

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:

<https://bloomington.zoom.us/j/86362051879?pwd=4nKbZsDI2PJgBdaOmHGqAZUAKnYyFO.1>

Meeting ID: 863 6205 1879

Passcode: 593757

Monday, February 24th, 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. February 10, 2025 - Bid Opening
 - b. February 10, 2025
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- V. Approval of Consent Agenda: \$41,098.00
 - a. AVI Systems, Inc., \$5,000.00, On call services for AV technical support services
 - b. Precision Plus Tree Service, LLC, \$24,500.00, Tree removal and cleanup
 - c. Routesmart, \$5,640.00, Software installation and training
 - d. Heflin Industries, Inc., \$4,208.00, Replace kitchen sink piping
 - e. M.E. Simpson Company, Inc., \$1,750.00, Swordfish training. The Swordfish is a hand held tool that can detect lead lines.
- VI. Request Approval of Agreement for Professional Services with Crowe, LLP for Design of Surcharge for the Geographical Location of the City of Bloomington Tech Park - Matt Havey
- VII. Request Approval of Agreement for Professional Services with Crowe, LLP to Conduct the 2025-2026 Landfill Financial Assurance Review and Report for the Dillman Landfill - Matt Havey
- VIII. Request Approval of Agreement for Professional Services with Reedy Financial Group P.C. - Matt Havey
- IX. Request Approval of Proposed Update to CBU Purchasing Procedures - Chris Wheeler
- 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
2/10/2025**

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board Vice President White called the special meeting of the Utilities Service Board to order at 4:31 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: Kirk White, Seth Debro, Amanda Burnham

Board members absent: None

Staff present: Dan Hudson, Phil Peden, Isabel Quiroz, Matt Havey, Kevin White, Chris Wheeler, Katherine Zaiger, Nolan Hendon, Kelsey Thetonia, Don Gramlich, Daniel Frank

Guests present: None

Bid Opening - Blucher Poole Wastewater Treatment Facility SCADA Improvements

Contractor Name:	Base Bid	Total Bid
Electric Plus	\$1,274,400.00	\$1,274,400.00
Cassidy Electric	\$1,728,390.00	\$1,728,390.00

Engineer's Estimate:

Base Contract: \$592,000.00

Contingency: \$0.00

Bid Opening - Monroe WTP Improvements Chemical Feed Line Replacement and Backwash System Pump Addition and Tank Rehabilitation

Contractor Name:	Base Bid	Alternate 1 - Work in Fluoride Room	Alternate 2 - Replacement of lighting fixtures with LED	Alternate 3 - Cleaning and coating of the Backwash Tank	Total Bid
Kokosing Industrial	\$4,580,000.00	\$102,000.00	\$68,100.00	\$520,000.00	\$5,270,000.00
Thieneman Construction	\$4,557,000.00	\$97,000.00	\$78,000.00	\$580,000.00	\$5,312,000.00
Reynolds Construction	\$4,726,000.00	\$65,000.00	\$62,000.00	\$200,000.00	\$5,053,000.00

Engineer's Estimate:

Base Contract: \$2,981,000.00

Alternate 1: \$50,000.00

Alternate 2 \$52,000.00

Alternate 3: \$584,000.00

Contingency w/alternatives: \$517,200.00

Contingency w/out alternatives: \$298,100.00

Allowance: \$219,000.00

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: White adjourned the meeting at 4:41 pm

Seth Debro, President

Date

UTILITIES SERVICE BOARD MEETING
2/10/2025

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board President Debro 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, Matt Flaherty, Amanda Burnham

Board members absent: Molly Stewart, David Hittle

Staff present: Katherine Zaiger, Matt Havey, James Hall, Phil Peden, Dan Hudson, Chris Wheeler, Kelsey Thetonia, Isabel Quiroz, Jane Fleig, Don Gramlich, Kevin White, Jose Fuentes, Daniel Frank

Guests present: None

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

MINUTES

White moved, and Sherman seconded the motion to approve the minutes of the 1/27/2025 meeting. Motion carried, six ayes.

CLAIMS

Payable Invoices Questions

Board member Parmenter questioned charges to the State of Indiana for 'Monthly Service Fee' and 'Public Water Service Fee', specifically if they were the same fee. Ehman questioned if the charges occurred annually. CBU Assistant Director - Finance - Havey noted that he was uncertain and would have to look into it and provide an answer at the next meeting.

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

Invoices included \$86,157.48 from the Water Fund and \$34,319.20 from the Water Construction Fund, \$55,124.19 from the Wastewater Fund, \$605,752.66 from the Wastewater Construction Fund, and \$4,029.09 from the Stormwater Fund.

Motion carried - six ayes. Total claims approved: \$179,629.96.

Standard Invoices Questions

Parmenter questioned the license renewal for Azteca System Holdings for 'License Renewal 2023'. Havey advised that that was a typo and referred to the 2025 licensing fees. Parmenter noted the set rate charges for vehicle maintenance and noted that this was recently discussed during the Interdepartmental Agreement discussion, adding that charges should be tracked for services that are provided by outside vendors when Fleet is unable to complete necessary work

in a timely manner. Burnham noted the USB had requested a summary of cost for vehicle maintenance and repairs completed by vendors other than Fleet. Havey advised that he would provide the analysis at the next meeting. CBU Director - Zaiger noted that CBU is requesting that while the analysis of the percentages assigned to each department in the Interdepartmental Agreement is under review, that the cost for purchasing similar services from vendors outside the city should also be gathered as well. Burnham noted that if CBU is paying for maintenance services and are unable to utilize them because Fleet can not perform the work in a timely manner, then it is something that should be explored. Ehman noted two changes for Core & Main for the Sensus annual software fees that were only charged to Water and not Water and Wastewater. Havey advised this will be corrected.

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

Invoices included \$240,197.26 from the Water Fund, \$2,322.08 from the Water Construction Fund, \$258,359.19 from the Wastewater Fund, \$11,198.50 from the Wastewater Construction Fund and \$13,951.08 from the Stormwater Fund.

Motion carried - six ayes. Total claims approved: \$526,028.11.

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

Invoices included \$55,705.84 from the Water Fund, and \$27,374.61 from the Wastewater Fund.

Motion carried - six ayes. Total claims approved: \$83,080.45.

Wire Transfer questions

Parmenter noted that the credit card charges had dropped, meaning that a portion of customers had switched payment methods, and questioned if this would be the last time credit card fees would appear. Havey advised there was a delay in the implementation due to issues on the vendor's side and it will be completed on February 14th.

White moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$637,826.28. Motion carried - six ayes.

Customer Refund Questions

Parmenter questioned the refund for Sanitation. Havey advised that he will need to look into the matter and report back.

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

Refunds: Customer Refunds included \$5,005.78 from the Wastewater Fund and \$24.00 from Sanitation.

Motion carried - seven ayes. Total refunds approved: \$5,029.78

CONSENT AGENDA

Zaiger presented the following items recommended by staff for approval:

- a. Spartan Mechanical, LLC, \$2,213.00, Replace actuator position indicator
- b. Cornerstone Environmental, Health, and Safety, \$3,837.50, Safety consulting services at Monroe Water Plant

- c. Layne Christensen Company, \$18,006.00, Repair and reinstall high service pump #1
- d. Electric Plus, Inc., \$20,000.00, On call agreement for repairs related to low/high voltage electrical, SCADA/control systems, and fire/security systems
- e. Bear Forestry, LLC, \$13,005.00, Timber inventory at Griffy Lake and Lake Lemon
- f. Spartan Mechanical, LLC, \$20,000.00, On call services for HVAC, mechanical contracting, and plumbing services

Consent Agenda approved pending controller approval. Total approved: \$77,061.50

REQUEST APPROVAL OF REVISIONS TO SUNFLOWER GARDENS RESIDENTIAL STORMWATER GRANT AGREEMENT

CBU Assistant Director - Environmental - Thetonia presented the revisions, noting that the grant was originally approved in early 2024, but due to the size and complexity of the project there have been several delays and this revision will extend the agreement an additional year to allow time to complete the work.

White moved, Sherman seconded to approve revisions to the Sunflower Gardens Residential Stormwater Grant. Motion carried - six ayes.

REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH ELITE ELECTRIC, LLC

CBU Purchasing Manager - Fuentes presented the agreement for on-call electrical services at all three plants and the service center.

White moved, Sherman seconded to approve the agreement with Elite Electric, LLC. Motion carried - six ayes.

REQUEST APPROVAL OF AMENDMENT NO.1 TO ON CALL SERVICES AGREEMENT WITH MACALLISTER MACHINERY CO., INC.

Fuentes presented the agreement and advised that MacAllister Machinery services all of CBU's generators of varying sizes and the initial dollar amount on the contract did not cover the potential scope of work needed to service all of CBU's generators. White questioned why an increase was needed. Fuentes advised that the initial contract amount of \$15,000.00 was not enough to cover potential needs.

White moved, Sherman seconded to approve Amendment No.1 with MacAlister Machinery Co., Inc. Motion carried - six ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORT: None

STAFF REPORTS:

Zaiger wished to congratulate Chris Eagan and Alan Christie for earning their DSLs, along with Jacob Riddle for earning his WT5. Zaiger congratulated and thanked CBU Engineering Field Technician - Paul Chasteen for reaching 50 years of service at CBU on January 28th.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Debro adjourned the meeting at 5:18 pm

Seth Debro, President

Date

City of Bloomington Utilities
 Account Payable by G/L Distribution Report
 Paydate: 02/28/25

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	43618	PUR25-080 #10 WINDOW ENVELOPES	40.00	16.00		22.00		2.00
A&M Graphics (Baugh Fine Print and Mailing)	43820	Financial Assistance Brochures (200) - ADMIN25-013	185.40	74.16		101.97		9.27
A&M Graphics (Baugh Fine Print and Mailing)	43877	Window envelopes #10 - po box 2500 - ACCT25-088	40.00	16.00		24.00		
A&M Graphics (Baugh Fine Print and Mailing)	43894M	Printing, postage & mailing-Jan 2025-CBU water bills ACCT25-001	14,837.69	5,935.08		8,902.61		
A&M Graphics (Baugh Fine Print and Mailing)	43894M.1	Water bill inserts (financial brochures) - ADMIN25-015	3,835.00	1,534.00		2,109.25		191.75
ACI Payments INC.	ACCT25-098	Refund for payments made in error #'s 2910338251 & 2912054882	378.70			378.70		
Affordable Fence, INC	3282	TD24-249 - 6FT Galvanized chain link - 4ft single swing gate	3,750.00	3,750.00				
Alexander's LLC	3024467	PUR25-079 control mount, snow plow, #592	67.90	27.15		37.35		3.40
Alliance of Indiana Rural Water	22230	Technical Registration Conf-Matt Kinser-3/11-3/13/25-TD25-064	265.00	265.00				
Alliance of Indiana Rural Water	22240	Technical Registration Conf-Chris Vaughn-3/11-3/13/25-MM25-022	265.00	265.00				
Alliance of Indiana Rural Water	23309	Alliance Spring Conference 2025 - Tim Myers - DR25-010	265.00			265.00		
Alliance of Indiana Rural Water	23337	Alliance Spring Conference - 3/11-3/13 - Josua Fox - DR25-010	265.00			265.00		
Alliance of Indiana Rural Water	23338	Alliance Spring Conference - 3/11-3/13 -Adam Dishman - DR25-010	265.00			265.00		
Alliance of Indiana Rural Water	23339	Alliance Spring Conference-3/11-3/13-Wayne Henderson-DR25-010	265.00			265.00		
Alliance of Indiana Rural Water	23340	Alliance Spring Conference-3/11-3/13-Kevin Williams-DR25-010	265.00			265.00		
Alliance of Indiana Rural Water	23352-Burnworth	Chemical Treatment Training - Zach Burnworth - BP25-036	125.00			125.00		
Alliance of Indiana Rural Water	23352-J. White	Chemical Treatment Training - James White - BP25-035	125.00			125.00		
Amazon.com Sales, INC (Amazon.com Services LLC)	13VK-4TXT-36RG	PUR25-056 - Wireless charger-wiring harness-split wire-stool	113.00	45.20		62.15		5.65
Amazon.com Sales, INC (Amazon.com Services LLC)	14Y3-YTMJ-CNN4	ADMIN25-012- Avery magnetic printable buisness cards	11.00	4.40		6.60		
Amazon.com Sales, INC (Amazon.com Services LLC)	1794-NLXQ-1RWG	ENG25-010 Dry erase makers and board	207.31	82.92		114.02		10.37
Amazon.com Sales, INC (Amazon.com Services LLC)	1CHK-N7QQ-D6QN	ENV25-025 -3M multi gas/vapor cartridge/filter respiratory 12/pk	299.99	299.99				
Amazon.com Sales, INC (Amazon.com Services LLC)	1DM1-9GGH-17XK	TD25-066-Breathable stockingfoot chest fishing wader-(David P)	169.99	68.00		93.49		8.50
Amazon.com Sales, INC (Amazon.com Services LLC)	1DT6-GVYC-1XRQ	PUR25-076 office supplies and supplies for supply office	172.54	69.01		94.90		8.63

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Amazon.com Sales, INC (Amazon.com Services LLC)	1JGX-6RVL-9LF1	ENV25-019 - Men's full share bib waterproof - Black McLintic	104.14	104.14				
Amazon.com Sales, INC (Amazon.com Services LLC)	1K6Y-DMPX-733G	PUR25-049 - Adjustable desk bookshelf organizer rack	227.00	90.80		124.85		11.35
Amazon.com Sales, INC (Amazon.com Services LLC)	1KKP-VYT1-MQC4	ENV25-026 iphone case and ipad keyboard case	112.47	44.99		61.86		5.62
Amazon.com Sales, INC (Amazon.com Services LLC)	1QQW-CC7X-1HJN	TD25-061 yak trax cleats, sml	137.75	55.10		75.76		6.89
Amazon.com Sales, INC (Amazon.com Services LLC)	1RXV-4PKT-CGRJ	TD25-061 yak trax cleats, sml	114.80	45.92		63.14		5.74
Amazon.com Sales, INC (Amazon.com Services LLC)	1VML-QKJR-11LP	DR25-006 - Folding camping cot-wader hanger 4-pk	239.54			239.54		
Amazon.com Sales, INC (Amazon.com Services LLC)	1WDH-XV6G-7MKV	TD25-055- Waders x-large (Brandon) - waders 3x-large (Tanner)	329.98	131.99		181.49		16.50
Amazon.com Sales, INC (Amazon.com Services LLC)	1WML-4GVW-1J6L	PUR25-059 -Electronic cleaner-closet assembly kit-tool organizer	133.47	53.39		73.41		6.67
American Pump Repair & Service, INC	79631	BP24-337-Repairpump including repair kit and labor/freight	3,663.00			3,663.00		
B&H Electric and Supply, INC	415446	DM25-110 - 50LB bag road runner ice melt	500.00			500.00		
B&H Electric and Supply, INC	414794-1	MM24-187 - Kaeser belt replacement-freight-(Short Paid)	16.50	16.50				
Barry Company, INC	125172	Water softner for chemical building, rubber tarp tie - MM25-017	770.74	770.74				
Black Lumber Co. INC	594677	Quikrete cement, therm-lube admix gallon - TD25-069	31.78			31.78		
Black Lumber Co. INC	594921	Wood, brackets, screws - PUR25-064	228.04	91.22		125.42		11.40
Brenntag Mid-South, INC	BMS845929	Sodium Thiosulfate - 316.0145 @ 3.24 delivered to MN 01/21/25-MN	1,023.89	1,023.89				
Brenntag Mid-South, INC	BMS852874	Sodium Aluminate - 45,000 @ .299 01/24/25 delivered to Dillman	13,455.00			13,455.00		
BSA Environmental Services, INC	COB 24-24	Phytoplankton analysis w/biovolume - ENV25-033	576.00	576.00				
BSA Environmental Services, INC	COB 25-01	Phytoplankton & Cyanotoxin analysis w/biovolume - ENV25-034	580.00	580.00				
Central Supply Company, INC	S101141732.007	DM24-161 BACK FLOW REPAIR KIT, POLYMER BUILDING WATER LINES	436.23			436.23		
Chemtrade Chemicals Corporation	90198231	Alum Sulfate - 11.436 @ 665.00 - delivered 01/29/25 - MN	7,604.94	7,604.94				
Chemtrade Chemicals Corporation	90200712	Alum Sulfate - 11.514 @ 665.00 delivered 02/05/25 - MN	7,656.81	7,656.81				
Cintas Corporation (Cintas #529 EFT Vendor)	4219337112	Mats & Supplies for 2025 @ Blucher - 01/29/25 - ACCT25-070 -BP	53.87			53.87		
Cintas Corporation (Cintas #529 EFT Vendor)	4219512365	Mats & Supplies for 2025 @ Service Center - 01/30/25 ACCT25-067	166.86	66.74		91.78		8.34
Cintas Corporation (Cintas #529 EFT Vendor)	4219657438	Mats & Supplies for 2025 @ Dillman 01/31/25 - ACCT25- 069 - DR	35.00			35.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Cintas Corporation (Cintas #529 EFT Vendor)	4220088822	Mats & Supplies for 2025 @ Blucher 02/05/25 ACCT25-070-BP	53.87			53.87		
Cintas Corporation (Cintas #529 EFT Vendor)	4220240669	Mats & Supplies for 2025 @Service Center 02/06/25-ACCT25-067-PUR	171.61	68.64		94.39		8.58
Cintas Corporation (Cintas #529 EFT Vendor)	4220389549	Mats & Supplies for 2025 @ Dillman 02/07/25 - ACCT25-069 - DR	35.00			35.00		
Cintas Corporation (Cintas #529 EFT Vendor)	4220830307	Mats & Supplies for 2025 @ Blucher 02/12/25 - ACCT25-070 - BP	53.87			53.87		
Commonwealth Engineers, INC	61938	S22-6610 - Sanitary Lift Station Design to 12/31/24 - ENG	1,502.12				1,502.12	
Commonwealth Engineers, INC	61939	S24-6802 - Dillman WWTP Relief Sewer to 12/31/24 - ENG	11,577.03				11,577.03	
Core & Main, LP	W337596	DM25-015-4" Flanged 90 - 4x1/8 flange acc set gasket	431.33			431.33		
Core & Main, LP	W367019	TD25-062 main break sockets for units 553 & 631	1,130.04	452.02		621.52		56.50
Core & Main, LP	W432678	Tap Valve, beehive grates, gasket covers & misc - PUR25 073	6,848.34	6,848.34				
Dentons Bingham Greenebaum LLP	4600026	Call to discuss Stormwater Issues to 01/31/25 - ACCT25-097	385.00					385.00
Eco-Friendly Solutions, INC	50762	PUR25-068 boiler computer system tests and tech support	296.00	118.40		162.80		14.80
Engraving & Stamp Center, INC	45787	Employee name plates (55) & mounting equip - ADMIN25-010	1,057.77	423.11		581.77		52.89
Eurofins Eaton Analytical, INC	8100120604	TTHM & HAA5 analysis for drinking water-02/04/25 Acct25-033 - DR	1,770.57	1,770.57				
Fastenal Company	INBLM237680	HC Safety Glasses (48), Cough Drops - PUR25-048	140.05	56.02		77.03		7.00
Ferguson Enterprises, INC	0405977	Re-rounding tool flares various sizes - PUR25-066	227.61	227.61				
First Financial Bank / Credit Cards	2535	CS25-002-Tyler Connect 2025-Latreana Teague	1,199.00	479.60		719.40		
First Financial Bank / Credit Cards	14997716	CS25-002-Tyler Connect 2025-Latreana Teague-Hotel	1,794.94	717.98		1,076.96		
First Financial Bank / Credit Cards	E1027	ADMIN25-005 - Center for Watershed Protection Conference (Kat)	1,000.00	400.00		600.00		
First Financial Bank / Credit Cards	E1027-1	ENV25-021 - Center for Watershed Protection Conference Fee (Liz)	1,000.00					1,000.00
Fisher Scientific Company, LLC	8522879	Mercuric Thiocyanate Solution 200M (qty 2) - MN25-021	229.07	229.07				
Fisher Scientific Company, LLC	8562091	Ammonia TNT ULR .15-2.0 (qty 8) - MN25-021	941.79	941.79				
Flack Industries LLC(Biomonitor)	2201	Testing - Ceriodaphnia Chronic Test, Pimephales @Dillman - DR	2,500.00			2,500.00		
Foamcraft, INC	9894131-IN	Foam insulators for meter pits (qty 30) inventory - TD25-067	381.30	381.30				
Foamcraft, INC	9894132-IN	Foam insulators for meter pits (qty 30) inventory - TD25-067	381.30	381.30				
Gannett Media Corp (Gannett Indiana/Kentucky)	0006922620	SNC Legal Notice Posting - 01/21/25 #10951782 - ENV25-017	68.00	27.20		37.40		3.40

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Greeley And Hansen, LLC	1933	S22-6611-Electrical Feed Upgrade & bar screen@DR to 12/13/24-ENG	2,350.72				2,350.72	
Greeley And Hansen, LLC	1934	S23-6710 - Dillman Rd WWTP Site Safety & Process to 12/13/24-ENG	15,225.34				15,225.34	
GRW Engineers, INC	0064597	S24-6807 - 2024-2025 Sanitary Lining-Pigeon Hill to 01/18/25-ENG	10,000.00				10,000.00	
Harrell Fish, INC (HFI)	ZW19518	On-call - Labor after hours for repair - PUR24-525	220.00	88.00		121.00		11.00
HB Warehouse LLC (Resource Services)	23642	MN24-124 Toilet paper and tissue	79.36	79.36				
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00557704	DR24-134 auto sampler hose strainers and PH probe	1,811.66			1,811.66		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00564165	DR24-136 WWTP sensor caps	418.00			418.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00564308	DR24-136 WWTP sensor caps	209.00			209.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00564347	DR24-136 WWTP sensor caps	344.14			344.14		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00571992	BP24-422 - Jumbo toilet paper dispenser 2 roll	54.95			54.95		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00595598	BP25-013 waders, muck boots, filters and bulletin boards	1,273.17			1,273.17		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00595644	BP25-013 waders, muck boots, filters and bulletin boards	189.95			189.95		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00597090	BP25-020 lab test kits and office supplies	2,336.54			2,336.54		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00598567	BP25-020 lab test kits and office supplies	37.56			37.56		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00601576	BP25-026 gloves	314.02			314.02		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00605227	BP25-020 lab test kits and office supplies	18.78			18.78		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00616375	DL25-010 phosphorus, nitrite, filters, glass microfiber	2,487.99			2,487.99		
Heflin Industries, INC	127496	On-Call-Repair Actuator @ Monroe - MM24-146	3,583.00	3,583.00				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
HNTB Corporation	17-84587-DS-001	S23-6701 -Catalent Sewer Infrastructure to 10/25/24 - ENG	10,264.00			10,264.00		
HNTB Corporation	18-84587-DS-001	S23-6701 -Catalent Sewer Infrastructure to 11/22/24 - ENG	10,625.50			10,625.50		
Hoosier Transfer Station-3140	3140-000023932	Waste disposal fee-Service Center-Blanket po 01/31/25-ACCT25-100	235.92	94.36		129.76		11.80
IDEXX Laboratories, INC	3168908520	DL25-009 bacteria testing supplies	1,862.53	1,862.53				
IDEXX Laboratories, INC	3168991731	DL25-009 bacteria testing supplies	336.94	336.94				
Indiana MS4 Partnership, INC.	22MS4-0220250065	MS4 Partnership 2025 Meeting for Eveline Gordon - ENV25-035	160.00					160.00
Indiana Oxygen Company, INC	10572832	Monthly Cylinder Rental @Dillman - Acct25-010 - Jan 2025 - DR	399.48			399.48		
Indiana Precast, INC	2042718	Adjusting ring (6) 24" - Manhole concrete riser 2" - PUR25-045	264.00	264.00				
Indiana Underground Plant Protection Service, INC	INV-11491	Monthly per ticket fee for line locates Jan 2025 ACCT25-011 - TD	1,340.45	536.18		804.27		
Industrial Service & Supply, INC	85408	Repack cylinder, rod wiper, cups, polyseal,o-rings misc-BP25-021	995.66			995.66		
Irving Materials, INC	11520474	Concrete - Water - 01/27/25 - w/o 34068 - TD	2,002.00	2,002.00				
Irving Materials, INC	11520995	Concrete - Wastewater @ E Hillside Dr - 01/29/25 - w/o 34212 -TD	537.00			537.00		
Irving Materials, INC	11521370	Concrete - Water @ 46 & East 3rd - 01/30/25 - w/o 34531 - TD	3,713.00	3,713.00				
Irving Materials, INC	11521371	Concrete - Water @ 46 & East 3rd - 01/30/25 - w/o 34531 - TD	3,710.00	3,710.00				
Irving Materials, INC	11521372	Concrete - Sewer @ E 17th & College - 01/30/25 - w/o 34212-TD	548.00			548.00		
Irving Materials, INC	11521975	Concrete - Water @ 1301 N Walnut - 02/03/25 - w/o 24040 - TD	1,304.50	1,304.50				
Irving Materials, INC	11521976	Concrete - Wastewater @ N College - 02/03/25 - w/o 34212 - TD	647.50			647.50		
Irving Materials, INC	11522368	Concrete - Water @ 1309 S Rogers - 02/04/25 - w/o 34040 - TD	830.00	830.00				
Irving Materials, INC	11522369	Concrete - Water @ Collage Ave - 02/04/25 - w/o 34212 TD	525.00			525.00		
Irving Materials, INC	11522822	Concrete - Sewer @ 429 S Dunn St - 02/05/25 - w/o 33540 - TD	1,440.00			1,440.00		
Irving Materials, INC	11522823	Concrete - Sewer @ Miller & Henderson - 02/05/25 w/o 34212 - TD	725.00			725.00		
Irving Materials, INC	11523186	Concrete - Water @ 416 E 1st St - 02/06/25 - w/o 33249 - TD	1,173.75	1,173.75				
Irving Materials, INC	11523528	Concrete - Water @ 1700 W Bloomfield - 02/07/25 w/o 34068 - TD	1,966.00	1,966.00				
Irving Materials, INC	11523529	Concrete - Water @ E Hillside Dr - 02/07/25 w/o 34212 - TD	525.00			525.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Irving Materials, INC	11523530	Concrete - Water @ 46 & E 3rd - 02/07/25 w/o 34531 - TD	3,506.00	3,506.00				
Irving Materials, INC	11523531	Concrete - Water @ 46 & E 3rd - 02/07/25 w/o 34531 - TD	3,590.00	3,590.00				
Irving Materials, INC	11523532	Concrete - Sewer @ E 17th St - 02/07/25 w/o 34212 - TD	536.00			536.00		
ITpipes Opco, LLC	B2440	ENG25-011 annual subscription for ITpipes 3/1/25-2/28/26	10,503.50			10,503.50		
ITpipes Opco, LLC	B2440	ENG25-011 annual subscription for ITpipes 3/1/25-2/28/26	10,503.50					10,503.50
IU Health OCC Health Services	00165972-00	DS DOT 5 Panel Screen for 1 TD employee 01/27/25 - TD25-088	55.00					55.00
IU Health OCC Health Services	00165973-00	DS Breath Alcohol DOT for 1 TD employee 01/27/25 - TD25-087	55.00	22.00		30.25		2.75
IU Health OCC Health Services	00165974-00	DS Breath Alcohol DOT for 1 TD employee 01/27/25 - TD25-089	55.00	55.00				
Ivy Tech Community College of Indiana	N1331 A. Dishman	CDL Course for Adam Dishman - DR24-056	4,360.00			4,360.00		
JCI Jones Chemicals, INC	959438	Sodium Hypochlorite-4,360-Delivered 8/08/25-PUR25-020-Monroe	6,775.44	6,775.44				
JCI Jones Chemicals, INC	961252	Sodium Hypochlorite-4,437-Delivered 2/04/25-PUR25-020-Monroe	6,895.10	6,895.10				
John Deere Financial f.s.b. (Rural King)	188035	Credit memo - Pry bars for unit #546 - TD25-058	(27.80)	(11.12)		(15.29)		(1.39)
John Deere Financial f.s.b. (Rural King)	267429	Square shovel, metal cabinet, shelf - BP25-038	904.95			904.95		
John Deere Financial f.s.b. (Rural King)	309008	Windshield fluid, gloves - ACCT25-096	63.99	25.60		35.19		3.20
John Deere Financial f.s.b. (Rural King)	322976	Pry bars for unit #546 - TD25-058	27.80	27.80				
John Deere Financial f.s.b. (Rural King)	323148	Pry bars for unit #546 - TD25-058	25.98	10.39		14.29		1.30
Kent Crozier (Analytical Environmental Laboratory)	104360	Testing - Odor & Taste Contaminants - 12/20-01/24/25 - ENV25-032	770.00	770.00				
Kirby Risk Corp	S210656140.001	Conduit Clamps 1" and 3" for piping - DM24-196	109.75			109.75		
Kirby Risk Corp	S210689324.001	Meter for Lingelbach Booster Station - LS25-004	99.00	99.00				
Kleindorfer's Hardware LLC	798532	Copper cutters, files, hex key set for #553 & 631 - TD25-063	253.93	101.57		139.66		12.70
Kleindorfer's Hardware LLC	798871	Rifets, cresent wrench , socket wrench - DM25-017	51.47			51.47		
Kleindorfer's Hardware LLC	798946	Gas line, box screws, thread seals, 4" 90 deg - MM25-031	60.96	60.96				
Kleindorfer's Hardware LLC	799011	Bolts and aluminum angle for truck #551 - TD25-072	34.91	13.96		19.20		1.75
Kleindorfer's Hardware LLC	799026	Bolts & washers for truck #600 - TD25-074	3.36	1.34		1.85		.17

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Kleindorfer's Hardware LLC	799159	Padlocks, oil, screws, rock hammer, mini sledge - TD25-086	80.07	32.03		44.04		4.00
Kleindorfer's Hardware LLC	799566	Split rings 2" (6) for waterline repair at Dillman - DM25-016	29.34			29.34		
Kleindorfer's Hardware LLC	799639	Foam spray, mouse poison - BP25-031	44.47			44.47		
Kleindorfer's Hardware LLC	799745	QT Flex seal, spray flex seal for truck #600 - TD25-070	61.47	24.59		33.81		3.07
Kleindorfer's Hardware LLC	799971	Emergy cloths, putty knives, potato holes - stock - LS25-009	99.46	49.73		49.73		
Kokosing Industrial, INC	S23-6711 #11	S23-6711 - Lift Station Improvements Project to 12/31/24 - ENG	220,738.01				220,738.01	
Koorsen Fire & Security, INC	IN00857472	Alarm monitoring for sprinkler system at service center - PUR	191.50	76.59		105.33		9.58
Koorsen Fire & Security, INC	IN00860538	Install new internet/celluar dialer - contract 25-014 - PUR24-543	754.59	301.84		415.02		37.73
Koorsen Fire & Security, INC	IN00862149	Managed Access Monitoring 02/01-04/30/25 - PUR	182.00	72.80		100.10		9.10
Kriste Jo Lindberg	ENV25-027	Meal reimbursement - WET Workshop - 01/23/25 - ENV25-027	12.39	12.39				
Logical Concepts, INC (Omnisite)	99896	Monthly Cellularfee for XR-50 Omni-Sites-Feb 2025-Acct25-014-ENG	1,134.00			1,134.00		
Lores Tyler Steury	BP25-034	Travel reimb - AIRW CONF per diems - BP25-034	96.00			96.00		
MacAllister Machinery Co, INC	R67628610902	Skid steer rental for manhole leveling - 2/3-2/06/25 - TD25-012B	1,029.00	411.60		565.95		51.45
MacAllister Machinery Co, INC	S9522743	Contract - Bi-Annual Generator Inspect-17TH St BS #1 - ENV24-115	602.00	602.00				
MacAllister Machinery Co, INC	S9522755	Contract - Bi-Annual Generator Inspect-17TH St BS #2 - ENV24-115	602.00			602.00		
MacAllister Machinery Co, INC	S9522817	Contract - Bi-Annual Generator Inspections-Hospital LS ENV24-115	602.00			602.00		
MacAllister Machinery Co, INC	S9522851	Contract - Bi-Annual Generator Inspections-Lingelbach-LS	602.00			602.00		
MacAllister Machinery Co, INC	S9523252	Contract-Bi-Annual Generator Inspect-Arlington Park LS-ENV24-115	602.00			602.00		
Milestone Contractors, LP	W24-4805	Repavement of WMR project-1st & Rogers-includes pipe-TD24-552	14,620.00		14,620.00			
Monroe County Government	20250203-COBU	Misc copies made by Engineering Department-1/24/25Acct25-015-ENG	3.00	1.20		1.80		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660333086	DI Exchange Tnk, Filters @Blucher - Acct25-016 - BP	341.65			341.65		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660333087	DI Exchange Tnk, Filters @Blucher - 02/10/25 - Acct25-016 - BP	423.40			423.40		
NPM Holdings (US), INC (Neo Water Treatment LLC)	IN000952	NeoWater FX300 45,540 @ .82 delivered to Blucher 12/23/24 - BP	37,342.80			37,342.80		
Nugent, INC (Utility Supply Company)	1509529	PUR25-025-Full seal tapped 6"x1"x7.5" FST06-1.75	825.84	825.84				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Nugent, INC (Utility Supply Company)	1509530	PUR24-538-Bolt & nut repair clamps fss08-899-939/fsl08-899-939	5,226.36	5,226.36				
Nugent, INC (Utility Supply Company)	1509531	PUR24-538-Curb stop-adapter ring-dom.cap-cplg swivel	5,566.96	5,566.96				
Nugent, INC (Utility Supply Company)	1509532	PUR24-536-Clamps and bolts-B-3/4x3-G/B-3/4x6-G	1,861.17	1,861.17				
Nugent, INC (Utility Supply Company)	1509533	PUR25-026-8"sdr34Gasketed-8GJS 11 Bell X Spigot	734.00	734.00				
Nugent, INC (Utility Supply Company)	1510038	Plastic pit (25),Meter pit notched (25), bell end(160)-PUR24-538	3,903.55	3,903.55				
Nugent, INC (Utility Supply Company)	1510666	Frame only 6" (12), Frame for 1020 LID (3) - PUR25-062	3,262.35	3,262.35				
Nugent, INC (Utility Supply Company)	1510667	TD25-075 supplies for 3098 N lintel dr	123.16	61.58		61.58		
Nugent, INC (Utility Supply Company)	1510668	Ranger x Ranger Coupling (qty 10) - inventory - PUR24-269	4,750.00	4,750.00				
Nugent, INC (Utility Supply Company)	1510748	Ford 20"x24"Adapter Ring (qty 50) - Bid2024-040-PUR24-538	5,763.50	5,763.50				
Nugent, INC (Utility Supply Company)	1510749	TD25-075 supplies for 3098 N lintel dr	1,166.77	583.38		583.39		
Nugent, INC (Utility Supply Company)	1510750	Manhole Frames 4" (qty 7) - inventory - PUR25-062	1,522.43	1,522.43				
Nugent, INC (Utility Supply Company)	1510751	Topbolt coupling (2), 10" Mueller MJxMJ Gate Valve-PUR25-072	3,904.48	3,904.48				
Office Depot, INC	407769899001	Sign holder, ruler, tissue, purell, binders, folder - DR25-011	211.37			211.37		
Office Depot, INC	407769903001	Gel pens (5 dz) - DR25-011	7.35			7.35		
Office Depot, INC	409106657001	Vinyl tape (3) - MN25-023	80.67	80.67				
Office Depot, INC	409106658001	DYMO barcode labels (3) - MN25-023	93.57	93.57				
Office Depot, INC	409106660001	Imaging drum scanner for 783453 - MN25-023	143.99	143.99				
Office Depot, INC	409106661001	Toner black HP 30X - MN25-023	90.58	90.58				
Office Depot, INC	409234049001	Tape dispenser - DR25-004	8.06			8.06		
Office Depot, INC	409234051001	Business card pouch, dawn soap, electric sharpener - DR25-004	31.66			31.66		
Pace Analytical Services, INC	2550258682	TKN, Nitrate analysis - for Dillman & Blucher NPDES - DL25-007	300.00			300.00		
Paragon Micro, INC	S5185480	Dell Latitude 5540, Dell Thunderbolt Dock - M. Dabertin - #234633	1,674.97	669.99		921.23		83.75
Paragon Micro, INC	S5190885	Dell WD22TB4 Dock for Jose Fuentes - #245504	259.99	104.00		142.99		13.00
Paragon Micro, INC	S5193905	Dell 16GB Memory for Dell Lat 5530 (2) - Ray Brozell - #244935	289.98	115.99		159.49		14.50
Paragon Micro, INC	S5193921	Adobe Acrobat Pro DC ADD on - 8Mo for Kasie Chappell - #245083	177.50	71.00		97.63		8.87
Pitney Bowes, INC	1026688509	Metered mail service agreement & rental fees - ACCT25-089	444.24	177.70		244.33		22.21

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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	321301-00	PUR25-057-Wipers-anti-fog lens-hardhat-marking paint variety	1,605.72	642.29		883.14		80.29
Quality Supply & Tool Co INC	321347-00	TD25-060-M12 red lithium battery-M18 red lithium battery pack	473.03	189.21		260.17		23.65
Quality Supply & Tool Co INC	321365-00	TD25-065 tools and supplies for unit 629	674.95	269.98		371.22		33.75
Quality Supply & Tool Co INC	321475-00	TD25-071-Street broom-broom handle-jig saw-manhole hook	175.20	70.08		96.36		8.76
Quality Supply & Tool Co INC	321504-00	TD25-068 roto hammer and chisel for unit 784	33.87	13.55		18.63		1.69
Quality Supply & Tool Co INC	321550-00	PUR25-069 manhole hooks for all service trucks	396.90	158.75		218.30		19.85
Quality Supply & Tool Co INC	321629-00	TD25-082 tool restock for truck #575	135.03	67.51		67.52		
Quality Supply & Tool Co INC	321632-00	BP25-042 tools for BP shop	724.05			724.05		
Ricoh USA, INC	5070856644	Copier maintenance 12/01-12/31/24 - BC, MN, BP, DR, TD. ADMIN	123.93	36.15		87.78		
Rogers Group, INC	0071206155	Stone #11 & #53 - Stock - 01/30/25 - TD	272.65	109.06		149.96		13.63
Service Express, INC	446261-CBU	CBU portion for Poweredge 01/01-03/31/25 @ SC, MN, & DR	930.00	510.00		420.00		
Snedegar Construction, INC	80638	On-call - Vac Truck Rental (4 hours) Sewer Lining - TD25-077	1,158.00	463.20		636.90		57.90
Southern Indiana Parts, INC (Napa Auto Parts)	621900	Spray 10W30 (6) - PUR25-070	35.52	14.21		19.54		1.77
Spartan Mechanical, LLC	2591122728	Installed actuator assembly on air filter @ Monroe - MM24-165	1,860.00	1,860.00				
SSW Enterprises, LLC (Office Pride)	Inv-244353	Monthly cleaning for Blucher WWTP - Jan 2025 ACCT25-094 - BP	1,488.62			1,488.62		
SSW Enterprises, LLC (Office Pride)	Inv-244354	Monthly cleaning for Service Center - Jan 2025 ACCT25-092 - PUR	4,055.38	1,622.15		2,230.46		202.77
SSW Enterprises, LLC (Office Pride)	Inv-244355	Monthly cleaning for Dillman WWTP - Jan 2025 ACCT25-095 - DR	1,465.38			1,465.38		
SSW Enterprises, LLC (Office Pride)	Inv-244356	Monthly cleaning for Monroe WTP - Jan 2025 ACCT25-093 - MN	1,418.62	1,418.62				
Stansifer Radio Co, INC	457786	Gel caps for wiring - Meter Service Stock - TD25-033	29.46	11.78		17.68		
Stantec Consulting Services INC	2351422	ACCT24-042 support and testimony for 2024 water rate	4,656.25	4,656.25				
State Of Indiana	000384828	Groundwater Monitoring Well & Sanitary LF 2025 - ENV25-003	5,050.00			5,050.00		
Truwerk INC	INV0691908	Winter clothing order - Matt Kinser - TD24-585	25.50	10.20		14.03		1.27
ULINE, INC	188959740	PUR25-075 pallet racks for shared garage storage	2,094.56	837.82		1,152.01		104.73
United Parcel Service, INC	0000430948045-B	Weekly Service Charge - 01/25/25 - PUR - Acct25-025	18.00	7.20		10.80		
United Parcel Service, INC	0000430948055B	Weekly Service Charge - 02/01/25 - PUR - Acct25-025	18.00	7.20		10.80		
Vestis Group, INC (FKA Aramark)	Replacement ck	Replacement payment for lost check #30443 - ACCT	1,705.39	693.74		1,011.65		
Virtuoso Sourcing Group, LLC	32352	Collection Agency Fee - AR - 01/16-01/27/25 - Acct25-026	173.78	69.51		104.27		

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W.W. Grainger, INC	9386330154	DR25-007 - Handheld sprayer 2 gal	37.52			37.52		
W.W. Grainger, INC	9388704729	DR24-144 - Stainless steel Wire cloth	326.64			326.64		
W.W. Grainger, INC	9391192391	PURLS25-025 heater replacement at smith ave lift station	633.80			633.80		
W.W. Grainger, INC	9397387813	MM25-026 heater replacement in slow mix building at Monroe Plant	1,580.34	1,580.34				
W.W. Grainger, INC	9401103016	MM25-027 replacement heater in the press building	1,248.74	1,248.74				
Xylem Water Solutions USA, INC	3556C93720	DM24-050 raw pump trouble shooting call out	1,650.00			1,650.00		
Young Trucking, INC	130342	Move JD135 from West Side Tractor - 11/20/24 - TD24-398	300.00	120.00		165.00		15.00
Young Trucking, INC	130811	Move JD624 to Dillman & JD524 to Monroe-01/28/25-TD24-398	525.00	210.00		288.75		26.25
Young Trucking, INC	130812	Hauling Sludge from Blucher WWTP BP - 01/27-01/29/25 - BP	3,017.58			3,017.58		
Young Trucking, INC	130813	Hauling Sludge from Dillman WWTP - 01/27-01/30/25 - DR	15,843.37			15,843.37		
Grand total:			<u>614,463.62</u>	<u>146,370.09</u>	<u>14,620.00</u>	<u>178,629.71</u>	<u>261,393.22</u>	<u>13,450.60</u>

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CenterPoint Energy	12887483-1 2/25	Service - Vectren12887483-1 Tamarron LS 1/4-2/3/25	63.19		63.19
CenterPoint Energy	12888096-0 1/25	Service - Vectren 12888096-0 Monroe WTP 1/4-2/4/25	930.65	930.65	
CenterPoint Energy	12888149-7 2/25	Service - Vectren12888149-7 Service Center 1/8-2/6/25	700.01	280.00	420.01
CenterPoint Energy	12888160-4 2/25	Service - Vectren 12888160-4 Washington St 1/8-2/6/25	132.26	52.90	79.36
CenterPoint Energy	12888171-1 1/25	Service - 12888171-1 Blucher Poole WWTP 12/31/24-1/30/25	1,547.44		1,547.44
CenterPoint Energy	12888188-5 2/25	Service - Vectren 12888188-5 Dillman WWTP 1/4-2/4/25	2,095.77		2,095.77
CenterPoint Energy	13025448-5 2/25	Vectren 13025448-5 SC Booster 1/8-2/6/25	19.00	19.00	
CenterPoint Energy	6403560818-7 2/5	6403560818-7 4517 E Morningside Dr LS - 1/4-2/3/25	278.54		278.54
City Of Bloomington Utilities	201435-001 2/25	Service - 201435-001 - Hydrant Meter 1/1-2/2/25	178.17	178.17	
City Of Bloomington Utilities	201481-001 2/25	Service - 201481-001 - Hydrant Meter 1/1-2/2/25	17.29	17.29	
City Of Bloomington Utilities	36777-001 2/24	36777-001 Tamarron LS Water/Wastewater charges 1/1-2/2/25	.55		.55
City Of Bloomington Utilities	39355-001 2/25	39355-001 Dillman WWTP Water/Wastewater charges 1/1-2/2/25	95.11		95.11
City Of Bloomington Utilities	50913-001 2/25	50913-001 Service Center Water/Wastewater charges 1/1-2/2/25	1,253.66	501.46	752.20
Duke Energy	2132-9100 2/25	Service - Service Center Building @ 600 E Miller Dr 1/10-2/10/25	2,510.16	1,004.06	1,506.10
Duke Energy	2132-9192 2/25	Service - Gentry E Lift Station 1/4-2/4/25	86.42		86.42
Duke Energy	2132-9241 2/25	Service - Winston Thomas Lift Station - Lighting 1/10-2/10/25	142.49		142.49
Duke Energy	2132-9308 1/25	Service - Jeffrey Lift Station 1/8-2/6/25	31.53		31.53
Duke Energy	2132-9374 2/25	Service - Dogwood Booster Station 1/9-2/7/25	374.64	374.64	
Duke Energy	2132-9423 2/25	Service - Dillman WWTP @ 100 W Dillman Road 12/27-1/28/25	94,382.78		94382.78
Duke Energy	2132-9514 2/25	Service - Micro Motors/Grimes Lane Lift Station 12/28-1/29/25	39.42		39.42
Duke Energy	2132-9605 2/225	Service - N Russell Road Booster Station 12/31-1/30/25	1,222.36	1,222.36	
Duke Energy	2132-9746 2/25	Service - Hearthstone Lift Station 1/4-2/4/25	68.27		68.27
Duke Energy	2132-9803 2/25	Service - Tamarron Lift Station 12/31-1/30/25	775.43		775.43
Duke Energy	2132-9887 1/25	Service - Monroe Hospital Lift Station 1/8-2/6/25	77.04		77.04
Duke Energy	2132-9936 2/25	Service - Cromwell Lift Station 1/4-2/4/25	31.07		31.07
Duke Energy	2132-9994 2/25	Service - South Tank @ E Miller Drive 1/10-2/10/25	148.87	148.87	
Duke Energy	2139-0056 2/25	Service - South Booster Station 12/27-1/28/25	16,315.77	16,315.77	
Duke Energy	2139-0171 2/25	Service - IU Hospital Force Main Valve 12/31-1/30/25	12.84		12.84

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Waste Water O&M
Duke Energy	2139-0197 2/25	Service - Westwood/Glen Oaks Drive Lift Station 1/9-2/7/25	774.87		774.87
Duke Energy	2139-0288 2/25	Service - Kensington Park Lift Station 12/21-1/23/25	6.99		6.99
Duke Energy	2139-0337 2/25	Service - Monroe WTP @ 4770 Shield Ridge Road 12/27-1/28/25	48,748.13	48,748.13	
Duke Energy	2139-0519 2/25	Service - Southeast Pumping Station & Tank 12/27-1/28/25	26,263.65	26,263.65	
Duke Energy	2139-0634 2/25	Service - S Washington St Storage 1/4-2/4/25	323.41	129.36	194.05
Duke Energy	2139-0650 2/25	Service - Winston Thomas Lagoon (lighting) 1/11-12/11/25	23.11		23.11
Duke Energy	2139-0775 2/25	Service - NW Park Lift Station 12/28-1/29/25	44.84		44.84
Duke Energy	2139-0808 2/25	Service - Vernal Pike Lift Station 12/28-1/29/25	35.87		35.87
Duke Energy	3504-2084 2/25	Service - Vernal Pike Lift Station 12/28-1/29/25	54.87		54.87
Smithville Telephone Co Inc	8128242894 1/25	812-824-2894 Service - Dillman fax 1/2-2/1/25	47.38		47.38
Smithville Telephone Co Inc	8128244901 1/25	812-824-4901 Service - Dillman WWTP 1/2-2/1/25	240.63		240.63
Smithville Telephone Co Inc	8128247219 1/25	812-824-7219 Service - Monroe intake tower 1/2-2/1/25	53.39	53.39	
Smithville Telephone Co Inc	8128249513 1/25	812-824-9513 Service - Monroe WTP 1/2-2/1/25	145.73	145.73	
Smithville Telephone Co Inc	8128763318 1/25	812-876-3318 Service - Blucher WWTP 2/2-3/1/25	699.65		699.65
Smithville Telephone Co Inc	8128768264 2/25	812-876-8264 Service - Blucher modem 1/2-2/1/25	41.07		41.07
Smithville Telephone Co Inc	8128769276 1/25	812-876-9276 Service - Blucher fax 1/2-2/1/25	41.07		41.07
Smithville Telephone Co Inc	901-100-0437 1/5	901-100-0437 Service - Monroe Internet connection 1/2-2/1/25	99.00	99.00	
Utilities District of Western Indiana REMC	52184-001 2/25	Service - 52184-001 - Fieldstone LS 1/1-2/1/25	48.61		48.61
Utilities District of Western Indiana REMC	75843-001 2/225	Service - 75843-001 - Stone Chase LS 1/1-2/1/25	8.69		8.69

TOTALS

201,231.69 96,484.43 104,747.26

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF FEBRUARY, 2025

INDIANA DEPARTMENT OF REVENUE

Sales Tax

NPC & Tyler CC Fees

Credit Card Fees

FIRST FINANCIAL

Bank Fees

GROSS PAYROLL

\$486,307.91

FICA TAX

\$29,082.79

TOTAL

\$515,390.70

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 2.28.25
Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Catharine Radem	8439-003	Customer Refund	\$15.14	31008	Inactive Account		\$15.14		
Claire Katz	4755-020	Customer Refund	\$56.13	31002	Inactive Account		\$56.13		
Crystal English	11325-006	Customer Refund	\$45.00	30998	Inactive Account	\$45.00			
Dallas Rinker	14433-002	Customer Refund	\$433.13	31010	Inactive Account		\$433.13		
Dallas Rinker	34764-002	Customer Refund	\$65.10	31011	Inactive Account		\$65.10		
David Bedich	39719-026	Customer Refund	\$122.43	30992	Inactive Account		\$122.43		
David Boyer	39865-002	Customer Refund	\$61.68	30993	Inactive Account		\$61.68		
Dawn Loraas	45080-018	Customer Refund	\$22.86	31004	Inactive Account		\$22.86		
Dawn Williams	22539-025	Customer Refund	\$77.49	31026	Inactive Account		\$77.49		
Deborah Rosenbe	22495-021	Customer Refund	\$44.47	31012	Inactive Account		\$44.47		
Donna Yates	7143-004	Customer Refund	\$10.24	31028	Inactive Account		\$10.24		
Gordon Cunningh	10300-011	Customer Refund	\$21.56	30996	Final Billing		\$21.56		
Jacob Dalke	8478-016	Customer Refund	\$37.30	30997	Inactive Account		\$37.30		
Jason Graves	9118-025	Customer Refund	\$55.37	30999	Inactive Account		\$55.37		
Jennifer Teare	38760-001	Customer Refund	\$44.21	31019	Inactive Account		\$44.21		
Katherine Strand	8000-003	Customer Refund	\$96.12	31017	Inactive Account		\$96.12		
Kathryn Radle	4564-018	Customer Refund	\$73.41	31009	Inactive Account		\$73.41		
Kelsey Hines	34466-018	Customer Refund	\$46.61	31000	Inactive Account		\$46.61		
Kimberly Kuykend	38811-004	Customer Refund	\$55.44	31003	Inactive Account		\$55.44		
Kristin Russell	25427-012	Customer Refund	\$17.85	31013	Inactive Account		\$17.85		
Landry Carbo	57233-006	Customer Refund	\$42.45	30994	Inactive Account	\$42.45			
Marjorie Schultz	12621-003	Customer Refund	\$41.88	31014	Inactive Account		\$41.88		
Matthew Metz	7390-017	Customer Refund	\$59.92	31006	Inactive Account		\$59.92		
Noah Soenen	32919-031	Customer Refund	\$377.93	31016	Final Billing		\$377.93		
Patricia Jeffries	8344-001	Customer Refund	\$29.57	31001	Inactive Account		\$29.57		
Sharran Tynan	15663-019	Customer Refund	\$22.20	31022	Inactive Account		\$22.20		
Sonia Chan	7628-002	Customer Refund	\$66.92	30995	Inactive Account		\$66.92		
Spencer Perkins	9123-027	Customer Refund	\$94.78	31007	Inactive Account		\$94.78		
Stephanie Matheu	15621-009	Customer Refund	\$31.66	31005	Inactive Account		\$31.66		

Accounts Payable by G/L Distribution Report
 Paydate: 2.28.25
 Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Sturbridge Partner	34434-004	Customer Refund	\$22.20	31018	Inactive Account		\$22.20		
Sue Terry	2343-002	Customer Refund	\$118.00	31020	Inactive Account		\$118.00		
Tracy Wright	2455-002	Customer Refund	\$76.49	31027	Inactive Account		\$76.49		
Triple Double LLC	14736-005	Customer Refund	\$47.26	31021	Inactive Account		\$47.26		
Voorhies Contract	201649-001	Customer Refund	\$2,181.78	31023	Final Billing		\$2,181.78		
Wendys of Bloom	6631-001	Customer Refund	\$358.25	31024	Inactive Account		\$358.25		
Whitehall Crossing	37722-006	Customer Refund	\$101.29	31025	Inactive Account		\$101.29		
William Smith	5250-028	Customer Refund	\$46.50	31015	Inactive Account		\$46.50		
Totals			\$5,120.62			\$87.45	\$5,033.17		



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: February 20, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR On Call SERVICES WITH AVI Systems, Inc.

Contract Recipient/Vendor Name:	AVI Systems, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	3/31/2039
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-151
Due Date For Signature:	2/24/2025
Expiration Date of Contract:	One year after final signature
Renewal Date for Contract:	2/25/2026; three additional one year renewal periods, each on the 25 th of February.
Total Dollar Amount of Contract:	\$5,000.00
Funding Source:	009-U13121 010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	N/A

Summary of Contract: On Call Services for AV Technical Supportservices



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: February 20, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH PRECISION PLUS TREE SERVICE, LLC

Contract Recipient/Vendor Name:	Precision Plus Tree Service, LLC
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	6/1/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-150
CBU Project/Requisition Number:	PUR25-040
Due Date For Signature:	2/24/2025
Expiration Date of Contract:	5/31/2025
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$24500.00
Funding Source:	6101-52-900008-U67501
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Tree removal and cleanup



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: February 20, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH ROUTESMART TECHNOLOGIES, INC.

Contract Recipient/Vendor Name:	Routesmart Technologies, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-153
CBU Project/Requisition Number:	ENV25-028
Due Date For Signature:	2/24/2025
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$5,640.00
Funding Source:	6501-57-950008-U67547
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Software Installation and Training



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: February 20, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH HEFLIN INDUSTRIES, INC

Contract Recipient/Vendor Name:	Heflin Industries, Inc
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	5/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-149
CBU Project/Requisition Number:	BP25-041
Due Date For Signature:	2/24/2025
Expiration Date of Contract:	April 30th, 2025
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$4208.00
Funding Source:	6201-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Replace Kitchen Sink Piping



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: February 24, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH M. E. SIMPSON COMPANY, INC.

Contract Recipient/Vendor Name:	M. E. Simpson Company, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	3/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-170
CBU Project/Requisition Number:	ENV25-039
Due Date For Signature:	2/24/2025
Expiration Date of Contract:	3/31/2025
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$1,750.00
Funding Source:	6101-57-900008-U62200
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Swordfish Training. A swordfish is a hand held tool that can detect lead pipes buried underground. This is part of our lead pipe replacement program.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Matt Havey
DATE: February 6, 2025
RE: Agreement with Crowe LLP

Contract Recipient/Vendor Name:	Crowe LLP
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Matt Havey
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-112
Due Date For Signature:	2/10/2025 usb meeting
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$10,000.00
Funding Source:	6501-U13124
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage Ordinance: <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a

Summary of Contract: Crowe will conduct financial analysis in the design of a sur charge for the geographical location of the City of Bloomington Tech Park.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Matt Havey
DATE: February 6, 2025
RE: Agreement with Crowe LLP

Contract Recipient/Vendor Name:	Crowe LLP
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Matt Havey
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-111
Due Date For Signature:	2/10/2025 usb meeting
Expiration Date of Contract:	12/31/2026
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$6,000.00
Funding Source:	010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage Ordinance: <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a

Summary of Contract: Crowe will conduct the 2025 and 2026 landfill financial assurance review and report for the Dillman Landfill. The review and report are mandatory elements of CBU's ongoing permitting with IDEM.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: February 20, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH Reedy Financial Group, P. C.

Contract Recipient/Vendor Name:	Reedy Financial Group, P. C.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
CBU Project/Requisition Number:	ACCT25-XXX
Due Date For Signature:	
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$30,000.00
Funding Source:	U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Financial consulting services for monthly forecasting

Staff Report

TO: Utilities Service Board
FROM: Chris Wheeler, City Legal
RE: Request Approval of Proposed Update to CBU Purchasing Procedures
Date: February 20, 2025

This Staff Report briefly outlines the proposed updates to CBU Purchasing Procedures. Recently the City Controller increased the ceiling for purchases on the open market. The previous threshold was \$5,000.00. City Controller has now increased that ceiling to \$25,000.00. As such, CBU proposes an update to its own policy and procedure to reflect that increase so that CBU may take advantage of this increase.

What this means, practically, is that CBU may make purchases up to that threshold without the need to seek quotes from at least three qualified persons. The state statutory threshold is \$150,000.00.

The other changes have to do with internal guidelines for who must approve purchases under step one. These changes are intended to help streamline the process of purchasing.

The last time the USB updated CBU purchasing procedures was in 2020. The 2020 Policy is included in the packet.

The only other edits are merely cosmetic.

Staff Recommendation: Staff recommends approval of this proposed update.

Remaining Action: No further action required after board approval.