

**AGENDA**  
**UTILITIES SERVICE BOARD MEETING**

Utilities Service Center Boardroom  
City of Bloomington Utilities  
600 E Miller Dr  
Bloomington, IN 47401

Seth Debro, President  
Kirk White, Vice President  
Jeff Ehman  
Amanda Burnham  
Jim Sherman  
Megan Parmenter  
Molly Stewart  
David Hittle, ex officio  
Matt Flaherty, ex officio

This meeting may be attended electronically via Zoom by using the following link:

Join Zoom Meeting

<https://bloomington.zoom.us/j/88448518264?pwd=4l6aqQQcxablFagbSxAb4np65TyoQ.1>

Meeting ID: 884 4851 8264

Passcode: 073529

Monday, January 27th, 2025

**5:00 p.m. Regular Meeting**

- I. Call to Order
- II. Petitions and Communications for items or topics not on the Agenda\*
- III. Approval of the Minutes of the Previous Meeting
  - a. January 13th, 2025
- IV. Approval of the Claims
  - a. Payable Invoices
  - b. Standard Invoices
  - c. Utility Bills
  - d. Wire Transfers
  - e. Customer Refunds
- V. Approval of Consent Agenda: \$42,049.60 (Non-Chemical Contracts)
  - a. Etica Group, \$7,840.00, Completion of a No-Rise Certification for north section of Winston Thomas
  - b. Wessler Engineering, Inc., \$15,500.00, Engineering studies evaluating best methods of ventilation for belt press room at Monroe Treatment Plant
  - c. MacAllister Machinery Co., Inc., \$10,464.60, Control panel for generator at Blucher Waste Plant
  - d. Substation Electrical Testing Company, \$8,245.00, Repair high service pump #4 at Monroe Plant
  - e. Polydyne, Inc., \$1.60 per pound, 2025 Supply of Polymer - Praestol K144 at Blucher Waste Plant
  - f. Polydyne, Inc., \$1.60 per pound, 2025 Supply of Polymer - Praestol K275 at Dillman Waste Plant
  - g. Polydyne, Inc., \$1.1495 per pound, 2025 Supply of Polymer - Praestol K110 at Monroe Water Plant
  - h. Polydyne, Inc., \$.73 per pound, 2025 Supply of Robin 120 Polymer at Monroe Plant

- VI. Request Approval of 2023 Interdepartmental Agreement between the City of Bloomington Civil City and the City of Bloomington Utilities Department - Matt Havey
- VII. Request Approval of Professional Engineering Services Agreement with Wessler Engineering, Inc. - Dan Hudson
- VIII. Request Approval of Amendment No.1 to On-Call Agreement with Wessler Engineering, Inc. - Mark Menefee
- IX. Request Approval for Agreement for Services with MacAllister Machinery Co., Inc. - Tony Eads
- X. Old Business
- XI. New Business
- XII. Subcommittee Reports
- XIII. Staff Reports
- XIV. Petitions and Communications\*
- XV. Adjournment

\*Public Comment will be limited to 5 minutes per person

**UTILITIES SERVICE BOARD MEETING**  
**1/13/2025**

***Utilities Service Board meetings are available at CATSTV.net.***

**CALL TO ORDER**

Board President Parmenter called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting took place in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

**Board members present:** Megan Parmenter, Kirk White, Jim Sherman, Jeff Ehman, Seth Debro, Mat Flaherty, Molly Stewart

**Board members absent:** Amanda Burnham, David Hittle

**Staff present:** Katherine Zaiger, Matt Havey, James Hall, Caden Swanson, Phil Peden, Mark Menefee, Dan Hudson, Jose Fuentes, Nolan Hendon, Nancy Axsom, Elizabeth Carter, Hector Ortiz Sanchez, Daniel Frank

**Guests present:** None

**PETITIONS AND COMMUNICATIONS FOR ITEMS OR TOPICS NOT FOUND ON THE AGENDA:** None

**APPEAL OF SERVICE FEE CHARGE**

Assistant Attorney - Wheeler presented the appeal noting that Wierhake disputed the service charges for disconnection and reconnection of his water following non-payment of the September and October bills. Wheeler noted that CBU Collections Specialist - Guyton advised that the customer has a payment history that includes multiple instances of being provided disconnection notices after his payment was overdue for multiple months before calling to make payment. In this instance payment was never received and service was disconnected on Tuesday November 12th at 10:00 am. Wheeler noted that the service charge has been vetted, reviewed, and approved by the USB as far back as 1979. The current iteration was approved by the USB, Bloomington City Council, and the Indiana Utilities Regulatory Commission. Wheeler noted that CBU followed all the procedures and requirements and that the appeal should be denied. Sherman questioned the bases for the appeal. Wheeler indicated that the customer misplaced the notice and did not realize it was a 'notice of disconnect'. Debro noted that the turn-off and reconnection of the water were both \$45.00 dollar charges, totaling the \$90.00 that is being appealed. Wheeler confirmed. Ex Officio Flaherty questioned if CBU staff that visit these locations attempt to make contact with customers prior to disconnection of service, or if written notice is the only notice. Wheeler advised that several written notices occur prior to the disconnect and there is no procedure in place for CBU staff to attempt to make contact in-person while turning off the water. Wheeler noted that the staff who perform the shut-off are equipped with the information regarding the account, including how much the bill is, how the customer should make arrangements to make the payment, and providing a door tag to notify that water has been turned off, adding that they are not expected to have a dialog with the

customer. Flaherty questioned if that was an option, perhaps it would help prevent similar instances. Parmenter commented that this may help, but voiced concern about CBU staff safety. Parmenter added that the customer's previous payment history has no bearing on this appeal, noting that CBU followed procedure and charged for the service provided as it would in any similar case and supported denying the appeal. Wheeler advised that the prior payment history was discussed simply to illustrate that the customer is not unfamiliar with the process, and this was not a one-off occurrence where the customer simply didn't know what was happening. CBU Director - Zaiger addressed Flaherty's remarks regarding potentially trying to make contact with customers while performing shut-offs noting that Parmenter's concerns about safety are why CBU does not encourage staff to knock on doors. Zaiger added that CBU is working toward text notifications that will hopefully increase success of reaching our customers. Wheeler added that CBU Rules and Regulations were recently updated communication methods to include electronic notifications in the hopes of eliminating some of these concerns for CBU customers. Debro clarified that the customer received two written notifications and a door tag warning of the disconnection.

***Sherman moved, and White seconded the motion to deny the appeal.***

***The motion received a roll-call vote: Sherman -yes, White -yes, Ehman -yes, Parmenter -yes, Stewart -yes, Debro - yes.***

***Parmenter left the meeting at this time.***

## **MINUTES**

Debro noted that David Hittle was listed twice in attendance and requested it be corrected.

***Sherman moved, and White seconded the motion to approve the Regular minutes of the 12/30/2024 meeting, pending correction. The motion received a roll-call vote: White -yes, Ehman -yes, Sherman-yes, Debro-yes, Stewart -yes.***

## **CLAIMS**

### **Payable Claims Question**

Sherman questioned the charge for a new truck, and noted that there was a similar charge on the previous claims. CBU Assistant Director - Finance - Havey confirmed that the charge is for a separate vehicle.

***White moved, and Sherman seconded the motion to approve the Payable Claims:***

Invoices included \$304,091.64 from the Water Fund and \$108,199.89 from the Water Construction Fund, \$259,253.25 from the Wastewater Fund, \$162,008.25 from the Wastewater Construction Fund, and \$18,201.38 from the Stormwater Fund.

***The motion received a roll-call vote: Ehman -yes, Debro -yes, White -yes, Stewart -yes, Sherman-yes. Total claims approved: \$851,754.41.***

***Sherman moved, and White seconded the motion to approve the Standard Claims:***

Invoices included \$825.00 from the Water Fund, and \$13,063.27 from the Wastewater Fund.

***The motion received a roll-call vote: Stewart -yes, Ehman -yes, Debro -yes, White -yes, Sherman -yes. Total claims approved: 13,888.27.***

***White moved, and Sherman seconded the motion to approve the Utility Bills:***

Invoices included \$5,920.40 from the Water Fund, and \$11,839.54 from the Wastewater Fund.

***The motion received a roll-call vote: Sherman -yes, Debro -yes, Ehman -yes, White -yes, Stewart -yes. Total claims approved: 17,759.94.***

***White moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$611,382.79. The motion received a roll-call vote: White -yes, Stewart -yes, Ehman -yes, Sherman -yes, Debro -yes.***

***White moved, and Sherman seconded the motion to approve the Customer***

***Refunds:*** Customer Refunds included \$3.33 from the Water Fund, \$2,581.89 from the Wastewater Fund,

***The motion received a roll-call vote: White -yes, Ehman -yes, Sherman -yes, Debro -yes, Stewart -yes.. Total refunds approved: \$2,585.22***

## **CONSENT AGENDA**

Zaiger presented the following items recommended by staff for approval:

- a.) Koorsen Fire & Security, Inc., \$754.59, Alarm communicator upgrade at the Utilities Service Center

**Consent Agenda approved pending controller approval. Total approved: \$754.59**

## **REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH M.E. SIMPSON COMPANY, INC.**

CBU Project Coordinator - Axsom presented the agreement noting that it will provide maintenance and capacity testing for the fire hydrants in CBU's system. White questioned how this maintenance is performed and if all the hydrants are tested every year, or if a portion of the total is inspected every year on a rotating schedule. Axsom advised that the maintenance is performed on every hydrant and the capacity testing is performed on a quarterly basis, with 25% tested each year. Results of the capacity testing will dictate what color the hydrant bonnet is painted indicating the maximum output available for that hydrant. Axsom noted that the painting is performed by CBU and not a part of this contract. White questioned if the company will provide reports on hydrants that are not working properly and CBU will address the issue. Axsom advised that if any issues are found, CBU will handle the repairs. This contract will cover normal maintenance, including greasing, operating valves, and ensuring that the hydrant drains properly so they don't freeze. White questioned the case of industrial buildings with private fire hydrants and how those are inspected. Axsom advised that hydrants on private fire loops are required to test their systems, but CBU does not monitor their inspections, but noted that those owners should want to have their systems tested. Axsom added that the Bloomington Fire Department (BFD) would prefer to use a public hydrant when possible because BFD is aware of CBU procedure and trusts that the color coding is correct. In the case of Indiana University, all the hydrants are painted red and that indicates the lowest level of flow available. White questioned whether this included all the hydrants in the city limits. Axsom clarified that it is for

the entire distribution system, regardless of city limits. White questioned whether this includes any wholesale distributors that CBU provides water to. Axsom clarified the CBU only provides up to the meters of the wholesale customer, they are responsible for any fire hydrants on their side of the meter. White added that the recent wildfires in California have opened a dialogue regarding fire hydrants and there are many who are unaware that hydrants are supplied by the same lines that provide water to peoples homes. There is a misconception for many that hydrants are supplied by a separate distribution system. Axsom noted that she cannot speak to the system in California, but that is not the case in Bloomington. Axsom added that CBU has an operating range in the storage tanks that provides a buffer for emergencies so pressure is maintained even in the case of an emergency. White advised that he recently asked the BFD the estimated amount of water needed to extinguish a fully engulfed two-story home and it was 30,000 gallons. CBU has seven tanks and a production capacity of 15 million gallons a day, so even in the case of an emergency, Bloomington should be in good shape.

***White moved, Sherman seconded to approve the agreement with M.E. Simpson Company, Inc. The motion received a roll-call vote: Stewart -yes, Debro -yes, White-yes, Sherman -yes, Ehman -yes.***

#### **REQUEST APPROVAL OF AMENDMENT NO.1 WITH BLACK & VEATCH CORPORATION, INC.**

CBU Capital Projects Coordinator - Hudson presented the amendment to extend the expiration date of the agreement. The contract is currently waiting for the results of a study to be received before completing their work. There is no change in cost for the agreement.

***moved, seconded to approve the agreement with Black & Veatch Corporation. The motion received a roll-call vote: White - yes, Debro - yes, Ehman - yes, Sherman - yes, Stewart - yes.***

#### **REQUEST APPROVAL FOR CONSTRUCTION SERVICES WITH KOKOSING INDUSTRIAL, INC.**

CBU Utilities Engineer - Menefee presented the agreement for the Dillman Wastewater Treatment Plant Site Safety and Capacity Improvement Project. The project will increase the capacity rating for the plant from 15 million gallons per day to 19 million gallons per day, replace piping at the influent pumping station in response to a piping failure two years ago, and provide improvement for site safety including adding ventilation in the chemical building and fall protection improvements. Kokosing was the low bidder at \$5,025,000 and timeline for completion is two years. White questioned if the cost of this project was funded by the previous rate increase. Menefee advised that this project was funded by 2023 sewer bonding for capital improvement projects. Ehman noted that there were place holders in the document included in the packet and wanted to ensure those were updated. Menefee confirmed that they will be updated.

***White moved, Sherman seconded to approve the agreement with Kokosing Industrial, Inc. The motion received a roll-call vote: Stewart - yes, Sherman - yes, White - yes, Debro - yes, Ehman - yes.***

## **REQUEST APPROVAL OF RESOLUTION 2025-01 TO DESIGNATE SURPLUS PROPERTY FOR AUCTION**

CBU Purchasing Manager - Fuentes presented the resolution to auction the equipment included in the exhibit.

***White moved, Sherman seconded to approve Resolution 2025-01.***

***The motion received a roll-call vote: Sherman - yes, White - yes, Ehman - yes, Stewart - yes, Debro - yes.***

## **REQUEST APPROVAL OF CBU STORMWATER DESIGN MANUAL**

Assistant Director - Engineering - Peden presented the request for approval of the updated stormwater design manual. He credited Zaiger, Carter, and Swanson for their contributions and introduced Sam Robertson, a professional engineer with Clark Dietz, Inc., who played a significant role in the project. The manual was last reviewed by the USB on July 1st and has since undergone extensive review, including input from the public, local developers, engineers, and the city engineering department. Two rounds of comments were conducted, resulting in 43 comments and 15 changes that enhanced the manual. Peden emphasized the collaborative process and the improvements made, noting that the updated manual will better support project reviews and design standards. White questioned if there were focus groups or town hall style meetings to discuss the document with local groups. Peden clarified that CBU shared a Google document with local interest and they provided comments that were reviewed and helped shape the manual. White questioned if it was distributed to local contractors and engineers. Peden confirmed and noted that the manual will be a living document that will be adjusted as needed.

***White moved, Sherman seconded to approve the CBU Stormwater Design Manual.***

***The motion received a roll-call vote: Ehman - yes, Debro - yes, White - yes, Stewart - yes, Sherman-yes.***

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**SUBCOMMITTEE REPORT:** None

### **STAFF REPORTS:**

Zaiger began by expressing gratitude to CBU and city staff for their hard work during the recent snowstorm, acknowledging their efforts in maintaining essential services under challenging conditions. Zaiger also thanked the board for participating in Friday's retreat, describing it as productive and expressing enthusiasm for the collaborative work ahead in the new year. Additionally, Zaiger took time to honor John Langley, a dedicated public servant who passed away earlier this month. Langley's 41-year career with the city included roles such as deputy director of CBU, housing code enforcement director, and PCB coordinator. His significant contributions and leadership in the PCB remediation project were highlighted as key achievements that left a lasting impact on the Bloomington community. Zaiger remembered Langley as a charismatic and principled leader who excelled at fostering meaningful dialogue and shared her appreciation for Langley's legacy. Debro thanked Langley for his service to CBU

and the community. Sherman noted that PCBs was the big issue in the 1990 election and the topic was surrounded by controversy and difficulty in resolving the issue and Langley helped the city navigate through the problem. White seconded Sherman's statement and emphasized the scope of the PCB cleanup and its impact on the community, adding that CBU paid for all the legal work and staff labor for the cleanup because it was all located at the city sewer plants. Debro thanked the CBU staff for their work over the past week during the snow storm. Hall provided an update related to the newly formed Sewer Lateral Committee meeting noting that it provided a background on how CBU determined the total number of sewer laterals and potential cost, along with exploring strategies that other municipalities have used to address this issue. Hall requested that committee members explore some of these options and the committee will meet to discuss options and create a document that will explain implementation and cost to CBU for a variety of different approaches. There are approximately 12,000 clay laterals that may need to be replaced with an estimated cost of \$55,000,000-\$77,000,000 dollars. There are multiple ways that municipalities have addressed the issue, from giving it to private insurance or doing some form of rate case that sets aside funding to assist in replacement, and CBU is looking at the best plan. White questioned the number of clay laterals. Hall advised there are roughly 12,700 clay laterals in Bloomington and some have already been lined as part of previous sewer lining projects. Hall added that the \$55,000,000 estimate was based on lining the laterals rather than replacing them, vs \$77,000,000 for trenching and replacing the laterals. Hall noted that if CBU pursues this plan it will likely involve both lining and trenching. White questioned if the goal of this project would be to help with infiltration. Hall confirmed, noting that Inflow and Infiltration (I&I) make up a large expense for the utility as the additional water that enters the sewer system. Inflow is being addressed with other projects that CBU is working on, and this plan will help to address Infiltration. CBU began looking at this issue because it can cost a homeowner between \$40,000-\$50,000 dollars depending on where the lateral is located. White and Debro thanked the staff for their work related to this project.

#### **PETITIONS AND COMMUNICATIONS:**

**ADJOURNMENT:** Debro adjourned the meeting at 5:49 pm

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Seth Debro, President

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Date



City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 01/31/25

Payables G/L Date: 12/30/24

| Vendor  | Invoice No.    | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Wastewater Construction | Stormwater O&M |
|---|----------------|--|----------------|-----------|--------------------|----------------|-------------------------|----------------|
| 2NDNATURE Software, INC                         | 23-984-11      | D24-140 - Street Sweeping Routing Plan to 12/12/24 - ENV         | 2,699.00       |           |                    |                |                         | 2,699.00       |
| A&M Graphics (Baugh Fine Print and Mailing)     | 43764M         | Printing & mailing of Dec 2024 water / wastewater bills-ACCT     | 14,935.07      | 5,974.03  |                    | 8,961.04       |                         |                |
| Alexander's LLC                                 | 131238         | TD24-618 - Ladder rack for truck #575                            | 662.13         | 662.13    |                    |                |                         |                |
| Alexander's LLC                                 | 131383         | PUR24-524 - Install plow-mount kit-wiring harness-head light     | 6,493.99       | 2,597.60  |                    | 3,571.69       |                         | 324.70         |
| Alexander's LLC                                 | 3024426        | PUR24-540 - Salt spreader attachment hitch                       | 48.00          | 19.20     |                    | 26.40          |                         | 2.40           |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1C1X-GYRP-V3DM | 244856 - OtterBox samsung galaxy S24 defender case-Wayne H       | 45.95          |           |                    | 45.95          |                         |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1KJP-D3RN-DPG6 | 244063 - Otterbox Iphone & Iphone 13 (only)-Apple 20W USB-C      | 51.89          | 20.76     |                    | 31.13          |                         |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1LCJ-PCD1-DVDD | PUR24-024- HDMI cable 3ft 2-pack 48 Gbs 8K@60Hz 4k@12120Hz       | 30.72          | 12.29     |                    | 18.43          |                         |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | KL-XGRX-VPWP 1 | PUR24-500-Heavy duty wall anchors                                | 0.20           | 0.08      |                    | 0.12           |                         |                |
| Arcadis U.S., INC                               | 36000050       | W22-4600 - Filter Media & Filter Bldg Rehab @ Monroe - ENG       | 2,488.00       |           | 2,488.00           |                |                         |                |
| Astbury Gabriel Corp (ESG Laboratories)         | 24022511       | Testing-Raw & Effluent Comp, Digestor grab - 12/20/24 - ENV      | 698.00         |           |                    | 698.00         |                         |                |
| Astbury Gabriel Corp (ESG Laboratories)         | 24022685       | Testing - Influent Comp @ Dillman - 12/26/24 - DR                | 93.00          |           |                    | 93.00          |                         |                |
| B&H Electric and Supply, INC                    | 414791         | MM24-184 - 120V ODP fan motor                                    | 805.53         | 805.53    |                    |                |                         |                |
| B&H Electric and Supply, INC                    | 414794         | MM24-187 - Kaeser belt replacement-freight                       | 160.00         | 160.00    |                    |                |                         |                |
| Black & Veatch Corporation                      | W24-4804 #4    | W24-4804 - Redbud, Southeast, Southwest tank inspection - ENG    | 9,186.80       | 9,186.80  |                    |                |                         |                |
| Central Supply Company, INC                     | S101164286.001 | DM24-188 - 150# 304/CF8 SS 90 ELL-SS 45 ELL-SS TEE MSS           | 224.22         |           |                    | 224.22         |                         |                |
| Central Supply Company, INC                     | S101164286.002 | DM24-188 - 1" 150# 304SS union threaded                          | 89.34          |           |                    | 89.34          |                         |                |
| Central Supply Company, INC                     | S101164286.003 | DM24-188 - 1" 150# 304SS union threaded                          | 17.87          |           |                    | 17.87          |                         |                |
| Central Supply Company, INC                     | S101165305.001 | DM24-194A -1-1/2" STD galv T&C A-53 CW pipe 21ft length domestic | 191.54         |           |                    | 191.54         |                         |                |
| Commonwealth Engineers, INC                     | 61716          | S24-6802 - Dillman WWTP Relief Sewer to 11/30/24 - ENG           | 187,079.45     |           |                    |                | 187,079.45              |                |
| Core & Main, LP                                 | U876692        | TD24-275 - UNI pro communicators                                 | 1,710.00       | 1,710.00  |                    |                |                         |                |
| Core & Main, LP                                 | V952496        | TD24-583 - 1/4X1-1/16 Ratchet socket wrench-painted valve lifter | 576.10         | 230.44    |                    | 316.85         |                         | 28.81          |
| Core & Main, LP                                 | W066758        | TD24-275 -Senus safety sockets-radios-T2 bonnet-hinge pin        | 184.50         | 184.50    |                    |                |                         |                |
| Core & Main, LP                                 | W081412        | TD24-623-6" Register-8" Register                                 | 408.22         | 408.22    |                    |                |                         |                |
| Core & Main, LP                                 | W151413        | TD24-659-Meter chambers-chamber seal gaskets                     | 8,335.56       | 8,335.56  |                    |                |                         |                |
| Core & Main, LP                                 | W175071        | TD24-274-2" Complete Chambers                                    | 41,625.00      | 16,650.00 |                    | 24,975.00      |                         |                |

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| Vendor   | Invoice No.    | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Wastewater Construction | Stormwater O&M |
|--|----------------|--|----------------|-----------|--------------------|----------------|-------------------------|----------------|
| Core & Main, LP                                    | W189709        | PUR24-253-GQ-006   | 2,034.96       | 2,034.96  |                    |                |                         |                |
| Curry Auto Center, INC                             | 6368430/1      | ENV24-298 - Two spare keys for truck #583                        | 300.32         |           |                    |                |                         | 300.32         |
| David Gaither                                      | BP24-438       | Travel reimb - Per diems - IDEM Compliance - BP24-438            | 35.00          |           |                    | 35.00          |                         |                |
| Dentons Bingham Greenebaum LLP                     | 4597023        | Water Rate Case 2024 to 12/31/24 - ACCT25-046                    | 1,015.00       | 1,015.00  |                    |                |                         |                |
| Eco Logic, LLC                                     | 5828           | Restoration work for Miller Showers Dredging - ENV24-296         | 7,486.56       |           |                    |                |                         | 7,486.56       |
| Eurofins Eaton Analytical, INC                     | 8100116989     | Testing - Dissolved & total organic carbon, UV @ Monroe-MN       | 375.00         | 375.00    |                    |                |                         |                |
| First Financial Bank / Credit Cards                | 453618071086   | TD24-672 -French Lick Hotel -Bradley Elkins                      | 420.00         | 168.00    |                    | 231.00         |                         | 21.00          |
| Fisher Scientific Company, LLC                     | 7671004        | Mailers, conductivity standard, pH meter kit, Inorganic-DL24-094 | 218.94         |           |                    | 218.94         |                         |                |
| Fisher Scientific Company, LLC                     | 7737261        | Mailers, conductivity standard, pH meter kit, Inorganic-DL24-094 | 614.87         |           |                    | 614.87         |                         |                |
| Gordon Flesch Company, INC                         | IN14630030     | ENG24-024 - Black cartridge black-cyan-yellow                    | 629.81         | 251.92    |                    | 377.89         |                         |                |
| Harrington Industrial Plastics, LLC                | 027E8113       | MM24-189 - 3" Pipe-3" flange-3" 90 elbow-3" coupling-3" gasket   | 909.23         | 909.23    |                    |                |                         |                |
| HB Warehouse LLC (Resource Services)               | 24630          | BP24-423 - Plate-paper heavy                                     | 34.08          |           |                    | 34.08          |                         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00573129    | DR24-136 - Replacement Sensing Element for YSI                   | 370.50         |           |                    | 370.50         |                         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00573782    | DL24-095 - Hach TNT 843 LR -844 HR-825 HR-filters, glass         | 2,471.94       |           |                    | 2,471.94       |                         |                |
| Hoosier Transfer Station-3140                      | 3140-000023695 | Street Sweeping Disposal - 11/04/24 -ENV24-282                   | 893.38         |           |                    |                |                         | 893.38         |
| Indiana Sign & Barricade, INC                      | RI46554        | TD24-567 -MOT preperation - (Sare Road culvert replacement)      | 1,000.00       |           |                    |                |                         | 1,000.00       |
| Indiana Underground Plant Protection Service, INC  | INV-10266      | Monthly per ticket fee for line locates - December 2024 - TD     | 1,495.30       | 598.12    |                    | 897.18         |                         |                |
| IU Health OCC Health Services                      | 00162467-00    | DS Breath Alcohol test DOT for 1 Monroe employee-9/30 - MM25-006 | 50.00          | 50.00     |                    |                |                         |                |
| IU Health OCC Health Services                      | 00164580-00    | Audio hearing test for 1 Monroe employee - 12/12/24 - MM25-007   | 37.00          | 37.00     |                    |                |                         |                |
| IU Health OCC Health Services                      | 00164586-00    | Audio hearing tests-1 BP&1 MN employee 12/06-12/11/24-ACCT24-174 | 74.00          | 37.00     |                    | 37.00          |                         |                |
| IU Health OCC Health Services                      | 00164836-00    | Audio hearing tests- 3 MN & 2 DR employees - 12/13-/12/18-MN,DR  | 185.00         | 111.00    |                    | 74.00          |                         |                |
| IU Health OCC Health Services                      | 00165066-00    | Audio hearing test for 1 Dillman employee - 12/27/24 - DR25-002  | 37.00          |           |                    | 37.00          |                         |                |

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|--|-----------------|--|----------------|-----------|--------------------|----------------|-------------------------|----------------|
| K&S Rolloff, INC                             | 74456           | Street Sweeping roll off services - 11/21/24 -ENV24-262          | 515.00         |           |                    |                |                         | 515.00         |
| Kokosing Industrial, INC                     | S23-6711 #10    | S23-6711 - Lift Station Improvements Project to 12/31/24 - ENG   | 212,454.69     |           |                    |                | 212,454.69              |                |
| Komline Sanderson Engineering Corporation    | 42061312        | BP24-355 - Feet, seal, side, Mold.Rubr, grav-sludge containment  | 147.00         |           |                    | 147.00         |                         |                |
| Layne Christensen Company                    | 2867876         | MN24-170 bronze 1-11/16 seal box bushing-hardware.shop supplies  | 3,000.00       | 3,000.00  |                    |                |                         |                |
| Mark Osborne (Control Freaks Consulting)     | 471INV-MM24-176 | MM24-176 - Vega C21 ultrasonic level sensor                      | 2,300.00       | 2,300.00  |                    |                |                         |                |
| Milestone Contractors, LP                    | 400140-1        | W4-22000 - Milling asphalt, Surface 9.5mm - 11/27/24 - TD24-403  | 28,034.00      | 28,034.00 |                    |                |                         |                |
| Milestone Contractors, LP                    | 400140-2        | W24-22000 - Yellow solid 6" line, white solid 6" line - TD24-403 | 1,154.00       | 1,154.00  |                    |                |                         |                |
| Monroe County Government                     | 20250102-COBU   | Misc copies made by Engineering Dept - December 2024 - ENG       | 3.00           | 1.20      |                    | 1.80           |                         |                |
| Nalco U.S. 2, INC (Nalco Water Pretreatment) | 6660315706      | E-CBI-FGX.016 Exch tnk, filters @ Blucher - BP                   | 625.52         |           |                    | 625.52         |                         |                |
| Nalco U.S. 2, INC (Nalco Water Pretreatment) | 6660315731      | E-CBI-FGX.016 Di Exch Tnk-carbon industrl @ Blucher - BP         | 399.26         |           |                    | 399.26         |                         |                |
| Nugent, INC (Utility Supply Company)         | 1505077         | PUR24-479-Pvc gasket joint pipe                                  | 15,552.00      | 15,552.00 |                    |                |                         |                |
| Nugent, INC (Utility Supply Company)         | 1505272         | PUR24-479-Pvc gasket joint pipe-qt pipe lube                     | 16,524.00      | 16,524.00 |                    |                |                         |                |
| Nugent, INC (Utility Supply Company)         | 1506055         | PUR24-434-Iron meter bar w/stabilizing prong                     | 120.00         | 120.00    |                    |                |                         |                |
| Office Depot, INC                            | 401516275001    | Angle broom / dustpan - DR24-137                                 | 73.59          |           |                    | 73.59          |                         |                |
| Pace Analytical Services, INC                | 2450255715      | Stull ave lead testing after service line replacement -ENV25-014 | 100.00         | 100.00    |                    |                |                         |                |
| Pace Analytical Services, INC                | 2450256313      | Testing - Dillman Monitor Well samples - 12/11/24 - DL24-092     | 2,444.40       |           |                    | 2,444.40       |                         |                |
| Pace Analytical Services, INC                | 2450256718      | Testing - Dillman Local Limits Study - 12/18/24 - ENV25-013      | 1,032.80       |           |                    | 1,032.80       |                         |                |
| Paragon Micro, INC                           | S5189753        | Dell Latitude 5430 Rugged for Eveline Gordon-ENV - #243678A      | 2,449.99       | 980.00    |                    | 1,469.99       |                         |                |
| Pitney Bowes, INC                            | 2082235 01-25   | Pitney bowes reserve account 2082235 Nov-Dec 2024 - ACCT25-039   | 3,025.26       | 1,210.12  |                    | 1,663.90       |                         | 151.24         |
| Polydyne INC                                 | 1877386         | Totes of Polymer (2) - MN24-222                                  | 3,450.00       | 3,450.00  |                    |                |                         |                |
| Quality Supply & Tool Co INC                 | 126445          | TD24-456 - Repair pipe laser - labor                             | 165.00         | 66.00     |                    | 99.00          |                         |                |
| Quality Supply & Tool Co INC                 | 318299-01       | PUR24-436 - Mech gloves goat skin padded-small                   | 236.50         | 94.60     |                    | 130.08         |                         | 11.82          |
| Quality Supply & Tool Co INC                 | 319686-00       | TD24-617 - Adjustable wrench - supply for unit #553              | 81.03          | 32.41     |                    | 44.57          |                         | 4.05           |
| Quality Supply & Tool Co INC                 | 320054-00       | TD24-642 -Ratchet pipe cutter-tubing cutter wheel-pipe wrench    | 295.55         | 118.22    |                    | 162.55         |                         | 14.78          |
| Quality Supply & Tool Co INC                 | 320418-01       | TD24-667B - M12 Stick transfer pump-Stock for #636               | 188.26         | 188.26    |                    |                |                         |                |

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| Vendor  | Invoice No.   | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Wastewater Construction | Stormwater O&M |
|---|---------------|--|----------------|-----------|--------------------|----------------|-------------------------|----------------|
| Quality Supply & Tool Co INC                      | 320441-01     | TD24-670 - 16" Diamond blade                                     | 195.00         | 78.00     |                    | 107.25         |                         | 9.75           |
| Quality Supply & Tool Co INC                      | 320454-01     | TD24-671 - 6" Mechanics vise                                     | 199.80         | 79.92     |                    | 109.89         |                         | 9.99           |
| Quality Supply & Tool Co INC                      | 320556-00     | MM24-191 - Rainsuit lime-small/medium-xlarge-2x-3x-15" tote      | 110.36         | 110.36    |                    |                |                         |                |
| Quality Supply & Tool Co INC                      | 320579-00     | DM24-195 - 1" 12R Replacement die NPT                            | 155.16         |           |                    | 155.16         |                         |                |
| Quality Supply & Tool Co INC                      | 320580-00     | DM24-195 - 1gal tap magic cuttingfluid                           | 171.90         |           |                    | 171.90         |                         |                |
| Rentokil North American INC (Terminix Commercial) | 71560619      | Pest control @ Dillman WWTP - 12/19/24 - DR                      | 551.00         |           |                    | 551.00         |                         |                |
| Rogers Group, INC                                 | 0071205822    | Stone #53 - Wastewater 12/20/24 - w/o 33700 - TD                 | 181.76         |           |                    | 181.76         |                         |                |
| Rogers Group, INC                                 | 0071205910    | #11 & #53 Stone - Stock - 12/23-12/27/24 - TD                    | 411.89         | 164.76    |                    | 226.54         |                         | 20.59          |
| Safety Shoe Distributors, INC                     | I200-21099851 | Winter Clothing Order - TD,DR,PUR,MN,ENV,ENG-TD24-586, ENV24-261 | 9,256.96       | 3,762.86  |                    | 5,241.75       |                         | 252.35         |
| Safety Shoe Distributors, INC                     | I200-21099852 | Winter Clothing Order for Monroe - MN24-199                      | 2,640.48       | 2,640.48  |                    |                |                         |                |
| Safety Shoe Distributors, INC                     | I200-21099853 | Winter Clothing Order for Dillman WWTP - DR24-124                | 4,351.32       |           |                    | 4,351.32       |                         |                |
| Safety Shoe Distributors, INC                     | I200-21099854 | Winter Clothing Order - TD,PUR,BP,ADMIN-TD24-586, ADMIN24-087    | 10,171.03      | 3,955.63  |                    | 5,821.67       |                         | 393.73         |
| Safety Shoe Distributors, INC                     | I200-21099855 | Winter Clothing Order for Blucher WWTP - BP24-401                | 2,080.69       |           |                    | 2,080.69       |                         |                |
| Safety Shoe Distributors, INC                     | I200-21099856 | Winter Clothing Order for TD,DR,Eng & Env - TD24-586,env24-261   | 3,083.41       | 997.43    |                    | 1,981.80       |                         | 104.18         |
| Safety Shoe Distributors, INC                     | i200-21099857 | Winter Clothing order for Environmental - ENV24-261              | 1,337.80       | 535.12    |                    | 735.79         |                         | 66.89          |
| Safety Shoe Distributors, INC                     | I200-21099909 | Winter Clothing Order for Blucher WWTP - BP24-401                | 296.91         |           |                    | 296.91         |                         |                |
| Safety Shoe Distributors, INC                     | I200-21100466 | Winter Clothing order for Environmental - ENV24-261              | 299.99         | 120.00    |                    | 164.99         |                         | 15.00          |
| Shambaugh & Son, LP (Precision Controls of Indy)  | 18754105      | PUR24-539 - CBU-outdoor damper not closing-labor-truck trip      | 1,191.25       | 476.50    |                    | 714.75         |                         |                |
| Southeastern Equipment Co, INC                    | S85136        | TD24-315 - Repair for vactor #597-replacement of hydroexcavating | 21,603.98      |           |                    | 21,603.98      |                         |                |
| SSW Enterprises, LLC (Office Pride)               | Inv-239607    | Monthly cleaning service @ Service Center - 12/01-12/31/24 - SC  | 3,650.27       | 1,460.11  |                    | 2,190.16       |                         |                |
| SSW Enterprises, LLC (Office Pride)               | Inv-239608    | Monthly cleaning servce @ Blucher Poole - 12/01-12/31/24 - BP    | 1,296.10       |           |                    | 1,296.10       |                         |                |
| SSW Enterprises, LLC (Office Pride)               | Inv-239609    | Monthly cleaning service - Dillman WWTP - 12/01-12/31/24 - DR    | 1,317.42       |           |                    | 1,317.42       |                         |                |
| SSW Enterprises, LLC (Office Pride)               | Inv-239610    | Monthly cleaning service @ Monroe WTP - 12/01-12/31/24 MN        | 1,282.58       | 1,282.58  |                    |                |                         |                |
| Stansifer Radio Co, INC                           | 40194         | Fuses for booster station stock - LS24-098                       | 10.00          | 10.00     |                    |                |                         |                |
| Stansifer Radio Co, INC                           | M80525        | Fuses & MOV for West Tank light - LS24-110                       | 8.30           | 8.30      |                    |                |                         |                |
| Staples Contract & Commercial, INC                | 6019694985    | Toner for 58X, Delton Ergonomic Wireless Mouse - ACCT24-195      | 31.69          | 12.68     |                    | 17.43          |                         | 1.58           |
| Staples Contract & Commercial, INC                | 6020288635    | Remanufactured Toner for 58X - ACCT24-195                        | 116.75         | 46.70     |                    | 64.21          |                         | 5.84           |
| The Stables Events, LLC (Izzy's Rentals)          | 22363         | Portable toilet rental - Water main @ 45/46 12/13-12/17-TD24-675 | 115.00         | 115.00    |                    |                |                         |                |
| Thieneman Construction, INC                       | S23-6707 #10  | S23-6707 - Dillman Bar Screen & Electrical Feed to 11/25/24 -ENG | 206,218.52     |           |                    |                | 206,218.52              |                |

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|--------------------------------|-----------------|---|----------------|------------|--------------------|----------------|-------------------------|----------------|
| United Parcel Service, INC     | 0000430948524-B | Shipping & service charge - 12/19-12/28/24 - MN, PUR          | 240.27         | 229.47     |                    | 10.80          |                         |                |
| Virtuoso Sourcing Group, LLC   | 32261           | Collection Agency Fee - 12/30/24 - AR                         | 20.51          | 8.20       |                    | 12.31          |                         |                |
| Virtuoso Sourcing Group, LLC   | 32262           | Collection Agency Fee - 12/26/24 - AR                         | 228.14         | 91.26      |                    | 136.88         |                         |                |
| W.W. Grainger, INC             | 9345370531      | BP24-445-Toner cartridge black-binder clip black pk36 & pk12  | 261.65         |            |                    | 261.65         |                         |                |
| W.W. Grainger, INC             | 9347555485      | PUR24-530-Compression Packing Seal 3/4"x5"-1/2"-5'            | 354.83         | 354.83     |                    |                |                         |                |
| W.W. Grainger, INC             | 9350019197      | DR24-139 - Disposal gloves: food-grade/gen purpose 2XL        | 379.80         |            |                    | 379.80         |                         |                |
| Wessler Engineering, INC       | 44888           | W22-4606 - Monroe WTP Residual Dewatering Improvement - ENG   | 1,680.00       |            | 1,680.00           |                |                         |                |
| Xylem Water Solutions USA, INC | 3556D55531      | DM24-193 - Cable subab-replacement cable for raw pump #3      | 4,965.00       |            |                    | 4,965.00       |                         |                |
| Young Trucking, INC            | 130577          | Moved JD710 from Stone Lake to Westside - 12/20/24 - TD24-398 | 412.50         | 165.00     |                    | 226.88         |                         | 20.62          |
| Grand total:                   |                 |   | 874,778.84     | 142,174.37 | 4,168.00           | 108,330.23     | 605,752.66              | 14,353.58      |

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| Vendor   | Invoice No.    | Invoice Description  | Invoice Amount | Water O&M | Wastewater O&M | Stormwater O&M |
|--|----------------|--|----------------|-----------|----------------|----------------|
| 2NDNATURE Software, INC                            | 21032          | Software annual SaaS Subscription 03/01-02/28/26-ENV25-016       | 31,529.10      |           |                | 31,529.10      |
| Alliance of Indiana Rural Water                    | 21622          | Water Operator Exam Review - Cory Love - 01/16-03/26/25-TD25-021 | 400.00         | 400.00    |                |                |
| Alliance of Indiana Rural Water                    | 21623          | Water Operator Exam Review -Alan Chrisy-01/16-03/26/25-TD25-015  | 400.00         | 400.00    |                |                |
| Alliance of Indiana Rural Water                    | 21624          | Water Operator Exam Review -David Brown-01/16-03/26/25-TD25-018  | 400.00         | 400.00    |                |                |
| Alliance of Indiana Rural Water                    | 21625          | Water Operator Exam Review -David Jones-01/16-03/26/25-TD25-019  | 400.00         | 400.00    |                |                |
| Alliance of Indiana Rural Water                    | 21626          | Water Operator Exam Review -Garrett Hill-01/16-03/26/25-TD25-020 | 400.00         | 400.00    |                |                |
| Alliance of Indiana Rural Water                    | 21629          | Water Operator Exam Review-David Pittman-01/16-03/26/25-TD25-014 | 400.00         | 400.00    |                |                |
| Alliance of Indiana Rural Water                    | 21631          | Water Operator Exam Rev-Christian Eberle-01/16-03/26/25-TD25-016 | 400.00         | 400.00    |                |                |
| Alliance of Indiana Rural Water                    | 21632          | Water Operator Exam Review-Zach Palu-01/16-03/26/25-TD25-017     | 400.00         | 400.00    |                |                |
| Alliance of Indiana Rural Water                    | 21658          | Water Operator Exam Rev-Justin Meschter-01/16-03/26/25-ENV25-004 | 400.00         | 400.00    |                |                |
| Alliance of Indiana Rural Water                    | 21660          | Water Operator Exam Review-Dennis Abrams-01/16-03/26/25-TD25-022 | 400.00         | 400.00    |                |                |
| Alliance of Indiana Rural Water                    | 21724          | Water Operator Exam Review-Sam Arthur-01/16-03/26/25-ENV25-006   | 400.00         | 400.00    |                |                |
| Alliance of Indiana Rural Water                    | 21754          | Water Operator Exam Review-Joshua Wathen-01/16-03/26/25-TD25-028 | 400.00         | 400.00    |                |                |
| Alliance of Indiana Rural Water                    | 21811          | Water Operator Exam Review-Tyler Morrison-1/16-03/26/25-TD25-032 | 400.00         | 400.00    |                |                |
| Alliance of Indiana Rural Water                    | 21938          | Alliance Spring Conference 2025 - Don Gramlich - MN25-010        | 265.00         | 265.00    |                |                |
| Alliance of Indiana Rural Water                    | 21939          | Alliance Spring Conference 2025 - Shane Ira - MN25-011           | 265.00         | 265.00    |                |                |
| Alliance of Indiana Rural Water                    | 21940          | Alliance Spring Conference 2025 - Shawn Medsker - MN25-012       | 265.00         | 265.00    |                |                |
| Amazon.com Sales, INC<br>(Amazon.com Services LLC) | 11DQ-NWML-HN71 | ENG24-090 - Logitech combo touch for iPad keyboard case wireless | 101.99         | 40.80     | 61.19          |                |
| Atlanco of South Carolina, INC                     | 2472184        | Defoamer - 281 Delivered 01/02/25 - Dillman - PUR24-002 - DR     | 6,819.87       |           | 6,819.87       |                |
| B&H Electric and Supply, INC                       | 415242         | MM25-002 - 50LB Bag road runner ice melt-pre treatment salt      | 625.00         | 625.00    |                |                |
| Black Lumber Co. INC                               | 592745         | Ratchet straps, 126 40# bags ice melt - PUR25-031                | 1,682.18       | 672.87    | 925.20         | 84.11          |
| Bloomington Ford, INC                              | 6235592/1      | ENV25-012 - Spare key-office of water quality EuroVan(582)       | 268.88         | 268.88    |                |                |
| Chemtrade Chemicals Corporation                    | 90190320       | Alum Sulfate - 11.982 @ 635.00 - delivered 01/08/25 - MN         | 7,968.03       | 7,968.03  |                |                |
| Core & Main, LP                                    | W269983        | BP25-008 - 2 thrd bronze ball valve-coupling pvc-monster tape    | 266.26         |           | 266.26         |                |
| Core & Main, LP                                    | W275487        | PUR24-316-24 hymax cplg  | 1,978.40       | 1,978.40  |                |                |
| Critex LLC DBA Mr. Manhole                         | INV-5017       | TD24-569 - Mr. manhole rental-rebuild package-30" materials      | 8,510.75       |           | 3,404.30       | 5,106.45       |
| Critex LLC DBA Mr. Manhole                         | INV-5031       | TD25-031-27" material package for approx. 20 manholes            | 5,224.81       | 5,224.81  |                |                |

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|---|----------------|--|----------------|------------|----------------|----------------|
| First Internet Public Finance Corp          | 301393386 2025 | Commercial Loan #301393386 - ACCT25-073                          | 570,325.00     | 228,130.00 | 342,195.00     |                |
| First Financial Bank / Credit Cards         | 5262599451448  | ACCT25-061-Airfare there and back-Robin Guyton                   | 676.36         | 270.54     | 372.00         | 33.82          |
| First Financial Bank / Credit Cards         | ACCT25-061RG   | ACCT24-061 - Hotel reservation - Robin Guyton                    | 1,199.00       | 479.60     | 659.45         | 59.95          |
| Fisher Scientific Company, LLC              | 7869931        | Pipettes (5) for regulatory test - Lab - MN25-002                | 789.45         | 789.45     |                |                |
| Gripp, INC                                  | 8209           | S21-6504 - Data Hosting Services - (one year) 2025 - ENG         | 12,540.00      |            | 12,540.00      |                |
| Gripp, INC                                  | 8215           | S24-6804 - Flow Monitoring Equipment Maintenance - ENG           | 5,674.46       |            | 5,674.46       |                |
| Hyland of Indianapolis, LLC                 | 460621         | Liability Insurance 2025 - Utilities Portion - ACCT25-072        | 568,830.72     | 227,532.29 | 312,856.90     | 28,441.53      |
| Indiana Oxygen Company, INC                 | 10555729       | Monthly Cylinder Rental @Dillman - 01/03/25 - Acct25-010         | 165.24         |            | 165.24         |                |
| Indiana Precast, INC                        | 2042638        | PUR24-529-#1-2'X3" Inlet-#2-2'x3' Inlet, delivery                | 1,405.00       | 1,405.00   |                |                |
| Industrial Service & Supply, INC            | 85225          | Hoses & clamps for unit #597 - TD25-040                          | 109.26         | 43.70      | 60.09          | 5.47           |
| Informa Exhibitions US Construction (WWETT) | 203841         | WWETT Conference Fee - James Hall - TD25-002                     | 80.00          | 32.00      | 44.00          | 4.00           |
| Informa Exhibitions US Construction (WWETT) | 203846         | WWETT Conference Fee - Larry Hardin - TD25-005                   | 80.00          | 32.00      | 44.00          | 4.00           |
| Informa Exhibitions US Construction (WWETT) | 203850         | WWETT Conference Fee - Christian Eberle - TD25-003               | 80.00          | 32.00      | 44.00          | 4.00           |
| Informa Exhibitions US Construction (WWETT) | 203857         | WWETT Conference Fee - Matt Kinser - TD25-004                    | 80.00          | 32.00      | 44.00          | 4.00           |
| Informa Exhibitions US Construction (WWETT) | 203858         | WWETT Conference Fee - Paul Edwards - TD25-006                   | 80.00          | 32.00      | 44.00          | 4.00           |
| Informa Exhibitions US Construction (WWETT) | 203859         | WWETT Conference Fee - Austin Bennington - TD25-010              | 80.00          | 32.00      | 44.00          | 4.00           |
| Informa Exhibitions US Construction (WWETT) | 203861         | WWETT Conference Fee - Sean Breton - TD25-011                    | 80.00          | 32.00      | 44.00          | 4.00           |
| Informa Exhibitions US Construction (WWETT) | 203862         | WWETT Conference Fee - Dennis Abrams - TD25-009                  | 80.00          | 32.00      | 44.00          | 4.00           |
| Informa Exhibitions US Construction (WWETT) | 203863         | WWETT Conference Fee - Josh Wathen - TD25-007                    | 80.00          | 32.00      | 44.00          | 4.00           |
| Informa Exhibitions US Construction (WWETT) | 203864         | WWETT Conference Fee - Jared Zike - TD25-009                     | 80.00          | 32.00      | 44.00          | 4.00           |
| James Clay Hall                             | 20250107001716 | Reimbursement for WWO Cert Fee - TD25-013                        | 176.04         |            | 176.04         |                |
| JCI Jones Chemicals, INC                    | 959054         | Sodium Hypochlorite 4,449 delivered 01/02/2025-PUR25-020-Monroe  | 6,913.75       | 6,913.75   |                |                |
| John Deere Financial f.s.b. (Rural King)    | 318771         | Various hoses and fittings for #'s 553 & 556 - TD25-029          | 43.96          | 17.58      | 26.38          |                |
| John Deere Financial f.s.b. (Rural King)    | 318971         | Boots for R Kinser & R Oritz-Sanchez - TD25-035                  | 364.95         | 145.98     | 200.72         | 18.25          |
| Kleindorfer's Hardware LLC                  | 796285         | Misc GFCI 15 & 20 amp, misc screws for stock - MM25-003          | 247.71         | 247.71     |                |                |
| Kleindorfer's Hardware LLC                  | 796421         | Ratchet tie & straps, PVC Adaptor, brush, lineup punch -DM25-002 | 223.21         |            | 223.21         |                |
| Kleindorfer's Hardware LLC                  | 796890         | Jumper cables, starter fluid, sanitizer, ice melt - BP25-005     | 1,055.24       |            | 1,055.24       |                |



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|---|-----------------|--|----------------|-----------|----------------|----------------|
| Kleindorfer's Hardware LLC                    | 797059          | Tread plate,propane,torch, box terminals, locks, heater-LS25-002 | 216.87         | 86.75     | 130.12         |                |
| Koorsen Fire & Security, INC                  | IN00837892      | QTRLY Fire Alarm Monitoring@ Serv Cntr 01/01-03/31/25-ACCT25-012 | 103.86         | 41.55     | 57.12          | 5.19           |
| LaTreana Teague                               | 060410          | Reimbursement for CE Notary Public Fee - CS25-001                | 49.37          | 19.75     | 29.62          |                |
| Logical Concepts, INC (Omnisite)              | 97125           | Monthly Cellularfee for XR-50 Omni-Sites - Jan 2025 - Acct25-014 | 1,107.00       |           | 1,107.00       |                |
| Mark Osborne (Control Freaks Consulting)      | 470Inv-DM24-194 | On-Call-Checked meters and rotary screen backwash-DM24-194       | 687.50         |           | 687.50         |                |
| Monroe Owen Appraisal, INC                    | 2025001SP       | ENG25-003 - Appraisal report for Smith property-Dillman Rd       | 2,500.00       |           | 2,500.00       |                |
| Nugent, INC (Utility Supply Company)          | 1507985         | PUR24-519-3/4"&1 reed hammer flare tool-11/2 Flare tool          | 484.65         | 484.65    |                |                |
| Nugent, INC (Utility Supply Company)          | 1507986         | PUR24-503-6"&8" o-rings-2-3-4"washers-6-8"washers12" Washers     | 1,419.60       | 1,419.60  |                |                |
| Nugent, INC (Utility Supply Company)          | 1507987         | PUR24-544-12"x10" Reducer  | 241.17         | 241.17    |                |                |
| Nugent, INC (Utility Supply Company)          | 1507988         | PUR24-475-Sewer saddles  | 581.76         | 581.76    |                |                |
| Nugent, INC (Utility Supply Company)          | 1507989         | PUR24-502-outlet tap sleeve                                      | 2,086.20       | 2,086.20  |                |                |
| Nugent, INC (Utility Supply Company)          | 1507990         | PUR24-531-Valve 12(gate)   | 3,451.06       | 3,451.06  |                |                |
| Premier AG CO-OP, INC (Premier Energy)        | 2208645         | Dieselex-4 Dyed for generator - DM25-003                         | 1,179.60       |           | 1,179.60       |                |
| Premier AG CO-OP, INC (Premier Energy)        | 2229346         | Dieselex-4 dyed for off road generator - MM25-001                | 1,999.32       | 1,999.32  |                |                |
| Quality Supply & Tool Co INC                  | 319643-01       | TD24-615 - M12 Fuel 1/2" ratchet bare tool - for unit # 629      | 374.12         | 149.65    | 205.76         | 18.71          |
| Quality Supply & Tool Co INC                  | 319729-01       | TD24-619 - M12 Stick transfer pump-stock for trucks #573 & 533   | 188.26         | 75.30     | 112.96         |                |
| Quality Supply & Tool Co INC                  | 320897-00       | PUR25-032-Nitrile gloves med, large-clear lens-anti-fog frame    | 748.32         | 299.33    | 448.99         |                |
| Quality Supply & Tool Co INC                  | 320975-00       | TD25-036 - M18 20oz sausage caulk gun-M18 caulk and adhesive kit | 414.05         | 165.62    | 227.73         | 20.70          |
| Quality Supply & Tool Repair, INC             | 126725          | TD24-479B-Laser level tool repair for general use for all crews  | 518.00         | 207.20    | 284.90         | 25.90          |
| Quality Supply & Tool Repair, INC             | 126729          | TD25-039 - Beveler repair - shop supplies - service labor        | 134.25         | 53.70     | 73.84          | 6.71           |
| Republic Services, INC                        | 0694-003620234  | Trash Removal @Dillman & Serv Cntr-01/01-01/31/24 - Acct25-019   | 732.79         | 50.01     | 682.78         |                |
| Southern Indiana Parts, INC (Napa Auto Parts) | 617306          | Starter fluid, de-icer, throttle cleaner, rotella - PUR25-033    | 285.36         | 114.14    | 156.95         | 14.27          |
| Stantec Consulting Services INC               | 2336126         | ACCT24-042-Support/testimony for 2024 water rate case/cost analy | 8,043.75       | 8,043.75  |                |                |
| State Of Indiana                              | 000380927       | Municipal major annual fee, flow fee @ Dillman - ENV25-009       | 15,115.00      |           | 15,115.00      |                |
| State Of Indiana                              | 000380928       | Municipal major annual fee, flow fee @ Blucher - ENV25-010       | 12,395.00      |           | 12,395.00      |                |
| State Of Indiana                              | 000383564       | Municipal major annual fee, flow fee @ Monroe - ENV25-011        | 2,690.00       | 2,690.00  |                |                |



City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 01/31/25

| Vendor                              | Invoice No.     | Invoice Description                                       | Invoice Amount | Water O&M  | Wastewater O&M | Stormwater O&M |
|-------------------------------------|-----------------|---|----------------|------------|----------------|----------------|
| Tieman Tire Co, of Bloomington, INC | 20022774        | PUR25-031 -Falcon tire-tire tax-truck mount-tire disposal | 861.00         | 344.40     | 473.55         | 43.05          |
| Tri-State Bearing Co, INC           | 1456026-01      | MUL 18"x50' belting, blet lacing SS Joint (6) - DM24-198  | 1,014.95       |            | 1,014.95       |                |
| United Parcel Service, INC          | 0000430948015-B | Weekly Service Charge - 01/04/25 - PUR - Acct25-025       | 18.00          | 7.20       | 10.80          |                |
| Utility Pipe Sales of Indiana, INC  | 3196360-30      | PUR24-272-M-004-meter adapter                             | 1,667.10       | 1,667.10   |                |                |
| W.W. Grainger, INC                  | 9358817022      | PUR24-029-Compression Packing Seal 1578 1/2"-1382 1/2"    | 155.64         | 155.64     |                |                |
| W.W. Grainger, INC                  | 9363178931      | MN25-004 - Disposable gloves for lab test-Large           | 135.90         | 135.90     |                |                |
| West Side Tractor Sales CO.         | 016646          | Repair work to Indeco 1800 hammer - TD25-037              | 145.31         | 58.12      | 79.92          | 7.27           |
| Grand total:                        |                 |   | 1,304,254.38   | 513,698.26 | 725,095.64     | 65,460.48      |

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 01.23.2025  
Utility Claims List

| Vendor                        | Invoice No.      | Invoice Description   | Invoice Amount | Water O&M | Waste Water O&M |
|-------------------------------|------------------|---|----------------|-----------|-----------------|
| AT&T                          | 8123315400 12/24 | 812-331-5400 - Service - Centrex main line 11/23-12/22/24       | 47.18          | 18.87     | 28.31           |
| AT&T                          | 8123347689 2/25  | 812-334-7689 Service - Utilities 1/7-2/6/25                     | 1,586.11       | 634.44    | 951.67          |
| AT&T                          | 812R959257 2/25  | White pages listing for Dillman, Blucher & Monroe 12/11-1/10/25 | 18.00          | 6.00      | 12.00           |
| AT&T Mobility II, LLC         | 287302159878 1/2 | AT&T - 287302159878 -Engineering 12/12-1/11/25                  | 42.24          | 16.90     | 25.34           |
| CenterPoint Energy            | 12887483-1 1/25  | Service - Vectren12887483-1 Tamarron LS 12/4-1/3/25             | 49.70          |           | 49.70           |
| CenterPoint Energy            | 12888149-7 1/25  | Service - Vectren12888149-7 Service Center 12/7-1/7/25          | 592.36         | 236.94    | 355.42          |
| CenterPoint Energy            | 12888160-4 1/25  | Service - Vectren 12888160-4 Washington St 12/7-1/7/25          | 156.65         | 62.66     | 93.99           |
| CenterPoint Energy            | 12888171-1 12/24 | Service - 12888171-1 Blucher Poole WWTP 11/28-12/30/24          | 1,425.77       |           | 1,425.77        |
| CenterPoint Energy            | 12888188-5 1/25  | Service - Vectren 12888188-5 Dillman WWTP 12/5-1/3/25           | 1,707.60       |           | 1,707.60        |
| CenterPoint Energy            | 13025448-5 1/25  | Vectren 13025448-5 SC Booster 12/7-1/7/25                       | 17.98          | 17.98     |                 |
| CenterPoint Energy            | 2024-12888096-0  | Service - Vectren 12888096-0 Monroe WTP 12/5-1/3/25             | 809.41         | 809.41    |                 |
| CenterPoint Energy            | 6403560818-7 1/  | 6403560818-7 4517 E Morningside Dr LS - 12/4-1/3/25             | 184.10         |           | 184.10          |
| City Of Bloomington Utilities | 201411-001 1/25  | Service - 201411-001 Hydrant Meter 73497245 12/1-12/31/24       | 124.36         | 124.36    |                 |
| City Of Bloomington Utilities | 201428-001 1/25  | Service - 201428-001 Hydrant Meter 61221925 12/1-12/31/24       | 126.62         | 126.62    |                 |
| City Of Bloomington Utilities | 201435-001 1/25  | Service - 201435-001 - Hydrant Meter 12/1-12/31/24              | 186.69         | 186.69    |                 |
| City Of Bloomington Utilities | 201481-001 1/25  | Service - 201481-001 - Hydrant Meter - 12/1-12/31/24            | 17.26          | 17.26     |                 |
| City Of Bloomington Utilities | 36777-001 1/25   | 36777-001 Tamarron LS Water/Wastewater charges 12/1-12/31/24    | 70.70          |           | 70.70           |
| City Of Bloomington Utilities | 39355-001 1/25   | 39355-001 Dillman WWTP Water/Wastewater charges 12/1-12/31/24   | 3,579.36       |           | 3,579.36        |
| City Of Bloomington Utilities | 40754-001 2/25   | 40754-001 Blucher Poole Water/Wastewater charges12/1-12/31/24   | 4,940.82       |           | 4,940.82        |
| City Of Bloomington Utilities | 50913-001 1/25   | 50913-001 Service Center Water/Wastewater charges 12/1-12/31/24 | 1,133.03       | 453.21    | 679.82          |
| Duke Energy                   | 2132-9100 1/25   | Service - Service Center Building @ 600 E Miller Dr 12/8-1/9/25 | 2,268.67       | 907.47    | 1,361.20        |
| Duke Energy                   | 2132-9134 1/25   | Service - Cedar Chase Lift Station 11/26-12/26/24               | 45.93          |           | 45.93           |
| Duke Energy                   | 2132-9192 1/25   | Service - Gentry E Lift Station 12/4-1/3/25                     | 83.04          |           | 83.04           |
| Duke Energy                   | 2132-9217 1/25   | Service - Woodhaven Drive Lift Station 11/26-12/26/24           | 44.09          |           | 44.09           |
| Duke Energy                   | 2132-9241 1/25   | Service - Winston Thomas Lift Station - Lighting 12/8-1/9/25    | 5.62           |           | 5.62            |
| Duke Energy                   | 2132-9275 1/25   | Service - Hyde Park / Olcott Lift Station 12/10-1/10/25         | 90.12          |           | 90.12           |
| Duke Energy                   | 2132-9308 12/24  | Service - Jeffrey Lift Station 12/6-1/7/25                      | 60.90          |           | 60.90           |
| Duke Energy                   | 2132-9324 1/25   | Service - Barge Lane SW Tank 12/10-1/10/25                      | 52.05          | 52.05     |                 |
| Duke Energy                   | 2132-9340 2/25   | Service - Knightridge Lift Station 12/12-1/14/25                | 96.26          |           | 96.26           |
| Duke Energy                   | 2132-9374 1/25   | Service - Dogwood Booster Station 12/7-1/8/25                   | 73.94          | 73.94     |                 |
| Duke Energy                   | 2132-9423 1/25   | Service - Dillman WWTP @ 100 W Dillman Road 11/26-12/26/24      | 9,089.47       |           | 9089.47         |
| Duke Energy                   | 2132-9514 1/25   | Service - Micro Motors/Grimes Lane Lift Station 11/27-12/27/24  | 37.04          |           | 37.04           |
| Duke Energy                   | 2132-9605 2/25   | Service - N Russell Road Booster Station 11/28-12/30/24         | 586.21         | 586.21    |                 |
| Duke Energy                   | 2132-9663 1/25   | Service - Bulk Water Station @ 3230 S Walnut St 12/10-1/10/25   | 101.96         | 101.96    |                 |
| Duke Energy                   | 2132-9697 1/25   | Service - Park 37 Lift Station 12/10-1/10/25                    | 9.15           |           | 9.15            |
| Duke Energy                   | 2132-9712 2/25   | Service - Morningside Drive Lift Station 12/12-1/14/25          | 194.13         |           | 194.13          |
| Duke Energy                   | 2132-9746 1/25   | Service - Hearthstone Lift Station 12/4-1/3/25                  | 77.02          |           | 77.02           |
| Duke Energy                   | 2132-9803 1/25   | Service - Tamarron Lift Station 11/28-12/30/24                  | 786.84         |           | 786.84          |
| Duke Energy                   | 2132-9887 12/24  | Service - Monroe Hospital Lift Station 12/6-1/7/25              | 83.17          |           | 83.17           |
| Duke Energy                   | 2132-9936 1/25   | Service - Cromwell Lift Station 12/4-1/3/25                     | 3.28           |           | 3.28            |
| Duke Energy                   | 2132-9994 1/25   | Service - South Tank @ E Miller Drive 12/8-1/9/25               | 152.58         | 152.58    |                 |

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 01.23.2025  
Utility Claims List

| Vendor                              | Invoice No.      | Invoice Description  | Invoice Amount | Water O&M | Waste Water O&M |
|-------------------------------------|------------------|--|----------------|-----------|-----------------|
| Duke Energy                         | 2139-0056 1/25   | Service - South Booster Station 11/26-12/26/24                   | 12,986.98      | 12,986.98 |                 |
| Duke Energy                         | 2139-0080 1/25   | Service - Cedarview Sims Lift Station 11/26-12/26/24             | 23.33          |           | 23.33           |
| Duke Energy                         | 2139-0147 1/25   | Service - Monroe Intake Tower 11/26-12/26/24                     | 43,659.27      | 43,659.27 |                 |
| Duke Energy                         | 2139-0171 1/25   | Service - IU Hospital Force Main Valve - 11/28-12/30/24          | 12.74          |           | 12.74           |
| Duke Energy                         | 2139-0197 1/25   | Service - Westwood/Glen Oaks Drive Lift Station 12/7-1/8/25      | 476.37         |           | 476.37          |
| Duke Energy                         | 2139-0220 1/25   | Service - Basswood Circle Lift Station 12/12-1/14/25             | 156.25         |           | 156.25          |
| Duke Energy                         | 2139-0254 1/25   | Service - 3rd Street Underpass Lift Station 11/26-12/26/24       | 163.54         |           | 163.54          |
| Duke Energy                         | 2139-0337 1/25   | Service - Monroe WTP @ 4770 Shield Ridge Road 11/26-12/26/24     | 40,919.20      |           | 40919.2         |
| Duke Energy                         | 2139-0428 2/25   | Service - Cory Lane Lift Station 12/12-1/14/25                   | 33.21          |           | 33.21           |
| Duke Energy                         | 2139-0452 1/25   | Service - Karst Park Lift Station/Fairgrounds 12/10-1/10/25      | 287.16         |           | 287.16          |
| Duke Energy                         | 2139-0519 1/25   | Service - Southeast Pumping Station & Tank 11/26-12/26/24        | 23,549.65      | 23,549.65 |                 |
| Duke Energy                         | 2139-0543 2/25   | Service - Hyde Park Edward Lift Station 12/10-1/10/25            | 81.23          |           | 81.23           |
| Duke Energy                         | 2139-0577 1/25   | Service - Adams Street Lift Station 12/10-1/10/25                | 133.13         |           | 133.13          |
| Duke Energy                         | 2139-0600 1/25   | Service - Red Bud Tower Tank 12/10-1/10/25                       | 169.82         | 169.82    |                 |
| Duke Energy                         | 2139-0634 1/25   | Service - S Washington St Storage 12/4-1/3/25                    | 11.85          | 11.85     |                 |
| Duke Energy                         | 2139-0634 1/25   | Service - S Washington St Storage 12/4-1/3/25                    | 17.78          |           | 17.78           |
| Duke Energy                         | 2139-0650 1/25   | Service - Winston Thomas Lagoon (lighting) 1/10-1/10/25          | 23.11          |           | 23.11           |
| Duke Energy                         | 2139-0775 1/25   | Service - NW Park Lift Station 11/27-12/27/24                    | 39.92          |           | 39.92           |
| Duke Energy                         | 2139-0808 1/25   | Service - Vernal Pike Lift Station 11/27-12/27/24                | 30.98          |           | 30.98           |
| Duke Energy                         | 2292-1881 2/25   | Service - 700 S St Rd 446 - East Water Tank - 12/12-1/14/25      | 324.04         | 324.04    |                 |
| Duke Energy                         | 2301-8677 2/25   | Service - 4425 E Moores Pike - East Booster Station 12/12-1/14 - | 463.46         | 463.46    |                 |
| Duke Energy                         | 2301-8809 2/25   | Service - 223 S Smith Ave - Lift Station -12/12-1/14/25          | 2,460.50       |           | 2,460.50        |
| Duke Energy                         | 2310-8173 2/25   | Service - 600 E Miller Dr - South Tank - 12/12-1/14/25           | 36.87          | 36.87     |                 |
| Duke Energy                         | 3504-2084 1/25   | Service - Vernal Pike Lift Station -11/27-12/27/24               | 44.52          |           | 44.52           |
| Duke Energy                         | 7189-6482 2/25   | 9101-7189-6482 - Lift Station 915 S Basswood Cir 12/12-1/14/25   | 208.27         |           | 208.27          |
| Smithville Telephone Co Inc         | 8128242894 12/24 | 812-824-2894 Service - Dillman fax 12/02-1/1/25                  | 47.38          |           | 47.38           |
| Smithville Telephone Co Inc         | 8128244901 12/24 | 812-824-4901 Service - Dillman WWTP 12/2-1/1/25                  | 240.12         |           | 240.12          |
| Smithville Telephone Co Inc         | 8128247219 12/24 | 812-824-7219 Service - Monroe intake tower 12/2-1/1/25           | 53.39          | 53.39     |                 |
| Smithville Telephone Co Inc         | 8128249513 12/24 | 812-824-9513 Service - Monroe WTP 12/2-1/1/25                    | 145.89         | 145.89    |                 |
| Smithville Telephone Co Inc         | 8128763318 12/24 | 812-876-3318 Service - Blucher WWTP 1/02-2/1/25                  | 699.65         |           | 699.65          |
| Smithville Telephone Co Inc         | 8128768264 12/24 | 812-876-8264 Service - Blucher modem 12/02-1/1/25                | 41.07          |           | 41.07           |
| Smithville Telephone Co Inc         | 8128769276 12/24 | 812-876-9276 Service - Blucher fax 12/2-1/1/25                   | 41.07          |           | 41.07           |
| Smithville Telephone Co Inc         | 9011000437 12/24 | 901-100-0437 Service - Monroe Internet connection 12/2-1/1/25    | 99.00          | 99.00     |                 |
| South Central Indiana Remc          | 2093400200 1/25  | Service - Blucher Poole - #2093400200 - 11/17-12/19/24           | 21937.37       |           | 21937.37        |
| Utilities District of Western India | 52184-001 1/25   | Service - 52184-001 - Fieldstone LS 12/1-1/1/25                  | 1,863.24       |           | 1863.24         |
| Utilities District of Western India | 75843-001 1/25   | Service - 75843-001 - Stone Chase LS 11/1-12/1/24                | 311.53         |           | 311.53          |
| Verizon Wireless                    | 942364297 1/25   | Service - Cradlepoint booster for WIFI - Engineering 12/18-1/17/ | 50.56          | 20.22     | 30.34           |
| Totals                              |                  |  | 182,600.86     | 86,105.99 | 96,494.87       |

**WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF JANUARY, 2025**

**INDIANA DEPARTMENT OF REVENUE**

Sales Tax

NPC & Tyler CC Fees

Credit Card Fees

**FIRST FINANCIAL**

Bank Fees

GROSS PAYROLL \$487,038.51

FICA TAX \$29,291.82

**TOTAL \$516,330.33**

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate:1.31.25  
Customer Refunds

| Vendor                               | Invoice No. | Invoice Description | Invoice Amount | Check Number | Reason for Refund                             | Water Funds | Wastewater Funds | Stormwater Funds | Sanitation |
|--------------------------------------|-------------|---------------------|----------------|--------------|---|-------------|------------------|------------------|------------|
| Andrew Gauger                        | 32918-037   | Customer Refund     | 78.30          | 30891        | Inactive account                              |             | 78.30            |                  |            |
| Angela Morrison                      | 11808-002   | Customer Refund     | 33.29          | 30902        | Inactive account                              |             | 33.29            |                  |            |
| Bree Moore                           | 11109-005   | Customer Refund     | 44.14          | 30901        | Inactive account                              |             | 44.14            |                  |            |
| Bruce Properties                     | 13535-012   | Customer Refund     | 43.50          | 30880        | Inactive account                              |             | 43.50            |                  |            |
| Cary Chandler                        | 16713-002   | Customer Refund     | 51.06          | 30881        | Inactive account                              |             | 51.06            |                  |            |
| Chris Faulkner                       | 14145-007   | Customer Refund     | 86.90          | 30887        | Inactive account                              |             | 86.90            |                  |            |
| Dai Zhang                            | 39568-002   | Customer Refund     | 14.75          | 30913        | Inactive account                              |             | 14.75            |                  |            |
| Darlene Johnson                      | 42364-005   | Customer Refund     | 39.27          | 30896        | Inactive account                              |             | 39.27            |                  |            |
| Donald Horton                        | 35743-025   | Customer Refund     | 16.25          | 30894        | Inactive account                              |             | 16.25            |                  |            |
| Eva Lenard                           | 42146-002   | Customer Refund     | 195.58         | 30899        | Inactive account                              |             | 195.58           |                  |            |
| Felling Rentals                      | 40791-009   | Customer Refund     | 100.51         | 30889        | Inactive account                              |             | 100.51           |                  |            |
| Gill Coty                            | 16579-028   | Customer Refund     | 46.50          | 30883        | Inactive account                              |             | 46.50            |                  |            |
| Great Lakes Hoosiers LLC             | 200806-004  | Customer Refund     | 71.95          | 30893        | Final Billing                                 |             | 71.95            |                  |            |
| Hannah Bertison                      | 8115-006    | Customer Refund     | 22.11          | 30878        | Inactive account                              |             | 22.11            |                  |            |
| Hunter Barthuly                      | 33762-031   | Customer Refund     | 123.82         | 30876        | Inactive account                              |             | 123.82           |                  |            |
| Hyde Park Village LLC                | 7696-009    | Customer Refund     | 21.27          | 30895        | Inactive account                              |             | 21.27            |                  |            |
| Ibrahim Dabdoub                      | 51471-006   | Customer Refund     | 20.70          | 30884        | Inactive account                              |             | 20.70            |                  |            |
| Jake Kluemper                        | 9123-032    | Customer Refund     | 18.81          | 30898        | Inactive account                              |             | 18.81            |                  |            |
| Janey Borders                        | 455-017     | Customer Refund     | 28.36          | 30879        | Inactive account                              |             | 28.36            |                  |            |
| Jo Ann Beggs                         | 7807-003    | Customer Refund     | 12.58          | 30877        | Inactive account                              |             | 12.58            |                  |            |
| John Simpson                         | 17089-034   | Customer Refund     | 29.57          | 30909        | Inactive account                              |             | 29.57            |                  |            |
| John Trisler                         | 438-001     | Customer Refund     | 39.69          | 30910        | Inactive account                              |             | 39.69            |                  |            |
| Jonathan Gee                         | 9073-019    | Customer Refund     | 78.07          | 30892        | Inactive account                              |             | 78.07            |                  |            |
| Joseph Russell                       | 44096-013   | Customer Refund     | 581.35         | 30908        | Customer overpaid-was paying a credit balance |             | 581.35           |                  |            |
| Keith Devries                        | 686-003     | Customer Refund     | 138.21         | 30885        | Inactive account                              |             | 138.21           |                  |            |
| Kerry Feigenbaum                     | 16712-003   | Customer Refund     | 51.06          | 30888        | Inactive account                              |             | 51.06            |                  |            |
| Larry Clark                          | 200864-001  | Customer Refund     | 96.25          | 30882        | Final Billing                                 |             |                  |                  | 96.25      |
| Lucas Fisher                         | 14577-014   | Customer Refund     | 61.29          | 30890        | Final Billing                                 |             | 61.29            |                  |            |
| Mark Levin                           | 41755-004   | Customer Refund     | 69.58          | 30900        | Inactive account                              |             | 69.58            |                  |            |
| Mohammad Taghi Moussalrezaei Kaffash | 10025-015   | Customer Refund     | 34.96          | 30903        | Inactive account                              |             | 34.96            |                  |            |
| Olivia Trout                         | 7487-012    | Customer Refund     | 40.06          | 30911        | Inactive account                              |             | 40.06            |                  |            |
| Renaissance Rentals                  | 38488-027   | Customer Refund     | 2.87           | 30906        | Inactive account                              |             | 2.87             |                  |            |
| Reside Properties LLC                | 2394-003    | Customer Refund     | 60.51          | 30907        | Inactive account                              |             | 60.51            |                  |            |
| Steven Ball                          | 34518-031   | Customer Refund     | 58.31          | 30875        | Inactive account                              |             | 58.31            |                  |            |
| Timothy Niggle                       | 6981-001    | Customer Refund     | 20.21          | 30904        | Inactive account                              |             | 20.21            |                  |            |
| Unlabeled Holdings                   | 6392-029    | Customer Refund     | 35.93          | 30912        | Inactive account                              |             | 35.93            |                  |            |
| Vijay Khatri                         | 9939-003    | Customer Refund     | 41.98          | 30897        | Inactive account                              |             | 41.98            |                  |            |
| Werner Otten                         | 16819-002   | Customer Refund     | 23.48          | 30905        | Inactive account                              |             | 23.48            |                  |            |
| William Farris                       | 13378-009   | Customer Refund     | 35.46          | 30886        | Inactive account                              |             | 35.46            |                  |            |
| Totals                               |             |                     | 2,568.49       |              |   | 0.00        | 2,472.24         | 0.00             | 96.25      |



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor & USB  
**FROM:** Phil Peden  
**DATE:** January 23, 2025  
**RE:** Request Approval of Professional Services Agreement

|   |                     |
|---|---------------------|
| <b>Contract Recipient/Vendor Name:</b>  | Etica Group, Inc.   |
| <b>Department Head Initials of Approval:</b>  | /KZ                 |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Daniel Hudson       |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher Wheeler |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 1/1/2036            |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 25-065              |
| <b>Due Date For Signature:</b>  | January 13, 2025    |
| <b>Expiration Date of Contract:</b>   | December 31, 2025   |
| <b>Renewal Date for Contract:</b>   | none                |
| <b>Total Dollar Amount of Contract:</b>   | \$7,840.00          |
| <b>Funding Source:</b>  | 009-U13121          |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                 |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | Yes                 |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                 |
| <b>Living Wage (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                      | Yes                 |

**Summary of Contract:** The City of Bloomington Utilities is seeking professional services to complete a No-Rise Certification for the north part of the Winston Thomas property to comply with FEMA National Flood Insurance Program Requirements 60.3 (d)(3) - Floodway Requirements.



## CONTRACT COVER MEMORANDUM

**TO: Controller, Mayor & USB**

**FROM: Daniel Hudson**

**DATE: January 23, 2025**

**RE: Request Approval Of Professional Services Agreement**

|   |                           |
|---|---------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | Wessler Engineering, Inc. |
| <b>Department Head Initials of Approval:</b>  | /KZ/                      |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Daniel Hudson             |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher Wheeler       |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 4/10/2035                 |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 25-016                    |
| <b>Due Date For Signature:</b>  | January 27, 2025          |
| <b>Expiration Date of Contract:</b>   | 4/10/2025                 |
| <b>Renewal Date for Contract:</b>   | none                      |
| <b>Total Dollar Amount of Contract:</b>   | NTE \$15,500.00           |
| <b>Funding Source:</b>  | 009-U13121                |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                       |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | Yes                       |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                       |
| <b>Living Wage (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                      | Yes                       |

**Summary of Contract: Contractor will provide engineering studies evaluating best methods of ventilation for belt press room at Monroe Water Treatment Plant**



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor & USB  
**FROM:** Braden Bonczek  
**DATE:** January 23, 2025  
**RE:** REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH  
MACALLISTER MACHINERY CO., INC.

|   |                                 |
|---|---------------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | MacAllister Machinery Co., Inc. |
| <b>Department Head Initials of Approval:</b>  | /KZ/                            |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek                  |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler          |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 4/30/2035                       |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 25-064                          |
| <b>CBU Project/Requisition Number:</b>  | BP24-335                        |
| <b>Due Date For Signature:</b>  | Monday, January 27, 2025        |
| <b>Expiration Date of Contract:</b>   | 4/30/2025                       |
| <b>Renewal Date for Contract:</b>   | none                            |
| <b>Total Dollar Amount of Contract:</b>   | \$10,464.60                     |
| <b>Funding Source:</b>  | 6201-64-950006-U62024           |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                             |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | Yes                             |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                             |
| <b>Living Wage (if applicable)</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                       | N/A                             |

**Summary of Contract:** Control panel for generator at Blucher Waste Plant





## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** January 23, 2025  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH SUBSTATION ELECTRICAL TESTING COMPANY  
(SETCO)

|   |   |
|---|---|
| <b>Contract Recipient/Vendor Name:</b>  | Substation Electrical Testing Company (SETCO) |
| <b>Department Head Initials of Approval:</b>  | /KZ/  |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek                                |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler                        |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 5/31/2035                                     |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 25-067  |
| <b>CBU Project/Requisition Number:</b>  | MN24-208                                      |
| <b>Due Date For Signature:</b>  | 1/27/2025                                     |
| <b>Expiration Date of Contract:</b>   | 5/31/2025                                     |
| <b>Renewal Date for Contract:</b>   | none  |
| <b>Total Dollar Amount of Contract:</b>   | \$8,245.00                                    |
| <b>Funding Source:</b>  | 6101-61-900004-U62026                         |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes   |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | N/A   |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes   |
| <b>Living Wage (if applicable)</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                       | N/A   |

**Summary of Contract:** Repair of high service pump #4 at Monroe Water Plant



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** January 23, 2025  
**RE:** REQUEST APPROVAL of chemical supply contract WITH Polydyne, Inc.

|   |                        |
|---|------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | Polydyne, Inc.         |
| <b>Department Head Initials of Approval:</b>  | /KZ/                   |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek         |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 1/1/2036               |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 25-068                 |
| <b>Due Date For Signature:</b>  | 1/27/2025              |
| <b>Expiration Date of Contract:</b>   | 12/31/2025             |
| <b>Renewal Date for Contract:</b>   | NONE                   |
| <b>Total Dollar Amount of Contract:</b>   | \$1.60 per pound       |
| <b>Funding Source:</b>  | 010-64-950005-U61817   |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                    |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | N/A                    |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                    |
| <b>Living Wage (if applicable)</b>  | Yes                    |

**Summary of Contract: 2025 Supply of Polymer – Praestol K144 to Blucher Waste Plant**



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** January 23, 2025  
**RE:** REQUEST APPROVAL of chemical supply contract WITH Polydyne, Inc.

|   |                        |
|---|------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | Polydyne, Inc.         |
| <b>Department Head Initials of Approval:</b>  | /KZ/                   |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek         |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 1/1/2036               |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 25-069                 |
| <b>Due Date For Signature:</b>  | 1/27/2025              |
| <b>Expiration Date of Contract:</b>   | 12/31/2025             |
| <b>Renewal Date for Contract:</b>   | none                   |
| <b>Total Dollar Amount of Contract:</b>   | \$1.60 per pound       |
| <b>Funding Source:</b>  | 010-65-950005-U61817   |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                    |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | N/A                    |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                    |
| <b>Living Wage (if applicable)</b>  | Yes                    |

**Summary of Contract: 2025 Supply of Polymer – Praestol K275 at Dillman Waste Plant**



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** January 23, 2025  
**RE:** REQUEST APPROVAL of chemical supply contract WITH Polydyne, Inc.

|   |                        |
|---|------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | Polydyne, Inc.         |
| <b>Department Head Initials of Approval:</b>  | /KZ/                   |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek         |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 1/1/2036               |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 25-070                 |
| <b>Due Date For Signature:</b>  | 1/27/2025              |
| <b>Expiration Date of Contract:</b>   | 12/31/2025             |
| <b>Renewal Date for Contract:</b>   | NONE                   |
| <b>Total Dollar Amount of Contract:</b>   | \$1.1495 per pound     |
| <b>Funding Source:</b>  | 009-61-900003-U61817   |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                    |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | N/A                    |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                    |
| <b>Living Wage (if applicable)</b>  | Yes                    |

**Summary of Contract: 2025 Supply of Polymer – Praestol K110 at Monroe Water Plant**



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** January 23, 2025  
**RE:** REQUEST APPROVAL of chemical supply contract WITH Polydyne, Inc.

|   |                        |
|---|------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | Polydyne, Inc.         |
| <b>Department Head Initials of Approval:</b>  | /KZ/                   |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek         |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 1/1/2036               |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 25-071                 |
| <b>Due Date For Signature:</b>  | 1/27/2025              |
| <b>Expiration Date of Contract:</b>   | 12/31/2025             |
| <b>Renewal Date for Contract:</b>   | none                   |
| <b>Total Dollar Amount of Contract:</b>   | \$0.73 per pound       |
| <b>Funding Source:</b>  | 009-61-900003-U61817   |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                    |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | N/A                    |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                    |
| <b>Living Wage (if applicable)</b>  | Yes                    |

**Summary of Contract: 2025 Supply of Robin 120 Polymer at Monroe Water Plant**

**2023 INTERDEPARTMENTAL AGREEMENT  
BETWEEN THE CITY OF BLOOMINGTON CIVIL CITY AND THE  
CITY OF BLOOMINGTON UTILITIES DEPARTMENT**

**THIS INTERDEPARTMENTAL AGREEMENT (“Agreement”) is entered into by and between the City of Bloomington (“Civil City”) and the City of Bloomington Utilities Department (“CBU”) by and through its Utilities Service Board (“USB”).**

WHEREAS, several departments of the Civil City provide services to CBU, which, if not so provided, would have to be provided by CBU itself; and

WHEREAS, similarly, CBU provides a variety of services, materials, supplies and equipment to the Civil City including legal services related to PCB issues, and the Civil City may compensate CBU for these services, materials, supplies and equipment; and

WHEREAS, these payments for services should be based upon statistically verifiable costs which may be applied to a formula which can be easily translated from year to year; and

WHEREAS, under the authority of IC § 8-1.5-3-8 and IC § 36-9-23-25 the Water Utility and Wastewater Utility of the City of Bloomington is authorized to pay an amount to the Civil City equal to the amount of taxes it would pay to the Civil City if it were a private utility; and

WHEREAS, in order to determine the correct in lieu of taxes payment due to the Civil City, annually updated values of all property owned by the Utilities Department within the City shall be used to compute in lieu of taxes payments.

NOW, THEREFORE, BE IT RESOLVED BY THE PARTIES AS FOLLOWS:

**ARTICLE I: PAYMENTS FROM CBU TO THE CIVIL CITY**

**Section 1.** AUTHORITY FOR AGREEMENT. This Agreement is entered into pursuant to IC § 36-9-23-25, IC § 8-1.5-3-8, and applicable orders of the Public Service Commission of Indiana, or its successor the Indiana Utility Regulatory Commission.

**Section 2.** PAYMENTS FOR SERVICES PROVIDED BY CIVIL CITY TO CBU. The CBU Water Utility and the CBU Wastewater Utility shall owe to the Civil City for general services obligations incurred in the year 2023 and payable in 2025, the cost of services provided to the CBU Water Utility and the CBU Wastewater Utility by Civil City. These amounts are set forth in **Exhibit “A”**, which is attached hereto and incorporated herein by reference. CBU hereby agrees to pay said costs in accordance with the payment schedule set forth in **Exhibit “A”**. The parties acknowledge that these figures are based upon the 2023 figures for said services.

**Section 3.** PAYMENTS IN LIEU OF TAXES. The CBU Water Utility and the CBU Wastewater Utility shall owe to the Civil City for amounts in lieu of the tax obligations otherwise incurred in the year 2023 and payable in 2025. The amount owed is based on the net asset value as determined by a recently completed inventory of CBU assets located within the City. Application of the appropriate corporate tax rate (0.8726 per \$100) results in payment amounts of \$320,230 for the CBU Water Utility and \$453,036 for the CBU Wastewater Utility.

**Section 4.** PAYMENTS FOR THE HEALTH INSURANCE TRUST FUND. The payment due from CBU to Civil City for the Health Insurance Trust Fund for year 2023 is \$2,563,860. The Parties further agree that should additional assessments for the Health Insurance Trust Fund become necessary, the assessments will be prorated on a per employee basis.

**Section 5.** PAYMENTS FOR FLEET MAINTENANCE COSTS. The parties hereby agree that CBU shall pay a total of \$600,754 for costs incurred by Civil City's Fleet Maintenance Department for CBU vehicles. CBU agrees to make said payment in accordance with the payment schedule set forth in **Exhibit "A"**.

**Section 6.** PAYMENTS FOR ENTERPRISE SOFTWARE SYSTEMS. The parties hereby agree that CBU shall pay their distribute share of the lifecycle costs of jointly-used enterprise software systems. In addition, CBU shall be responsible for the full cost of any CBU-specific software. CBU also agrees to reimburse the Civil City for its distributive share of the cost of purchasing and implementing the shared enterprise resource planning program and shall be responsible for the full cost of training for system modules used exclusively by CBU.

**Section 7.** PAYMENTS FOR RISK MANAGEMENT COSTS. The parties hereby agree that CBU shall pay a total of \$144,663 for costs incurred by Civil City's Risk Management Department for CBU. CBU agrees to make said payment in accordance with the payment schedule set forth in **Exhibit "A"**.

**Section 8.** PAYMENTS FOR SOLAR PANELS LEASE COSTS. The parties hereby agree that CBU shall pay a total of \$224,841 for costs incurred by Civil City's Solar Panel Lease for CBU. CBU agrees to make said payment in accordance with the payment schedule set forth in **Exhibit "A"**.

## **ARTICLE II: PAYMENTS FROM THE CIVIL CITY TO CBU**

**Section 1.** PAYMENTS FOR PCB RELATED LEGAL COSTS. The Civil City agrees to pay the CBU Wastewater Utility its pro-rated share of consulting and legal fees in regards to the Lemon Lane clean up. CBU will provide a statement of costs to the Civil City when said costs are accrued. The Civil City agrees to make said payment upon receipt of the statement of costs.

**Section 2.** PAYMENTS FOR SHARE OF BOND COSTS. The Civil City agrees to pay its pro-rated share of consulting and legal fees in regards to the annual required expenses for bond reporting. CBU will provide a statement of costs to the Civil City when costs are accrued. The Civil City agrees to make said payment upon receipt of the statement of costs. \_\_

**Section 3.** PAYMENTS FOR SANITATION BILLING COSTS. The Civil City agrees to pay the additional cost for the billing of the satiation customers in the amount of \$129,615. CBU will provide a pro-rated share of the costs to the Civil City. The Civil City agrees to make a reduction the General Services costs by that amount. \_\_

**Section 4.** PAYMENTS FOR 24/7 CONTROL SWITCHBOARD COSTS. The Civil City agrees to pay the additional cost for the billing of the 24/7 Control Switchboard in the amount of

\$85,689. CBU will provide a pro-rated share of the costs to the Civil City. The Civil City agrees to make a reduction the General Services costs by that amount.

**Section 5.** PAYMENT FOR ½ OF THE CLEAR CREEK CULVERT EXPEDITING COST. The Civil City agrees to pay one half of the additional cost for expediting the Clear Creek Culvert project in the amount of \$140,510. CBU will provide a pro-rated share of the costs to the Civil City.

**Section 6.** PAYMENT FOR CREDIT CARD FEES ABSORBED BY CBU FOR SANITATION BILLING/COLLECTIONS. The Civil City agrees to pay the additional credit card fees for Sanitation Billing and Collection in the amount of \$79,169. CBU will provide a pro-rated share of the costs to the Civil City.

### **ARTICLE III: OTHER PROVISIONS**

**Section 1.** RENEWAL OF CONTRACT. This Contract is to be renewed each year only after review by both Civil City and CBU, so that should the services provided by a department change, the basic formula will be adjusted.

**Section 2.** COST ALLOCATION FORMULAS. The Civil City warrants that the cost allocation formulas comply with applicable state statutes and regulations.

**Section 3.** INTENT OF THE PARTIES. It is the express intent of the Civil City and CBU to allocate, fairly and fully, the financial responsibility for services, supplies, space utilization and in lieu of tax payments through this Agreement on an annual basis. If any section of this Agreement is declared invalid, the other sections shall remain in full force and effect.

THE PARTIES, intending to be bound, have executed this Agreement on this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Kerry Thomson, Mayor  
City of Bloomington

\_\_\_\_\_  
Seth Debro, President  
Utilities Service Board



Exhibit A

| <b>General Services</b>                 | <b>Allocation to CBU</b> | <b>2023 Expenses</b> | <b>Total Charge</b> |
|---|--------------------------|----------------------|---------------------|
| Clerk                                   | 1.00%                    | \$ 372,036           | \$ 3,720            |
| Common Council                          | 7.27%                    | \$ 678,441           | \$ 49,323           |
| Controller                              | 10.54%                   | \$ 1,523,306         | \$ 160,556          |
| ESD                                     | 0.50%                    | \$ 1,788,176         | \$ 8,941            |
| Engineering                             | 3.00%                    | \$ 1,266,595         | \$ 37,998           |
| Fire                                    | 0.15%                    | \$ 14,082,872        | \$ 21,124           |
| Human Resources                         | 30.00%                   | \$ 999,865           | \$ 299,959          |
| ITS                                     | 30.00%                   | \$ 4,145,648         | \$ 1,243,695        |
| Legal                                   | 12.75%                   | \$ 1,447,577         | \$ 184,566          |
| Mayor's Office                          | 3.00%                    | \$ 1,113,389         | \$ 33,402           |
| Planning & Transportation & Engineering | 3.00%                    | \$ 1,784,434         | \$ 53,533           |
| Police                                  | 0.15%                    | \$ 16,381,934        | \$ 24,573           |
| Public Works                            | 6.25%                    | \$ 1,930,777         | \$ 120,674          |
| Risk Management (Less Work Comp)        | 24.00%                   | \$ 320,061           | \$ 76,815           |
| Risk Management Work Comp               | 100.00%                  | \$ -                 | \$ 67,849           |
| Performance (3 roll avg)2021            |                          |                      |                     |
| Sanitation Credit Card Fees             |                          |                      | \$ (79,169)         |
| 1/2 of Clear Creek Culvert Expediting   |                          |                      | \$ (140,510)        |
| Control 24/7 By CBU                     |                          |                      | \$ (85,689)         |
| Sanitation Billing by CBU               |                          |                      | \$ (129,615)        |
|   |                          | <b>Total</b>         | <b>\$ 1,951,744</b> |



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor & USB

**FROM:** Daniel Hudson

**DATE:** January 15, 2025

**RE:** Request Approval of Professional Engineering Services Agreement

|   |                           |
|---|---------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | Wessler Engineering, Inc. |
| <b>Department Head Initials of Approval:</b>  | /KZ/                      |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Daniel Hudson             |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher Wheeler       |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 8/29/2035                 |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 24-706                    |
| <b>Due Date For Signature:</b>  | January 27, 2025          |
| <b>Expiration Date of Contract:</b>   | 8/29/2025                 |
| <b>Renewal Date for Contract:</b>   | N/A                       |
| <b>Total Dollar Amount of Contract:</b>   | \$105,000.00              |
| <b>Funding Source:</b>  | 009-U13121                |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                       |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | Yes                       |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                       |
| <b>Living Wage (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                      | Yes                       |

**Summary of Contract:** Professional Engineering Consulting for the replacement of all three existing alum bulk storage tanks at Mornoe Water Treatment Plant. One tank has failed, and the others are nearing failure. The project will involve demolishing and removing the existing tanks, piping, transfer pumps, feed pumps, ancillary instrumentation, and equipment. Additionally, it will include the design of new storage tanks, piping, pumps, and flow instrumentation and control systems. The design will assess storage and pumping capacity to ensure compliance with regulatory standards, and it is assumed that there will be no changes to the chemical injection point. The structural engineering aspect of the project will involve analyzing the existing floor structure and designing supports for the new tanks and pumps. It is not anticipated that any structural demolition or reconstruction will be necessary. Power and control connections will be established within the existing main building.



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor & USB  
**FROM:** Mark Menefee  
**DATE:** January 23, 2025  
**RE:** REQUEST APPROVAL OF FIRST AMENDMENT TO ON CALL AGREEMENT

|   |   |
|---|---|
| <b>Contract Recipient/Vendor Name:</b>  | Wessler Engineering, Inc.   |
| <b>Department Head Initials of Approval:</b>  | /KZ/  |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonzcek  |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler  |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | April 2038  |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 25-072 (AMENDING 24-219)  |
| <b>Due Date For Signature:</b>  | 1/27/2025   |
| <b>Expiration Date of Contract:</b>   | One year after final signature  |
| <b>Renewal Date for Contract:</b>   | April 2025 (with three additional one year renewals) Ending in April 2028 |
| <b>Total Dollar Amount of Contract:</b>   | Original Agreement: \$25,000.00<br>New NTE: \$40,000.00                   |
| <b>Funding Source:</b>  | 009-U13121<br>010-U13121  |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes   |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | Yes   |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes   |
| <b>Living Wage (if applicable)</b>  | Yes   |

**Summary of Contract: On Call Services for SCADA Controls; Instrumentation service and repair**



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** January 23, 2025  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH MACALLISTER MACHINERY CO., INC.

|   |                                 |
|---|---------------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | MacAllister Machinery Co., Inc. |
| <b>Department Head Initials of Approval:</b>  | /KZ/                            |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek                  |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler          |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 3/31/2035                       |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 25-082                          |
| <b>CBU Project/Requisition Number:</b>  | DM24-189                        |
| <b>Due Date For Signature:</b>  | ASAP                            |
| <b>Expiration Date of Contract:</b>   | 3/31/2025                       |
| <b>Renewal Date for Contract:</b>   | none                            |
| <b>Total Dollar Amount of Contract:</b>   | \$15,365.59                     |
| <b>Funding Source:</b>  | 6201-65-950006-U62024           |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                             |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | Yes                             |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                             |
| <b>Living Wage (if applicable)</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                       | Yes                             |

**Summary of Contract:** Emergency generator repair at Dillman Waste Plant