsuitable performance of the work as determined by CITY ENGINEER or his or her representative.

Neglecting or refusing to remove defective materials or failure to perform anew such work as shall have been rejected.

Discontinuing the prosecution of the work or any part of it.

Inability to finance the work adequately.



If, for any other reason, CONTRACTOR breaches this Agreement or fails to carry on the work in an acceptable manner.

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

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

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

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

### **5.03 Successors and Assigns**

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

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

### **5.04 Extent of Agreement: Integration**

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

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

**5.04.02** In resolving conflicts, errors, discrepancies and disputes concerning the Scope of Work to be performed by CONTRACTOR, and other rights and obligations of CITY and CONTRACTOR, the document expressing the greater quantity, quality or other scope of work in question, or imposing the greater obligation upon CONTRACTOR and affording the greater right or remedy to CITY shall govern; otherwise the documents shall be given precedence in the order as enumerated above. **5.05 Insurance**

**5.05.01**

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

<u>Coverage</u>	<u>Limit</u>
A. Worker's Compensation & Disability	Statutory Requirements
B. B. Employer's Liability Bodily Injury by Accident	\$100,000 each accident
Bodily Injury by Disease	\$500,000 policy limit
Bodily Injury by Disease	\$100,000 each employee
C. Commercial General Liability (Occurrence Basis) Bodily Injury, personal injury, property damage, contractual liability, products-completed operations, General Aggregate Limit (other than Products/Completed Operations)	\$1,000,000 per occurrence and \$2,000,000 in the aggregate
Products/Completed Operation	\$1,000,000
Personal & Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Fire Damage (any one fire)	\$50,000
D. Comprehensive Auto Liability (single limit, owned, hired and non-owned)	\$1,000,000 each accident
Bodily injury and property damage	
E. Umbrella Excess Liability	\$5,000,000 each occurrence and aggregate. Deductible shall not be more than \$10,000.
F. Cyber Attack and Cyber Extortion	
Computer Attack Limit (Annual Aggregate)	\$1,000,000
Sublimit (Per Occurrence) for Cyber Extortion	\$100,000
Computer Attack and Cyber Extortion deductible (per occurrence)	\$10,000
G. Network Security Liability	
Limit (Annual Aggregate)	\$1,000,000
Deductible (per occurrence)	\$10,000
H. Electronic Media Liability	
Limit (Annual Aggregate)	\$1,000,000
Deductible (Per Occurrence)	\$10,000
I. Fraudulent Impersonator Coverage	
Limit (Annual Aggregate)	\$250,000
Deductible (Per Occurrence)	\$5,000

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

Premises and operations;

Contractual liability insurance as applicable to any hold-harmless agreements;

Completed operations and products; which also must be maintained for a minimum period of two (2) years after final payment and CONTRACTOR shall continue to provide evidence of such coverage to CITY on an annual basis during the aforementioned period;

Broad form property damage - including completed operations;

Fellow employee claims under Personal Injury; and Independent

Contractors.

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

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

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

**5.07 Applicable Laws** CONTRACTOR agrees to comply with all federal, state, and local laws, rules and regulations applicable to CONTRACTOR in performing work pursuant to this Agreement, including, but not limited to, discrimination in employment, prevailing wage laws, conflicts of interest, public notice, accounting records and requirements. CONTRACTOR shall comply with Bloomington Municipal Code 2.23.110 and all other federal, state and local laws and regulations governing non-discrimination, including but not limited to employment. This Agreement shall be governed by the laws of the United States, and the State of Indiana, and by all Municipal Ordinances and Codes of the City of Bloomington. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

**5.08 Non-Discrimination**

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

5.08.02 CONTRACTOR certifies for itself and all its subcontractors compliance with existing laws of the City of Bloomington, the State of Indiana and the United States regarding:

Prohibition of discrimination in employment practices on the basis of race, sex, color, religion, national origin, ancestry, disability, sexual orientation, gender identity, veteran status, housing status, or any other legally protected classification.

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

**5.08.03** FURTHER, PURSUANT TO INDIANA CODE 5-16-6-1, CONTRACTOR AGREES:

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

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

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

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

## **5.09 Workmanship and Quality of Materials**

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

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

**5.09.03** CITY shall be the sole judge of the sufficiency of workmanship and quality of materials. Disputes shall be resolved by the City Engineer and are not subject to arbitration.

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

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

## **5.11 Amendments/Changes**

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

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

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

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

**5.12 Performance Bond and Payment Bond**

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

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

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

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

**5.13.01** The surety of the Payment Bond and Performance Bond may not be released until one (1) year after the Board's final settlement with the CONTRACTOR.

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

TO CITY:

TO CONTRACTOR:

City of Bloomington	Lentz Paving, LLC
Attn: Joe VanDeventer	Attn: Travis Lentz
P.O. Box 100 Suite 130	271 E Smithville Road
Bloomington, Indiana 47404	Bloomington, IN 47401

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

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

**5.17 Steel or Foundry Products**

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

**5.17.02** Domestic Steel products are defined as follows:

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

**5.17.03** Domestic Foundry products are defined as follows:

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

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

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

**5.18 Verification of Employees' Immigration Status**

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

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

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

**5.19 Drug Testing Plan**

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

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

DATE: \_\_\_\_\_

City of Bloomington

BY: \_\_\_\_\_

Kyla Cox Deckard, President

BY: \_\_\_\_\_

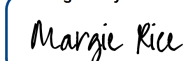
Contractor Representative

Elizabeth Karon, Vice President

Printed Name

James Roach, Secretary

Signed by:



70B1F031F43E4C6...  
Margie Rice, Corporation Counsel

Title of Contractor Representative



**ATTACHMENT 'A'**

**"SCOPE OF WORK"**

**PAVING PROJECTS – W 6<sup>TH</sup> STREET**

This project shall include, but is not limited to, the cost to furnish complete milling and paving on W 6<sup>th</sup> Street from N Rogers St to N Elm St.



**ATTACHMENT 'B'**

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

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

**AFFIDAVIT**

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

1. The undersigned is the \_\_\_\_\_ of  
(job title)  
\_\_\_\_\_.  
(company name)
2. The undersigned is duly authorized and has full authority to execute this Bidder's Affidavit.
3. The company named herein that employs the undersigned:
  - i. has contracted with or seeking to contract with the City of Bloomington to provide services;
  - OR**
  - ii. is a subcontractor on a contract to provide services to the City of Bloomington.
4. By submission of this Bid and subsequent execution of a Contract, the undersigned Bidder certifies that as successful Bidder (Contractor) all trench excavation done within his/her control (by his/her own forces or by his/her Subcontractors) shall be accomplished in strict adherence with OSHA trench safety standards contained in 29 C.F.R. 1926, Subpart P, including all subsequent revisions or updates to these standards as adopted by the United States Department of Labor.
5. The undersigned Bidder certifies that as successful Bidder (Contractor) he/she has obtained or will obtain identical certification from any proposed Subcontractors that will perform trench excavation prior to award of the subcontracts and that he/she will retain such certifications in a file for a period of not less than three (3) years following final acceptance.
6. The Bidder acknowledges that included in the various items listed in the Schedule of Bid Prices and in the Total Amount of Bid Prices are costs for complying with I.C. 36-1-12-20. The Bidder further identifies the costs to be summarized below\*:

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

Method of Compliance (Specify) \_\_\_\_\_

\_\_\_\_\_

Date: \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

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

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

My Commission Expires: \_\_\_\_\_  
Signature of Notary Public

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

Commission #: \_\_\_\_\_

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

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



**ATTACHMENT 'D'**

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

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

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

1. The undersigned is the \_\_\_\_\_ of  
(job title)  
\_\_\_\_\_.  
(company name)
2. The undersigned is duly authorized and has full authority to execute this Affidavit.
3. The company named herein that employs the undersigned: iii. \_\_\_\_\_ has contracted with or seeking to contract with the City of Bloomington to provide services; **OR** iv. \_\_\_\_\_ is a subcontractor on a contract to provide services to the City of Bloomington.
4. The undersigned certifies that Contractor's submitted written plan for a drug testing program to test employees of the Contractor and Subcontractor for public works projects with an estimated cost of \$150,000 is in accordance with Indiana Code 4-13-18 as amended.
5. The undersigned acknowledges that this Contract shall be subject to cancellation should Contractor fail to comply all provisions of the statute.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

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

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

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

\_\_\_\_\_  
Signature of Notary Public

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

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

My Commission #: \_\_\_\_\_



## Board of Public Works Staff Report

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

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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

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## 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

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

☒    ☐

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

**AGREEMENT**  
**BETWEEN**  
**CITY OF BLOOMINGTON**  
**PUBLIC WORKS/STREET DIVISION**  
**AND**  
**CASE CONSTRUCTION, INC**  
**FOR**  
**DOWNTOWN ALLEY RENOVATION #2**

**THIS AGREEMENT**, executed by and between the City of Bloomington, Indiana, Public Works/Street Division through the Board of Public Works (hereinafter CITY), and CASE CONSTRUCTION, INC, (hereinafter CONTRACTOR);

**WITNESSETH THAT:**

WHEREAS, CITY desires to retain CONTRACTOR'S services for this project shall include, but is not limited to, cost for the asphalt resurfacing, curb painting, curb ramp modifications and storm water infrastructure updates on alleys between Kirkwood Avenue and 4th Street

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

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

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

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

**ARTICLE 1. TERM**

**1.01** This Agreement shall be in effect upon execution of this Agreement by all parties. In accordance with Indiana Code 516-13 *et seq.*, incorporated herein by reference, Contractor is a Tier 1 contractor or general contractor for this project.

**ARTICLE 2. SERVICES**

**2.01** Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described in Attachment A, "Scope of Work".

**2.02** All work required under this Agreement shall be substantially completed by the CONTRACTOR within three hundred and sixty-five (365) calendar days from the date of the Notice to Proceed, unless the parties mutually agree to a later completion date. Substantial Completion shall mean that all work is sufficiently completed in accordance with the plans and specifications, as modified by any approved change orders, so that it can be used for its intended purpose.

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

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



### **ARTICLE 3. COMPENSATION**

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

**3.02** Owner shall pay Contractor (LUMP SUM) \$164,320.43 (One hundred sixty-four thousand three hundred twenty dollars and 43 cents) for completion of the Work in accordance with the Contract Documents, subject to adjustment under the Contract. CITY may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following:

Defective work.

Evidence indicating the probable filing of claims by other parties against CONTRACTOR which may adversely affect CITY.

Failure of CONTRACTOR to make payments due to subcontractors, material suppliers or employees.

Damage to CITY or a third party.

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

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

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

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

### **ARTICLE 4. RETAINAGE**

For contracts in excess of \$100,000 and for which Contractor requested Progressive Payments on its Bid Form, the Owner requires that retainage be held as set out below.

**4.02** **Retainage Amount** The retainage amount shall be five percent (5%) of the dollar value of all work satisfactorily completed and shall be withheld until the Contract work is complete. The retainage amount shall be placed in an escrow account with an escrow agent or shall be held by the Board of Public Works ("Board"). Yellow Cardinal Group Columbus, Indiana, shall serve as the escrow agent.

**4.03** **Escrow Agent** If an escrow agent is used, the escrow agent, Owner and Contractor shall enter into a written escrow agreement and Contractor shall work directly with the escrow agent to set up the account. The escrow agent shall invest all escrowed principal in obligations selected by the escrow agent. The escrow agent shall be compensated for the agent's services by a reasonable fee, agreed upon by the parties, that is comparable with fees charged for the handling of escrow accounts of similar size and duration. The fee shall be paid from the escrow income. The escrow agent's fee may be determined by specifying an amount of interest the escrow agent will pay on the escrowed amount, with any additional earned interest serving as the escrow agent's fee. The escrow agreement may include other terms and conditions as deemed necessary by the parties. However, if Contractor intends to receive a Single Lump Sum payment upon acceptance of this project, retainage will not be required and an Escrow Agreement will not be required.

**4.04** **Board** If the retainage is held by the Board, the Owner shall place the funds so retained in a retainage account with the Board. Such deposit shall be made within three business days after the date such payments are made to Contractor. No income will be earned or will be payable on the deposit.

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

prohibit Owner from requiring the escrow agent to withhold amounts necessary to complete minor items of the Contract, following substantial completion of the Contract in accordance with the provisions of paragraph 4.07.

**4.06 Payment of Retainage Amount by the Board** The Board shall hold the retainage until notice from the Owner that the Contract work has been substantially completed to the reasonable satisfaction of the Owner. At this time, the Owner shall pay to the Contractor the balance to be paid under this Contract and execute such documents as are necessary to authorize the Board to pay the Contractor the retainage. No interest will have been earned or will be payable. Nothing in this section shall prohibit Owner from requiring the Board to withhold amounts necessary to complete minor items of the Contract, following substantial completion of the Contract in accordance with the provisions of paragraph 4.07.

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

## **ARTICLE 5. GENERAL PROVISIONS**

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

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

### **5.02 Abandonment, Default and Termination**

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

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

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

Failure to begin the work under this Agreement within the time specified.

Failure to perform the work with sufficient supervision, workmen, equipment and materials to insure prompt completion of said work within the time limits allowed.

Unsuitable performance of the work as determined by CITY ENGINEER or his or her representative.

Neglecting or refusing to remove defective materials or failure to perform anew such work as shall have been rejected.

Discontinuing the prosecution of the work or any part of it.

Inability to finance the work adequately.

If, for any other reason, CONTRACTOR breaches this Agreement or fails to carry on the work in an acceptable manner.

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

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

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

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

### **5.03 Successors and Assigns**

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

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

### **5.04 Extent of Agreement: Integration**

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

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

**5.04.02** In resolving conflicts, errors, discrepancies and disputes concerning the Scope of Work to be performed by CONTRACTOR, and other rights and obligations of CITY and CONTRACTOR, the document expressing the greater quantity, quality or other scope

of work in question, or imposing the greater obligation upon CONTRACTOR and affording the greater right or remedy to CITY shall govern; otherwise the documents shall be given precedence in the order as enumerated above. **5.05 Insurance**

#### **5.05.01**

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

<u>Coverage</u>	<u>Limit</u>
A. Worker's Compensation & Disability	Statutory Requirements
B. B. Employer's Liability Bodily Injury by Accident	\$100,000 each accident
Bodily Injury by Disease	\$500,000 policy limit
Bodily Injury by Disease	\$100,000 each employee
C. Commercial General Liability (Occurrence Basis) Bodily Injury, personal injury, property damage, contractual liability, products-completed operations, General Aggregate Limit (other than Products/Completed Operations)	\$1,000,000 per occurrence and \$2,000,000 in the aggregate
Products/Completed Operation	\$1,000,000
Personal & Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Fire Damage (any one fire)	\$50,000
D. Comprehensive Auto Liability (single limit, owned, hired and non-owned)	\$1,000,000 each accident
Bodily injury and property damage	
E. Umbrella Excess Liability	\$5,000,000 each occurrence and aggregate. Deductible shall not be more than \$10,000.
F. Cyber Attack and Cyber Extortion	
Computer Attack Limit (Annual Aggregate)	\$1,000,000
Sublimit (Per Occurrence) for Cyber Extortion	\$100,000
Computer Attack and Cyber Extortion deductible (per occurrence)	\$10,000
G. Network Security Liability	
Limit (Annual Aggregate)	\$1,000,000
Deductible (per occurrence)	\$10,000
H. Electronic Media Liability	
Limit (Annual Aggregate)	\$1,000,000
Deductible (Per Occurrence)	\$10,000
I. Fraudulent Impersonator Coverage	
Limit (Annual Aggregate)	\$250,000
Deductible (Per Occurrence)	\$5,000

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

Premises and operations;

Contractual liability insurance as applicable to any hold-harmless agreements;

Completed operations and products; which also must be maintained for a minimum period of two (2) years after final payment and CONTRACTOR shall continue to provide evidence of such coverage to CITY on an annual basis during the aforementioned period;

Broad form property damage - including completed operations;

Fellow employee claims under Personal Injury; and Independent

Contractors.

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

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

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

**5.07 Applicable Laws** CONTRACTOR agrees to comply with all federal, state, and local laws, rules and regulations applicable to CONTRACTOR in performing work pursuant to this Agreement, including, but not limited to, discrimination in employment, prevailing wage laws, conflicts of interest, public notice, accounting records and requirements. CONTRACTOR shall comply with Bloomington Municipal Code 2.23.110 and all other federal, state and local laws and regulations governing non-discrimination, including but not limited to employment. This Agreement shall be governed by the laws of the United States, and the State of Indiana, and by all Municipal Ordinances and Codes of the City of Bloomington. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

**5.08 Non-Discrimination**

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

5.08.02 CONTRACTOR certifies for itself and all its subcontractors compliance with existing laws of the City of Bloomington, the State of Indiana and the United States regarding:

Prohibition of discrimination in employment practices on the basis of race, sex, color, religion, national origin, ancestry, disability, sexual orientation, gender identity, veteran status, housing status, or any other legally protected classification.

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

**5.08.03** FURTHER, PURSUANT TO INDIANA CODE 5-16-6-1, CONTRACTOR AGREES:

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

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

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

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

## **5.09 Workmanship and Quality of Materials**

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

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

**5.09.03** CITY shall be the sole judge of the sufficiency of workmanship and quality of materials. Disputes shall be resolved by the City Engineer and are not subject to arbitration.

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

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

## **5.11 Amendments/Changes**

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

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

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

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

**5.12 Performance Bond and Payment Bond**

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

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

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

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

**5.13.01** The surety of the Payment Bond and Performance Bond may not be released until one (1) year after the Board's final settlement with the CONTRACTOR.

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

TO CITY:

TO CONTRACTOR:

City of Bloomington	Case Construction, Inc.
Attn: Joe VanDeventer	Attn: Tim Shuffett
P.O. Box 100 Suite 130	4004 W Willoughby Drive
Bloomington, Indiana 47404	Edinburg, IN 46124

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

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

**5.17 Steel or Foundry Products**

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

**5.17.02** Domestic Steel products are defined as follows:

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

**5.17.03** Domestic Foundry products are defined as follows:

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

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

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

**5.18 Verification of Employees' Immigration Status**

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

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

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

**5.19 Drug Testing Plan**

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

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

DATE: \_\_\_\_\_

City of Bloomington

BY: \_\_\_\_\_

Kyla Cox Deckard, President

BY: \_\_\_\_\_

Contractor Representative

Elizabeth Karon, Vice President

Printed Name

James Roach, Secretary  
Signed by:

*Margie Rice*

70B1F031F43E4C6...

Margie Rice, Corporation Counsel

Title of Contractor Representative



**ATTACHMENT 'A'**

**"SCOPE OF WORK"**

**DOWNTOWN ALLEY RENOVATION #2**

This project shall include, but is not limited to, the cost to the asphalt resurfacing, curb painting, curb ramp modifications and storm water infrastructure updates on alleys between Kirkwood Avenue and 4th Street.

1. The undersigned is the \_\_\_\_\_ of  
(job title)  
\_\_\_\_\_.  
(company name)
2. The undersigned is duly authorized and has full authority to execute this Bidder's Affidavit.
3. The company named herein that employs the undersigned:
  - i. \_\_\_\_\_ has contracted with or seeking to contract with the City of Bloomington to provide services;  
**OR**
  - ii. \_\_\_\_\_ is a subcontractor on a contract to provide services to the City of Bloomington.
4. By submission of this Bid and subsequent execution of a Contract, the undersigned Bidder certifies that as successful Bidder (Contractor) all trench excavation done within his/her control (by his/her own forces or by his/her Subcontractors) shall be accomplished in strict adherence with OSHA trench safety standards contained in 29 C.F.R. 1926, Subpart P, including all subsequent revisions or updates to these standards as adopted by the United States Department of Labor.
5. The undersigned Bidder certifies that as successful Bidder (Contractor) he/she has obtained or will obtain identical certification from any proposed Subcontractors that will perform trench excavation prior to award of the subcontracts and that he/she will retain such certifications in a file for a period of not less than three (3) years following final acceptance.
6. The Bidder acknowledges that included in the various items listed in the Schedule of Bid Prices and in the Total Amount of Bid Prices are costs for complying with I.C. 36-1-12-20. The Bidder further identifies the costs to be summarized below\*:

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

Method of Compliance (Specify) \_\_\_\_\_

\_\_\_\_\_

Date: \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

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

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

My Commission Expires: \_\_\_\_\_  
Signature of Notary Public

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

Commission #: \_\_\_\_\_

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

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

My Commission #:

**ATTACHMENT 'D'**

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

STATE OF INDIANA )  
 ) SS:

COUNTY OF \_\_\_\_\_)

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

1. The undersigned is the \_\_\_\_\_ of  
(job title)  
\_\_\_\_\_.  
(company name)
2. The undersigned is duly authorized and has full authority to execute this Affidavit.
3. The company named herein that employs the undersigned: iii. \_\_\_\_\_ has contracted with or seeking to contract with the City of Bloomington to provide services; **OR** iv. \_\_\_\_\_ is a subcontractor on a contract to provide services to the City of Bloomington.
4. The undersigned certifies that Contractor's submitted written plan for a drug testing program to test employees of the Contractor and Subcontractor for public works projects with an estimated cost of \$150,000 is in accordance with Indiana Code 4-13-18 as amended.
5. The undersigned acknowledges that this Contract shall be subject to cancellation should Contractor fail to comply all provisions of the statute.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

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

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

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

\_\_\_\_\_  
Signature of Notary Public

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

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

My Commission #: \_\_\_\_\_



# 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~~ <sup>43</sup>/<sub>100</sub> 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?

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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

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## 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

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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

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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.

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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

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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

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### 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

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

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**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

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Filed \_\_\_\_\_

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Action taken \_\_\_\_\_

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

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



# Board of 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
<b>Fund 101 - General Fund (S0101)</b>										
Department <b>01 - Animal Shelter</b>										
Program <b>010000 - Main</b>										
Account <b>52210 - Institutional Supplies</b>										
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 <b>52210 - Institutional Supplies</b> Totals									Invoice Transactions 3	\$1,147.31
Account <b>52420 - Other Supplies</b>										
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 <b>52420 - Other Supplies</b> Totals									Invoice Transactions 1	\$56.90
Account <b>53160 - Instruction</b>										
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 <b>53160 - Instruction</b> Totals									Invoice Transactions 1	\$325.00
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals									Invoice Transactions 2	\$263.12
Account <b>53230 - Travel</b>										
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 <b>53230 - Travel</b> Totals									Invoice Transactions 1	\$591.25
Account <b>53510 - Electrical Services</b>										
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 <b>53510 - Electrical Services</b> 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
<b>Fund 101 - General Fund (S0101)</b>										
Department <b>01 - Animal Shelter</b>										
Program <b>010000 - Main</b>										
Account <b>53610 - Building Repairs</b>										
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 <b>53610 - Building Repairs</b> Totals									Invoice Transactions 1	\$3,405.03
Account <b>53650 - Other Repairs</b>										
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 <b>53650 - Other Repairs</b> Totals									Invoice Transactions 1	\$793.01
Account <b>53910 - Dues and Subscriptions</b>										
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 <b>53910 - Dues and Subscriptions</b> Totals									Invoice Transactions 1	\$150.00
Program <b>010000 - Main</b> Totals									Invoice Transactions 12	\$8,115.35
Program <b>010001 - Donations Over \$5K</b>										
Account <b>54510 - Other Capital Outlays</b>										
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 <b>54510 - Other Capital Outlays</b> Totals									Invoice Transactions 1	\$24,799.99
Program <b>010001 - Donations Over \$5K</b> Totals									Invoice Transactions 1	\$24,799.99
Department <b>01 - Animal Shelter</b> Totals									Invoice Transactions 13	\$32,915.34
Department <b>02 - Public Works</b>										
Program <b>020000 - Main</b>										
Account <b>52420 - Other Supplies</b>										
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 <b>52420 - Other Supplies</b> 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
<b>Fund 101 - General Fund (S0101)</b>										
Department <b>02 - Public Works</b>										
Program <b>020000 - Main</b>										
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals								Invoice Transactions	1	\$88.60
Program <b>020000 - Main</b> Totals								Invoice Transactions	4	\$1,262.58
Department <b>02 - Public Works</b> Totals								Invoice Transactions	4	\$1,262.58
Department <b>03 - City Clerk</b>										
Program <b>030000 - Main</b>										
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals								Invoice Transactions	1	\$164.28
Account <b>53230 - Travel</b>										
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 <b>53230 - Travel</b> Totals								Invoice Transactions	5	\$2,324.60
Program <b>030000 - Main</b> Totals								Invoice Transactions	6	\$2,488.88
Department <b>03 - City Clerk</b> Totals								Invoice Transactions	6	\$2,488.88
Department <b>04 - Economic &amp; Sustainable Dev</b>										
Program <b>040000 - Main</b>										
Account <b>53160 - Instruction</b>										
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 <b>53160 - Instruction</b> Totals								Invoice Transactions	1	\$690.00



# 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
<b>Fund 101 - General Fund (S0101)</b>										
Department <b>04 - Economic &amp; Sustainable Dev</b>										
Program <b>040000 - Main</b>										
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals									Invoice Transactions 1	\$82.14
Account <b>53310 - Printing</b>										
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 <b>53310 - Printing</b> Totals									Invoice Transactions 1	\$36.00
Account <b>53320 - Advertising</b>										
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 <b>53320 - Advertising</b> Totals									Invoice Transactions 1	\$500.00
Account <b>53970 - Mayor's Promotion of Business</b>										
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 <b>53970 - Mayor's Promotion of Business</b> Totals									Invoice Transactions 2	\$1,250.00
Account <b>53990 - Other Services and Charges</b>										
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 <b>53990 - Other Services and Charges</b> Totals									Invoice Transactions 1	\$608.00
Program <b>040000 - Main</b> Totals									Invoice Transactions 7	\$3,166.14
Program <b>04CRED - ESD CRED</b>										
Account <b>53960 - Grants</b>										
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 <b>53960 - Grants</b> Totals									Invoice Transactions 1	\$2,400.00
Program <b>04CRED - ESD CRED</b> Totals									Invoice Transactions 1	\$2,400.00
Program <b>04TECH - Trades Tech Center</b>										
Account <b>53990 - Other Services and Charges</b>										
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 <b>53990 - Other Services and Charges</b> Totals									Invoice Transactions 1	\$3,600.00
Program <b>04TECH - Trades Tech Center</b> Totals									Invoice Transactions 1	\$3,600.00





# 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 <b>101 - General Fund (S0101)</b>										
			Department <b>04 - Economic &amp; Sustainable Dev</b> Totals				Invoice Transactions 9			\$9,166.14
Department <b>05 - Common Council</b>										
Program <b>050000 - Main</b>										
Account <b>52110 - Office Supplies</b>										
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 <b>52110 - Office Supplies</b> Totals				Invoice Transactions 2			\$111.28
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals				Invoice Transactions 1			\$88.16
			Program <b>050000 - Main</b> Totals				Invoice Transactions 3			\$199.44
			Department <b>05 - Common Council</b> Totals				Invoice Transactions 3			\$199.44
Department <b>06 - Controller's Office</b>										
Program <b>060000 - Main</b>										
Account <b>52420 - Other Supplies</b>										
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 <b>52420 - Other Supplies</b> Totals				Invoice Transactions 3			\$487.98
Account <b>53160 - Instruction</b>										
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 <b>53160 - Instruction</b> Totals				Invoice Transactions 3			\$1,453.98



# 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 <b>101 - General Fund (S0101)</b>										
Department <b>06 - Controller's Office</b>										
Program <b>060000 - Main</b>										
Account <b>53170 - Mgt. Fee, Consultants, and Workshops</b>										
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 <b>53170 - Mgt. Fee, Consultants, and Workshops</b> Totals							Invoice Transactions 4			\$22,687.50
Account <b>53910 - Dues and Subscriptions</b>										
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 <b>53910 - Dues and Subscriptions</b> Totals							Invoice Transactions 2			\$830.00
Program <b>060000 - Main</b> Totals							Invoice Transactions 12			\$25,459.46
Department <b>06 - Controller's Office</b> Totals							Invoice Transactions 12			\$25,459.46
Department <b>07 - Engineering</b>										
Program <b>070000 - Main</b>										
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals							Invoice Transactions 1			\$934.16
Account <b>53230 - Travel</b>										
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



# 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
<b>Fund 101 - General Fund (S0101)</b>										
Department <b>07 - Engineering</b>										
Program <b>070000 - Main</b>										
Account <b>53230 - Travel</b>										
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 <b>53230 - Travel</b> Totals								Invoice Transactions	3	\$66.00
Program <b>070000 - Main</b> Totals								Invoice Transactions	4	\$1,000.16
Department <b>07 - Engineering</b> Totals								Invoice Transactions	4	\$1,000.16
Department <b>09 - CFRD</b>										
Program <b>090000 - Main</b>										
Account <b>52420 - Other Supplies</b>										
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 <b>52420 - Other Supplies</b> Totals								Invoice Transactions	3	\$395.69
Account <b>53160 - Instruction</b>										
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 <b>53160 - Instruction</b> Totals								Invoice Transactions	1	\$75.00
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals								Invoice Transactions	1	\$164.28
Account <b>53960 - Grants</b>										
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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Fund <b>101 - General Fund (S0101)</b>										
Department <b>09 - CFRD</b>										
Program <b>090000 - Main</b>										
Account <b>53960 - Grants</b>										
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 <b>53960 - Grants</b> Totals							Invoice Transactions 2			\$2,687.87
Program <b>090000 - Main</b> Totals							Invoice Transactions 7			\$3,322.84
Department <b>09 - CFRD</b> Totals							Invoice Transactions 7			\$3,322.84
Department <b>10 - Legal</b>										
Program <b>100000 - Main</b>										
Account <b>52110 - Office Supplies</b>										
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 <b>52110 - Office Supplies</b> Totals							Invoice Transactions 3			\$285.62
Account <b>52410 - Books</b>										
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 <b>52410 - Books</b> Totals							Invoice Transactions 1			\$50.00
Account <b>53120 - Special Legal Services</b>										
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 <b>53120 - Special Legal Services</b> Totals							Invoice Transactions 1			\$255.00
Account <b>53230 - Travel</b>										
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 <b>53230 - Travel</b> Totals							Invoice Transactions 1			\$99.01
Account <b>53990 - Other Services and Charges</b>										
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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<b>Fund 101 - General Fund (S0101)</b>										
Department <b>10 - Legal</b>										
Program <b>100000 - Main</b>										
Account <b>53990 - Other Services and Charges</b>										
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 <b>53990 - Other Services and Charges</b> Totals							Invoice Transactions	4		\$1,222.75
Program <b>100000 - Main</b> Totals							Invoice Transactions	10		\$1,912.38
Department <b>10 - Legal</b> Totals							Invoice Transactions	10		\$1,912.38
Department <b>11 - Mayor's Office</b>										
Program <b>110000 - Main</b>										
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals							Invoice Transactions	1		\$83.23
Account <b>53910 - Dues and Subscriptions</b>										
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 <b>53910 - Dues and Subscriptions</b> Totals							Invoice Transactions	3		\$1,644.95
Program <b>110000 - Main</b> Totals							Invoice Transactions	4		\$1,728.18
Department <b>11 - Mayor's Office</b> Totals							Invoice Transactions	4		\$1,728.18
Department <b>12 - Human Resources</b>										
Program <b>120000 - Main</b>										
Account <b>53160 - Instruction</b>										
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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<b>Fund 101 - General Fund (S0101)</b>										
Department <b>12 - Human Resources</b>										
Program <b>120000 - Main</b>										
Account <b>53160 - Instruction</b>										
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 <b>53160 - Instruction</b> Totals									Invoice Transactions 5	\$14,516.50
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals									Invoice Transactions 1	\$94.18
Account <b>53230 - Travel</b>										
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 <b>53230 - Travel</b> Totals									Invoice Transactions 1	\$15.44
Account <b>53910 - Dues and Subscriptions</b>										
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 <b>53910 - Dues and Subscriptions</b> Totals									Invoice Transactions 1	\$8,000.00
Account <b>53990 - Other Services and Charges</b>										
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 <b>53990 - Other Services and Charges</b> Totals									Invoice Transactions 2	\$383.00
Program <b>120000 - Main</b> Totals									Invoice Transactions 10	\$23,009.12
Department <b>12 - Human Resources</b> Totals									Invoice Transactions 10	\$23,009.12
Department <b>13 - Planning</b>										
Program <b>130000 - Main</b>										
Account <b>52110 - Office Supplies</b>										
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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<b>Fund 101 - General Fund (S0101)</b>										
Department <b>13 - Planning</b>										
Program <b>130000 - Main</b>										
Account <b>52110 - Office Supplies</b>										
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 <b>52110 - Office Supplies</b> Totals Invoice Transactions 4										<u>\$700.59</u>
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals Invoice Transactions 1										<u>\$369.63</u>
Account <b>53230 - Travel</b>										
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 <b>53230 - Travel</b> Totals Invoice Transactions 2										<u>\$180.00</u>
Account <b>53990 - Other Services and Charges</b>										
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 <b>53990 - Other Services and Charges</b> Totals Invoice Transactions 1										<u>\$7,111.08</u>
Account <b>54440 - Motor Equipment</b>										
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 <b>54440 - Motor Equipment</b> Totals Invoice Transactions 1										<u>\$46,731.00</u>
Program <b>130000 - Main</b> Totals Invoice Transactions 9										<u>\$55,092.30</u>
Department <b>13 - Planning</b> Totals Invoice Transactions 9										<u>\$55,092.30</u>
Department <b>19 - Facilities Maintenance</b>										
Program <b>190000 - Main</b>										
Account <b>52310 - Building Materials and Supplies</b>										
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 <b>52310 - Building Materials and Supplies</b> Totals Invoice Transactions 1										<u>\$23.98</u>



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<b>Fund 101 - General Fund (S0101)</b>										
Department <b>19 - Facilities Maintenance</b>										
Program <b>190000 - Main</b>										
Account <b>52430 - Uniforms and Tools</b>										
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 <b>52430 - Uniforms and Tools</b> Totals Invoice Transactions 1										<u>\$14.20</u>
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals Invoice Transactions 2										<u>\$206.36</u>
Account <b>53610 - Building Repairs</b>										
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 <b>53610 - Building Repairs</b> Totals Invoice Transactions 8										<u>\$18,918.24</u>





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<b>Fund 101 - General Fund (S0101)</b>										
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	MMWFY8QZNQ	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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<b>Fund 101 - General Fund (S0101)</b>										
Department <b>28 - ITS</b>										
Program <b>280000 - Main</b>										
Account <b>53640 - Hardware and Software Maintenance</b>										
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 <b>53640 - Hardware and Software Maintenance</b> Totals									Invoice Transactions 1	\$12,000.00
Account <b>53910 - Dues and Subscriptions</b>										
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 <b>53910 - Dues and Subscriptions</b> Totals									Invoice Transactions 2	\$101.94
Account <b>53990 - Other Services and Charges</b>										
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 <b>53990 - Other Services and Charges</b> Totals									Invoice Transactions 1	\$700.00
Program <b>280000 - Main</b> Totals									Invoice Transactions 9	\$14,086.69
Department <b>28 - ITS</b> Totals									Invoice Transactions 9	\$14,086.69
Fund <b>101 - General Fund (S0101)</b> Totals									Invoice Transactions 115	\$251,475.04
<b>Fund 103 - Restricted Donations(ord 05-17)</b>										
Department <b>06 - Controller's Office</b>										
Program <b>400101 - Animal Medical Services</b>										
Account <b>53130 - Medical</b>										
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 <b>53130 - Medical</b> Totals									Invoice Transactions 1	\$13,536.99
Program <b>400101 - Animal Medical Services</b> Totals									Invoice Transactions 1	\$13,536.99
Program <b>400102 - Animal Supplies</b>										
Account <b>52210 - Institutional Supplies</b>										
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 <b>52210 - Institutional Supplies</b> Totals									Invoice Transactions 1	\$358.00
Program <b>400102 - Animal Supplies</b> Totals									Invoice Transactions 1	\$358.00
Department <b>06 - Controller's Office</b> Totals									Invoice Transactions 2	\$13,894.99
Fund <b>103 - Restricted Donations(ord 05-17)</b> Totals									Invoice Transactions 2	\$13,894.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 152 - Food &amp; Beverage Tax(S9509)</b>										
Department <b>06 - Controller's Office</b>										
Program <b>060000 - Main</b>										
Account <b>53990 - Other Services and Charges</b>										
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 <b>53990 - Other Services and Charges</b> Totals							Invoice Transactions	1		\$40,434.44
Program <b>060000 - Main</b> Totals							Invoice Transactions	1		\$40,434.44
Department <b>06 - Controller's Office</b> Totals							Invoice Transactions	1		\$40,434.44
Fund <b>152 - Food &amp; Beverage Tax(S9509)</b> Totals							Invoice Transactions	1		\$40,434.44
<b>Fund 153 - LIT – Economic Development</b>										
Department <b>04 - Economic &amp; Sustainable Dev</b>										
Program <b>040000 - Main</b>										
Account <b>53960 - Grants</b>										
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 <b>53960 - Grants</b> Totals							Invoice Transactions	4		\$133,591.25
Program <b>040000 - Main</b> Totals							Invoice Transactions	4		\$133,591.25
Department <b>04 - Economic &amp; Sustainable Dev</b> Totals							Invoice Transactions	4		\$133,591.25
Department <b>19 - Facilities Maintenance</b>										
Program <b>190000 - Main</b>										
Account <b>53990 - Other Services and Charges</b>										
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 <b>53990 - Other Services and Charges</b> Totals							Invoice Transactions	2		\$28,304.10
Program <b>190000 - Main</b> Totals							Invoice Transactions	2		\$28,304.10
Department <b>19 - Facilities Maintenance</b> Totals							Invoice Transactions	2		\$28,304.10
Fund <b>153 - LIT – Economic Development</b> Totals							Invoice Transactions	6		\$161,895.35



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<b>Fund 157 - LOIT Special Distribution(S0075)</b>										
Department <b>20 - Street</b>										
Program <b>200000 - Main</b>										
Account <b>52330 - Street , Alley, and Sewer Material</b>										
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 <b>52330 - Street , Alley, and Sewer Material</b> Totals									Invoice Transactions 1	<u>\$400.00</u>
Account <b>52420 - Other Supplies</b>										
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 <b>52420 - Other Supplies</b> Totals									Invoice Transactions 4	<u>\$2,701.48</u>
Program <b>200000 - Main</b> Totals									Invoice Transactions 5	<u>\$3,101.48</u>
Department <b>20 - Street</b> Totals									Invoice Transactions 5	<u>\$3,101.48</u>
Fund <b>157 - LOIT Special Distribution(S0075)</b> Totals									Invoice Transactions 5	<u>\$3,101.48</u>
<b>Fund 176 - ARPA Local Fiscal Recvry (S9512)</b>										
Department <b>04 - Economic &amp; Sustainable Dev</b>										
Program <b>G21005 - ARPA COVID Local Fiscal Recovery</b>										
Account <b>53960 - Grants</b>										
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 <b>53960 - Grants</b> Totals									Invoice Transactions 1	<u>\$13,902.73</u>
Program <b>G21005 - ARPA COVID Local Fiscal Recovery</b> Totals									Invoice Transactions 1	<u>\$13,902.73</u>
Department <b>04 - Economic &amp; Sustainable Dev</b> Totals									Invoice Transactions 1	<u>\$13,902.73</u>
Department <b>06 - Controller's Office</b>										
Program <b>G21005 - ARPA COVID Local Fiscal Recovery</b>										
Account <b>53960 - Grants</b>										
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 <b>53960 - Grants</b> Totals									Invoice Transactions 1	<u>\$57,359.89</u>
Program <b>G21005 - ARPA COVID Local Fiscal Recovery</b> Totals									Invoice Transactions 1	<u>\$57,359.89</u>
Department <b>06 - Controller's Office</b> Totals									Invoice Transactions 1	<u>\$57,359.89</u>
Fund <b>176 - ARPA Local Fiscal Recvry (S9512)</b> 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 <b>312 - Community Services</b>										
Department <b>09 - CFRD</b>										
Program <b>090001 - Com Serv - Black Males</b>										
Account <b>52420 - Other Supplies</b>										
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 <b>52420 - Other Supplies</b> Totals							Invoice Transactions 3			\$243.54
Program <b>090001 - Com Serv - Black Males</b> Totals							Invoice Transactions 3			\$243.54
Program <b>090016 - Com Serv - Safe &amp; Civil</b>										
Account <b>53990 - Other Services and Charges</b>										
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 <b>53990 - Other Services and Charges</b> Totals							Invoice Transactions 2			\$449.00
Program <b>090016 - Com Serv - Safe &amp; Civil</b> Totals							Invoice Transactions 2			\$449.00
Department <b>09 - CFRD</b> Totals							Invoice Transactions 5			\$692.54
Fund <b>312 - Community Services</b> Totals							Invoice Transactions 5			\$692.54
Fund <b>401 - Non-Reverting Telecom (S1146)</b>										
Department <b>25 - Telecommunications</b>										
Program <b>256000 - Services</b>										
Account <b>54450 - Equipment</b>										
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 <b>54450 - Equipment</b> Totals							Invoice Transactions 1			\$10,064.91
Program <b>256000 - Services</b> Totals							Invoice Transactions 1			\$10,064.91
Department <b>25 - Telecommunications</b> Totals							Invoice Transactions 1			\$10,064.91
Fund <b>401 - Non-Reverting Telecom (S1146)</b> Totals							Invoice Transactions 1			\$10,064.91
Fund <b>450 - Local Road and Street(S0706)</b>										



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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 <b>450 - Local Road and Street(S0706)</b>										
Department <b>20 - Street</b>										
Program <b>200000 - Main</b>										
Account <b>53520 - Street Lights / Traffic Signals</b>										
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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<b>Fund 450 - Local Road and Street(S0706)</b>										
Department <b>20 - Street</b>										
Program <b>200000 - Main</b>										
Account <b>53520 - Street Lights / Traffic Signals</b>										
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 <b>53520 - Street Lights / Traffic Signals</b> Totals									Invoice Transactions 16	<u>\$31,722.50</u>
Account <b>54440 - Motor Equipment</b>										
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 <b>54440 - Motor Equipment</b> Totals									Invoice Transactions 1	<u>\$169,505.00</u>
Program <b>200000 - Main</b> Totals									Invoice Transactions 17	<u>\$201,227.50</u>
Department <b>20 - Street</b> Totals									Invoice Transactions 17	<u>\$201,227.50</u>
Fund <b>450 - Local Road and Street(S0706)</b> Totals									Invoice Transactions 17	<u>\$201,227.50</u>
<b>Fund 451 - Motor Vehicle Highway(S0708)</b>										
Department <b>20 - Street</b>										
Program <b>200000 - Main</b>										
Account <b>52210 - Institutional Supplies</b>										
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 <b>52210 - Institutional Supplies</b> Totals									Invoice Transactions 1	<u>\$307.29</u>
Account <b>52330 - Street , Alley, and Sewer Material</b>										
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 <b>52330 - Street , Alley, and Sewer Material</b> Totals									Invoice Transactions 1	<u>\$73.67</u>
Account <b>52420 - Other Supplies</b>										
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 <b>52420 - Other Supplies</b> Totals									Invoice Transactions 2	<u>\$85.90</u>
Account <b>53210 - Telephone</b>										
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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<b>Fund 451 - Motor Vehicle Highway(S0708)</b>										
Department <b>20 - Street</b>										
Program <b>200000 - Main</b>										
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals									Invoice Transactions 3	\$633.52
Account <b>53510 - Electrical Services</b>										
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 <b>53510 - Electrical Services</b> Totals									Invoice Transactions 1	\$288.99
Account <b>53920 - Laundry and Other Sanitation Services</b>										
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 <b>53920 - Laundry and Other Sanitation Services</b> Totals									Invoice Transactions 4	\$103.02
Account <b>53990 - Other Services and Charges</b>										
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 <b>53990 - Other Services and Charges</b> Totals									Invoice Transactions 4	\$3,086.99
Program <b>200000 - Main</b> Totals									Invoice Transactions 16	\$4,579.38
Department <b>20 - Street</b> Totals									Invoice Transactions 16	\$4,579.38





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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 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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<b>Fund 454 - Alternative Transport(S6301)</b>										
Department <b>02 - Public Works</b>										
Program <b>020000 - Main</b>										
Account <b>43170.0002 - Residential Neighborhood Permits Zone # 2</b>										
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 <b>43170.0002 - Residential Neighborhood Permits Zone # 2</b> Totals							Invoice Transactions	1		\$90.00
Program <b>020000 - Main</b> Totals							Invoice Transactions	1		\$90.00
Department <b>02 - Public Works</b> Totals							Invoice Transactions	1		\$90.00
Department <b>26 - Parking</b>										
Program <b>260000 - Main</b>										
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals							Invoice Transactions	1		\$219.06
Program <b>260000 - Main</b> Totals							Invoice Transactions	1		\$219.06
Department <b>26 - Parking</b> Totals							Invoice Transactions	1		\$219.06
Fund <b>454 - Alternative Transport(S6301)</b> Totals							Invoice Transactions	2		\$309.06
<b>Fund 455 - Parking Meter Fund(S2141)</b>										
Department <b>26 - Parking</b>										
Program <b>260000 - Main</b>										
Account <b>52420 - Other Supplies</b>										
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 <b>52420 - Other Supplies</b> Totals							Invoice Transactions	1		\$51.95
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals							Invoice Transactions	2		\$874.49
Program <b>260000 - Main</b> Totals							Invoice Transactions	3		\$926.44
Department <b>26 - Parking</b> Totals							Invoice Transactions	3		\$926.44
Fund <b>455 - Parking Meter Fund(S2141)</b> Totals							Invoice Transactions	3		\$926.44



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<b>Fund 456 - MVH Restricted</b>										
Department <b>20 - Street</b>										
Program <b>200000 - Main</b>										
Account <b>52330 - Street , Alley, and Sewer Material</b>										
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 <b>52330 - Street , Alley, and Sewer Material</b> Totals							Invoice Transactions	2		\$670.54
Program <b>200000 - Main</b> Totals							Invoice Transactions	2		\$670.54
Department <b>20 - Street</b> Totals							Invoice Transactions	2		\$670.54
Fund <b>456 - MVH Restricted</b> Totals							Invoice Transactions	2		\$670.54
<b>Fund 600 - Cumulative Cap Imprv(CIG)(S2379)</b>										
Department <b>02 - Public Works</b>										
Program <b>020000 - Main</b>										
Account <b>52330 - Street , Alley, and Sewer Material</b>										
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 <b>52330 - Street , Alley, and Sewer Material</b> Totals							Invoice Transactions	2		\$1,576.00
Program <b>020000 - Main</b> Totals							Invoice Transactions	2		\$1,576.00
Department <b>02 - Public Works</b> Totals							Invoice Transactions	2		\$1,576.00
Fund <b>600 - Cumulative Cap Imprv(CIG)(S2379)</b> Totals							Invoice Transactions	2		\$1,576.00
<b>Fund 601 - Cumulative Capital Devlp(S2391)</b>										
Department <b>02 - Public Works</b>										
Program <b>020000 - Main</b>										
Account <b>52330 - Street , Alley, and Sewer Material</b>										
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 <b>601 - Cumulative Capital Devlp(S2391)</b>										
Department <b>02 - Public Works</b>										
Program <b>020000 - Main</b>										
Account <b>52330 - Street , Alley, and Sewer Material</b>										
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 <b>52330 - Street , Alley, and Sewer Material</b> Totals							Invoice Transactions 6			\$34,922.77
Account <b>54440 - Motor Equipment</b>										
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 <b>54440 - Motor Equipment</b> Totals							Invoice Transactions 1			\$70,604.00
Program <b>020000 - Main</b> Totals							Invoice Transactions 7			\$105,526.77
Department <b>02 - Public Works</b> Totals							Invoice Transactions 7			\$105,526.77
Fund <b>601 - Cumulative Capital Devlp(S2391)</b> Totals							Invoice Transactions 7			\$105,526.77
Fund <b>730 - Solid Waste (S6401)</b>										
Department <b>16 - Sanitation</b>										
Program <b>160000 - Main</b>										
Account <b>53150 - Communications Contract</b>										
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 <b>53150 - Communications Contract</b> Totals							Invoice Transactions 1			\$4,044.24
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals							Invoice Transactions 2			\$448.60
Account <b>53240 - Freight / Other</b>										
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 <b>53240 - Freight / Other</b> Totals							Invoice Transactions 1			\$35.00



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Fund <b>730 - Solid Waste (S6401)</b>										
Department <b>16 - Sanitation</b>										
Program <b>160000 - Main</b>										
Account <b>53410 - Liability / Casualty Premiums</b>										
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 <b>53410 - Liability / Casualty Premiums</b> Totals							Invoice Transactions 2			\$277.00
Account <b>53990 - Other Services and Charges</b>										
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 <b>53990 - Other Services and Charges</b> Totals							Invoice Transactions 1			\$650.00
Program <b>160000 - Main</b> Totals							Invoice Transactions 7			\$5,454.84
Department <b>16 - Sanitation</b> Totals							Invoice Transactions 7			\$5,454.84
Fund <b>730 - Solid Waste (S6401)</b> Totals							Invoice Transactions 7			\$5,454.84
Fund <b>800 - Risk Management(S0203)</b>										
Department <b>10 - Legal</b>										
Program <b>100000 - Main</b>										
Account <b>53130 - Medical</b>										
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 <b>53130 - Medical</b> Totals							Invoice Transactions 2			\$200.00
Account <b>53990 - Other Services and Charges</b>										
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 <b>53990 - Other Services and Charges</b> Totals							Invoice Transactions 1			\$210.00
Program <b>100000 - Main</b> Totals							Invoice Transactions 3			\$410.00
Department <b>10 - Legal</b> Totals							Invoice Transactions 3			\$410.00
Fund <b>800 - Risk Management(S0203)</b> Totals							Invoice Transactions 3			\$410.00
Fund <b>802 - Fleet Maintenance(S9500)</b>										
Department <b>17 - Fleet Maintenance</b>										
Program <b>170000 - Main</b>										
Account <b>52230 - Garage and Motor Supplies</b>										
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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<b>Fund 802 - Fleet Maintenance(\$9500)</b>										
Department <b>17 - Fleet Maintenance</b>										
Program <b>170000 - Main</b>										
Account <b>52230 - Garage and Motor Supplies</b>										
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 <b>52230 - Garage and Motor Supplies</b> Totals Invoice Transactions 3										\$5,034.33
Account <b>52240 - Fuel and Oil</b>										
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 <b>52240 - Fuel and Oil</b> Totals Invoice Transactions 1										\$574.75
Account <b>52320 - Motor Vehicle Repair</b>										
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 <b>802 - Fleet Maintenance(S9500)</b>										
Department <b>17 - Fleet Maintenance</b>										
Program <b>170000 - Main</b>										
Account <b>52320 - Motor Vehicle Repair</b>										
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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<b>Fund 802 - Fleet Maintenance(S9500)</b>										
Department <b>17 - Fleet Maintenance</b>										
Program <b>170000 - Main</b>										
Account <b>52320 - Motor Vehicle Repair</b>										
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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<b>Fund 802 - Fleet Maintenance(\$9500)</b>										
Department <b>17 - Fleet Maintenance</b>										
Program <b>170000 - Main</b>										
Account <b>52320 - Motor Vehicle Repair</b>										
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 <b>52320 - Motor Vehicle Repair</b> Totals									Invoice Transactions 56	\$17,568.36
Account <b>52420 - Other Supplies</b>										
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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<b>Fund 802 - Fleet Maintenance(\$9500)</b>										
Department <b>17 - Fleet Maintenance</b>										
Program <b>170000 - Main</b>										
Account <b>52420 - Other Supplies</b>										
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 <b>52420 - Other Supplies</b> Totals Invoice Transactions 10										<u>\$2,985.64</u>
Account <b>53210 - Telephone</b>										
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 <b>53210 - Telephone</b> Totals Invoice Transactions 2										<u>\$72.44</u>
Account <b>53510 - Electrical Services</b>										
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 <b>53510 - Electrical Services</b> Totals Invoice Transactions 1										<u>\$23.41</u>
Account <b>53610 - Building Repairs</b>										
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 <b>53610 - Building Repairs</b> Totals Invoice Transactions 1										<u>\$364.90</u>
Account <b>53620 - Motor Repairs</b>										
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 <b>53620 - Motor Repairs</b> Totals Invoice Transactions 4										<u>\$6,406.14</u>



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Fund <b>802 - Fleet Maintenance(\$9500)</b>										
Department <b>17 - Fleet Maintenance</b>										
Program <b>170000 - Main</b>										
Account <b>53920 - Laundry and Other Sanitation Services</b>										
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 <b>53920 - Laundry and Other Sanitation Services</b> Totals							Invoice Transactions 2			\$120.75
Program <b>170000 - Main</b> Totals							Invoice Transactions 80			\$33,150.72
Department <b>17 - Fleet Maintenance</b> Totals							Invoice Transactions 80			\$33,150.72
Fund <b>802 - Fleet Maintenance(\$9500)</b> Totals							Invoice Transactions 80			\$33,150.72
Fund <b>804 - Insurance Voluntary Trust</b>										
Department <b>12 - Human Resources</b>										
Program <b>120000 - Main</b>										
Account <b>53990.1271 - Other Services and Charges Section 125 - URM- City</b>										
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 <b>53990.1271 - Other Services and Charges Section 125 - URM- City</b> Totals							Invoice Transactions 3			\$63.33
Account <b>53990.1272 - Other Services and Charges Section 125 - DDC- City</b>										
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 <b>53990.1272 - Other Services and Charges Section 125 - DDC- City</b> Totals							Invoice Transactions 2			\$613.07
Program <b>120000 - Main</b> Totals							Invoice Transactions 5			\$676.40
Department <b>12 - Human Resources</b> Totals							Invoice Transactions 5			\$676.40
Fund <b>804 - Insurance Voluntary Trust</b> Totals							Invoice Transactions 5			\$676.40



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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 <b>986 - GO Bonds 2022</b>										
Department <b>06 - Controller's Office</b>										
Program <b>060000 - Main</b>										
Account <b>54510 - Other Capital Outlays</b>										
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 <b>54510 - Other Capital Outlays</b> Totals								Invoice Transactions	1	\$33,828.50
Program <b>060000 - Main</b> Totals								Invoice Transactions	1	\$33,828.50
Department <b>06 - Controller's Office</b> Totals								Invoice Transactions	1	\$33,828.50
Fund <b>986 - GO Bonds 2022</b> Totals								Invoice Transactions	1	\$33,828.50
Fund <b>987 - Econ Dev LIT Bonds of 2022</b>										
Department <b>06 - Controller's Office</b>										
Program <b>08FIR1 - Fire Station 1</b>										
Account <b>54510 - Other Capital Outlays</b>										
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 <b>54510 - Other Capital Outlays</b> Totals								Invoice Transactions	1	\$14,560.00
Program <b>08FIR1 - Fire Station 1</b> Totals								Invoice Transactions	1	\$14,560.00
Program <b>08FIRA - Fire Shower's West</b>										
Account <b>54510 - Other Capital Outlays</b>										
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 <b>54510 - Other Capital Outlays</b> Totals								Invoice Transactions	3	\$926.43
Program <b>08FIRA - Fire Shower's West</b> Totals								Invoice Transactions	3	\$926.43
Department <b>06 - Controller's Office</b> Totals								Invoice Transactions	4	\$15,486.43
Fund <b>987 - Econ Dev LIT Bonds of 2022</b> Totals								Invoice Transactions	4	\$15,486.43



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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 <b>988 - City 2024 GO Bonds Proceeds</b>										
Department <b>06 - Controller's Office</b>										
Program <b>06006 - Controller 2024 Capital</b>										
Account <b>53170 - Mgt. Fee, Consultants, and Workshops</b>										
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 <b>53170 - Mgt. Fee, Consultants, and Workshops</b> Totals							Invoice Transactions	1		\$42.08
Program <b>06006 - Controller 2024 Capital</b> Totals							Invoice Transactions	1		\$42.08
Department <b>06 - Controller's Office</b> Totals							Invoice Transactions	1		\$42.08
Fund <b>988 - City 2024 GO Bonds Proceeds</b> Totals							Invoice Transactions	1		\$42.08
Grand Totals							Invoice Transactions	296		\$979,947.25