

Board of Public Works Meeting

December 29, 2025



Members:

Kyla Cox Deckard, President

Appointed 01/02/2016 by the Mayor

Elizabeth Karon, Vice President

Appointed 01/05/2022 by the Mayor

James Roach, Secretary

Appointed 01/17/2024 by the Mayor

BMC 2.09.020 states that these members serve at the pleasure of the Mayor.

The City will offer virtual options, including CATS public access television (live and tape-delayed) and public comments and questions will be encouraged via Zoom or bloomington.in.gov rather than in person. The City is committed to providing equal access to information. However, despite our efforts, at times, portions of our board and commission packets are not accessible for some individuals. If you encounter difficulties accessing material in this packet, please contact the Board of Public Works Liaison at public.works@bloomingtonin.gov and provide your name, contact information, and a link to or a description of the document or web page you are having problems accessing.

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

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
12/24/2025	Payroll				813,404.35
					<u>813,404.35</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 \$ 813,404.35

Dated this 29th day of December year of 2025.

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 Claim Register

Invoice Date Range 12/20/25 - 12/22/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1101 - General										
Department 01 - Animal Shelter										
Program 010000 - Main										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM240796	01-Laundry detergent 12/04/25	Paid by EFT # 70110		12/22/2025	12/22/2025	12/22/2025		12/22/2025	149.42
4586 - Hill's Pet Nutrition Sales, INC	255446603	01-Dog & Cat Food 12/05/25	Paid by EFT # 70117		12/22/2025	12/22/2025	12/22/2025		12/22/2025	257.80
4586 - Hill's Pet Nutrition Sales, INC	255308222	01-Dog, Puppy, Kitten and Cat Food 11/21/25	Paid by EFT # 70117		12/22/2025	12/22/2025	12/22/2025		12/22/2025	386.95
4574 - John Deere Financial f.s.b. (Rural King)	407775	01-litter-50 40lb bags pellet bedding & mouse traps	Paid by Check # 81014		12/22/2025	12/22/2025	12/22/2025		12/22/2025	270.06
4633 - Midwest Veterinary Supply, INC	27152841-050	01-Antihistimine 12/10/25	Paid by EFT # 70143		12/22/2025	12/22/2025	12/22/2025		12/22/2025	9.51
4633 - Midwest Veterinary Supply, INC	27152841-150	01-nitrile exam gloves (L)-12/10/25	Paid by EFT # 70143		12/22/2025	12/22/2025	12/22/2025		12/22/2025	98.82
4633 - Midwest Veterinary Supply, INC	27099936-000	01-Boot covers, poop scoop 12/04/25	Paid by EFT # 70143		12/22/2025	12/22/2025	12/22/2025		12/22/2025	11.72
4633 - Midwest Veterinary Supply, INC	27099936-100	01-Boot covers 12/04/25	Paid by EFT # 70143		12/22/2025	12/22/2025	12/22/2025		12/22/2025	12.57
4633 - Midwest Veterinary Supply, INC	27152841-100	01-Pain medication, supportive therapies 12/10/25	Paid by EFT # 70143		12/22/2025	12/22/2025	12/22/2025		12/22/2025	91.71
4633 - Midwest Veterinary Supply, INC	27099936-050	01-nitrile exam gloves (L), syringes	Paid by EFT # 70143		12/22/2025	12/22/2025	12/22/2025		12/22/2025	220.66
4633 - Midwest Veterinary Supply, INC	27117559-000	01-Antiparasitics, antianxiety meds 12/08/25	Paid by EFT # 70143		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,183.16
Account 53130 - Medical										
6529 - BloomingPaws, LLC	749523	01-Histopathology-dog- Rocco the Beefcake- 12/08/25	Paid by EFT # 70077		12/22/2025	12/22/2025	12/22/2025		12/22/2025	145.52
6529 - BloomingPaws, LLC	749677	01-Heartworm Treatment-Nice Boi- 12/08/25	Paid by EFT # 70077		12/22/2025	12/22/2025	12/22/2025		12/22/2025	188.11
6529 - BloomingPaws, LLC	749844	01-Rabbit Neuter- Herbert- 12/08/25	Paid by EFT # 70077		12/22/2025	12/22/2025	12/22/2025		12/22/2025	205.60
6529 - BloomingPaws, LLC	749485	01-Neuter/mass removal-Dog -Rocco the Beefcake-12/08/25	Paid by EFT # 70077		12/22/2025	12/22/2025	12/22/2025		12/22/2025	251.30
6529 - BloomingPaws, LLC	749487	01-Cat spay and amputation- Bennington- 12/08/25	Paid by EFT # 70077		12/22/2025	12/22/2025	12/22/2025		12/22/2025	967.49
Account 52210 - Institutional Supplies Totals								Invoice Transactions	11	\$2,692.38



Board of Public Works Claim Register

Invoice Date Range 12/20/25 - 12/22/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1101 - General										
Department 01 - Animal Shelter										
Program 010000 - Main										
Account 53130 - Medical										
3376 - Bloomington Pets Alive, INC	2362888	01-Spay/Neuter Surgeries 11/03/25-11/20/25	Paid by EFT # 70080		12/22/2025	12/22/2025	12/22/2025		12/22/2025	15,099.00
10102 - Megan Brunn (Purrs and Paws LLC)	12/5/25 BACC	01-(20) Spay/Neuter Surgeries 12/05/2025	Paid by EFT # 70086		12/22/2025	12/22/2025	12/22/2025		12/22/2025	2,000.00
175 - Monroe County Humane Association, INC	56741	01-Xrays 12/11/25	Paid by EFT # 70145		12/22/2025	12/22/2025	12/22/2025		12/22/2025	30.00
6788 - Brian Thunberg (Mobile Animal Surgical Care, Co)	2781	01-Surgery - Saint FHO 12/16/25	Paid by EFT # 70185		12/22/2025	12/22/2025	12/22/2025		12/22/2025	3,020.00
Account 53130 - Medical Totals										
								Invoice Transactions	9	\$21,907.02
Account 53220 - Postage										
3560 - First Financial Bank / Credit Cards	1Z9X3V670328 2652	01-Shipping-2 Microchip Scanner Repair 12/09/25	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	28.82
Account 53220 - Postage Totals										
								Invoice Transactions	1	\$28.82
Account 53510 - Electrical Services										
223 - Duke Energy	19-12.18.25-FAC	19-Facilities electric billing -10/30/25-12/01/25	Paid by Check # 80996		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,436.39
Account 53510 - Electrical Services Totals										
								Invoice Transactions	1	\$1,436.39
Account 53960 - Grants										
2370 - WildCare, INC	GRANT-2025	01 - Annual reimbursement for rehab expenses 05/14-	Paid by EFT # 70204		12/22/2025	12/22/2025	12/22/2025		12/22/2025	3,900.00
Account 53960 - Grants Totals										
								Invoice Transactions	1	\$3,900.00
Account 53990 - Other Services and Charges										
3560 - First Financial Bank / Credit Cards	5kc8y6cn	01-License Test for Drone Pilot - K. Ennis 12/05/25	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	175.00
Account 53990 - Other Services and Charges Totals										
								Invoice Transactions	1	\$175.00
Program 010000 - Main Totals										
								Invoice Transactions	24	\$30,139.61
Department 01 - Animal Shelter Totals										
								Invoice Transactions	24	\$30,139.61
Department 02 - Public Works										
Program 020000 - Main										
Account 46060 - Other Violations										
Sophia Marie Talarico	TALARICO-121625	26-Overpayment of Citation 25204708957	Paid by Check # 81025		12/22/2025	12/22/2025	12/22/2025		12/22/2025	30.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1101 - General										
Department 02 - Public Works										
Program 020000 - Main										
Account 46060 - Other Violations										
Meridith Wilson	WILSON-121225	26-Park Mobile signs posted in error, customer paid citation	Paid by Check # 81026		12/22/2025	12/22/2025	12/22/2025		12/22/2025	30.00
Account 52110 - Office Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1GLV-DX73-CQYN	02-Desk Calendar, Tabs for Rules, Pic Frame	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	38.71
Account 52420 - Other Supplies										
313 - Fastenal Company	INBLM240746	02 - L/XL Vests (24)	Paid by EFT # 70110		12/22/2025	12/22/2025	12/22/2025		12/22/2025	234.48
4574 - John Deere Financial f.s.b. (Rural King)	336654	02-Brighten Btown Shop rags, drum liners & Lysol Wipes	Paid by Check # 81014		12/22/2025	12/22/2025	12/22/2025		12/22/2025	222.07
4574 - John Deere Financial f.s.b. (Rural King)	408501	02-Brighten Btown & 527 N Morton lysol spray crisp Linens	Paid by Check # 81014		12/22/2025	12/22/2025	12/22/2025		12/22/2025	18.38
8658 - Kleindorfer's Hardware LLC	32210	02 - Brighten Btown - Kleenex & hand sanitizer	Paid by EFT # 70134		12/22/2025	12/22/2025	12/22/2025		12/22/2025	29.95
8658 - Kleindorfer's Hardware LLC	32862	02 (30) 4" roller covers & (3) 4" roller frames	Paid by EFT # 70134		12/22/2025	12/22/2025	12/22/2025		12/22/2025	54.27
4519 - Osburn Associates, INC	#INV14810	02-Traffic Control Signs for Downtown Barricades	Paid by EFT # 70153		12/22/2025	12/22/2025	12/22/2025		12/22/2025	2,897.00
4519 - Osburn Associates, INC	#INV15018	02-Traffic Control barricades-Downtown-Special Events	Paid by EFT # 70153		12/22/2025	12/22/2025	12/22/2025		12/22/2025	789.32
4519 - Osburn Associates, INC	#INV15110	02-Traffic Control Signs for Downtown	Paid by EFT # 70153		12/22/2025	12/22/2025	12/22/2025		12/22/2025	2,290.33
9421 - Spectrum Creative Group LLC	12545	02-Framed Facility Prints for DPW Buildings	Paid by EFT # 70171		12/22/2025	12/22/2025	12/22/2025		12/22/2025	964.00
4443 - The Sherwin Williams Company	2168-6	02-Brighten Btown Curb and Bollard Paint	Paid by EFT # 70182		12/22/2025	12/22/2025	12/22/2025		12/22/2025	278.10
Account 52420 - Other Supplies Totals										
Program 020000 - Main Totals										
Department 02 - Public Works Totals										
Invoice Transactions 10										
\$7,777.90										
Invoice Transactions 13										
\$7,876.61										
Invoice Transactions 13										
\$7,876.61										
Department 03 - City Clerk										
Program 030000 - Main										



Board of Public Works Claim Register

Invoice Date Range 12/20/25 - 12/22/25

Account 52420 - Other Supplies

8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1L14-DMGJ- 6WPK	03-Clerks office holiday decorations	Paid by EFT # 70064	12/22/2025	12/22/2025	12/22/2025	12/22/2025	94.76
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Account 53160 - Instruction

3560 - First Financial Bank / Credit Cards	38486 credit	03-International Institute Municipal Clerks-Clerk-refund	Paid by Check # 81009	12/22/2025	12/22/2025	12/22/2025	12/22/2025	(1,500.00)
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3560 - First Financial Bank / Credit Cards	38486credit B	03-International Institute Municipal Clerks-Clerk-refund	Paid by Check # 81009	12/22/2025	12/22/2025	12/22/2025	12/22/2025	(1,376.00)
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3560 - First Financial Bank / Credit Cards	CD3389EA- 0004	03-Otter AI software- annual fee Sept 25- Sept 26	Paid by Check # 81009	12/22/2025	12/22/2025	12/22/2025	12/22/2025	.00
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3560 - First Financial Bank / Credit Cards	NLC252:2917	03-Natl League Cities Conf fee-SLC, UT- Bolden-City pay	Paid by Check # 81009	12/22/2025	12/22/2025	12/22/2025	12/22/2025	450.00
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Account 53230 - Travel

5461 - Nicole Bolden	VC-12.2025	03-per diem/mileage- December 25 Victory Conf Wash DC-12/2- 12/8	Paid by EFT # 70082	12/22/2025	12/22/2025	12/22/2025	12/22/2025	338.40
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3560 - First Financial Bank / Credit Cards	OLRYCA	03-American Airlines- Victory Conf-Wash DC- 12/3-12/7/25	Paid by Check # 81009	12/22/2025	12/22/2025	12/22/2025	12/22/2025	248.96
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3560 - First Financial Bank / Credit Cards	458828117250	03-French Lick Resort- AIM Ideas Summit Conf -Bolden-10/20-10/22	Paid by Check # 81009	12/22/2025	12/22/2025	12/22/2025	12/22/2025	318.00
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3560 - First Financial Bank / Credit Cards	0064253292381	03-Natl League Cities Conf fee-SLC, UT- baggage fee-11/17	Paid by Check # 81009	12/22/2025	12/22/2025	12/22/2025	12/22/2025	35.00
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3560 - First Financial Bank / Credit Cards	0064253043062	03-Natl League Cities Conf fee-SLC, UT- baggage fee-11/21	Paid by Check # 81009	12/22/2025	12/22/2025	12/22/2025	12/22/2025	35.00
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3560 - First Financial Bank / Credit Cards	11.18.25	03-Natl League Cities Conf fee-SLC, UT-Uber- 11/18/25	Paid by Check # 81009	12/22/2025	12/22/2025	12/22/2025	12/22/2025	22.97
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3560 - First Financial Bank / Credit Cards	0062382076027	03-Natl League Cities Conf fee-SLC, UT -City Clerk flight	Paid by Check # 81009	12/22/2025	12/22/2025	12/22/2025	12/22/2025	285.00
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3560 - First Financial Bank / Credit Cards	37908	03-Marriott -Wash DC Victory Conf-Bolden- 12/3-12/7	Paid by Check # 81009	12/22/2025	12/22/2025	12/22/2025	12/22/2025	1,149.67
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3560 - First Financial Bank / Credit Cards	96685576ab45	03-Uber-Wash DC Victory Conf-Bolden- 12/3/2025	Paid by Check # 81009	12/22/2025	12/22/2025	12/22/2025	12/22/2025	28.55
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Account 53160 - Instruction Totals

Invoice Transactions 4

(\$2,426.00)

Account 52420 - Other Supplies Totals

Invoice Transactions 1

\$94.76



Board of Public Works Claim Register

Invoice Date Range 12/20/25 - 12/22/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1101 - General										
Department 03 - City Clerk										
Program 030000 - Main										
Account 53230 - Travel										
3560 - First Financial Bank / Credit Cards	OLRYCA Baggage	03-Luggage fee-Wash DC Victory Conf- Bolden-\$35x2	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	70.00
3560 - First Financial Bank / Credit Cards	512f1c9090d0	03-Uber-Wash DC Victory Conf-Bolden- 12/3/25	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	28.55
3560 - First Financial Bank / Credit Cards	d4f69ale3d16	03-Uber-Wash DC Victory Conf-Bolden- 12/3/2025	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	28.98
3560 - First Financial Bank / Credit Cards	ea31649908fe	03-Uber-Wash DC Victory Conf-Bolden- 12/3/25	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	31.87
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	CD3389EA- 0004	03-Otter AI software- annual fee Sept 25- Sept 26	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	99.99
3560 - First Financial Bank / Credit Cards	G2055369250- HT	03-annual subscription unlimit digital access HT-1st year	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	89.00
3560 - First Financial Bank / Credit Cards	G2055369250- IS	03-annual subscription unlimit digital access Indy Star	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	99.00
Account 53910 - Dues and Subscriptions Totals										
Program 030000 - Main Totals										
Department 03 - City Clerk Totals										
Department 05 - Common Council										
Program 050000 - Main										
Account 52110 - Office Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1KTK-L1QN- G6GL	05- paper clips, paper towels, soap, chair	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	221.58
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1QQ7-W91G- F6KJ	05 - Sticky Easel Pad	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	30.08
Account 52110 - Office Supplies Totals										
Invoice Transactions 2										
\$251.66										



Board of Public Works Claim Register

Invoice Date Range 12/20/25 - 12/22/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1101 - General										
Department 05 - Common Council										
Program 050000 - Main										
Account 53230 - Travel										
17091 - Isabel Piedmont-Smith	2025NATL-7.2025	05-per diem/reg fee-Local Progress Conf. Chicago, IL-7/9-7/13/25	Paid by EFT # 70156		12/22/2025	12/22/2025	12/22/2025		12/22/2025	457.50
Account 53230 - Travel Totals										
Program 050000 - Main Totals										
Department 05 - Common Council Totals										
Invoice Transactions 1										
\$457.50										
Invoice Transactions 3										
\$709.16										
Invoice Transactions 3										
\$709.16										
Department 06 - Controller's Office										
Program 060000 - Main										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1NGR-VPW1-LC71	06-Office chair for K McGlothlin	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	98.99
6530 - Office Depot, INC	452075648001	06-Black Toner for Acct Manager Printer OOTC	Paid by EFT # 70151		12/22/2025	12/22/2025	12/22/2025		12/22/2025	183.52
Account 52420 - Other Supplies Totals										
Invoice Transactions 2										
\$282.51										
Account 53160 - Instruction										
3560 - First Financial Bank / Credit Cards	1001630141	06-2026 Renewal J Long Institute Supply Mgmt (ISM)	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	190.00
202 - Government Finance Officers Association (GFOA)	3199262	06-2026 GFOA conference registration- C Gilliland	Paid by Check # 81011		12/22/2025	12/22/2025	12/22/2025		12/22/2025	600.00
Account 53160 - Instruction Totals										
Program 060000 - Main Totals										
Department 06 - Controller's Office Totals										
Invoice Transactions 2										
\$790.00										
\$1,072.51										
Invoice Transactions 4										
\$1,072.51										
Department 07 - Engineering										
Program 070000 - Main										
Account 52110 - Office Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	11D4-1JCN-17C4	07-CR-return report covers w/fasteners-1D3Q-9YM3-N94N	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	(30.68)
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	11R6-4JCX-16MY	07-CR-return report covers w/fasteners-1D3Q-9YM3-N94N	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	(61.36)
Account 52110 - Office Supplies Totals										
Invoice Transactions 2										
(\$92.04)										



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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 1101 - General										
Department 07 - Engineering										
Program 070000 - Main										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1F6W-JPQDF7KF	07 - Replacement Computer Mouse, Charging Cables, Speakers	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	104.66
53442 - Paragon Micro, INC	S5240086	07-Computers & equipment for New Employees (2x) 11/26/25	Paid by EFT # 70154		12/22/2025	12/22/2025	12/22/2025		12/22/2025	5,039.92
Account 53320 - Advertising										
9241 - Gannett Media Corp (Gannett Indiana/Kentucky)	0007445582	07-Bid Ad for Jefferson St. Sidewalk & 2nd St Curb Ramps Bid N	Paid by EFT # 70112		12/22/2025	12/22/2025	12/22/2025		12/22/2025	451.10
Account 53910 - Dues and Subscriptions										
9698 - Doxpop LLC	18298537	07 - Public Records Subscription Access 12/13/25-01/12/26	Paid by EFT # 70101		12/22/2025	12/22/2025	12/22/2025		12/22/2025	44.80
Account 54440 - Motor Equipment										
3560 - First Financial Bank / Credit Cards	123830948	07 - Low Profile Truck Bed Toolboxes (4) for New Vehicles	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	3,031.80
Department 09 - CFRD										
Program 090000 - Main										
Account 52420 - Other Supplies										
3560 - First Financial Bank / Credit Cards	138-12.3.2025	09-Hive Bloomington-Lunches- CFRD Staff Retreat 2025-12/3/25	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	180.89
Account 52420 - Other Supplies Totals										
Program 090000 - Main Totals										
Department 09 - CFRD Totals										
Invoice Transactions 1										
\$5,144.58										
Invoice Transactions 1										
\$451.10										
Invoice Transactions 1										
\$44.80										
Invoice Transactions 1										
\$3,031.80										
Invoice Transactions 7										
\$8,580.24										
Invoice Transactions 7										
\$8,580.24										
Invoice Transactions 1										
\$180.89										
Invoice Transactions 1										
\$180.89										
Invoice Transactions 1										
\$180.89										



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Fund 1101 - General										
Department 10 - Legal										
Program 100000 - Main										
Account 53120 - Special Legal Services										
205 - City Of Bloomington	000455624	10-PC Reim-Mo Co Rec-recording fees 12/17/25	Paid by Check # 80994		12/22/2025	12/22/2025	12/22/2025		12/22/2025	25.00
6223 - Faegre Drinker Biddle & Reath LLP	6099572	10-Legal services-Convention Ctr Trans Advice thru 06/30/25	Paid by EFT # 70109		12/22/2025	12/22/2025	12/22/2025		12/22/2025	357.75
6223 - Faegre Drinker Biddle & Reath LLP	6112153	10-Special Legal serv-Conv Ctr Trans Advice thru 07/31/25	Paid by EFT # 70109		12/22/2025	12/22/2025	12/22/2025		12/22/2025	715.50
3560 - First Financial Bank / Credit Cards	18266696	10-Doxpop 12/03/25-03/02/26	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	151.95
Account 53120 - Special Legal Services Totals								Invoice Transactions	4	\$1,250.20
Account 53160 - Instruction										
3560 - First Financial Bank / Credit Cards	NBI79761	10-NBI Webinar Advanced Boundary & Easement Issues-Aleks	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	429.00
3560 - First Financial Bank / Credit Cards	752f4823-49ad-47	10-CLE Trial Adv Skills,- T. Brown, 3/11/26, Indianapolis	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	990.00
Account 53160 - Instruction Totals								Invoice Transactions	2	\$1,419.00
Account 53230 - Travel										
3560 - First Financial Bank / Credit Cards	BB2511131923 9198	10-Quarter House Resort-Brittingham-Empl Law Conf 12/4-12/5	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	274.00
3560 - First Financial Bank / Credit Cards	10725896	10-Brittingham NOLA travel taxi expenses 12/03/25	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	45.00
12127 - Marjorie K Rice	AIM-10.2025	10-Per Diem/Mileage-AIM French Lick-Pkg Indy Court	Paid by EFT # 70161		12/22/2025	12/22/2025	12/22/2025		12/22/2025	158.14
Account 53230 - Travel Totals								Invoice Transactions	3	\$477.14
Account 53910 - Dues and Subscriptions										
5785 - International Municipal Lawyers Association	1008614	10-2026 Kitchen Sink Sub/Kitchen Sink Subscriber	Paid by Check # 81013		12/22/2025	12/22/2025	12/22/2025		12/22/2025	549.00
5785 - International Municipal Lawyers Association	1008487	10-Municipal membership for dept starting 12/08/25	Paid by Check # 81013		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,097.00
10146 - Simplifile Holdings INC (Simplifile LC)	1100292390325 FL	10-E recording subscription	Paid by EFT # 70168		12/22/2025	12/22/2025	12/22/2025		12/22/2025	449.00
Account 53910 - Dues and Subscriptions Totals								Invoice Transactions	3	\$2,095.00



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Fund 1101 - General										
Department 10 - Legal										
					Program 100000 - Main Totals			Invoice Transactions 12		\$5,241.34
					Department 10 - Legal Totals			Invoice Transactions 12		\$5,241.34
Department 12 - Human Resources										
Program 120000 - Main										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	17VR-1RKQ-MPPN	12- in use/available sign and partition for wellness space	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	110.34
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	16RD-D6TC-3PV1	12- S. Allen and L. Anderson Cubicle privacy screens	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	259.98
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1J67-TC4H-X3YT	12- Lactation space refrigerator and protective mat	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	129.39
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1F3L-KGND-64JT	12- Recliner for wellness space	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	658.00
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1P37-WTHV-9GFG	12- Lamp/shelf combo for wellness space	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	45.99
		Account 52420 - Other Supplies Totals						Invoice Transactions 5		\$1,203.70
Account 53160 - Instruction										
3560 - First Financial Bank / Credit Cards	HR IN 2025 SA	12- S Allen HR Indiana Conf Reg-8/2-8/26/26- Indy	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,410.30
		Account 53160 - Instruction Totals						Invoice Transactions 1		\$1,410.30
Account 53320 - Advertising										
3560 - First Financial Bank / Credit Cards	10112975810	12- LinkedIn job posting slot valid 2/26- 2/27	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	8,700.00
		Account 53320 - Advertising Totals						Invoice Transactions 1		\$8,700.00
Account 53640 - Hardware and Software Maintenance										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1RDP-WDN1-CCJY	12- wireless keyboard/mouse combo for intern	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	19.99
53442 - Paragon Micro, INC	S5240922	12- Laptop for intern	Paid by EFT # 70154		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,917.96
		Account 53640 - Hardware and Software Maintenance Totals						Invoice Transactions 2		\$1,937.95
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	4597	12- SCHIRA membership registrations x6	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,170.00
		Account 53910 - Dues and Subscriptions Totals						Invoice Transactions 1		\$1,170.00
		Program 120000 - Main Totals						Invoice Transactions 10		\$14,421.95
		Department 12 - Human Resources Totals						Invoice Transactions 10		\$14,421.95



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Fund 1101 - General										
Department 13 - Planning										
Program 130000 - Main										
Account 52110 - Office Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1GTH-94GK-FRCX	13- Mechanical Keyboard for Office Manager	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	27.99
5099 - Office Three Sixty, INC	3325136	13-Calendar Weekly Planner Refill for Jackie Scanlan	Paid by EFT # 70152		12/22/2025	12/22/2025	12/22/2025		12/22/2025	33.09
Account 52240 - Fuel and Oil										
3560 - First Financial Bank / Credit Cards	19574364	13-EV Connect-Dept Vehicle-Trades Garage- 12/4/2025	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	5.83
3560 - First Financial Bank / Credit Cards	19577826	13-EV Connect-Dept Vehicle-Trades Garage- 12/4-12/5/25	Paid by Check # 81009		12/22/2025	12/22/2025	12/22/2025		12/22/2025	9.17
Account 53990 - Other Services and Charges										
6235 - Toole Design Group, LLC	CMH.00402_01	13-Rogers/Madison/Kinser Corridor Study thru 11/28/25	Paid by EFT # 70187		12/22/2025	12/22/2025	12/22/2025		12/22/2025	5,375.39
Account 53990 - Other Services and Charges Totals										
Program 130000 - Main Totals										
Department 13 - Planning Totals										
Department 19 - Facilities Maintenance										
Program 190000 - Main										
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	620836	19 - SDS drill adapter, 4 cut hammer drill bits, tool bag	Paid by EFT # 70075		12/22/2025	12/22/2025	12/22/2025		12/22/2025	199.59
4574 - John Deere Financial f.s.b. (Rural King)	400186	19 - Extension cords & 8ft 6 outlet protector for Facilities	Paid by Check # 81014		12/22/2025	12/22/2025	12/22/2025		12/22/2025	216.89
8658 - Kleindorfer's Hardware LLC	31760	19 - Scoop, 4 pr tool handle gloves, 1pr. gloves, safety glasses	Paid by EFT # 70134		12/22/2025	12/22/2025	12/22/2025		12/22/2025	120.43
Account 52310 - Building Materials and Supplies Totals										
Invoice Transactions 3										
Account 52420 - Other Supplies										
409 - Black Lumber Co. INC	620420	19 - 8" ladder for facilities	Paid by EFT # 70075		12/22/2025	12/22/2025	12/22/2025		12/22/2025	204.99
Account 52420 - Other Supplies Totals										
Invoice Transactions 1										
\$204.99										



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Fund 1101 - General										
Department 19 - Facilities Maintenance										
Program 190000 - Main										
Account 52430 - Uniforms and Tools										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1QVC-PCV4-1M9X	19 - pallet jack and drill adapter	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	8.38
409 - Black Lumber Co. INC	620171	19-sprayer, knee pads, blade set, zip ties, multi-tool,	Paid by EFT # 70075		12/22/2025	12/22/2025	12/22/2025		12/22/2025	794.80
19171 - Vestis Group, INC (FKA Aramark)	4080211929	19 - Uniform pants for Facility Employee R. Flake-12/11/25	Paid by EFT # 70197		12/22/2025	12/22/2025	12/22/2025		12/22/2025	14.20
19171 - Vestis Group, INC (FKA Aramark)	4080212844	19 - Uniform pants for Facility Employee R. R. Flake-12/18/25	Paid by EFT # 70197		12/22/2025	12/22/2025	12/22/2025		12/22/2025	14.20
Account 52430 - Uniforms and Tools Totals								Invoice Transactions	4	\$831.58
Account 53510 - Electrical Services										
223 - Duke Energy	19-12.18.25-FAC	19-Facilities electric billing -10/30/25-12/01/25	Paid by Check # 80996		12/22/2025	12/22/2025	12/22/2025		12/22/2025	10,482.18
Account 53510 - Electrical Services Totals								Invoice Transactions	1	\$10,482.18
Program 190000 - Main Totals								Invoice Transactions	9	\$12,055.66
Department 19 - Facilities Maintenance Totals								Invoice Transactions	9	\$12,055.66
Department 20 - Street										
Program 20CRED - STREET CRED										
Account 54510 - Other Capital Outlays										
9577 - Kimley-Horn and Associates, INC	268889000-1125	07-Grimes at Walnut Signal-thru 11/30/25	Paid by EFT # 70133		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,699.16
Account 54510 - Other Capital Outlays Totals								Invoice Transactions	1	\$1,699.16
Program 20CRED - STREET CRED Totals								Invoice Transactions	1	\$1,699.16
Department 20 - Street Totals								Invoice Transactions	1	\$1,699.16
Department 26 - Parking										
Program 26CRED - PARKING CRED										
Account 54510 - Other Capital Outlays										
516 - Walker Consultants, INC	130043250018	26-rate study for all parking including garages, thru 11/27/25	Paid by EFT # 70201		12/22/2025	12/22/2025	12/22/2025		12/22/2025	3,940.00
Account 54510 - Other Capital Outlays Totals								Invoice Transactions	1	\$3,940.00
Program 26CRED - PARKING CRED Totals								Invoice Transactions	1	\$3,940.00
Department 26 - Parking Totals								Invoice Transactions	1	\$3,940.00



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Fund 1101 - General										
Department 28 - ITS										
Program 280000 - Main										
Account 53210 - Telephone										
1079 - AT&T	849494015-120925	28-CH/off site fac-long distance chgs 12/09/2025-BAN #849494015	Paid by Check # 80992		12/22/2025	12/22/2025	12/22/2025		12/22/2025	.17
Account 53210 - Telephone Totals										
Program 280000 - Main Totals										
Department 28 - ITS Totals										
Fund 1101 - General Totals										
Invoice Transactions 1										
\$0.17										
Invoice Transactions 1										
\$0.17										
Invoice Transactions 1										
\$0.17										
Invoice Transactions 112										
\$91,946.47										
Fund 2201 - Motor Vehicle Highway										
Department 20 - Street										
Program 200000 - Main										
Account 52110 - Office Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	19XL-WJD7-993P	20-Admin Office - Calendars, Tape, Desk Calendars	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	164.81
Account 52110 - Office Supplies Totals										
Invoice Transactions 1										
\$164.81										
Account 52340 - Other Repairs and Maintenance										
603 - Traffic Control Corporation	162104	20-Traffic Cabinet Test Panel for Traffic Signal Testing 11/26/2	Paid by EFT # 70191		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,250.00
Account 52340 - Other Repairs and Maintenance Totals										
Invoice Transactions 1										
\$1,250.00										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	14QK-VCC7-DKDP	20-HP Color LaserJet MFP Printer for Joe/Freddie	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	439.00
409 - Black Lumber Co. INC	620502	20-Supplies for Sidewalk (Quickrete Mix & Rebar) 12/10/25	Paid by EFT # 70075		12/22/2025	12/22/2025	12/22/2025		12/22/2025	50.91
409 - Black Lumber Co. INC	620770	20-(3) Dial Soap for office	Paid by EFT # 70075		12/22/2025	12/22/2025	12/22/2025		12/22/2025	11.91
409 - Black Lumber Co. INC	620784	20-(4) 16OZ 2 Cycle Oil	Paid by EFT # 70075		12/22/2025	12/22/2025	12/22/2025		12/22/2025	55.96
8658 - Kleindorfer's Hardware LLC	07953	20-Microfiber towel, linen detailer	Paid by EFT # 70134		12/22/2025	12/22/2025	12/22/2025		12/22/2025	30.07
8658 - Kleindorfer's Hardware LLC	07292	20-(2) Bags of tube sand for Traffic Crew	Paid by EFT # 70134		12/22/2025	12/22/2025	12/22/2025		12/22/2025	170.00
8658 - Kleindorfer's Hardware LLC	22791	20-(1) 20x30 tarps, 15' straps for tractor	Paid by EFT # 70134		12/22/2025	12/22/2025	12/22/2025		12/22/2025	85.98
Account 52420 - Other Supplies Totals										
Invoice Transactions 7										
\$843.83										



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Fund 2201 - Motor Vehicle Highway										
Department 20 - Street										
Program 200000 - Main										
Account 53320 - Advertising										
9241 - Gannett Media Corp (Gannett Indiana/Kentucky)	0007445500-St	20-Advertising for 2025 Bids 11/02/25-11/09/25	Paid by EFT # 70112		12/22/2025	12/22/2025	12/22/2025		12/22/2025	720.72
Account 53320 - Advertising Totals										
Invoice Transactions 1										
\$720.72										
Account 53510 - Electrical Services										
223 - Duke Energy	19-12.18.25-FAC	19-Facilities electric billing -10/30/25-12/01/25	Paid by Check # 80996		12/22/2025	12/22/2025	12/22/2025		12/22/2025	545.22
Account 53510 - Electrical Services Totals										
Invoice Transactions 1										
\$545.22										
Account 53610 - Building Repairs										
321 - Harrell Fish, INC (HFI)	ZW34099	20-SA- Toilet Replacement in Main Bathroom 11/18/25	Paid by EFT # 70115		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,182.37
321 - Harrell Fish, INC (HFI)	ZW34100	20-SA-Office Heating Repairs-replaced capacitor- 11/29/25	Paid by EFT # 70115		12/22/2025	12/22/2025	12/22/2025		12/22/2025	230.88
Account 53610 - Building Repairs Totals										
Invoice Transactions 2										
\$1,413.25										
Account 53920 - Laundry and Other Sanitation Services										
19171 - Vestis Group, INC (FKA Aramark)	4080211809	20-mat/towel service-12/10/25	Paid by EFT # 70197		12/22/2025	12/22/2025	12/22/2025		12/22/2025	43.63
Account 53920 - Laundry and Other Sanitation Services Totals										
Invoice Transactions 1										
\$43.63										
Account 53950 - Landfill										
365 - Rogers Group, INC	0071210991	20-#11 Stone & clean debris for Sidewalk Projects 11/13/25	Paid by EFT # 70164		12/22/2025	12/22/2025	12/22/2025		12/22/2025	70.00
365 - Rogers Group, INC	0071211120	20-Debris Disposal Fee 11/17/25	Paid by EFT # 70164		12/22/2025	12/22/2025	12/22/2025		12/22/2025	35.00
Account 53950 - Landfill Totals										
Invoice Transactions 2										
\$105.00										
Account 53990 - Other Services and Charges										
9998 - AccuBrine, LLC	1160	20-Pre Season Maintenance Program for Brine Machine 12/12/25	Paid by EFT # 70061		12/22/2025	12/22/2025	12/22/2025		12/22/2025	3,250.00
5146 - Specialties Company, LLC	9959	20-Guardrail repair @ Dunn St, Old SR 37 07/31/25	Paid by EFT # 70170		12/22/2025	12/22/2025	12/22/2025		12/22/2025	9,300.00
19444 - Todd Septic LLC	12116	20-Pump salt water collection tanks 11/19/25	Paid by EFT # 70186		12/22/2025	12/22/2025	12/22/2025		12/22/2025	225.00
Account 53990 - Other Services and Charges Totals										
Invoice Transactions 3										
\$12,775.00										



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Fund 2201 - Motor Vehicle Highway										
Department 20 - Street										
Program 200000 - Main Totals										
Department 20 - Street Totals										
Fund 2201 - Motor Vehicle Highway Totals										
Fund 2202 - Local Road and Street										
Department 20 - Street										
Program 200000 - Main										
Account 53520 - Street Lights / Traffic Signals										
223 - Duke Energy	02-SL12.18.25-01	02-Street Light (Misc Lights)-10/22/25-12/01/25	Paid by Check # 80998		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,935.94
223 - Duke Energy	02-SL12.18.25-04	02-Street Light (Misc Lights)-10/29/25-12/01/25	Paid by Check # 81001		12/22/2025	12/22/2025	12/22/2025		12/22/2025	3,694.26
223 - Duke Energy	02-SL12.18.25-02	02-Street Light (Misc Lights)-10/29/25-12/01/25	Paid by Check # 80999		12/22/2025	12/22/2025	12/22/2025		12/22/2025	23,264.38
223 - Duke Energy	02-SL12.18.25-03	02-Street Light (Misc Lights)-10/29/25-12/01/25	Paid by Check # 81000		12/22/2025	12/22/2025	12/22/2025		12/22/2025	7,313.10
223 - Duke Energy	02-TS12.18.25-01	02-Traffic Signals-10/29/25-12/02/25	Paid by Check # 81005		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,153.83
223 - Duke Energy	02-SL12.18.25-05	02-Street Light (Misc Lights)-10/29/25-12/01/25	Paid by Check # 81002		12/22/2025	12/22/2025	12/22/2025		12/22/2025	971.63
223 - Duke Energy	02-SL12.18.25-06	02-Street Light (Misc Lights)-10/29/25-12/01/25	Paid by Check # 81003		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,319.29
223 - Duke Energy	02-TS12.18.25-02	02-Traffic Signals-10/29/25-12/02/25	Paid by Check # 81006		12/22/2025	12/22/2025	12/22/2025		12/22/2025	958.74
223 - Duke Energy	02-TS12.18.25-03	02-Traffic Signals-10/30/25-12/02/25	Paid by Check # 81007		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,179.31
223 - Duke Energy	02-TS12.18.25-04	02-Traffic Signals-10/30/25-12/05/25	Paid by Check # 81008		12/22/2025	12/22/2025	12/22/2025		12/22/2025	469.97
223 - Duke Energy	02-SL12.18.25-07	02-Street Light (Misc Lights)-10/29/25-12/03/25	Paid by Check # 81004		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,510.82
Account 53520 - Street Lights / Traffic Signals Totals										
Invoice Transactions 11										
\$43,771.27										
Account 53990 - Other Services and Charges										
351 - Young Trucking, INC	135060	20-Truck/Trailer Services-Moving Paver/Milling Machine 11/13/25	Paid by Check # 81021		12/22/2025	12/22/2025	12/22/2025		12/22/2025	225.00
Account 53990 - Other Services and Charges Totals										
Invoice Transactions 1										
\$225.00										



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Fund 2202 - Local Road and Street										
Department 20 - Street										
Program 200000 - Main Totals										
Department 20 - Street Totals										
Fund 2202 - Local Road and Street Totals										
Fund 2207 - Parking Meter										
Department 26 - Parking										
Program 260000 - Main										
Account 52110 - Office Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1FRF-M4T7-W6JW	26-folders for Michelle garage elevator project	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	51.95
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	13Q6-N13Y-PNDJ	26-new desk for parking services account	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	258.39
Account 52110 - Office Supplies Totals										
Invoice Transactions 2										
\$310.34										
Account 52340 - Other Repairs and Maintenance										
6378 - Ann-Kriss, LLC	121125-2160	26-set 4 meter poles-E. 6th/N. Lincoln/N College-12/11/25	Paid by EFT # 70067		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,245.00
6378 - Ann-Kriss, LLC	721-111425	26-install/replace 10 damaged meter post 11/14/25	Paid by EFT # 70067		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,650.00
4264 - IPS Group, INC	INV119120	26-IPS meter batteries and cards for maintenance 12/8/25	Paid by EFT # 70127		12/22/2025	12/22/2025	12/22/2025		12/22/2025	3,898.50
4264 - IPS Group, INC	INV115494	26-(60) meters sent back for repair- 9/10/2025	Paid by EFT # 70127		12/22/2025	12/22/2025	12/22/2025		12/22/2025	5,700.00
4264 - IPS Group, INC	INV109904	26-(60) meters sent back for repair- 4/30/2025	Paid by EFT # 70127		12/22/2025	12/22/2025	12/22/2025		12/22/2025	5,700.00
Account 52340 - Other Repairs and Maintenance Totals										
Invoice Transactions 5										
\$18,193.50										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	31767	26-Ice melt, anti freeze and gloves for Parking Services	Paid by EFT # 70134		12/22/2025	12/22/2025	12/22/2025		12/22/2025	49.97
Account 52420 - Other Supplies Totals										
Invoice Transactions 1										
\$49.97										
Account 52430 - Uniforms and Tools										
5695 - 1818 Apparel Co., INC (dba Freethink Apparel)	24851	26-pants for parking officer L. Pishon (3)	Paid by EFT # 70059		12/22/2025	12/22/2025	12/22/2025		12/22/2025	120.00
Account 52430 - Uniforms and Tools Totals										
Invoice Transactions 1										
\$120.00										
Account 53170 - Mgt. Fee, Consultants, and Workshops										
516 - Walker Consultants, INC	130043250017	26-Parking Rate Study through 11/27/25	Paid by EFT # 70201		12/22/2025	12/22/2025	12/22/2025		12/22/2025	5,910.00
Account 53170 - Mgt. Fee, Consultants, and Workshops Totals										
Invoice Transactions 1										
\$5,910.00										



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Fund 2207 - Parking Meter										
Department 26 - Parking										
Program 260000 - Main										
Account 53240 - Freight / Other										
4264 - IPS Group, INC	INV119120	26-IPS meter batteries and cards for maintenance 12/8/25	Paid by EFT # 70127		12/22/2025	12/22/2025	12/22/2025		12/22/2025	540.50
4264 - IPS Group, INC	INV115494	26-(60) meters sent back for repair- 9/10/2025	Paid by EFT # 70127		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,217.00
4264 - IPS Group, INC	INV109904	26-(60) meters sent back for repair- 4/30/2025	Paid by EFT # 70127		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,194.80
Account 53240 - Freight / Other Totals										Invoice Transactions 3
										\$2,952.30
Account 53640 - Hardware and Software Maintenance										
54432 - T2 Systems, INC	R021516	26-ROVR BMV hits for owner info November 2025	Paid by EFT # 70177		12/22/2025	12/22/2025	12/22/2025		12/22/2025	2,125.50
Account 53640 - Hardware and Software Maintenance Totals										Invoice Transactions 1
										\$2,125.50
Account 53990 - Other Services and Charges										
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-63319	26-new entrance sign- Trades Garage, old one damaged	Paid by EFT # 70163		12/22/2025	12/22/2025	12/22/2025		12/22/2025	274.69
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-63359	26-reinstall of sign and post on 9th St	Paid by EFT # 70163		12/22/2025	12/22/2025	12/22/2025		12/22/2025	397.50
6378 - Ann-Kriss, LLC	2160-12925	26-Lot 1 (4th & Dunn)- PH 2-Complete	Paid by EFT # 70067		12/22/2025	12/22/2025	12/22/2025		12/22/2025	3,036.24
Account 53990 - Other Services and Charges Totals										Invoice Transactions 3
										\$3,708.43
Account 54440 - Motor Equipment										
594 - Curry Auto Center, INC	2601	26-2026 Chevy Colorado - for Downtown Spec. 12/15/25	Paid by EFT # 70099		12/22/2025	12/22/2025	12/22/2025		12/22/2025	39,625.00
Account 54440 - Motor Equipment Totals										Invoice Transactions 1
										\$39,625.00
Program 260000 - Main Totals										Invoice Transactions 18
										\$72,995.04
Department 26 - Parking Totals										Invoice Transactions 18
										\$72,995.04
Fund 2207 - Parking Meter Totals										Invoice Transactions 18
										\$72,995.04



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Fund 2209 - LIT - Economic Development										
Department 06 - Controller's Office										
Program 060000 - Main										
Account 53990 - Other Services and Charges										
50587 - Barnes & Thornburg LLP	3507768	06-Consulting Serv-ARPA compliance & reporting advice-Nov 2025	Paid by EFT # 70073		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,641.00
Account 53990 - Other Services and Charges Totals										
Program 060000 - Main Totals										
Department 06 - Controller's Office Totals										
Invoice Transactions 1										
\$1,641.00										
Invoice Transactions 1										
\$1,641.00										
Invoice Transactions 1										
\$1,641.00										
Department 19 - Facilities Maintenance										
Program 190000 - Main										
Account 53990 - Other Services and Charges										
421 - Centerstone Of Indiana, INC	BPW1125b	02-Brighten B-Town Program-November 2025 hours	Paid by EFT # 70093		12/22/2025	12/22/2025	12/22/2025		12/22/2025	15,494.64
Account 53990 - Other Services and Charges Totals										
Program 190000 - Main Totals										
Department 19 - Facilities Maintenance Totals										
Fund 2209 - LIT - Economic Development Totals										
Invoice Transactions 1										
\$15,494.64										
Invoice Transactions 1										
\$15,494.64										
Invoice Transactions 1										
\$15,494.64										
Invoice Transactions 2										
\$17,135.64										
Fund 2520 - Parking Facilities(S9502)										
Department 26 - Parking										
Program 260000 - Main										
Account 52420 - Other Supplies										
786 - Richard's Small Engine, INC	602856	26-snow blower for parking services 12/16/25	Paid by EFT # 70162		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,119.20
Account 52420 - Other Supplies Totals										
Invoice Transactions 1										
\$1,119.20										
Account 53610 - Building Repairs										
321 - Harrell Fish, INC (HFI)	ZW34115	26-service call-4th St garage heat pump unit on skywalk 12/4/25	Paid by EFT # 70115		12/22/2025	12/22/2025	12/22/2025		12/22/2025	433.50
392 - Koorsen Fire & Security, INC	IN01109338	26-Trade District garage fire alarm repair and service 12/1/25	Paid by EFT # 70135		12/22/2025	12/22/2025	12/22/2025		12/22/2025	719.95
Account 53610 - Building Repairs Totals										
Invoice Transactions 2										
\$1,153.45										
Account 53990 - Other Services and Charges										
10137 - Allison Farms Lawn & Landscaping Services, LLC	120383	26-snow removal-all surface lots & sidewalks 12/05/25	Paid by EFT # 70063		12/22/2025	12/22/2025	12/22/2025		12/22/2025	2,087.60
10137 - Allison Farms Lawn & Landscaping Services, LLC	120432	26-snow removal-all surface lots & sidewalks 12/12/25	Paid by EFT # 70063		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,590.08



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Fund 2520 - Parking Facilities(S9502)										
Department 26 - Parking										
Program 260000 - Main										
Account 53990 - Other Services and Charges										
10137 - Allison Farms Lawn & Landscaping Services, LLC	120450	26-snow removal-all surface lots & sidewalks 12/15/25	Paid by EFT # 70063		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,805.06
9241 - Gannett Media Corp (Gannett Indiana/Kentucky)	0007445500	26-invitation for bid ad for surface lots contract 11/23-11/30	Paid by EFT # 70112		12/22/2025	12/22/2025	12/22/2025		12/22/2025	145.08
Account 53990 - Other Services and Charges Totals										
Program 260000 - Main Totals										
Department 26 - Parking Totals										
Fund 2520 - Parking Facilities(S9502) Totals										
Invoice Transactions 4										
\$5,627.82										
Invoice Transactions 7										
\$7,900.47										
Invoice Transactions 7										
\$7,900.47										
Invoice Transactions 7										
\$7,900.47										
Fund 2521 - Alternative Transport(S6301)										
Department 05 - Common Council										
Program 050000 - Main										
Account 54310 - Improvements Other Than Building										
10 - Bledsoe Riggert Cooper & James INC	32196	07-Jefferson St Sidewalk (8th to 10th) PE 100% Complete 11/30/25	Paid by EFT # 70076		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,542.00
Account 54310 - Improvements Other Than Building Totals										
Program 050000 - Main Totals										
Department 05 - Common Council Totals										
Invoice Transactions 1										
\$1,542.00										
Invoice Transactions 1										
\$1,542.00										
Invoice Transactions 1										
\$1,542.00										
Department 07 - Engineering										
Program 070000 - Main										
Account 54310 - Improvements Other Than Building										
5999 - The Etica Group, INC	0230124.00-19	07-Downtown Curb Ramps Ph IV 11/01/25- 11/30/25	Paid by EFT # 70181		12/22/2025	12/22/2025	12/22/2025		12/22/2025	2,176.35
Account 54310 - Improvements Other Than Building Totals										
Program 070000 - Main Totals										
Department 07 - Engineering Totals										
Fund 2521 - Alternative Transport(S6301) Totals										
Invoice Transactions 1										
\$2,176.35										
Invoice Transactions 1										
\$2,176.35										
Invoice Transactions 1										
\$2,176.35										
Invoice Transactions 2										
\$3,718.35										
Fund 3341 - 2018 Parks Bicentennial (S1380)										
Department 06 - Controller's Office										
Program 060000 - Main										
Account 53830 - Bank Charges										
9983 - Argent Institutional Trust Company	76627	06-BLOOMING18A- Admin Fee 12.15-25- 12.14.26-Pk Dist Series 2018A	Paid by EFT # 70068		12/22/2025	12/22/2025	12/22/2025		12/22/2025	500.00



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Fund 3341 - 2018 Parks Bicentennial (\$1380)										
Department 06 - Controller's Office										
Program 060000 - Main										
Account 53830 - Bank Charges										
9983 - Argent Institutional Trust Company	76628	06-BLOOMING18A- Admin Fee 12.15-25- 12.14.26-Pk Dist Series 2018B	Paid by EFT # 70068		12/22/2025	12/22/2025	12/22/2025		12/22/2025	500.00
9983 - Argent Institutional Trust Company	76629	06-BLOOMING18A- Admin Fee 12.15-25- 12.14.26-Pk Dist Series 2018C	Paid by EFT # 70068		12/22/2025	12/22/2025	12/22/2025		12/22/2025	500.00
Account 53830 - Bank Charges Totals										
Program 060000 - Main Totals										
Department 06 - Controller's Office Totals										
Fund 3341 - 2018 Parks Bicentennial (\$1380) Totals										
Invoice Transactions 3										
\$1,500.00										
Invoice Transactions 3										
\$1,500.00										
Invoice Transactions 3										
\$1,500.00										
Invoice Transactions 3										
\$1,500.00										
Fund 3352 - 2024 GO Bonds (Bond #5)										
Department 06 - Controller's Office										
Program 060000 - Main										
Account 53810 - Principal										
8795 - Regions Capital Advantage	2253330	06-Bond Payment-2024 GO BONDS P&I- 12/30/2025	Paid by EFT # 70159		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,883,000.00
Account 53810 - Principal Totals										
Invoice Transactions 1										
\$1,883,000.00										
Account 53820 - Interest										
8795 - Regions Capital Advantage	2253330	06-Bond Payment-2024 GO BONDS P&I- 12/30/2025	Paid by EFT # 70159		12/22/2025	12/22/2025	12/22/2025		12/22/2025	48,624.49
Account 53820 - Interest Totals										
Program 060000 - Main Totals										
Department 06 - Controller's Office Totals										
Fund 3352 - 2024 GO Bonds (Bond #5) Totals										
Invoice Transactions 2										
\$48,624.49										
Invoice Transactions 2										
\$1,931,624.49										
Invoice Transactions 2										
\$1,931,624.49										
Invoice Transactions 2										
\$1,931,624.49										
Fund 4402 - Cumulative Capital Development										
Department 02 - Public Works										
Program 020000 - Main										
Account 52330 - Street , Alley, and Sewer Material										
50944 - Cargill Deicing Techno	2911810553	20-De-icing Salt-118.01 tons-12/12/25	Paid by EFT # 70092		12/22/2025	12/22/2025	12/22/2025		12/22/2025	12,032.31
50944 - Cargill Deicing Techno	2911817953	20-De-icing Salt-279.27 tons- 12/15/25	Paid by EFT # 70092		12/22/2025	12/22/2025	12/22/2025		12/22/2025	28,474.37
11243 - Core & Main, LP	Y196427	20-Tree Grates for Sidewalk Repair Kirkwood & Grant 12/16/25	Paid by EFT # 70096		12/22/2025	12/22/2025	12/22/2025		12/22/2025	18,344.48



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Fund 4402 - Cumulative Capital Development										
Department 02 - Public Works										
Program 020000 - Main										
Account 52330 - Street , Alley, and Sewer Material										
5149 - E&B Paving, INC	30063199	20-Tac Oil for Paving 04/24/25	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,517.65
5149 - E&B Paving, INC	30067710	20-Tac Oil for Paving 09/30/25	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	2,541.20
5149 - E&B Paving, INC	30063482	20-Credit for Asphalt Millings Bloomfield 05/06/25	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	(117.78)
5149 - E&B Paving, INC	30065252	20-Credit for Asphalt Millings 07/02/25 Street Repair	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	(109.14)
5149 - E&B Paving, INC	30066260	20-Credit for Asphalt Millings 08/05/25 S. Washington St.	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	(501.78)
5149 - E&B Paving, INC	30066306	20-Credit for Asphalt Millings 08/07/25 S. Washington St.	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	(99.90)
5149 - E&B Paving, INC	30066382	20-Credit for Asphalt Millings 08/11/25 S. Washington St.	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	(544.86)
5149 - E&B Paving, INC	30066860	20-CR-Asphalt Millings- 8/18/25-S. Lincoln/Discover Pkwy	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	(2,580.90)
5149 - E&B Paving, INC	30067613	20-Asphalt for patching 09/25/25	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	255.26
5149 - E&B Paving, INC	30067669	20-Credit for Asphalt Millings 09/25/25 Fountain Dr., W 11th St	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	(6,815.58)
5149 - E&B Paving, INC	30068521	20-Credit for Asphalt Millings 10/31/25 N. Washington, Grarley	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	(3,996.00)
5149 - E&B Paving, INC	30068760	20-Asphalt for patching 11/05/25	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	179.69
5149 - E&B Paving, INC	30068761	20-Asphalt materials for paving 11/06/25 Maxwell	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	15,682.42
5149 - E&B Paving, INC	30068762	20-Asphalt materials for paving 11/05/25 Olive St.	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	13,999.16
5149 - E&B Paving, INC	30069465	20-Credit for Asphalt Millings 12/10/25 Basswood	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	(74.16)



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Fund 4402 - Cumulative Capital Development										
Department 02 - Public Works										
Program 020000 - Main										
Account 52330 - Street , Alley, and Sewer Material										
5149 - E&B Paving, INC	30067230	20-Tac Oil for Paving 09/09/25	Paid by EFT # 70102		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,505.90
334 - Irving Materials, INC	11642262	20-Concrete-SW Project-Woodbine Ct & Ave- 11/06/25	Paid by EFT # 70128		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,570.50
365 - Rogers Group, INC	0071210991	20-#11 Stone & clean debris for Sidewalk Projects 11/13/25	Paid by EFT # 70164		12/22/2025	12/22/2025	12/22/2025		12/22/2025	116.22
365 - Rogers Group, INC	0071210992	20-#53 & #11 Stone for Sidewalk Projects 11/13/25	Paid by EFT # 70164		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,078.95
Account 52330 - Street , Alley, and Sewer Material Totals								Invoice Transactions	22	\$82,458.01
Account 52420 - Other Supplies										
294 - All-Phase Electric Supply, INC	0740-1032434	20-100W Replacement Lamps for Inspection Traffic Signal 11/3/25	Paid by EFT # 70062		12/22/2025	12/22/2025	12/22/2025		12/22/2025	66.00
409 - Black Lumber Co. INC	619148	20-Mailbox Repair @ 1120-1121 E Thornton (supplies)	Paid by EFT # 70075		12/22/2025	12/22/2025	12/22/2025		12/22/2025	119.86
313 - Fastenal Company	INBLM240812	20-Supplies for Crews (gloves, glasses, marking paint) 12/12/25	Paid by EFT # 70110		12/22/2025	12/22/2025	12/22/2025		12/22/2025	204.42
313 - Fastenal Company	INBLM240858	20-Supplies for Crews (gloves, glasses, marking paint) 12/12/25	Paid by EFT # 70110		12/22/2025	12/22/2025	12/22/2025		12/22/2025	342.00
4574 - John Deere Financial f.s.b. (Rural King)	316537	20-Snow Truck Supplies (ratchet straps, J Hooks) 11/26/25	Paid by Check # 81014		12/22/2025	12/22/2025	12/22/2025		12/22/2025	405.99
4574 - John Deere Financial f.s.b. (Rural King)	410039	20-Chainsaw chain for street cut crew	Paid by Check # 81014		12/22/2025	12/22/2025	12/22/2025		12/22/2025	26.99
6217 - Michael Todd & Company, INC	220610	20-Surface Posts Yellow HIP for 17th & Eagleson 09/09/25	Paid by EFT # 70142		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,249.69
6217 - Michael Todd & Company, INC	221883	20-Bolt shied for 17th & Eagleson 12/05/25	Paid by EFT # 70142		12/22/2025	12/22/2025	12/22/2025		12/22/2025	898.46
603 - Traffic Control Corporation	162295	20-BIU (Bus Interface Unit) for Traffic Signals	Paid by EFT # 70191		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,400.00



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Fund 4402 - Cumulative Capital Development										
Department 02 - Public Works										
Program 020000 - Main										
Account 52420 - Other Supplies										
603 - Traffic Control Corporation	162406	20-Air Filters for Traffic Signal cabinets 12/12/25	Paid by EFT # 70191		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,440.00
Account 53990 - Other Services and Charges										
902 - Indiana Underground Plant Protection Service, INC	INV-21351	20-November 2025 Ticket Fees for Locate Service	Paid by EFT # 70124		12/22/2025	12/22/2025	12/22/2025		12/22/2025	215.65
231 - IU Health OCC Health Services	00174229-00	20-DS DOT 5 Panel E Screen-D. Bitner- 10/27/25	Paid by EFT # 70129		12/22/2025	12/22/2025	12/22/2025		12/22/2025	55.00
231 - IU Health OCC Health Services	00174235-00	20-DS DOT 5 Panel E Screen-C. Lessig- 10/27/25	Paid by EFT # 70129		12/22/2025	12/22/2025	12/22/2025		12/22/2025	55.00
231 - IU Health OCC Health Services	00174239-00	20-DS DOT 5 Panel E Screen-K. White- 10/29/25	Paid by EFT # 70129		12/22/2025	12/22/2025	12/22/2025		12/22/2025	55.00
Account 53990 - Other Services and Charges Totals										
Program 020000 - Main Totals										
Department 02 - Public Works Totals										
Invoice Transactions 10										
\$6,153.41										
Department 07 - Engineering										
Program 070000 - Main										
Account 54310 - Improvements Other Than Building										
3444 - Rundell Ernstberger Associates, INC	2023-1713-28	07-On-Call Engineering Services-thru 11/30/25	Paid by EFT # 70165		12/22/2025	12/22/2025	12/22/2025		12/22/2025	8,510.00
Account 54310 - Improvements Other Than Building Totals										
Program 070000 - Main Totals										
Department 07 - Engineering Totals										
Fund 4402 - Cumulative Capital Development Totals										
Invoice Transactions 1										
\$8,510.00										
Invoice Transactions 1										
\$8,510.00										
Invoice Transactions 1										
\$8,510.00										
Invoice Transactions 37										
\$97,502.07										



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Fund 4439 - Food and Beverage Tax										
Department 06 - Controller's Office										
Program 060000 - Main										
Account 53990 - Other Services and Charges										
8305 - Schmidt Associates, INC	2018-067.MCC-16	06-Architectural Design-Convention Ctr-Const Admin-Nov 2025	Paid by EFT # 70166		12/22/2025	12/22/2025	12/22/2025		12/22/2025	51,074.24
Account 53990 - Other Services and Charges Totals										
Program 060000 - Main Totals										
Department 06 - Controller's Office Totals										
Fund 4439 - Food and Beverage Tax Totals										
Fund 4667 - Econ Dev LIT Bonds of 2022										
Department 06 - Controller's Office										
Program 08FIRL - Fire Logistics										
Account 54510 - Other Capital Outlays										
18844 - First Financial Bank, N.A.	WEDLOGIS-App 4	08-Weddle Bros-BFD Logistics/Training Fac-6226.00-App 4	Paid by Check # 81010		12/22/2025	12/22/2025	12/22/2025		12/22/2025	90,991.69
6985 - Martin Riley, INC	10112	08-Const Admin and Donica mileage for OPs facility-12/11/25	Paid by EFT # 70138		12/22/2025	12/22/2025	12/22/2025		12/22/2025	4,655.02
595 - Weddle Bros Construction Co., INC	WEDLOGIS-App 4	08-CMC Const/GM-BFD Logistics/Training Fac-6226.00-App 4	Paid by EFT # 70203		12/22/2025	12/22/2025	12/22/2025		12/22/2025	818,925.18
Account 54510 - Other Capital Outlays Totals										
Program 08FIRL - Fire Logistics Totals										
Department 06 - Controller's Office Totals										
Fund 4667 - Econ Dev LIT Bonds of 2022 Totals										
Fund 6604 - Sanitation										
Department 16 - Sanitation										
Program 160000 - Main										
Account 53130 - Medical										
9506 - Indiana University Health Urgent Care Centers, LLC	00174925-00	02-Kevin Fulford DOT Drug Screen	Paid by EFT # 70125		12/22/2025	12/22/2025	12/22/2025		12/22/2025	55.00
9506 - Indiana University Health Urgent Care Centers, LLC	00174924-00	16-Robert East DOT Drug Screen	Paid by EFT # 70125		12/22/2025	12/22/2025	12/22/2025		12/22/2025	55.00
Account 53130 - Medical Totals										
Invoice Transactions 2										
\$110.00										
Account 53510 - Electrical Services										
223 - Duke Energy	19-12.18.25-FAC	19-Facilities electric billing -10/30/25-12/01/25	Paid by Check # 80996		12/22/2025	12/22/2025	12/22/2025		12/22/2025	28.20
Account 53510 - Electrical Services Totals										
Invoice Transactions 1										
\$28.20										



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Fund 6604 - Sanitation										
Department 16 - Sanitation										
Program 160000 - Main										
Account 53920 - Laundry and Other Sanitation Services										
19171 - Vestis Group, INC (FKA Aramark)	4080211812	16-Mat Services - 12/10/2025	Paid by EFT # 70197		12/22/2025	12/22/2025	12/22/2025		12/22/2025	29.68
19171 - Vestis Group, INC (FKA Aramark)	4080212744	16-uniform rental (minus payroll ded)- 12/17/2025	Paid by EFT # 70197		12/22/2025	12/22/2025	12/22/2025		12/22/2025	6.48
19171 - Vestis Group, INC (FKA Aramark)	4080211811	16-uniform rental (minus payroll ded)- 12/10/2025	Paid by EFT # 70197		12/22/2025	12/22/2025	12/22/2025		12/22/2025	6.48
19171 - Vestis Group, INC (FKA Aramark)	4080212745	16-Mat Services - 12/17/2025	Paid by EFT # 70197		12/22/2025	12/22/2025	12/22/2025		12/22/2025	29.68
Account 53920 - Laundry and Other Sanitation Services Totals								Invoice Transactions	4	\$72.32
Account 53950 - Landfill										
52226 - Hoosier Transfer Station-3140	3140-000024967	16-trash disposal fee- 12/1-12/13/25	Paid by EFT # 70120		12/22/2025	12/22/2025	12/22/2025		12/22/2025	13,735.70
52226 - Hoosier Transfer Station-3140	3140-000024972	16-recycling fees-12/01-12/11/2025	Paid by EFT # 70120		12/22/2025	12/22/2025	12/22/2025		12/22/2025	787.40
Account 53950 - Landfill Totals								Invoice Transactions	2	\$14,523.10
Program 160000 - Main Totals								Invoice Transactions	9	\$14,733.62
Department 16 - Sanitation Totals								Invoice Transactions	9	\$14,733.62
Fund 6604 - Sanitation Totals								Invoice Transactions	9	\$14,733.62
Fund 7008 - Insurance Voluntary Trust										
Department 12 - Human Resources										
Program 120000 - Main										
Account 53990.1271 - Other Services and Charges Section 125 - URM- City										
9375 - WEX Health INC (Chard, Snyder & Associates)	12212025daily	12-City URM	Paid by EFT # 70209		12/22/2025	12/22/2025	12/22/2025		12/22/2025	71.57
9375 - WEX Health INC (Chard, Snyder & Associates)	121925daily	12-City URM	Paid by EFT # 70210		12/22/2025	12/22/2025	12/22/2025		12/22/2025	302.77
Account 53990.1271 - Other Services and Charges Section 125 - URM- City Totals								Invoice Transactions	2	\$374.34
Account 53990.1272 - Other Services and Charges Section 125 - DDC- City										
9375 - WEX Health INC (Chard, Snyder & Associates)	122225CheckRe9	12-FSA Dependent Care City	Paid by EFT # 70211		12/22/2025	12/22/2025	12/22/2025		12/22/2025	65.00
Account 53990.1272 - Other Services and Charges Section 125 - DDC- City Totals								Invoice Transactions	1	\$65.00
Program 120000 - Main Totals								Invoice Transactions	3	\$439.34
Department 12 - Human Resources Totals								Invoice Transactions	3	\$439.34
Fund 7008 - Insurance Voluntary Trust Totals								Invoice Transactions	3	\$439.34



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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 7702 - Fleet Maintenance										
Department 17 - Fleet Maintenance										
Program 170000 - Main										
Account 52230 - Garage and Motor Supplies										
50605 - Bauer Built, INC	360159212	17 - (1) Disposal fee of commercial tire, labor, foam fill	Paid by EFT # 70074		12/22/2025	12/22/2025	12/22/2025		12/22/2025	91.10
50605 - Bauer Built, INC	360159110	17 - (4) LT24575R16 all terrain tires for 4181	Paid by EFT # 70074		12/22/2025	12/22/2025	12/22/2025		12/22/2025	774.40
4693 - Monroe County Tire & Supply, INC	081802	17 - (2) Yokohama GEO A/T4 tires for 542	Paid by EFT # 70146		12/22/2025	12/22/2025	12/22/2025		12/22/2025	460.50
4693 - Monroe County Tire & Supply, INC	081773	17 - (4) Firestone (P235/75R17) tires for 706	Paid by EFT # 70146		12/22/2025	12/22/2025	12/22/2025		12/22/2025	614.60
4693 - Monroe County Tire & Supply, INC	081771	17 - (4) firestone (LT245/75R17) tires for 883	Paid by EFT # 70146		12/22/2025	12/22/2025	12/22/2025		12/22/2025	656.28
4693 - Monroe County Tire & Supply, INC	081772	17 - #612 (6) Goodyear tires, short brass valve stem, balance	Paid by EFT # 70146		12/22/2025	12/22/2025	12/22/2025		12/22/2025	2,455.38
4693 - Monroe County Tire & Supply, INC	081644	17 - #341 tires	Paid by EFT # 70146		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,850.50
Account 52230 - Garage and Motor Supplies Totals								Invoice Transactions	7	\$6,902.76
Account 52240 - Fuel and Oil										
7854 - Premier AG CO-OP, INC (Premier Energy)	2130082	17 - Diesel Exhaust fluid (361.4 gal) - 12/4/2025	Paid by EFT # 70157		12/22/2025	12/22/2025	12/22/2025		12/22/2025	755.33
7854 - Premier AG CO-OP, INC (Premier Energy)	1800453	17 - Unleaded(3,039 gal) & diesel fuel (5,051 gal) - 12/10/2025	Paid by EFT # 70157		12/22/2025	12/22/2025	12/22/2025		12/22/2025	22,891.62
Account 52240 - Fuel and Oil Totals								Invoice Transactions	2	\$23,646.95
Account 52320 - Motor Vehicle Repair										
244 - Bloomington Ford, INC	5088160	17 - #258 windshield hose and jet kit	Paid by EFT # 70079		12/22/2025	12/22/2025	12/22/2025		12/22/2025	71.21
244 - Bloomington Ford, INC	5088216	17 - #4100 lamp assembly	Paid by EFT # 70079		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,250.00
594 - Curry Auto Center, INC	6382825	17 - #583 parts for repair-eletrical system diagnosis	Paid by EFT # 70099		12/22/2025	12/22/2025	12/22/2025		12/22/2025	168.30
8665 - Effingham Crossroads Truck Equipment INC	104S60098	17 - #428 fuel tank	Paid by EFT # 70103		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,277.71
8665 - Effingham Crossroads Truck Equipment INC	104S60238	17- #438 cold air intake tube	Paid by EFT # 70103		12/22/2025	12/22/2025	12/22/2025		12/22/2025	297.04



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Fund 7702 - Fleet Maintenance										
Department 17 - Fleet Maintenance										
Program 170000 - Main										
Account 52320 - Motor Vehicle Repair										
4044 - Industrial Hydraulics, INC	0464606-IN	17-coupling set, Holmbury, thinwall for inventory (11)	Paid by EFT # 70126		12/22/2025	12/22/2025	12/22/2025		12/22/2025	707.64
4439 - JX Enterprises, INC	27466189P	17 - driveshaft, 1/2 strap & bolts kit for 442	Paid by EFT # 70130		12/22/2025	12/22/2025	12/22/2025		12/22/2025	67.16
8658 - Kleindorfer's Hardware LLC	33017	17 - 1 1/2 brass ball valve for Unit# 508	Paid by EFT # 70134		12/22/2025	12/22/2025	12/22/2025		12/22/2025	44.99
53385 - O'Reilly Automotive Stores, INC	1903-162670	17 - air filter for Inventory	Paid by Check # 81015		12/22/2025	12/22/2025	12/22/2025		12/22/2025	12.13
53385 - O'Reilly Automotive Stores, INC	1903-162450	17 - heater hose assembly for 201	Paid by Check # 81015		12/22/2025	12/22/2025	12/22/2025		12/22/2025	44.99
53385 - O'Reilly Automotive Stores, INC	1903-162333	17 - manifold set, Ignition Coil for D160	Paid by Check # 81015		12/22/2025	12/22/2025	12/22/2025		12/22/2025	52.91
53385 - O'Reilly Automotive Stores, INC	1903-161271	17 - coolant reservoir for 1223	Paid by Check # 81015		12/22/2025	12/22/2025	12/22/2025		12/22/2025	76.20
53385 - O'Reilly Automotive Stores, INC	1903-162948	17 - wiper blades for inventory	Paid by Check # 81015		12/22/2025	12/22/2025	12/22/2025		12/22/2025	86.36
53385 - O'Reilly Automotive Stores, INC	1903-162724	17 - E-1 Megacrimp, F- 1 Megacrimp for inventory	Paid by Check # 81015		12/22/2025	12/22/2025	12/22/2025		12/22/2025	130.28
53385 - O'Reilly Automotive Stores, INC	1903-162534	17 - Idler arm, F-Shocks, and reflex shock for 883	Paid by Check # 81015		12/22/2025	12/22/2025	12/22/2025		12/22/2025	274.46
53385 - O'Reilly Automotive Stores, INC	1903-161413	17 - tire cement, hyd fitting, (2) wheel weights for shop	Paid by Check # 81015		12/22/2025	12/22/2025	12/22/2025		12/22/2025	585.22
53385 - O'Reilly Automotive Stores, INC	1903-163731	17 - thermostat and gasket for #531	Paid by Check # 81015		12/22/2025	12/22/2025	12/22/2025		12/22/2025	16.18
53385 - O'Reilly Automotive Stores, INC	1903-163783	17 - HVAC actuator for #531	Paid by Check # 81015		12/22/2025	12/22/2025	12/22/2025		12/22/2025	21.90
53385 - O'Reilly Automotive Stores, INC	1903-163670	17 - gas line antifreeze for inventory	Paid by Check # 81015		12/22/2025	12/22/2025	12/22/2025		12/22/2025	83.76
53385 - O'Reilly Automotive Stores, INC	1930-163683	17 - #1227 intake air temp sensor	Paid by Check # 81015		12/22/2025	12/22/2025	12/22/2025		12/22/2025	24.35
53385 - O'Reilly Automotive Stores, INC	1903-163694	17 - #531 coolant hose	Paid by Check # 81015		12/22/2025	12/22/2025	12/22/2025		12/22/2025	64.69
54351 - Sternberg, INC	990883	17 - fuel module for 508	Paid by EFT # 70174		12/22/2025	12/22/2025	12/22/2025		12/22/2025	80.02
54351 - Sternberg, INC	990891	17 #422 wheel stud	Paid by EFT # 70174		12/22/2025	12/22/2025	12/22/2025		12/22/2025	131.00



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Fund 7702 - Fleet Maintenance										
Department 17 - Fleet Maintenance										
Program 170000 - Main										
Account 52320 - Motor Vehicle Repair										
54351 - Sternberg, INC	67903	17 - #968 parts & labor for repair- complete service	Paid by EFT # 70174		12/22/2025	12/22/2025	12/22/2025		12/22/2025	452.24
54351 - Sternberg, INC	990933	17 - #428 motor	Paid by EFT # 70174		12/22/2025	12/22/2025	12/22/2025		12/22/2025	46.33
6216 - Terminal Supply, INC	75283-00	17 - lights and drill bits for stock	Paid by EFT # 70180		12/22/2025	12/22/2025	12/22/2025		12/22/2025	908.54
5333 - Total Truck Parts, INC	306894	17 - alternator for 408	Paid by EFT # 70189		12/22/2025	12/22/2025	12/22/2025		12/22/2025	346.33
582 - Town & Country Chrysler Dodge Jeep, INC	5079902	17 - #1207 relay	Paid by EFT # 70190		12/22/2025	12/22/2025	12/22/2025		12/22/2025	16.60
484 - Uebelhor & Sons Chevrolet Cadillac Jasper, INC	341786	17 - #4861 labor to service and repair-multi point inspection	Paid by EFT # 70194		12/22/2025	12/22/2025	12/22/2025		12/22/2025	88.35
484 - Uebelhor & Sons Chevrolet Cadillac Jasper, INC	341785	17-#4961 parts & labor-replaced fuel/air filters-multi point ins	Paid by EFT # 70194		12/22/2025	12/22/2025	12/22/2025		12/22/2025	371.87
7555 - VoMac Truck Sales & Service INC	126139T	17 - pressure Switch for inventory	Paid by EFT # 70199		12/22/2025	12/22/2025	12/22/2025		12/22/2025	16.09
7555 - VoMac Truck Sales & Service INC	125999T	17-#957 pressure switch-had to re order was dropped	Paid by EFT # 70199		12/22/2025	12/22/2025	12/22/2025		12/22/2025	20.18
7555 - VoMac Truck Sales & Service INC	126084T	17 - #957 pressure switch	Paid by EFT # 70199		12/22/2025	12/22/2025	12/22/2025		12/22/2025	78.51
7555 - VoMac Truck Sales & Service INC	125997T	17 - wiper wash for inventory (2)	Paid by EFT # 70199		12/22/2025	12/22/2025	12/22/2025		12/22/2025	311.12
8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse)	0603NX2688	17 - TPMS sensor kits for inventory (2)	Paid by EFT # 70208		12/22/2025	12/22/2025	12/22/2025		12/22/2025	120.92
8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse)	0603NX2696	17 - TPMS sensor kits for inventory (2)	Paid by EFT # 70208		12/22/2025	12/22/2025	12/22/2025		12/22/2025	120.92
8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse)	0603NX3295	17 - #1235 Thermostat housing, coolant housing & new water pump	Paid by EFT # 70208		12/22/2025	12/22/2025	12/22/2025		12/22/2025	275.91
8183 - XL Parts LLC (XL Parts/Dealer Service Warehouse)	0603NX3087	17 - spark plug & ignition coil assembly for D160	Paid by EFT # 70208		12/22/2025	12/22/2025	12/22/2025		12/22/2025	431.75
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1Y9L-RH1V-1T3H	17 - sandblast cabinet accessories	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	193.95
Account 52320 - Motor Vehicle Repair Totals								Invoice Transactions	38	\$9,174.16



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Fund 7702 - Fleet Maintenance										
Department 17 - Fleet Maintenance										
Program 170000 - Main										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1VH3-PFMC-46NL	17 - battery packs for tools-14 packs	Paid by EFT # 70064		12/22/2025	12/22/2025	12/22/2025		12/22/2025	2,444.66
177 - Indiana Oxygen Company, INC	10731743	17 - gases for torches and welders-Sept 2025	Paid by EFT # 70122		12/22/2025	12/22/2025	12/22/2025		12/22/2025	297.90
177 - Indiana Oxygen Company, INC	10774001	17 - Finance charge for inv#10731743	Paid by EFT # 70122		12/22/2025	12/22/2025	12/22/2025		12/22/2025	3.18
8658 - Kleindorfer's Hardware LLC	32010	17 - (6) keys for shop	Paid by EFT # 70134		12/22/2025	12/22/2025	12/22/2025		12/22/2025	12.00
8658 - Kleindorfer's Hardware LLC	32730	17 - spray paint to mark batteries (Shop)	Paid by EFT # 70134		12/22/2025	12/22/2025	12/22/2025		12/22/2025	39.96
Account 52420 - Other Supplies Totals										Invoice Transactions 6
										\$2,991.65
Account 53510 - Electrical Services										
223 - Duke Energy	19-12.18.25-FAC	19-Facilities electric billing -10/30/25-12/01/25	Paid by Check # 80996		12/22/2025	12/22/2025	12/22/2025		12/22/2025	265.16
Account 53510 - Electrical Services Totals										Invoice Transactions 1
										\$265.16
Account 53610 - Building Repairs										
6378 - Ann-Kriss, LLC	12825-1	17 - build an office enclosure in main office area	Paid by EFT # 70067		12/22/2025	12/22/2025	12/22/2025		12/22/2025	3,581.00
321 - Harrell Fish, INC (HFI)	ZW34101	17-Oil leak in building, 2 leaks; green line & blue line-12/4/25	Paid by EFT # 70115		12/22/2025	12/22/2025	12/22/2025		12/22/2025	151.00
321 - Harrell Fish, INC (HFI)	ZW34142	17-repairs to Unit 9 heater, repaired breaker-12/5/25	Paid by EFT # 70115		12/22/2025	12/22/2025	12/22/2025		12/22/2025	856.85
321 - Harrell Fish, INC (HFI)	C020136	17 - quarterly maintenance service on building-10/7/25	Paid by EFT # 70115		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,443.45
Account 53610 - Building Repairs Totals										Invoice Transactions 4
										\$6,032.30
Account 53620 - Motor Repairs										
594 - Curry Auto Center, INC	6382664	17 - #555 parts and labor to force regeneration	Paid by EFT # 70099		12/22/2025	12/22/2025	12/22/2025		12/22/2025	565.00
594 - Curry Auto Center, INC	6382825	17 - #583 parts for repair-eletrical system diagnosis	Paid by EFT # 70099		12/22/2025	12/22/2025	12/22/2025		12/22/2025	419.95
4474 - Ken's Westside Service & Towing, LLC	25-1204-109267	17-tow/hook fee-Unit #1207-12/4/25	Paid by EFT # 70132		12/22/2025	12/22/2025	12/22/2025		12/22/2025	95.00
4474 - Ken's Westside Service & Towing, LLC	25-1211-109438	17-tow/hook fee, dollies-Unit 258-12/11/25	Paid by EFT # 70132		12/22/2025	12/22/2025	12/22/2025		12/22/2025	120.00



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Fund 7702 - Fleet Maintenance										
Department 17 - Fleet Maintenance										
Program 170000 - Main										
Account 53620 - Motor Repairs										
4474 - Ken's Westside Service & Towing, LLC	25-1210-109407	17 -tow/hook fee-Unit 8781-12/10/25	Paid by EFT # 70132		12/22/2025	12/22/2025	12/22/2025		12/22/2025	125.00
4474 - Ken's Westside Service & Towing, LLC	25-1208-109361	17-tow/hook fee-Unit 4221-12/8/25	Paid by EFT # 70132		12/22/2025	12/22/2025	12/22/2025		12/22/2025	325.00
54351 - Sternberg, INC	67903	17 - #968 parts & labor for repair- complete service	Paid by EFT # 70174		12/22/2025	12/22/2025	12/22/2025		12/22/2025	469.00
484 - Uebelhor & Sons Chevrolet Cadillac Jasper, INC	341786	17 - #4861 labor to service and repair-multi point inspection	Paid by EFT # 70194		12/22/2025	12/22/2025	12/22/2025		12/22/2025	240.00
484 - Uebelhor & Sons Chevrolet Cadillac Jasper, INC	341785	17-#4961 parts & labor-replaced fuel/air filters-multi point ins	Paid by EFT # 70194		12/22/2025	12/22/2025	12/22/2025		12/22/2025	303.00
Account 53620 - Motor Repairs Totals										
								Invoice Transactions	9	\$2,661.95
Account 53650 - Other Repairs										
10161 - Wiles Equipment Service LLC	IND040-8615	17 - replaced the inner dataset arm sensor on the wheel balancer	Paid by EFT # 70206		12/22/2025	12/22/2025	12/22/2025		12/22/2025	522.41
Account 53650 - Other Repairs Totals										
								Invoice Transactions	1	\$522.41
Account 53920 - Laundry and Other Sanitation Services										
19171 - Vestis Group, INC (FKA Aramark)	4080211806	17 - City portion of uniform rentals - 12/10/2025	Paid by EFT # 70197		12/22/2025	12/22/2025	12/22/2025		12/22/2025	34.82
19171 - Vestis Group, INC (FKA Aramark)	4080211807	17 - mat rentals and shop towels- 12/10/2025	Paid by EFT # 70197		12/22/2025	12/22/2025	12/22/2025		12/22/2025	95.22
Account 53920 - Laundry and Other Sanitation Services Totals										
								Invoice Transactions	2	\$130.04
Program 170000 - Main Totals										
Department 17 - Fleet Maintenance Totals										
Fund 7702 - Fleet Maintenance Totals										
								Invoice Transactions	70	\$52,327.38
								Invoice Transactions	70	\$52,327.38
								Invoice Transactions	70	\$52,327.38



Board of Public Works Claim Register

Invoice Date Range 12/20/25 - 12/22/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7704 - Self-Insurance										
Department 10 - Legal										
Program 100000 - Main										
Account 52430 - Uniforms and Tools										
8613 - Crane's Leather & Shoe Shop, INC	8718	10-Safety Shoes- W. Pate 11.5 D -12/15/25	Paid by EFT # 70097		12/22/2025	12/22/2025	12/22/2025		12/22/2025	125.00
Account 53160 - Instruction										
4504 - American National Red Cross	23045808	10-First Aid/CPR/AED Training 12.04.2025	Paid by EFT # 70065		12/22/2025	12/22/2025	12/22/2025		12/22/2025	1,573.00
Account 53990 - Other Services and Charges										
204 - State Of Indiana	7533570	10-Driver's License Inquiries 11/30/25	Paid by Check # 81017		12/22/2025	12/22/2025	12/22/2025		12/22/2025	15.00
Account 53990 - Other Services and Charges Totals										
Program 100000 - Main Totals										
Department 10 - Legal Totals										
Fund 7704 - Self-Insurance Totals										
Grand Totals										
Invoice Transactions 1										
Invoice Transactions 3										
Invoice Transactions 3										
Invoice Transactions 3										
Invoice Transactions 303										
\$15.00										
\$1,713.00										
\$1,713.00										
\$1,713.00										
\$3,321,039.73										

REGISTER OF CLAIMS
Board of Public Works Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
12/22/25	Claims				\$3,321,039.73

\$3,321,039.73

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

\$3,321,039.73

Dated this 29th day of December year of 2025.

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 Office _____