

**NOTICE AND AGENDA
UTILITIES SERVICE BOARD MEETING**

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

Seth Debro, President - Term: 1/1/2022 - 12/31/2025(M)
Kirk White, Vice President - Term: 1/1/2023 - 12/31/2026(M)
Jeff Ehman - Term: 1/1/2022 - 12/31/2025(C)
Amanda Burnham - Term: 1/1/2023 - 12/31/2026(C)
Jim Sherman - Term: 1/1/2024 - 12/31/2027(M)
Megan Parmenter - Term: 1/1/2022 - 12/31/2025(C)
Molly Stewart - Term: 1/1/2023 - 12/31/2026(M)
David Hittle, ex officio
Matt Flaherty, ex officio
(M) - Appointed by Mayor
(C) - Appointed by Council

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

[Join Zoom Meeting](#)

Meeting ID: 847 3312 1192

Passcode: 722168

Monday, October 20, 2025

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
- III. Approval of the Minutes of the Previous Meeting
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Standard Invoices - Revised
 - c. Utility Bills
 - d. Wire Transfers
 - e. Special Check Run
- V. Approval of Consent Agenda: \$14,995.00
 - a. VET Environmental Engineering, LLC., \$2,350.00, Perform Phase I environmental site assessment for Broadview Sanitary Sewer Extension
 - b. Sunset Hill Fence Co., \$7,780.00, Installation of automatic gate opener with sensors at Blucher Poole
 - c. Electric Plus, Inc., \$4,865.00, Extending conduit to back gate at Blucher Poole
- VI. Request Approval of Contract with South Central Community Action Program, Inc. (SCAAP) - Katherine Zaiger
- VII. Request Approval of MOU between Bloomington Parks & Recreation, CBU and Bloomington Department of Public Works for Operational Responsibilities at Hopewell Commons - Katherine Zaiger
- VIII. Request Approval of Resolution 2025-21 to Approve the Forms of Ordinances Adjusting Rates and Charges for Septic Haulers - Steven Stanford
- IX. Old Business
- X. New Business

- XI. Subcommittee Reports
- XII. Staff Reports
- XIII. Petitions and Communications*
- XIV. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
10/06/2025

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 5:01 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: Seth Debro, Kirk White, Jeff Ehman, Amanda Burnham, Jim Sherman, Megan Parmenter, Matt Flaherty

Board members absent: David Hittle, Molly Stewart

Staff present: Matt Havey, Chris Wheeler, Caden Swanson, Kelsey Thetonia, Phil Peden, Katherine Zaiger, Daniel Frank, Rachel Gray, Dan Hudson, James Hall, Hector Ortiz Sanchez, Isabel Quiroz, Tyler Steury

Guests present: None

PETITIONS AND COMMUNICATIONS

None

MINUTES

White moved, and Sherman seconded the motion to approve the Regular Meeting minutes of the 9/22/2025 meeting. Motion carried, six ayes.

CLAIMS

Standard Invoice Questions

Burnham referenced page eight of the claims list, seeking clarification on an item labeled "Type R Class 2 short sleeve t-shirts." Burnham asked whether the \$800 charge reflected the purchase of two shirts or if "Type R Class 2" referred to a classification. Assistant Director of Finance – Havey confirmed that the description indicates a safety standard, not the quantity, and that the purchase was for safety apparel rather than two individual shirts. Ehman inquired about entries on page six, noting that two John Deere financial charges appeared to be the same claim but were listed on separate lines—one charged to water and one to another division at a 60/40 split. Ehman observed that this format was atypical and asked for clarification. Havey confirmed that the entries appeared accurate but stated they would continue reviewing the invoice to verify the reason for the split. Later in the meeting, Havey clarified that the charge was likely for two separate toolboxes.

White moved, and Board member Sherman seconded the motion to approve the Standard Invoices:

Invoices included \$333,898.93 from the Water Fund, \$13,203.89 from the Water Construction Fund, \$247,595.25 from the Wastewater Fund, \$61,465.73 from Wastewater Construction Fund, and \$42,081.79 from the Stormwater Fund.

Motion carried - six ayes. Total claims approved: \$698,245.59

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

Invoices included \$621.54 from the Water Fund, \$16,871.54 from the Wastewater Fund, and \$56.73 from the Stormwater Fund.

Motion carried - six ayes. Total claims approved: \$17,549.81

White moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$633,392.71. Motion carried - six ayes.

White moved, and Sherman seconded the motion to approve the Customer Refunds for \$545.76. Motion carried - six ayes.

CONSENT AGENDA

CBU Director – Zaiger presented the following items recommended by staff for approval

- a. Water Solutions Unlimited, Inc., \$9.50 per gallon, 2025 Supply of Copper Sulfate at Monroe Water Plant

Consent Agenda was approved as presented. Total approved: \$0.00 (Non-chemical contracts)

REQUEST APPROVAL OF FIRST AMENDMENT TO SERVICE AGREEMENT WITH MACALLISTER MACHINERY CO., INC.

Assistant Director of Environmental Division – Thetonia presented a request for approval of the first amendment to the service agreement with MacAllister Machinery Company, Inc. Thetonia explained that the amendment corrects a minor scrivener's error in the original contract language. The intent of the agreement was for the contract to renew for two additional years following the initial term. The amendment also clarifies that the amounts for years two and three differ from year one, reflecting variations in the scope of work related to generator inspection and maintenance, which changes annually. Thetonia noted that all other terms remain consistent and invited questions from the board.

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

REQUEST APPROVAL OF FIRST AMENDMENT TO SERVICE AGREEMENT WITH POTOMAC ELECTRICAL SERVICES, LLC

Assistant Director of Operations – Ortiz presented a request to amend an existing contract, explaining that the purpose of the amendment is to extend the contract term by three years rather than the three months originally specified. Ortiz invited questions from the board.

White moved, Sherman seconded to approve Amendment No.1 with Potomac Electrical Services, LLC - six ayes.

REQUEST APPROVAL OF RESOLUTION 2025-20 FOR THE SALARIES OF APPOINTED OFFICERS, NON-UNION, AND A.F.S.C.M.E. EMPLOYEES FOR THE CITY OF BLOOMINGTON UTILITIES DEPARTMENT FOR 2026

CBU Director – Zaiger requested the board's review and approval of the 2025–20 resolution establishing salaries for appointed officers, non-union, and A.F.S.C.M.E employees of City of Bloomington Utilities for 2026. Zaiger noted that the resolution recommends changes to the salary ordinance, detailed in the accompanying memo and summarized in the presentation slides. Zaiger explained that while no new positions are being proposed, several existing roles are being reclassified or adjusted following the implementation of the Crow salary study and updates made by the new administration and HR department. These revisions, accumulated over the past few years, include a total of ten positions and nine formal requests to council for consideration. White asked whether the proposed adjustments were the result of recommendations made by Crow or subsequent internal reviews. Zaiger responded that some reviews were completed during the Crow study, while others were done later using the same classification rubric. Zaiger provided examples, including reclassifying the Administrative Assistant to the Director as an Office Manager to better reflect the actual scope of duties and restructuring a Communications Operator position into a Lead Communications Operator to handle new responsibilities such as 811 requests and walk-in reception duties. Zaiger also noted that an Administrative Assistant position was being reclassified to serve all of Operations rather than a single plant. White followed up expressing concern that classification changes should not be used as a means to provide raises without corresponding changes in job responsibilities. White emphasized the importance of external review to maintain the integrity of the classification system. Zaiger confirmed that all changes were reviewed by the city's HR department and their consultant, who specializes in classification and benefits. Zaiger added that all proposed reclassifications reflect actual changes in duties or organizational structure. Zaiger cited an example from the Engineering Division, where one of three Utilities Technician positions is being converted to a Plan Central Coordinator due to the employee's expanded responsibilities in plan review. Zaiger also noted that two positions— including the K9 unit—were eliminated earlier in the year to balance the proposed changes, resulting in a minimal net fiscal impact. Flaherty asked whether the City of Bloomington Utilities follows the same workforce evaluation and realignment process used by other city departments. Zaiger confirmed that the process is identical, though Utilities operate under separate budget constraints from the City's general fund. Flaherty summarized the sequence of prior salary adjustments, including reclassifications under the Crow study and the implementation of a step system, and asked if the current proposal represented the next phase in updating job descriptions and classifications. Zaiger confirmed, calling his summary “an excellent assessment.” Parmenter asked whether any other positions had been reviewed but not proposed for reclassification. Zaiger began her answer by saying that this process is not meant to be a “We're not satisfied with the results of Crow, so we're going to try to use this [process] to change it.” This process is truly meant to reflect job changes, and update inaccurate job descriptions. Zaiger then explained that each division submits recommendations through internal memos, which are then consolidated and prioritized based on budget availability. Zaiger

clarified that the current proposal does not represent the full list of requests but those deemed most pressing and feasible within the current budget. Ehman asked what the sum total of the fiscal impact of these changes was. While she didn't have an exact number handy, Zaiger reported that, including the elimination of two positions midyear, the total budget impact of the proposed changes would be less than \$9,000. Parmenter confirmed that, if approved by the board and subsequently by City Council, the changes would take effect January 1. Zaiger affirmed and added that several positions included in the proposal are also transitioning from part-time to full-time status as part of the reclassification process.

White moved, Sherman seconded to approve Resolution 2025-20 - six ayes.

REQUEST APPROVAL OF EMERGENCY CONTRACT WITH SET ENVIRONMENTAL, INC.

Hazmat Coordinator – Isabelle Quiroz presented an emergency contract with SET Environmental in the amount of \$5,402.07 for emergency response services related to a chemical spill at the Monroe Water Treatment Plant. Ehman asked what had occurred. Quiroz explained that the incident involved an uncontained two-gallon spill of copper sulfate near the plant's intake tower. While the spill posed no risk to personnel or public health, the close proximity to the lake warranted an emergency response and reporting to regulatory agencies. Quiroz provided details of the incident, clarifying that the spill originated from a small chemical storage building near the intake tower, not within the tower itself. Parmenter then inquired about potential staff exposure and related safety protocols. Quiroz confirmed that no employees were exposed or placed at risk, but that emergency response was initiated due to environmental precautions and reporting requirements. Parmenter asked whether preventive measures were being considered to avoid future incidents. Quiroz explained that every time there is an incidental spill, an analysis of what happened is completed as well as an identification of opportunities to prevent the spill from happening again. Quiroz went on to say a root cause analysis had already been completed, identifying the issue as a valve leak caused during nearby repair work. The valve has since been fully sealed, and corrective actions implemented. Parmenter noted that incidents like this underscore the need for continued infrastructure investment through the water rate case to reduce recurring maintenance-related hazards. White asked about containment and safety procedures at the chemical storage site. Quiroz confirmed that all chemical tanks are stored within a building designed with 110% capacity for containment, and that if the spill is big or risks the safety of the workers, then emergency response is called. Quiroz added that for this particular response, SET Environmental came to site within two hours for cleanup. Ehman asked about the hazards of copper sulfate. Quiroz explained that the substance is acidic and corrosive but not highly toxic in the small quantity released. Quiroz added that there are thresholds that need to be taken care of depending on each chemical, which includes reporting the issue to the appropriate channel. This particular spill was a very small one, approximately two gallons, Quiroz added. City Legal – Wheeler noted that the contract with SET Environmental was still being routed for approval and requested that the board's motion specify approval pending review by the Controller's Office. The board acknowledged the request, and agreed to proceed accordingly.

***White moved, Sherman seconded to approve the agreement with SET Environmental, Inc.
- six ayes.***

OLD BUSINESS: Burnham revisited a prior discussion regarding charges to the City's Fleet Department, noting that earlier in the year, staff had identified approximately \$120,000 in outside repair work conducted independently of Fleet services. Burnham recalled that at the March 25 meeting, the board had requested a detailed breakdown of those costs to better assess the value of Fleet's services, including a comparison of expenses incurred through Fleet versus external vendors. Burnham emphasized the importance of having this information available before upcoming negotiations with Fleet, citing concerns about both cost-effectiveness and response time for vehicle repairs, particularly for vehicles essential to public safety. She expressed a desire for the utilities department to have a clear understanding of the financial and operational trade-offs before finalizing any new agreement. Havey responded that staff are close to finalizing the requested summary and have been working with external vendors to collect the necessary data. Burnham expressed appreciation that the issue had not been forgotten and reiterated the importance of completing the review before the next round of negotiations. Havey added that the delay was primarily due to the complexity of gathering and verifying the data. Burnham acknowledged the challenge but stressed the need to have the analysis ready within the year to ensure informed decision-making.

NEW BUSINESS: None

SUBCOMMITTEE REPORT: None

STAFF REPORTS:

Zaiger noted the following new employee:

- Rachel Gray, Administrative Assistant to the Director

Zaiger asked board members to mark their calendars for the CBU Holiday Luncheon on Thursday, December 11th from 11:00am to 1pm.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Debro adjourned the meeting at 5:36 pm.

Seth Debro, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/24/25

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)	44932	Window envelopes #9 & #10 for billing & collections - ACCT25-198	40.00	16.00		22.00		2.00
A&M Graphics (Baugh Fine Print and Mailing)	44935	Wastewater Hauler Load Sheets 2,000 - ENV25-256	534.00			534.00		
A&M Graphics (Baugh Fine Print and Mailing)	44971	Water bill insert-communication update - ACCT25-196	184.20	73.68		101.31		9.21
A&M Graphics (Baugh Fine Print and Mailing)	45007M	Printing, postage & mailing of CBU water bills - Sept 2025 - ACC	17,965.53	7,186.21		10,779.32		
All Seasons Heating & Air Conditioning Company INC	8574-1-CR	Replace 3 gas hanging heaters & make up air heater-BP25-037	42,600.00			42,600.00		
All-Phase Electric Supply, INC	0740-1031546	Assortment of tools for truck #528 @ Monroe - LS25-072	1,179.71	1,179.71				
Amazon.com Sales, INC (Amazon.com Services LLC)	134T-LWTY-7NN7	ENV25-250 Ice maker water supply braided stainless steel	39.96	39.96				
Amazon.com Sales, INC (Amazon.com Services LLC)	16HG-WTRY-CGXV	PUR25-417 Storage bins, black rubber plugs, plastic key tags	178.93	71.57		98.41		8.95
Amazon.com Sales, INC (Amazon.com Services LLC)	1Q6C-D331-9VNL	PUR25-430 OFF!, Fly traps, gnat trap refills & led lights	174.32	69.72		95.88		8.72
Antonia Bacigalupa Albaum	ENV25-254	Residential Stormwater Grant-Antonia Bacigalupa Albaum-ENV25-254	3,957.01					3,957.01
Atlanco of South Carolina, INC	2582299	Defoam- 281 @ 27.18 delivered 07/26/25 to Dillman	7,637.58			7,637.58		
Atlanco of South Carolina, INC	25832325	Defoam- 281 @ 27.18 delivered 08/25/25 to Dillman	7,637.58			7,637.58		
Atlanco of South Carolina, INC	25842348	Defoam- 281 @ 27.18 delivered 09/15/25 to Dillman	7,637.58			7,637.58		
Azuria Water Solutions, INC (Insituform Tech)	S25-6907 #4	S25-6907-Sanitary Sewer Lining 2025-Crestmont to 09/23/25-ENG	297,794.89				297,794.89	
BBC Pump And Equipment Company, INC	30094950	LS25-070 Seal kit	663.00			663.00		
Black & Veatch Corporation	1475799	S24-6803 - Blucher Poole WWTP Improvements to 08/29/25 - ENG	5,262.25				5,262.25	
Black Lumber Co. INC	614437	Staple gun, staples for unit #556 - TD25-533	43.97	17.59		26.38		
Black Lumber Co. INC	614489	Fish tape 65' for unit #553 - TD25-535	39.99	16.00		21.99		2.00
Black Lumber Co. INC	614983	Great stuff, tape, blow hammer, caulk, nuts, lumber - PUR25-426	436.83					436.83
Black Lumber Co. INC	615031	Garden hose, folding saw, sprinkler hose 50' - ENV25-255	73.92					73.92
Brehob Corporation	I-00027741	MM25-194 0911015 disseminator for m15	137.92	137.92				
Brehob Corporation	I-00027785	Electrical air compressor rental, cable & hose - MM25-165	1,350.00	1,350.00				
Brehob Corporation	I-00028078	Labor/Materal for plant air compressor - MM25-173	2,386.92	2,386.92				
Brenntag Mid-South, INC	BMS26551	Sodium Aluminate - 45,000 @ .299 09/26/25 delivered to Dillman	13,455.00			13,455.00		
Brenntag Mid-South, INC	BMS28894	Sodium Bicarbonate - 14,700 @ .35 delivered 09/23/25 to Blucher	5,145.00			5,145.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Brenntag Mid-South, INC	BMS28895	Sodium Bicarbonate - 7,650 @ .35 delivered 09/23/25 to Blucher	2,677.50			2,677.50		
Brenntag Mid-South, INC	BMS28896	Sodium Hydroxide - 6.000 @ .2300 delivered 09/24/25 - Blucher	1,380.00			1,380.00		
Brenntag Mid-South, INC	BMS28897	Sodium Hydroxide - 44,000 @ .1739 delivered 09/30/25 - Monroe	7,651.60	7,651.60				
Brenntag Mid-South, INC	BMS6870	Sodium Aluminate - 7,424 @ .38 08/29/25 delivered to Dillman	2,821.12			2,821.12		
Brightview Holdings, INC (Brightview Landscapes)	9533090	Lawn service for various CBU locations - 09/01-09/12/25 - PUR	8,575.00	3,430.00		4,716.25		428.75
Brightview Holdings, INC (Brightview Landscapes)	9533127	Lawn service for various CBU locations - 09/15-09/30/25 - PUR	11,605.00	4,642.00		6,382.75		580.25
C & S, INC	LS25-078	LS25-078 diesel fuel for south central & south east booster	2,541.78	2,541.78				
Carbon Activated Corporation	1063148	Carbon, AquaSorb CB1-MW 32,060 @ 1.1980 delivered 09/16/25 - MN	38,407.88	38,407.88				
Central Supply Company, INC	S101296300.001	DM25-149 2" unions for aeration basin repair job	90.56			90.56		
Central Supply Company, INC	S101298739.001	DM25-158 Replacement TEE for the aeration basin #5 spray system	1,102.43			1,102.43		
Charles H Reynolds (CyberswitchingPatents LLC) (Cyber Switch	CP10039	PUR25-373 EV Commercial charger, Sinbon cable, pedestal	6,126.00	2,450.40		3,369.30		306.30
Chemtrade Chemicals Corporation	90302401	Aluminum Sulfate - 11,760 @ 665.00 delivered 09/26/25 - Monroe	7,820.40	7,820.40				
Chemtrade Chemicals Corporation	90303534	Aluminum Sulfate - 11.702 @ 665.00 delivered 09/29/25 - Monroe	7,781.83	7,781.83				
Chemtrade Chemicals Corporation	90305826	Aluminum Sulfate - 11,507 @ 665.00 delivered 10/03/25 - Monroe	7,652.16	7,652.16				
Cintas Corporation (Cintas #529 EFT Vendor)	4244365295	Mats & Supplies for 2025 @ Blucher - 09/24/25 - BP	59.83			59.83		
Cintas Corporation (Cintas #529 EFT Vendor)	4244505183	Mats & Supplies for 2025 @ Monroe - 09/25/25 - MN	42.14	42.14				
Cintas Corporation (Cintas #529 EFT Vendor)	4244511278	Mats & Supplies for 2025 @ Service Center - 09/25/25 - PUR	187.07	74.83		102.89		9.35
Cintas Corporation (Cintas #529 EFT Vendor)	4244682878	Mats & Supplies for 2025 @ Dillman - 09/26/25 - DR	31.50			31.50		
Cintas Corporation (Cintas #529 EFT Vendor)	4245114967	Mats & Supplies for 2025 @ Blucher - 10/01/25 - BP	59.83			59.83		
Cintas Corporation (Cintas #529 EFT Vendor)	4245246324	Mats & Supplies for 2025 @ Monroe - 10/02/25 - MN	36.54	36.54				
Cintas Corporation (Cintas #529 EFT Vendor)	4245253068	Mats & Supplies for 2025 @ Service Center - 10/02/25 - PUR	187.07	74.83		102.89		9.35
Cintas Corporation (Cintas #529 EFT Vendor)	4245422729	Mats & Supplies for 2025 @ Dillman - 10-03-25 - DR	31.50			31.50		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Commercial Service Of Bloomington, INC	S294940	On-call to repair HVAC in press building - BP25-257	1,046.49			1,046.49		
Commonwealth Engineers, INC	64515	S22-6610 - 2025 Lift Station Improvements to 08/31/25 - ENG	27,443.26				27,443.26	
Core & Main, LP	INV0019813	TD25-409 Valve box repair tools unit #591	3,900.00	3,900.00				
Core & Main, LP	X552450	Manhole risers 1" (qty 37) - PUR25-353	5,365.00	5,365.00				
Core & Main, LP	X736915	Yoke bars w/prong 3/4" (30), 1" yoke bars w/prong (30)-PUR25-403	2,126.10	850.44		1,169.36		106.30
Cummins INC dba Cummins Sales and Service	N8-250424587	Relays (3) for low service generator @ Monroe - MM25-090	1,292.04	1,292.04				
Cummins INC dba Cummins Sales and Service	N8-250934214	Credit memo for Relays for 2 generators @ Monroe - MM25-090	(870.30)	(870.30)				
Dentons Bingham Greenebaum LLP	4618390	Services for 2024 Water Rate Case - ACCT25-195	25,431.04	25,431.04				
Diamond Lawn Care and Excavating	ENV25-253	Residential Stormwater Grant-Diamond Lawn Care & Excav-ENV25-253	11,500.00					11,500.00
Ditto Ice INC (Ditto Ice)	000716	Bags of ice delivered 09/30/25 - TD	150.00	60.00		82.50		7.50
E&B Paving, INC	30067244-CBU	Asphalt - Water - 09/09/25 - w/o 46209 & 46896 - TD	2,064.65	2,064.65				
Electric Plus, INC	52035	Wiring for fork lift charger - BP25-095	2,600.00			2,600.00		
Electric Plus, INC	52426	Labor - Low service battery back ups not coming online - MM25-124	275.00	275.00				
Environmental Resource Associates	126852	Required QA samples for ISDH Certification - DL25-069	1,288.06	1,288.06				
Everett J Prescott, INC	6500544	MM25-129 ROMAC 202N saddle	1,688.00	1,688.00				
Everett J Prescott, INC	6507762	MM25-129 Grade A blot and nut kit	802.87	802.87				
Everywhere Signs, LLC	6512818	MM25-129 Smith blair 366 saddle	2,250.00	2,250.00				
First Financial Bank, N.A.	S25-6907 #4	S25-6907-Retainage-Sewer Lining 2025-Crestmont to 09/23/25-ENG	32,061.54				32,061.54	
Fisher Scientific Company, LLC	2866199	Total hardness buffer 32oz - MN25-107	152.67	152.67				
Fisher Scientific Company, LLC	3083260	Buffer SOL PH 7.0 20L - MN25-109	428.36	428.36				
Fisher Scientific Company, LLC	3913759	Iron & sulfate reagents for lab testing - MN25-116	524.72	524.72				
FloSource, INC	277194-00	MM25-195 Double acting actuator	1,450.00	1,450.00				
Gannett Media Corp (Gannett Indiana/Kentucky)	0007343241	Ad for Hearing on Proposed Rates & Charges - 09/15/25 - ENG25-103	234.03	234.03				
Good Earth, LLC	22272	Disposing of brush - water - 09/09/25 - TD	32.00	32.00				
Good Earth, LLC	22294	Disposing of brush - water - 09/24/25 - TD	32.00	32.00				
Gripp, INC	9678	Smartcover ASM Warranty 2025 - Smartlevel Only 11 months-ENG	22,506.65			22,506.65		
Gripp, INC	9776	S25-6901 - Decommission/Reinstallation - Smart Cover H2S - ENG	1,005.00			1,005.00		
Gripp, INC	9777	S25-6901 - Repair & troubleshoot Smartcover - ENG	1,200.00			1,200.00		
Harrell Fish, INC (HFI)	ZW30971	Troubleshoot 4 rooftop exhaust fans - PUR25-422	422.00	168.80		232.10		21.10
Harrell Fish, INC (HFI)	ZW30972	Repair mini split that stopped working - PUR25-423	398.00	159.20		218.90		19.90
Harrell Fish, INC (HFI)	ZW30974	Repari leak in the control room ceiling from AVA Unit -PUR25-418	803.25	321.30		441.79		40.16

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Harrell Fish, INC (HFI)	ZW30975	Repair leak in ceiling in the Engineering Dept - PUR25-419	289.54	115.82		159.25		14.47
Harrell Fish, INC (HFI)	ZW31053	Material & labor for backflow preventer testing - BP25-258	200.00			200.00		
Harrell Fish, INC (HFI)	ZW31056	Outdoor unit board, labor for AC - MM25-137	1,549.77	1,549.77				
Harrell Fish, INC (HFI)	ZW31415	Labor, tools & materials to install HVAC @ Dillman - DM25-063	13,250.00			13,250.00		
Harrell Fish, INC (HFI)	ZW31519	Blucher backflow repairs - BP25-157	3,250.00			3,250.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00811133	BP25-224 Volumetric flask brush, flask & bottle brush	1,337.48			1,337.48		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00822643	BP25-238 Rectangular HDPE carboy w cap	615.50			615.50		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00827069	BP25-231 Basic chemistry & utility management for water & waste	295.00			295.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00833767	BP25-248 Cap kit for hach LDO model 2 DO probe	2,290.96			2,290.96		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00839207	BP25-251 Lab test vials for phosphorus & ammonia	1,064.78			1,064.78		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00839447	DL25-071 Ammonia tests, ammonia reagent, testing supplies	2,381.21			2,381.21		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00839581	DL25-071 Write-on label tape white	76.31			76.31		
Hoosier Transfer Station-3140	3140-000024747	Waste disposal fee for Service Center - 09/17/25 - PUR	228.55	91.42		125.70		11.43
Hydra-Stop, LLC	54288	Hydrastop saddle 8", insta-valve 6"(2), left cartridge-PUR25-401	11,447.00	11,447.00				
IDEXX Laboratories, INC	3184960829	DL25-070 Colilert media, bacteria testing supplies	1,866.42	1,866.42				
Indiana Oxygen Company, INC	10731975	Monthly Cylinder Rental @Dillman - 09/01-09/30/25 - DR	387.40			387.40		
Indiana Oxygen Company, INC	10732919	Compressed oxygen - DM25-168	97.99			97.99		
Indiana Precast, INC	2045823	Inlets #1 & #2 2'x3' - PUR25-410	1,534.00					1,534.00
Indiana Section American Water Works	25093	Sewer Plant Maint, emergency response-Isabel Quiroz-ENV25-248	170.00			170.00		
Indiana Underground Plant Protection Service, INC	INV-19174	Monthly per ticket fee for line locates - Sept 2025 - TD	1,659.65	663.86		995.79		
Interstate All Battery Center of Bloomington, INC	190330106634	Batteries to rebuild battery pack UPS - MM25-200	82.68	82.68				
Irving Materials, INC	11620356	Concrete - Water @ 1215 S Collinswoods - 09/22/25 w/o 46115 - TD	993.75	993.75				
Irving Materials, INC	11620357	S25-6906 - Concrete - 09/22/25 w/o 44525 - TD	1,483.00			1,483.00		
Irving Materials, INC	11620644	Concrete - Water @ 2510 E Poplar - 09/23/25 w/o 46066 - TD	491.00	491.00				
Irving Materials, INC	11620645	S25-6906 - Concrete - 09/23/25 w/o 44525 - TD	2,119.00			2,119.00		
Irving Materials, INC	11621285	Concrete - Water @ 602 S Mitchell - 09/24/25 w/o 45984 - TD	641.25	641.25				

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Irving Materials, INC	11621795	S25-6906 - Concrete - 09/25/25 w/o 44525 - TD	4,712.63			4,712.63		
Irving Materials, INC	11622438	S25-6906 - Concrete - 09/26/25 w/o 44525 - TD	4,141.25			4,141.25		
Irving Materials, INC	11623221	Concrete-Wastewater@1003 W Cottage Grove - 09/29/25 w/o 46243-TD	944.00			944.00		
Irving Materials, INC	11623910	S25-6906 - Concrete - 09/30/25 w/o 44525 - TD	4,976.25			4,976.25		
Irving Materials, INC	11623911	S25-6906 - Concrete - 09/30/25 w/o 44525 - TD	6,283.50			6,283.50		
Jason L Lasher	DR25-092	Reimbursement for Class IV WW Exam at Ivy Tech - DR25-092	40.00			40.00		
JCI Jones Chemicals, INC	979813	Sodium Hypochlorite-4,072-Delivered 09/25/25 to Dillman	6,327.89			6,327.89		
JCI Jones Chemicals, INC	979926	Sodium Hypochlorite-4,620-Delivered 09/26/25 to Monroe	7,179.48	7,179.48				
JCI Jones Chemicals, INC	980037	Sodium Hypochlorite-4,598-Delivered 09/29/25 to Monroe	7,145.29	7,145.29				
JCI Jones Chemicals, INC	980508	Sodium Hypochlorite-4,682-Delivered 10/03/25 to Monroe	7,275.83	7,275.83				
John Deere Financial f.s.b. (Rural King)	385815	Rubber boots for Justin White - TD25-537	129.99	52.00		71.49		6.50
John Deere Financial f.s.b. (Rural King)	385980	Muck boots for Larry Hardin - TD25-538	145.00			145.00		
K&S Rolloff, INC	80537	Roll-Off fee for sumpster - service center - 09/17/25 - PUR	265.00	106.00		145.75		13.25
Kleindorfer's Hardware LLC	08262	GFI Outlets (qty 3) - LS25-079	89.97			89.97		
Kleindorfer's Hardware LLC	08853	Cord, hose nozzle, nylon rope - DM25-162	417.73			417.73		
Kleindorfer's Hardware LLC	21105	Step bolts, hex nuts to repair trailer - DM25-164	72.60			72.60		
Kleindorfer's Hardware LLC	21242	Fluorescent bulbs, 25' & 50' hoses, adhesive & misc - DM25-167	269.99			269.99		
Kleindorfer's Hardware LLC	21269	Brass fittings, paint & probing rod - TD25-543	79.41	31.76		43.68		3.97
Kokosing Industrial, INC	S23-6711 #19	S23-6711 - Lift Station Improvements to 09/30/25 - ENG	283,545.76				283,545.76	
Koorsen Fire & Security, INC	IN1054863	Qtrly fire alarm/Net Monitoring - Serv Cntr - 10/01-12/31/25-PUR	150.00	60.00		82.50		7.50
Logical Concepts, INC (Omnisite)	102144	Monthly Cellularfee for XR-50 Omni-Sites - Sept 2025 - ENG	1,202.81			1,202.81		
Logical Concepts, INC (Omnisite)	102279	Monthly Cellularfee for XR-50 Omni-Sites-Park Ridge-10/02/25-ENG	26.13			26.13		
MacAllister Machinery Co, INC	P9466393	Credit memo for ACC/Heater Kit - LS24-095	(903.87)	(903.87)				
MacAllister Machinery Co, INC	R67676942601	S25-6906 - Excavator rental - 09/19-10/01/25 - TD25-484	5,057.13			5,057.13		
MacAllister Machinery Co, INC	R67676942602	S25-6906 - Credit memo for pickup over charge - TD25-484	(150.00)			(150.00)		
MacAllister Machinery Co, INC	R67676983801	S25-6906 - Rental of Light tower 30' - 09/19-10/17/25 - TD25-484	1,369.00			1,369.00		
MacAllister Machinery Co, INC	R67676983802	S25-6906 - Diesel fuel for Excavator rental - TD25-484	482.50			482.50		

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MacAllister Machinery Co, INC	R67676983803	S25-6906 - Credit memo for pickup over charge - TD25-484	(200.00)			(200.00)		
MacAllister Machinery Co, INC	R67676983804	S25-6906 - Credit memo for pickup over charge - TD25-484	(100.00)			(100.00)		
MacAllister Machinery Co, INC	R67677695801	S25-6906 - Street Saw Rental - 09/23-09/24/25 - TD25-532	396.44			396.44		
Martin, INC	10148770-00	MM25-136 CL2 sensor	564.91	564.91				
Midwest Color Printing, INC	INV-24068	Business cards for Shane Ira - MN25-120	79.58	79.58				
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660390475	E-CBI-FGX.005 DI Tnk-carbon @ Blucher - BP	257.74			257.74		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660390476	E-MBI-FGX.005 DI EXCH TNK, FILTERS @ Blucher - BP	254.05			254.05		
Nancy L Axsom	0001	Training for project coordinator - 07/28-09/26/25 - ENG25-106	1,141.50	456.60		627.83		57.07
NPM Holdings (US), INC (Neo Water Treatment LLC)	IN001224	NeoWater FX300 45,000 @ .82 delivered 09/12/25 - Blucher	36,900.00			36,900.00		
Nugent, INC (Utility Supply Company)	1536716	Yoke bars 5/8"x3/4" (30), 1" iron yoke w/prongs (30) - PUR25-378	1,956.00	1,956.00				
Nugent, INC (Utility Supply Company)	1536717	Trumbull 12-1/4 blue lid sensus hole (qty 3) - PUR25-396	114.99	114.99				
Pace Analytical Services, INC	2550276085	Testing - pH Electrometric, metals, mercury @ Blucher -ENV25-258	240.00			240.00		
Pace Analytical Services, INC	2550276098	Testing - Cyanide total, pH Electrometric - ENV25-257	158.50	158.50				
Paragon Micro, INC	S5228990	Dell LED monitor 27", Dell Thunderbolt 4 Dock for ENG - #253287	679.97	271.99		373.98		34.00
Paragon Micro, INC	S5230329	Dell Pro Twr Plus for Paul Chasteen - #254249	1,299.99			1,299.99		
Polydyne INC	1965749	Robin 120 Polymer 4,600 @ .73 delivered 09/29/25 - Monroe	3,358.00	3,358.00				
Professional Golfcar Corporation	44068	DR25-086 2018 E-Z-Go RXV Elite golfcart	4,995.00			4,995.00		
Quality Supply & Tool Co INC	326331-01	PUR25-299 Wypall X60 wipers & skull screw earplugs	452.70	181.07		248.99		22.64
Quality Supply & Tool Co INC	328624-00	TD25-512 Street hoist plate	1,745.34	1,745.34				
Quality Supply & Tool Co INC	328644-00	Blue, green & white marking paint - TD	961.20	384.48		528.66		48.06
Quality Supply & Tool Co INC	328751-00	TD25-531 Post hole digger & Lithium battery pack #531	147.70	59.08		88.62		
Quality Supply & Tool Co INC	328795-00	MM25-197 Rotary hammer, flat chisel, plus bull	374.82	374.82				
Quality Supply & Tool Co INC	328918-00	TD25-540 M18 red lithium & stainless steel stringer bead wheel	242.21	242.21				
Quality Supply & Tool Co INC	328978-00	TD25-542 Grinder tool, dual bay super charger, #553&631	1,308.50	1,308.50				
Quality Supply & Tool Co INC	329145-00	TD325-547 Wheel metal & grind wheel #553	17.92	17.92				
Quality Supply & Tool Co INC	329145-01	TD25-547 Grind wheel #553	11.34	11.34				
Quality Supply & Tool Co INC	329157-00	TD25-550 Drive impact adapter #591	24.59	24.59				
QUIKRETE Holdings, INC (Contech Eng)	32138490	A-2000 12" pipe (14" sections) 42" total - PUR25-409	431.20					431.20

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QUIKRETE Holdings, INC (Contech Eng)	32174603	Corlix 12GA 2x2x3 pipe (60), Band (2) - PUR25-376	8,229.40					8,229.40
Republic Services, INC	0691-003853195	Trash Removal @Blucher WWTP - 09/01-09/30/25 - BP	328.05			328.05		
Republic Services, INC	0694-003851212	Trash Removal @Dillman WWTP & Serv Cntr- 10/01-10/31/25 - SC, DR	978.90	61.52		917.38		
Republic Services, INC	0694-003853194	Trash Removal @Monroe WTP - 09/01-09/30/25 - MN	329.66	329.66				
Rogers Group, INC	0071209930	S25-6906 - Stone #8 - 09/08-09/10/25 - w/o 44525 - TD	7,843.11			7,843.11		
Rogers Group, INC	0071209931	Stone #8 - Storm - 09/10/25 - w/o 46242 - TD	231.71					231.71
Rogers Group, INC	0071209932	Stone #11 & #53 - Stock - 09/09-09/12/25 - TD	636.45	254.58		350.05		31.82
Rogers Group, INC	0071209933	Stone #2 - Wastewater - 09/11/25 w/o 45305 - TD	139.72			139.72		
Rogers Group, INC	0071210075	Stone #8 #11 #53 - Stock - 09/17/25 - TD	718.88	287.55		395.38		35.95
Rogers Group, INC	0071210197	S25-6906 - Stone #8 - 09/25/25 w/o 44525 - TD	490.40			490.40		
Rogers Group, INC	0071210198	S25-6906 - Stone #7, 8 & 11 - 09/23-09/26/25 w/o 44525 - TD	2,064.14			2,064.14		
Rogers Group, INC	0071210199	S25-6906 - Stone #11 - 09/25/25 w/o 44525 - TD	284.68			284.68		
Rogers Group, INC	0071210200	Stone #5, 8 , 11 & 53 - Stock - 09/24-09/25/25 - TD	5,366.76	2,146.70		2,951.72		268.34
Southern Indiana Parts, INC (Napa Auto Parts)	662326	V-belts (4), Windshield fluie (2) - BP25-252	83.54			83.54		
Springfield Electric Supply CO (Echo Electric)	S011252058.001	Troubleshoot raw pump VFD #1 - DM25-056	6,792.72			6,792.72		
Staples Contract & Commercial, INC	6037943922	Paper towels, Blue c-fold paper towels, tissue - DR25-078	110.75			110.75		
Staples Contract & Commercial, INC	6042226822	Memo pads, ez correct, whiteboard, pens, markers - TD25-446B	84.37	33.75		46.40		4.22
Staples Contract & Commercial, INC	6042582029	AAA & C batteries, freshener, calendar - PUR25-399	257.67	103.07		141.72		12.88
Staples Contract & Commercial, INC	6042727816	Logitech Wireless keyboard mouse combo - MN25-115	104.77	104.77				
Staples Contract & Commercial, INC	6042799592	Dell wireless keyboard mouse combo - MN25-115	93.00	93.00				
Staples Contract & Commercial, INC	6042801762	Plotter paper 36" x 150 (qty 4 rolls) - ENG25-104	450.40	180.16		247.72		22.52
Sunbelt Rentals, INC	174528185-0001	S25-6906 - Fuel for street saw rental - TD25-527	41.00			41.00		
Sunbelt Rentals, INC	174528185-0002	Melted oil line trying to jump the starter on saw - TD25-527	716.28			716.28		
Test Gauge and Backflow Supply, INC	INV7-54668	ENG25-101 RV rubber kit & 2nd cam check assembly	656.78	656.78				
The Henry P Thompson Company	50806B39337	Troubleshoot & repair disinfection system at Blucher - BP25-244	1,300.00			1,300.00		
The Stables Events, LLC (Izzy's Rentals)	24328	S25-6906 - Portable toilet rental - 09/21-10/18/25 - TD25-506	115.00			115.00		
Tri-State Bearing Co, INC	1503742-00	Bearings (2) for grit sprocket shaft - DM25-163	1,982.71			1,982.71		

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Tyler Technologies, INC	045-535496	Professional services for project management - PUR25-227	1,267.50	507.00		697.13		63.37
ULINE, INC	198697844	LS25-080 Uline pallet truck 5500# Pallet jack	539.30	539.30				
United Parcel Service, INC	0000430948395B	Weekly Service Charge - 09/22-09/27/25 - MN, PUR	60.97	44.24		16.73		
United Rentals (North America), INC	252649133-001	Spreader bars (8), 16 sprader pins, blow 16 holes - TD25-472	2,058.72	823.49		1,132.30		102.93
VanHorn Tint & Accessories, INC	31114	ADMIN25-063 3x6 decals & 6x9 decals	300.00	120.00		165.00		15.00
VARI Sales Corporation	91328644	Triple Monitor Arm for D. Frank - #254199	314.10	125.64		172.76		15.70
Virtuoso Sourcing Group, LLC	32996	Collection Agency Fee - 09/19-09/30/25 - AR, ACCT	237.11	94.84		142.27		
W.W. Grainger, INC	9590638392	BP25-191 Weed killer	168.50			168.50		
W.W. Grainger, INC	9665062940	LS25-082 Hour meter	187.14			187.14		
W.W. Grainger, INC	9666184941	TD25-549 Rubber boot mens- K. Larmon	125.08			125.08		
Water Solutions Unlimited INC	7210941	MM25-189 low service chemical pump LMI sodium permag/copper sulf	4,976.66	4,976.66				
Water Solutions Unlimited INC	7210895 #6444	Copper Sulfate - 600 @ 9.50 delivered 09/26/25 - Monroe	5,700.00	5,700.00				
Water Solutions Unlimited INC	7210895 #65112	Sodium Permanganate - 700 @ 13.49 delivered 09/26/25 - Monroe	9,443.00	9,443.00				
Water Solutions Unlimited INC	7218629 #64444	Copper Sulfate - 300 @ 9.50 delivered 10/06/25 - Monroe	2,850.00	2,850.00				
Water Solutions Unlimited INC	7218629 #65112	Sodium Permanganate - 528 @ 13.49 delivered 10/06/25 - Monroe	7,122.72	7,122.72				
Wessler Engineering, INC	47586	Labor for power outage low service PLC - MM25-204	487.50	487.50				
Wessler Engineering, INC	47974	Onsite troubleshooting for analog & aeration system - DR25-090	934.80			934.80		
Wessler Engineering, INC	47984	W25-4901 - Monroe Alum Feed System Design to 08/31/25 - ENG	3,668.75		3,668.75			
West Side Tractor Sales CO.	017374	Repair to compactor for 60G excavator - TD25-477	1,224.85					1,224.85
Xylem Dewatering Solutions, INC (Godwin Pumps)	401445527	DS25-008 Pump rental for grease lagoon	8,690.88			8,690.88		
Xylem Water Solutions USA, INC	3556D92409	MM25-185 Detector leakage unit FLS rebuild kit basic	3,281.00	3,281.00				
Young Trucking, INC	133979	Hauling Sludge from Dillman WWTP - 09/08-09/12/25 - DR	9,958.15			9,958.15		
Young Trucking, INC	134097	Truck & Trailer/Labor - Move JD200 - 09/19/25 - TD	150.00	60.00		82.50		7.50
Young Trucking, INC	134098	Hauling Sludge from Blucher WWTP BP - 09/19/25 - BP	1,658.01			1,658.01		
Young Trucking, INC	134099	Hauling Sludge from Dillman WWTP - 09/15-09/18/25 - DR	10,193.36			10,193.36		
Young Trucking, INC	134228	Hauling Sludge from Blucher WWTP - 09/24-09/25/25 - BP	2,429.02			2,429.02		
Young Trucking, INC	134229	Hauling Sludge from Dillman WWTP - 09/22-09/25/25 - DR	6,878.07			6,878.07		
Young Trucking, INC	134230	Hauling Sludge from Monroe WTP - 09/26/25 - MN	4,793.73	4,793.73				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Zachary M Burnworth	BP25-253	Travel reimb - WEFTEC Conference in Chicago - BP25-253	357.00			357.00		
Grand total:			1,252,405.73	238,471.59	3,668.75	334,179.81	646,107.70	29,977.88

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A&M Graphics (Baugh Fine Print and Mailing)	44898	Time off request slips (500) - DR25-085	110.00			110.00		
A&M Graphics (Baugh Fine Print and Mailing)	44892M	Rate Increase Public Hearing Letter 7,043 - ADMIN25-060	5,539.20	2,215.68		3,323.52		
Airgas Specialty Products, INC	9164745106	Aqua Ammonia - 19,820 @ .1484 delivered 09/10/25 - Monroe	2,941.29	2,941.29				
Alexander's LLC	131307	PUR24-515 Service install floor liners, under seat storage,	4,918.95	1,967.58		2,705.42		245.95
Alexander's LLC	131968	TD25-224 Labor for install of drawer side, ramp door, #591	2,399.50	2,399.50				
Alexander's LLC	133023	TD25-505 floor mats & vent visors #534 & #539	380.00	152.00		228.00		
Alexander's LLC	133045	PUR25-398 Install bed slide	2,832.33	1,132.93		1,557.78		141.62
Alexander's LLC	133067	TD25-505 floor mats & vent visors #534 & #539	105.00	42.00		63.00		
All-Phase Electric Supply, INC	0740-1031298	Outlet box,cover, connector, pliers, 6 smoke detectors-PUR25-234	185.22			185.22		
All-Phase Electric Supply, INC	0740-1031397	Conduit, PVC elbow 90D for EV charging pad at CBU - PUR25-390	38.47	15.39		21.16		1.92
All-Phase Electric Supply, INC	0740-1031431	Conduit, 1IN 90D STD ELL - PUR25-394	11.23	4.49		6.18		.56
Amazon.com Sales, INC (Amazon.com Services LLC)	11WN-YC97-9TND	PUR25-393 Truck bed organizer	265.77	106.31		146.17		13.29
Amazon.com Sales, INC (Amazon.com Services LLC)	137X-CJ7Y-9J97	PUR25-383 Urinal diaphragm assembly, flagpole rope, rust primer	230.82	92.33		126.95		11.54
Amazon.com Sales, INC (Amazon.com Services LLC)	1793-DPF4-4MQ7	PUR25-408 Water closet diaphragm assembly kit	64.50	25.80		38.70		
Amazon.com Sales, INC (Amazon.com Services LLC)	193M-DNKN-96KP	253820 Apple power adapter and Otterbox phone case	64.64	25.86		38.78		
Amazon.com Sales, INC (Amazon.com Services LLC)	1HCY-N1X1-CGMW	PUR25-402 Adjustable wrench, utility knife, misc supplies	403.59	161.44		221.97		20.18
Amazon.com Sales, INC (Amazon.com Services LLC)	1HTK-R164-G4LN	Credit memo for returned air lift load controller - TD25-495	(287.49)	(115.00)		(172.49)		
Amazon.com Sales, INC (Amazon.com Services LLC)	1KGM-3JGR-1FCD	BP25-233 Waterproof boots for R. Arthur	88.87			88.87		
Amazon.com Sales, INC (Amazon.com Services LLC)	1LG4-HWTC-DX4G	ENV25-185 PH paper with dispenser & Glass disposal box w liner	98.51	39.40		59.11		

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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)	1PPQ-KFJF-9NFX	PUR25-387 hand truck dolly , OSHA safety orange	287.57	115.03		158.16		14.38
Amazon.com Sales, INC (Amazon.com Services LLC)	1RKF-M67M-YTX1	PUR25-377 USB car charger, retractable ratchet strap, towels	495.09	198.04		272.30		24.75
Amazon.com Sales, INC (Amazon.com Services LLC)	1VNX-NJQP-4RMV	PUR25-412 Allen wrench drill bit set 22pc, impact driver	316.93	126.77		174.31		15.85
Amazon.com Sales, INC (Amazon.com Services LLC)	1W4H-K4DP-6X4V	ENV25-238 Landscape fabric, screen vent, USB charges	341.33					341.33
Amazon.com Sales, INC (Amazon.com Services LLC)	1WPC-R4WK-FFP9	ADMIN 25-062 Metal donation box w slot and lock	25.96	10.38		14.28		1.30
Amazon.com Sales, INC (Amazon.com Services LLC)	1XJG-QW1J-96N7	TD25-495 Air lift load controller & air lift load lifter	869.28	347.71		521.57		
Amazon.com Sales, INC (Amazon.com Services LLC)	1XPL-6LV9-HGPW	Credit memo - Window rain guards for truck - ENV25-234	(55.99)					(55.99)
Amazon.com Sales, INC (Amazon.com Services LLC)	1YVY-XR4F-6JC3	PUR25-393 Fire hydrant hose adapter, rechargeable flashlights	170.90	68.35		94.00		8.55
Aquatic Informatics INC.	114980	WIMS Suport and License renewal - ENV25-171	8,426.89	3,370.76		5,056.13		
Atlenco of South Carolina, INC	25832314	Defoam- 281 @ 27.18 delivered 08/06/25 to Dillman	7,637.58			7,637.58		
Austin Bennington	TD25-478	Reimbursement - Stormcon Conference 08/25-08/28/25 - TD25-478	409.83					409.83
B L Anderson LLC	037342	MM25-183 Marlow loadsure element w male cam	1,063.64	1,063.64				
Barry Company, INC	148888	Copper unions 2" (qty 2) for backflow preventor - MM25-190	234.96	234.96				
BEC Enterprises LLC (Brown Equipment Company)	INV35487	TD25-396 Carbide wheel set, torx screw, threaded wheel set	2,697.01			2,346.40		350.61
Black Lumber Co. INC	612532	Sheeter brown screws (4), Sheeter Brown for room - DM25-150	49.95			49.95		
Black Lumber Co. INC	613695	Treated lumber 2x8x16 (11) - DM25-156	227.59			227.59		
Bluestone Tree, INC.	17395	Tree removal from manhole @ 3518 S Burks Ct - TD25-282	2,450.00			2,450.00		
Bluestone Tree, INC.	18023	TD25-359 Tree removal @ 1705 E Caradon Hill	11,585.00	4,634.00		6,951.00		
Bluestone Tree, INC.	18023-2	TD25-359 Tree removal @ 1705 E Caradon Hill	990.00	396.00		594.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Brehob Corporation	I-00021366	Annual Crane Inspection @ Dillman - 05/02/25 - PUR24-319	3,065.00			3,065.00		
Brehob Corporation	I-00025710	Electrical air compressor rental & installation-MM25-165	970.50	970.50				
Brehob Corporation	I-00027037	Field service technician for air compressor - MM25-187	787.50	787.50				
Brenntag Mid-South, INC	BMS12397	Sodium Aluminate - 7,424 @ .299 09/09/25 delivered to Dillman	2,219.78			2,219.78		
Brenntag Mid-South, INC	BMS12494	Sodium Aluminate - 7424 @ .38 09/09/25 delivered to Dillman	2,821.12			2,821.12		
Brenntag Mid-South, INC	BMS12494-Credit	Credit memo Sodium aluminate - 7424 @ .38 09/09/25 - DR	(2,821.12)			(2,821.12)		
Brenntag Mid-South, INC	BMS17994	Sodium Aluminate - 45,820 @ .299 09/15/25 delivered to Dillman	13,700.18			13,700.18		
Brenntag Mid-South, INC	BMS6869	Sodium Hydroxide - 43.820 @ .1739 delivered 08/28/25 - Monroe	7,620.30	7,620.30				
Central Security Systems, INC	S101296300.001	DM25-149 Repair unions for aeration basin water spray	90.56			90.56		
Central Supply Company, INC	S101240942.001	DM25-128 WK16 Post hydrant repair kit	1,419.38			1,419.38		
Central Supply Company, INC	S101301053.001	DM25-161 Leadfree brass threaded ball valve	546.89			546.89		
Central Supply Company, INC	S101301410.001	BP25-249 NepFX pvc tee & ball valve	330.52			330.52		
Chemtrade Chemicals Corporation	90296010	Aluminum Sulfate - 11,687 @ 665.00 delivered 09/12/25 - Monroe	7,771.86	7,771.86				
Chemtrade Chemicals Corporation	90299310	Aluminum Sulfate - 11,784 @ 665.00 delivered 09/19/25 - Monroe	7,836.36	7,836.36				
Chemtrade Chemicals Corporation	90300521	Aluminum Sulfate - 11,621 @ 665.00 delivered 09/22/25 - Monroe	7,727.97	7,727.97				
Cintas Corporation (Cintas #529 EFT Vendor)	4242873464	Mats & Supplies for 2025 @ Blucher - 09/10/25 - BP	59.83			59.83		
Cintas Corporation (Cintas #529 EFT Vendor)	4243023568	Mats & Supplies for 2025 @ Monroe - 09/11/25 - MN	36.54	36.54				
Cintas Corporation (Cintas #529 EFT Vendor)	4243028366	Mats & Supplies for 2025 @ Service Center - 09/11/25 - PUR	187.07	74.83		102.89		9.35
Cintas Corporation (Cintas #529 EFT Vendor)	4243608314	Mats & Supplies for 2025 @ Blucher - 09/17/25 - BP	59.83			59.83		
Cintas Corporation (Cintas #529 EFT Vendor)	4243798408	Mats & Supplies for 2025 @ Monroe - 09/18/25 - MN	36.54	36.54				
Cintas Corporation (Cintas #529 EFT Vendor)	4243805284	Mats & Supplies for 2025 @ Service Center - 09/18/25 - PUR	187.07	74.83		102.89		9.35
Cintas Corporation (Cintas #529 EFT Vendor)	4243935657	Mats & Supplies for 2025 @ Dillman - 09/19/25 - DR	31.50			31.50		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
City Of Bloomington	Fuel 08/25	Fuel charges for all utilities vehicles -AUGUST 2025- ACCT	19,892.31	7,790.41		9,079.51		3,022.39
City Of Bloomington	Set rate 09/25	Set Rate for Vehicle Maint on Utility Vehicles 2025	70,509.67	29,728.42		32,523.37		8,257.88
Commercial Service Of Bloomington, INC	S293789	Troubleshoot & repair HVAC in press building - BP25-241	1,548.34			1,548.34		
Commonwealth Engineers, INC	64178	S24-6802 - Dillman WWTP Relief Sewer to 07/31/25 - ENG	13,291.53				13,291.53	
Core & Main, LP	X450336	Brass angle yoke valves,Sewer manhole lids, storm lids- PUR25-320	6,441.60	6,441.60				
Core & Main, LP	X709841	Manhole riser 1" (qty 18) - PUR25-391	2,610.00	2,610.00				
Core & Main, LP	X731607	Brass no lead USA Bid Seq #80 - PUR25-073	184.35	184.35				
Ditto Ice INC (Ditto Ice)	000702	Bags of ice delivered 09/22/25 - TD	125.00	50.00		68.75		6.25
Donohue & Associates INC	14144-30	W22-4619 - Monroe Chemical Feed Lines Design to 09/06/25 - ENG	13,203.89		13,203.89			
E&B Paving, INC	30066388	Asphalt - Water - 08/11/25 - TD	604.52	604.52				
E&B Paving, INC	30066961	Asphalt - Water @ Monroe St - 08/12/25 w/o 46611 - TD	2,403.80	2,403.80				
Electric Plus, INC	52110	MM25-103 Labor/material for low service tower lights	1,300.00	1,300.00				
Eurofins Eaton Analytical, INC	8100145641	Testing - Dissolved & Total Organic Carbon, UV @Monroe - MN	391.40	391.40				
Everett J Prescott, INC	6535462	TD25-450 14 aluminum valve wrench reed	57.43	22.97		34.46		
Everett J Prescott, INC	6542928	Brass angle yoke valve 3/4 x 34"meter yoke nut (qty30)- PUR25-381	3,900.00	3,900.00				
Everett J Prescott, INC	6547386	Yoke bars w/prongs (40) - PUR25-404	1,100.00	1,100.00				
Everett J Prescott, INC	6547486	Megalugs DI Series 1100 (qty 30) - PUR25-405	1,350.00	1,350.00				
Fastenal Company	INBLM240068	Epoxy for anchoring bolts for crane - DM25-155	357.63			357.63		
Fastenal Company	INBLM240103	Steel chain slings for T&D - PUR25-407	878.25	351.30		483.04		43.91
Fastenal Company	INBLM240107	Eye bolt, screw extractor for unit #553 - TD25-521	31.37	12.55		17.25		1.57
Fastenal Company	INBLM240141	Lifting chain for manhole structures - TD25-526	1,783.37	713.35		980.85		89.17
Ferrellgas	2043843742	LS25-068 Propane fuel and surcharge	681.99			681.99		
Fisher Scientific Company, LLC	3395798	Filter paper 2V folded - MN25-114	290.72	290.72				
Fisher Scientific Company, LLC	3458178	Sample Cell 10ml 8 pk, Chloride reagent - MN25-114	1,306.97	1,306.97				
Formerly MCSWMD Waste Reduction District of Monroe County	37-2025	Disposal of batteries - ENV25-242	10.35	4.14		6.21		
Good Earth, LLC	22265	Dump brush - truck #581 - 09/04/25 w/o 46323 - TD	32.00	32.00				
Good Earth, LLC	22268	Disposing of brush - 09/08/25 w/o 46896 - TD	32.00	32.00				
Good Earth, LLC	22283	Dump brush - truck #581 - 09/15/25 w/o 33407 - TD	32.00	32.00				
Greeley And Hansen, LLC	30352509088	S23-6710 - Dillman Safety & Capacity to 09/05/25 - ENG	9,973.40				9,973.40	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Gripp, INC	9746	S24-6804 - Flow monitoring equipment maintenance -Sept 2025 -ENG	8,085.46			8,085.46		
Haley Molchan	ENV25-245	Residential Stormwater Grant - Haley Molchan - ENV25-245	2,300.45					2,300.45
Harrell Fish, INC (HFI)	ZW29479	On-call - Diagnostic for HVAC west end of admin bldg-BP25-213	252.00			252.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00803884	BP25-216 BOD bottles 300 ml with top	501.57			501.57		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00816897	BP25-231 Shears, mouse pad w wrist rest, Ammonia Nitrogen	94.40			94.40		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00816928	BP25-231 WEF/ABC WW lab analysis guide to prep for certification	114.99			114.99		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00820457	DL25-068 Phosphorus chemicals and testing supplies	2,418.04			2,418.04		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00823348	BP25-231 Gel nonskid keyboard wrist rest	22.95			22.95		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00826200	DR25-087 Green clean pro peroxide based algaecide	268.70			268.70		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00826374	DR25-087 Green clean pro peroxide based algaecide	778.62			778.62		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00826910	DR25-087 Dry tech granular chlorine	1,175.75			1,175.75		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00827148	DR25-087 Green clean pro peroxide based algaecide	687.32			687.32		
Heflin Industries, INC	127770	Labor & parts for air handling units above filter rooms-MM25-154	450.00	450.00				
Hoosier Transfer Station-3140	3140-000024643	Street Sweeping Disposal - 08/21/25 -ENV25-245	2,267.24					2,267.24
IDEXX Laboratories, INC	318599295	DL25-067 Colilert media, 220 box, & Quanti-tray 2000, 97 wells,	2,114.79	982.64		1,132.15		
Indiana Industrial Operators Association, INC	ENV25-247	Sampling Specialist Course & Membership-Katherine Liu-ENV25-247	425.00	170.00		233.75		21.25
Indiana Oxygen Company, INC	10718369	Fill 2 33lb propane cylinders - DR25-088	56.10			56.10		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Indiana Pump Works LLC	3434	LS25-044 30hp 460 volts 3 phase replace. pump Tammarron	20,661.00			20,661.00		
Indiana University Health Urgent Care Centers, LLC	00172222-00	DS DOT 5 Panel E-Screen for 1 TD employee-08/19/25-TD25-517	55.00			55.00		
Indiana University Health Urgent Care Centers, LLC	00172224-00	DS DOT 5 Panel E-Screen for 1 TD employee-08/19/25-TD25-519	55.00			55.00		
Indiana University Health Urgent Care Centers, LLC	00172225-00	DS DOT 5 Panel E-Screen for 1 TD employee-08/19/25-TD25-518	55.00					55.00
Indiana University Health Urgent Care Centers, LLC	00172226-00	DS DOT 5 Panel E-Screen for 1 TD employee-08/19/25-TD25-516	55.00	55.00				
Indiana Water Environment Association, INC (IWEA)	2109	Leadership Development Institute - Paul Edwards - TD25-381	1,800.00	720.00		1,080.00		
Industrial Service & Supply, INC	88938	Camlock 4x4, adapter 6x4 - BP25-243	336.64			336.64		
Industrial Service & Supply, INC	88973	Suction hose, cam-locs, lock clamp - BP25-246	1,197.06			1,197.06		
Industrial Service & Supply, INC	88980	SS T-Bolts (4), Cam-loc for trash pump #570 - TD25-510	126.47	50.59		69.56		6.32
Industrial Service & Supply, INC	89005	MM25-196 Mill hose fire hose, clamp, fire thread coupling, spool	1,260.16	1,260.16				
Irving Materials, INC	11515872	Concrete - 600 E Miller Dr - 09/12/25 w/o 46793 - TD	383.25	153.30		210.79		19.16
Irving Materials, INC	11599746	Concrete - Storm @ Wilson & Washington - 08/12/25 w/o 45220 - TD	646.00					646.00
Irving Materials, INC	11607715	Concrete - Water @ 2nd & Mitchell - 08/27/25 w/o 45837 - TD	478.00	478.00				
Irving Materials, INC	11609035	Concrete - Storm @ South Zona Ct - 08/29/25 w/o 42311 - TD	1,483.00					1,483.00
Irving Materials, INC	11610594	Concrete - Storm @ South Zona Ct - 09/03/25 w/o 42311 - TD	1,554.25					1,554.25
Irving Materials, INC	11611405	Concrete - Water @ S Highland Ave - 09/04/25 w/o 43720 - TD	515.00	515.00				
Irving Materials, INC	11611406	Concrete - Storm @ South Zona Ct - 09/04/25 w/o 42311 - TD	1,150.50					1,150.50
Irving Materials, INC	11613003	Concrete - Water @ 2nd & Landmark - 09/08/25 w/o 46209 - TD	982.50	982.50				
Irving Materials, INC	11613707	Concrete - Water @ 309 E Hillside - 09/09/25 w/o 46323 - TD	813.75	813.75				
Irving Materials, INC	11614444	Concrete - Water @ 750 Daniels Way - 09/10/25 w/o 45621 - TD	813.00	813.00				
Irving Materials, INC	11614445	Concrete - Wastewater @ 3674 E Tamarron - 09/10/25 w/o 45305 - TD	1,735.75			1,735.75		

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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	11617020	Concrete - Water @ 105 S Rogers - 09/15/25 w/o 46896 - TD	984.00	984.00				
Irving Materials, INC	11617418	Concrete - Storm @ 3rd St & Swain - 09/16/25 w/o 43003 - TD	1,013.75					1,013.75
Irving Materials, INC	11617419	Concrete - Water @ 1416 S Palmer Ave - 09/16/25 w/o 44846 - TD	515.00	515.00				
JB Salvage (Westside Auto Parts)	48204	Channel Steel for maintenance trailer repair - DM25-154	88.00			88.00		
JBR/ALE Mechanical LLC	300041071	On-call - Labor to install piping for inverted traps - MM25-163	2,052.00	2,052.00				
JCI Jones Chemicals, INC	978781	Sodium Hypochlorite-4,581-Delivered 09/12/25 to Monroe	7,118.87	7,118.87				
JCI Jones Chemicals, INC	979126	Sodium Hypochlorite-4,590-Delivered 09/17/25 to Monroe	7,132.86	7,132.86				
JCI Jones Chemicals, INC	979463	Sodium Hypochlorite-4,606-Delivered 09/22/25 to Monroe	7,157.72	7,157.72				
John Deere Financial f.s.b. (Rural King)	221414	Wetland premium field boot for C. Love - TD25-529	165.00	165.00				
John Deere Financial f.s.b. (Rural King)	293784	Tool boxes and hardware for truck #544 - TD25-431	388.32	388.32				
John Deere Financial f.s.b. (Rural King)	293784	Tool boxes and hardware for truck #544 - TD25-431	582.48			533.94		48.54
John Deere Financial f.s.b. (Rural King)	296782	Kentucky Fescue Seed (3) - Stock - TD25-471	179.97	71.99		98.98		9.00
John Deere Financial f.s.b. (Rural King)	299884	Transfer pump, misc hoses, M12 battery - BP25-242	618.30			618.30		
John Deere Financial f.s.b. (Rural King)	301229	Wheel cover, 2 15-ton GTW Regular Pintle hitches -TD25-504	218.47	87.39		131.08		
John Deere Financial f.s.b. (Rural King)	302850	Tool box,wrench,pliers, ties, screwdriver, hammer, tape-BP25-250	134.34			134.34		
John Deere Financial f.s.b. (Rural King)	371598	Six ton jack stand pairs for unit #591 - TD25-426	69.99	69.99				
John Deere Financial f.s.b. (Rural King)	381761	Sq Tube, Fluid film for trailer #561 - TD25-496	126.97	50.79		69.83		6.35
John Deere Financial f.s.b. (Rural King)	385273	Tie down ratchet (3), Drum fan for SC Booster - LS25-077	149.96	149.96				
John Deere Financial f.s.b. (Rural King)	293784-CREDIT	Credit memo for returned Delta Champ low-pro - TD25-431	(359.99)	(144.00)		(197.99)		(18.00)
K&S Rolloff, INC	79787	Steet Sweeping Roll-off Services - 08/21/25 - ENV	530.00					530.00
K&S Rolloff, INC	80260	Roll-Off fee for sumpster - service center - 09/04/25 - PUR	530.00	212.00		291.50		26.50
K&S Rolloff, INC	70884-CR	Credit memo for overpayment on invoice #70884 - PUR	(13.66)	(5.46)		(8.20)		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
K&S Rolloff, INC	71364-CR	Credit memo for overpayment on invoice #71364 - PUR	(15.00)	(6.00)		(9.00)		
K&S Rolloff, INC	71578-CR	Credit memo for overpayment on invoice #71578 - PUR	(13.17)	(5.27)		(7.90)		
K&S Rolloff, INC	72182-CR	Credit memo for overpayment on invoice #72182 - PUR	(7.50)	(3.00)		(4.50)		
K&S Rolloff, INC	73119-CR	Credit memo for overpayment on invoice #73119 - PUR	(7.50)	(3.00)		(4.50)		
K&S Rolloff, INC	73120-CR	Credit memo for overpayment on invoice #73120 - ENV	(15.00)					(15.00)
K&S Rolloff, INC	73697-CR	Credit memo for overpayment on invoice #73697 - ENV	(15.00)					(15.00)
K&S Rolloff, INC	73913-CR	Credit memo for overpayment on invoice #73913 - ENV	(7.50)					(7.50)
K&S Rolloff, INC	74196-CR	Credit memo for overpayment on invoice #74196 - ENV	(15.00)					(15.00)
K&S Rolloff, INC	74456-CR	Credit memo for overpayment on invoice #74456 - ENV	(15.00)					(15.00)
K&S Rolloff, INC	74939-CR	Credit memo for overpayment on invoice #74939 - ENV	(15.00)					(15.00)
K&S Rolloff, INC	75483-CR	Credit memo for overpayment on invoice #75483 - ENV	(15.00)					(15.00)
K&S Rolloff, INC	76767-CR	Credit memo for overpayment on invoice #76767 - PUR	(7.95)	(3.18)		(4.37)		(.40)
K&S Rolloff, INC	77302-CR	Credit memo for overpayment on invoice #77302 - ENV	(15.90)					(15.90)
K&S Rolloff, INC	77814-CR	Credit memo for overpayment on invoice #77814 - PUR	(7.95)	(3.18)		(4.37)		(.40)
K&S Rolloff, INC	77815-CR	Credit memo for overpayment on invoice #77815 - ENV	(15.90)					(15.90)
K&S Rolloff, INC	78273-CR	Credit memo for overpayment on invoice #78273 - ENV	(15.90)					(15.90)
K&S Rolloff, INC	78488-CR	Credit memo for overpayment on invoice #78488 - PUR	(7.95)	(3.18)		(4.37)		(.40)
K&S Rolloff, INC	79149-CR	Credit memo for overpayment on invoice #79149 - PUR	(18.90)	(7.56)		(10.39)		(.95)
K&S Rolloff, INC	79150-CR	Credit memo for overpayment on invoice #79150 - ENV	(15.90)					(15.90)
Kirby Risk Corp	S211005264.001	Fuses for pumps @ Smith Ave Lift Station - LS25-069	665.92			665.92		
Kleindorfer's Hardware LLC	07095	Various hand tools for truck #553 - TD25-491	385.13	154.05		211.82		19.26
Kleindorfer's Hardware LLC	08786	Adj wrenches (2), Hammers (2) for unit #553 - TD25-520	56.56	22.62		31.11		2.83

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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	08901	Grease tube, duct tape, teflon tape, glav nipples - DM25-153	148.78			148.78		
Kleindorfer's Hardware LLC	08925	Handle, rope, hammer, fittings, ball valve & misc - TD25-515	138.37	55.35		76.10		6.92
Kleindorfer's Hardware LLC	09002	Rivets - stock for truck #593 - TD25-500	13.48	5.39		7.41		.68
Koorsen Fire & Security, INC	IN01044276	Extinguishers (qty 7) for Lift Stations - ENV25-249	1,330.00			1,330.00		
Living Waters Co., INC	94627	MM25-192 Head hoses for carbon lift pump	700.29	700.29				
MacAllister Machinery Co, INC	R67672176001	Rental of Long Reach Excavator for Grease Lagoon - DS25-009	6,514.74			6,514.74		
Mann Plumbing INC	35130	TD25-475 Private service line repair @ 1033 S Hawthorne	4,620.00	4,620.00				
Mark Osborne (Control Freaks Consulting)	498Inv-BP25-156	Replace blower #4 control module - BP25-156	4,984.00			4,984.00		
Mark Osborne (Control Freaks Consulting)	500Inv-DM25-117	Raw pump #4 operation programing, checked UPS fault - DM25-117	250.00			250.00		
Mark Osborne (Control Freaks Consulting)	502Inv-MM25-186	On-call - Labor for flocculator drive #2 install - MM25-186	500.00	500.00				
Mark Osborne (Control Freaks Consulting)	505Inv-BP25-198	On-call - Relocate aeration flow meter - labor - BP25-198	420.50			420.50		
Mark Osborne (Control Freaks Consulting)	506Inv-MM25-188	Replace motor starter for filter 4 air scour valve - MM25-188	625.00	625.00				
Mark Osborne (Control Freaks Consulting)	508Inv-DM25-160	On-call - Repair signal isolato/amplifier - DM25-160	1,500.00			1,500.00		
McMaster-Carr Supply Company	52148427	DM25-157 Torx flat head thread cutting screws for metal	43.60			43.60		
Milestone Contractors, LP	187670	Asphalt surface colg mix - Stock - 09/08/25 - TD	1,590.00	636.00		874.50		79.50
Milestone Contractors, LP	ENG25-100 App #2	Construction fees related to Winslow Resurfacing-ENG25-100	13,079.92					13,079.92
Milestone Contractors, LP	ENG25-102 App #3	Construction fees related to Winslow Resurfacing-ENG25-102	353.60					353.60
Millennium Metals II, LLC (Miillennium Metals)	49855	TD25-455 HR road plates	16,353.88	6,541.56		8,994.63		817.69
NCL of Wisconsin, INC (North Central Labs)	524340	DL25-061 Nitrification inhibitor, HPC petri dishes, buffer pill	1,012.16	372.08		640.08		
Nugent, INC (Utility Supply Company)	1535843	Credit memo-15 returned Mueller IP X SWV angle MTR-TD25-428	(1,438.50)	(1,438.50)				
Nugent, INC (Utility Supply Company)	1536008	Plastic meter pit 30 x 30" (qty 8) - PUR25-369	781.04	781.04				
Nugent, INC (Utility Supply Company)	1536010	Mueller CTS comp MIP 1/4 bend,full port comp,CTS-PUR25-379	4,602.15	4,602.15				
Nugent, INC (Utility Supply Company)	1536011	Meter x 3/4 CTS Comp Ball Meter (qty 10) - PUR25-380	2,123.60	2,123.60				

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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)	1536012	Curb stop quick joint (qty 18), Quick joint x FIP (30)-PUR25-189	6,108.00	6,108.00				
Nugent, INC (Utility Supply Company)	1536013	SDR-35 6 GJ TEE-WYE Bell x bell (qty 6) - PUR25-400	576.84	576.84				
Nugent, INC (Utility Supply Company)	1536014	Universal 3/4-2" Tap Machine - TD25-486	2,252.33	900.93		1,351.40		
Nugent, INC (Utility Supply Company)	1536015	Retaining drill - TD25-486	218.64	87.46		131.18		
Nugent, INC (Utility Supply Company)	1536016	Flange Access Pack 3x1/8" (qty 12) - PUR25-397	192.24	192.24				
Nugent, INC (Utility Supply Company)	1536017	Curbinlet frames, Curb inlet M2 Grate, Curb inlet T4-PUR25-322	2,579.88					2,579.88
Nugent, INC (Utility Supply Company)	1536018	Safety slope end section w/bars - PUR25-395	562.29					562.29
Nugent, INC (Utility Supply Company)	1536276	Misc SB SS Bolt & Nut repair clamps (qty 30) - PUR25-384	9,497.20	9,497.20				
Pace Analytical Services, INC	2550275263	MET ICPMS Drinking water lead 200.8 - ENV25-252	564.20	564.20				
Patricia Mary West (Safety Threads LLC)	10430	PUR25-311 ANSI type R class 2 short sleeve tshirt	448.00			448.00		
Patricia Mary West (Safety Threads LLC)	10431	PUR25-312 ANSI Type R class 2 short sleeve T-shirts	96.00			96.00		
Patricia Mary West (Safety Threads LLC)	10432	PUR25-314 ANSI Type R class 2 short sleeve t-shirt	880.00	352.00		528.00		
Patricia Mary West (Safety Threads LLC)	10433	PUR25-315 ARIAT mens HI-VIS flame resist work shirt	170.00	170.00				
Patricia Mary West (Safety Threads LLC)	10434	PUR25-316 ANSI type R class 2 short sleeve tshirt	560.00	560.00				
Patricia Mary West (Safety Threads LLC)	10435	PUR25-309 ANSI type R class 2 short sleeves sm, med, lg, exlq	496.00	198.40		272.80		24.80
Patricia Mary West (Safety Threads LLC)	10436	PUR25-316B ANSI type R class 2 short sleeve tshirts	2,400.00	960.00		1,320.00		120.00
Patricia Mary West (Safety Threads LLC)	10437	PUR25-310 ANSI type R class short sleeve t-shirt	1,504.00	601.60		902.40		
Polydyne INC	1961373	Robin 120 Polymer 4,600 @ .73 delivered 09/12/25 - Monroe	3,358.00	3,358.00				
Proveli, LLC (Hall Signs, INC)	135986	DS25-006 Custom reflective sign & set up	361.48			361.48		
Quality Supply & Tool Co INC	327742-00	TD25-467-B 2.5 ton ring clutch	154.00	154.00				
Quality Supply & Tool Co INC	327742-01	TD25-467-B 2.5 ton ring clutch	154.00	154.00				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Quality Supply & Tool Co INC	328367-00	TD25-498 Soapstone, pliers, level, marking chalk #629	234.68	234.68				
Quality Supply & Tool Co INC	328391-00	TD25-499 Socket set & scissors #593	88.43	35.37		53.06		
Quality Supply & Tool Co INC	328419-00	TD25-502 M12 red lithium high output battery pack	675.24	270.10		405.14		
Quality Supply & Tool Co INC	328433-00	TD25-503 Scaling chisel, flat chisel, PLUS-LOK extension	120.87	120.87				
Quality Supply & Tool Co INC	328517-00	TD25-503 Scaling chisel, flat chisel, PLUS-LOK extension	143.82	57.53		86.29		
Quality Supply & Tool Co INC	328552-00	TD25-511 toggle switch die grinder, carbide burr	301.73	120.69		165.95		15.09
Quality Supply & Tool Co INC	328563-00	DM25-159 Mag drill & roto-brute cutter	735.90			735.90		
Quality Supply & Tool Co INC	328566-00	TD25-513 tap & die set, screw bolt anchor	110.09			110.09		
Quality Supply & Tool Co INC	328652-00	TD25-542 Step bit 3 set, screwdriver set, misc supplies #629	293.48	293.48				
Quality Supply & Tool Co INC	328659-00	TD25-525 Screw pin shackle USA	140.77	140.77				
Quality Supply & Tool Repair, INC	328559-00	LS25-073 HD/ID combo kit, Extended battery pack	368.33			368.33		
Rentokil North American INC (Terminix Commercial)	83063126	Pest Control @Dillman - 09/15/25 - DR	600.59			600.59		
Richard's Small Engine, INC	596326	Pipe saw repair - TD25-514	112.49	45.00		61.87		5.62
Ricoh USA, INC	5071921670	Copier maintenance 08/01-08/31/25 - MN, DR, TD, BC, BP	117.62	38.78		78.84		
Ricoh USA, INC	5071921733	Copier maintenance - 08/01-08/31/25 - PUR,ACCT,ENG,CS	367.92	147.17		220.75		
Ricoh USA, INC	5071921869	Copier maintenance 2025 - 08/01-08/31/25 - ADMIN	154.76	61.90		92.86		
Rogers Group, INC	0071209816	Stone #11 & #53 - Storm - 09/05/25 w/o 44481 - TD	308.18					308.18
Rogers Group, INC	0071209817	Stone #11 - Water - 09/03/25 w/o 46074 - TD	189.44	189.44				
Rogers Group, INC	0071209818	Stone #53 - Stock - 09/05/25 - TD	259.52	103.81		142.74		12.97
Rogers Group, INC	0071209819	Stone #53 - Stock - 09/02/25 - TD	115.40	46.16		63.47		5.77
Rogers Group, INC	0713018356	Revetment rip rap - Stock - 09/02/25 - TD	148.50	59.40		81.68		7.42
Rosen & Rosen Industries (R&R Industries)	699337	PUR25-388 Safety vests	674.27	674.27				
Service Express, INC	466510 CBU	CBU portion for Poweredge @ SC, MN, & DR	930.00	510.00		420.00		
Sid Tool Co., INC (MSC Industrial Supply)	54971170	BP25-239 Air valve repair kit	113.26			113.26		
Sid Tool Co., INC (MSC Industrial Supply)	56642340	BP25-239 Air valve repair kit	226.52			226.52		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
SOMO Development Company, LLC	ENG25-098	Revenue allowance refunds for Water Main Ext Agreement-ENG25-098	20,522.16	20,522.16				
SOMO Development Company, LLC	ENG25-099	Revenue allowance refunds for Sewer Main Ext Agreement-ENG25-099	30,417.84			30,417.84		
Southern Indiana Parts, INC (Napa Auto Parts)	658072	Slick mist, tire shine, 0W-20, windshield fluid, towels-PUR25-386	293.04	117.22		161.17		14.65
Southern Indiana Parts, INC (Napa Auto Parts)	659279	Brush, wash pad, dust clean, wax, funnels, 80W90 - BP25-245	158.14			158.14		
Stantec Consulting Services INC	224802329-B	ACCT25-185 Amendment for additional work for water study	10,421.25	10,421.25				
Staples Contract & Commercial, INC	6037137260	Rubber bands, Multipurpose paper (10) - ACCT25-173	570.72	228.29		313.90		28.53
Staples Contract & Commercial, INC	6037137268	Wall clock - ACCT25-173	19.53	7.81		10.74		.98
Staples Contract & Commercial, INC	6040081093	Memo pads, white out, whiteboard, sharpie markers, pens-TD25-446	80.89	32.36		44.49		4.04
Staples Contract & Commercial, INC	6040081145	Magnetic steel dry erase board - ACCT25-173	98.17	39.27		53.99		4.91
Staples Contract & Commercial, INC	6040811882	Credit memo for invoice #6040081093 - TD25-446	(80.89)	(32.36)		(44.49)		(4.04)
Staples Contract & Commercial, INC	6040882686	Pain reliever, tylenol, dawn, facial tissue, hot cups -PUR25-372	568.83	227.53		312.86		28.44
Staples Contract & Commercial, INC	6040882694	Credit memo for Steel Dry Erase Board - ACCT25-173	(98.17)	(39.27)		(53.99)		(4.91)
Staples Contract & Commercial, INC	6040958585	Sticky notes, batteries, notepads, dawn, clorox - DR25-073	240.08			240.08		
Staples Contract & Commercial, INC	6040958586	Cord cover 6' - DR25-073	10.89			10.89		
Staples Contract & Commercial, INC	6041759073	Naproxin caplets (5 boxes) - PUR25-372	171.60	68.64		94.38		8.58
Staples Contract & Commercial, INC	6042079038	Multipurpose paper (qty 20 box) for Acct & Eng - ACCT25-194	1,131.80	452.72		622.49		56.59
State Of Indiana	05/31/25 CBU	Monthly Water Usage Fee @ Monroe - 05/01-05/31/25 - MN	14,642.56	14,642.56				
State Of Indiana	06/30/25 CBU	Monthly Water Usage Fee @ Monroe - 06/01-06/30/25 - MN	14,729.45	14,729.45				
State Of Indiana	07/31/25 CBU	Monthly Water Usage Fee @ Monroe - 07/01-07/31/25 - MN	15,454.16	15,454.16				
State Of Indiana	08/31/25 CBU	Monthly Water Usage Fee @ Monroe - 08/01-08/31/25 - MN	15,734.96	15,734.96				
The Charles Machine Works, INC (HammerHead)	93786155	PUR25-382 Point repair, 48" summer and winter	6,245.00			6,245.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
The Henry P Thompson Company	50806B40990	Field service to repair disinfection system - BP25-237	2,600.00			2,600.00		
ULINE, INC	198218492	ENV25-251 Stainless steel cone paper cup, pneumatic caster swive	338.07	338.07				
United Parcel Service, INC	0000430948325b	Weekly Service Charge - 08/04-08/09/25 - PUR	97.84	39.14		58.70		
United Parcel Service, INC	0000430948335B	Weekly Service Charge - 08/16/25 - PUR	26.69	10.68		16.01		
United Parcel Service, INC	0000430948345B	Weekly Service Charge - 08/23/25 - PUR	27.22	10.89		16.33		
United Parcel Service, INC	0000430948355B	Weekly Service Charge - 08/28-08/30/25 - PUR	125.40	50.16		75.24		
United Parcel Service, INC	0000430948365B	Weekly Service Charge - 09/06/25 - PUR	27.18	10.87		16.31		
United Parcel Service, INC	0000430948375B	Weekly Service Charge - 09/11-09/13/25 - PUR	72.52	29.01		43.51		
United Parcel Service, INC	0000430948385B	Weekly Service Charge - 09/20/25 - PUR	26.69	10.68		16.01		
US Green Building Council	0013261638	USGBC Indiana Chapter Membership - Joel Pontius - ADMIN25-059	109.00	43.60		65.40		
Virtuoso Sourcing Group, LLC	32961	Collection Agency Fee - 09/03-09/15/25 - ACCT	227.62	91.05		136.57		
W.W. Grainger, INC	9014734193	BP25-217 white dispenser, pk6	19.48			19.48		
W.W. Grainger, INC	9616963287	BP25-217 Oil based bathroom freshener refill	25.36			25.36		
W.W. Grainger, INC	9635234355	DR25-084 Disposable gloves daily PPE hand/toe warmers	778.08			778.08		
W.W. Grainger, INC	9637731937	DM25-152 Hand cleaner gal., vented oil gauges	235.65			235.65		
W.W. Grainger, INC	9642603436	MM25-193 Blue transport drum	575.79	575.79				
W.W. Grainger, INC	9643020747	BP25-217B Hydrochloric acid, sodium hydroxide	100.43			100.43		
W.W. Grainger, INC	9644176548	BP25-247 washing machine	1,027.00			1,027.00		
W.W. Grainger, INC	9649900611	MN25-117 Nitrile gloves XL	511.20	511.20				
Water Solutions Unlimited INC	7196370	Copper Sulfate - 600 @ 9.50 delivered 09/12/25 - Monroe	5,700.00	5,700.00				
Water Solutions Unlimited INC	7196371	Sodium Permanganate - 1,032 @ 13.49 delivered 09/12/25 - Monroe	13,921.68	13,921.68				
Water Solutions Unlimited INC	7201026	Sodium Permanganate - 528 @ 13.49 delivered 09/12/25 - Monroe	7,122.72	7,122.72				
Water Solutions Unlimited INC	7204779	Sodium Permanganate - 675 @ 13.49 delivered 09/18/25 - Monroe	9,105.75	9,105.75				
Water Solutions Unlimited INC	7204780	Copper Sulfate - 600 @ 9.50 delivered 09/18/25 - Monroe	5,700.00	5,700.00				
Wessler Engineering, INC	47336	On-call - Filter 3 Effluent valve PMV programming - MM25-106	1,017.60	1,017.60				
Wessler Engineering, INC	47337	On-call - Calibrated West Tank - LS25-075	340.00	340.00				
Wessler Engineering, INC	47921	S25-6908-Dillman WWTP Filter Media & Structural Rehab Study- ENG	9,697.10				9,697.10	
Wessler Engineering, INC	47978	S25-6902 - Dillman WWTP SCADA System Upgrade to 08/31/25 - ENG	25,509.65				25,509.65	
Wessler Engineering, INC	47983	S25-6905 - Dillman Control Software Upgrade to Ignition - ENG	2,994.05				2,994.05	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Xylem Water Solutions USA, INC	401434494	Diesel pump rental for grease sludge from N Lagoon - DS25-024	4,002.52			4,002.52		
Xylem Water Solutions USA, INC	3556D91095	Labor on mobile flyght pump #1 & #3 electrical issues - DM25-151	1,991.00			1,991.00		
Young Trucking, INC	133849	Sand delivered to Dillman WWTP 09/05/25 - DS25-010	4,050.80			4,050.80		
Young Trucking, INC	133850	Hauling Sludge from Blucher WWTP BP - 09/05/25 - BP	806.78			806.78		
Young Trucking, INC	133851	Hauling Sludge from Dillman WWTP - 09/03-09/04/25 - DR	9,381.52			9,381.52		
Young Trucking, INC	133978	Hauling Sludge from Blucher WWTP BP - 09/12/25 - BP	1,654.03			1,654.03		

Grand total:

698,225.59 333,898.93 13,203.89 247,575.25 61,465.73 42,081.79

Note: \$20.00 was deducted from the invoice amount for HD Supply Facilities Maintenance, LTD (USABlueBook) invoice #INV00826200. Ashley Cranor entered the amount for \$20.00 too much. Wastewater O&M was reduced \$20.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6101 - Water Utility Operating										
Department 52 - Utilities USB										
Program 900008 - Administrative & General										
Account U61530 - Purchased Power										
223 - Duke Energy	10/31/25 Duke	10/31/25 Duke 8/26-9/24/25	Edit		10/31/2025	10/16/2025	10/16/2025			186.10
Account U61530 - Purchased Power Totals										Invoice Transactions 1
										\$186.10
Account U61700 - Utilities General										
208 - City Of Bloomington Utilities	10/31/25 CBU	10/31/25 CBU 9/1-9/30/2025	Edit		10/31/2025	10/16/2025	10/16/2025			829.94
Account U61700 - Utilities General Totals										Invoice Transactions 1
										\$829.94
Account U61720 - Natural Gas										
9415 - BP Energy Holding Company LLC(BP Energy Retail CO)	21503463B CBU	Energy services for Centerpoint - August 2025 - SC,MN,BP,DR,LS	Edit		09/26/2025	10/16/2025	10/16/2025			57.34
Account U61720 - Natural Gas Totals										Invoice Transactions 1
										\$57.34
Program 900008 - Administrative & General Totals										Invoice Transactions 3
										\$1,073.38
Department 52 - Utilities USB Totals										Invoice Transactions 3
										\$1,073.38
Department 61 - Utilities Monroe WTP										
Program 900001 - Source of Sup & Exp - Operations										
Account U61531 - Purchased Power Pumping										
223 - Duke Energy	10/31/25 Duke	10/31/25 Duke 8/26-9/24/25	Edit		10/31/2025	10/16/2025	10/16/2025			77,478.04
Account U61531 - Purchased Power Pumping Totals										Invoice Transactions 1
										\$77,478.04
Program 900001 - Source of Sup & Exp - Operations Totals										Invoice Transactions 1
										\$77,478.04
Program 900003 - Water Treat Exp - Oper										
Account U61532 - Purchased Power Treatment										
223 - Duke Energy	10/31/25 Duke	10/31/25 Duke 8/26-9/24/25	Edit		10/31/2025	10/16/2025	10/16/2025			24,533.59
Account U61532 - Purchased Power Treatment Totals										Invoice Transactions 1
										\$24,533.59
Program 900003 - Water Treat Exp - Oper Totals										Invoice Transactions 1
										\$24,533.59
Program 900008 - Administrative & General										
Account U61720 - Natural Gas										
9415 - BP Energy Holding Company LLC(BP Energy Retail CO)	21503463B CBU	Energy services for Centerpoint - August 2025 - SC,MN,BP,DR,LS	Edit		09/26/2025	10/16/2025	10/16/2025			2.39
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	10/31/25 Centerp	10/31/25 Centerpoint 8/29/10/2/25	Edit		10/16/2025	10/16/2025	10/16/2025			104.53
Account U61720 - Natural Gas Totals										Invoice Transactions 2
										\$106.92



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G/L Date Range 10/16/25 - 10/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6101 - Water Utility Operating										
Department 61 - Utilities Monroe WTP										
Program 900008 - Administrative & General										
Account U61733 - Telephone - Other Charges										
357 - Smithville Telephone Co Inc	10/31/25	10/31/25 Smithville	Edit		10/31/2025	10/16/2025	10/16/2025			299.61
	Smithvi	9/2/-10/1/2025								
Account U61733 - Telephone - Other Charges Totals								Invoice Transactions	1	\$299.61
Program 900008 - Administrative & General Totals								Invoice Transactions	3	\$406.53
Department 61 - Utilities Monroe WTP Totals								Invoice Transactions	5	\$102,418.16
Department 71 - Utilities Transmission & Distrib										
Program 900006 - T&D Maintenance										
Account U67545 - Miscellaneous Expense Tanks										
223 - Duke Energy	10/31/25 Duke	10/31/25 Duke 8/26-	Edit		10/31/2025	10/16/2025	10/16/2025			616.71
		9/24/25								
Account U67545 - Miscellaneous Expense Tanks Totals								Invoice Transactions	1	\$616.71
Program 900006 - T&D Maintenance Totals								Invoice Transactions	1	\$616.71
Department 71 - Utilities Transmission & Distrib Totals								Invoice Transactions	1	\$616.71
Department 73 - Utilities Booster & Lift Station										
Program 900008 - Administrative & General										
Account U61530 - Purchased Power										
223 - Duke Energy	10/31/25 Duke	10/31/25 Duke 8/26-	Edit		10/31/2025	10/16/2025	10/16/2025			52,913.68
		9/24/25								
Account U61530 - Purchased Power Totals								Invoice Transactions	1	\$52,913.68
Program 900008 - Administrative & General Totals								Invoice Transactions	1	\$52,913.68
Department 73 - Utilities Booster & Lift Station Totals								Invoice Transactions	1	\$52,913.68
Fund 6101 - Water Utility Operating Totals								Invoice Transactions	10	\$157,021.93



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G/L Date Range 10/16/25 - 10/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6201 - Sewage Utility Operating										
Department 52 - Utilities USB										
Program 950008 - Administrative & General										
Account U61530 - Purchased Power										
223 - Duke Energy	10/31/25 Duke	10/31/25 Duke 8/26-9/24/25	Edit		10/31/2025	10/16/2025	10/16/2025			207.02
Account U61530 - Purchased Power Totals										Invoice Transactions 1
										\$207.02
Account U61700 - Utilities General										
208 - City Of Bloomington Utilities	10/31/25 CBU	10/31/25 CBU 9/1-9/30/2025	Edit		10/31/2025	10/16/2025	10/16/2025			593.26
Account U61700 - Utilities General Totals										Invoice Transactions 1
										\$593.26
Account U61720 - Natural Gas										
9415 - BP Energy Holding Company LLC(BP Energy Retail CO)	21503463B CBU	Energy services for Centerpoint - August 2025 - SC,MN,BP,DR,LS	Edit		09/26/2025	10/16/2025	10/16/2025			78.85
Account U61720 - Natural Gas Totals										Invoice Transactions 1
										\$78.85
Program 950008 - Administrative & General Totals										Invoice Transactions 3
										\$879.13
Department 52 - Utilities USB Totals										Invoice Transactions 3
										\$879.13
Department 64 - Utilities Blucher Poole WWTP										
Program 950005 - Treatment & Disposal - Ops										
Account U61700 - Utilities General										
208 - City Of Bloomington Utilities	10/31/25 CBU	10/31/25 CBU 9/1-9/30/2025	Edit		10/31/2025	10/16/2025	10/16/2025			2,334.58
Account U61700 - Utilities General Totals										Invoice Transactions 1
										\$2,334.58
Program 950005 - Treatment & Disposal - Ops Totals										Invoice Transactions 1
										\$2,334.58
Program 950008 - Administrative & General										
Account U61720 - Natural Gas										
9415 - BP Energy Holding Company LLC(BP Energy Retail CO)	21503463B CBU	Energy services for Centerpoint - August 2025 - SC,MN,BP,DR,LS	Edit		09/26/2025	10/16/2025	10/16/2025			19.85
Account U61720 - Natural Gas Totals										Invoice Transactions 2
										\$82.24
Account U61733 - Telephone - Other Charges										
357 - Smithville Telephone Co Inc	10/31/25 Smithvi	10/31/25 Smithville 9/2/-10/1/2025	Edit		10/31/2025	10/16/2025	10/16/2025			783.41
Account U61733 - Telephone - Other Charges Totals										Invoice Transactions 1
										\$783.41
Program 950008 - Administrative & General Totals										Invoice Transactions 3
										\$865.65
Department 64 - Utilities Blucher Poole WWTP Totals										Invoice Transactions 4
										\$3,200.23



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G/L Date Range 10/16/25 - 10/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6201 - Sewage Utility Operating										
Department 65 - Utilities Dillman Road WWTP										
Program 950003 - Pumping Expense - Operations										
Account U61531 - Purchased Power Pumping										
223 - Duke Energy	10/31/25 Duke	10/31/25 Duke 8/26-9/24/25	Edit		10/31/2025	10/16/2025	10/16/2025			6,814.05
Account U61531 - Purchased Power Pumping Totals								Invoice Transactions	1	\$6,814.05
Program 950003 - Pumping Expense - Operations Totals								Invoice Transactions	1	\$6,814.05
Program 950005 - Treatment & Disposal - Ops										
Account U61532 - Purchased Power Treatment										
223 - Duke Energy	10/31/25 Duke	10/31/25 Duke 8/26-9/24/25	Edit		10/31/2025	10/16/2025	10/16/2025			61,326.42
Account U61532 - Purchased Power Treatment Totals								Invoice Transactions	1	\$61,326.42
Account U61700 - Utilities General										
208 - City Of Bloomington Utilities	10/31/25 CBU	10/31/25 CBU 9/1-9/30/2025	Edit		10/31/2025	10/16/2025	10/16/2025			1,638.80
Account U61700 - Utilities General Totals								Invoice Transactions	1	\$1,638.80
Program 950005 - Treatment & Disposal - Ops Totals								Invoice Transactions	2	\$62,965.22
Program 950008 - Administrative & General										
Account U61720 - Natural Gas										
9415 - BP Energy Holding Company LLC(BP Energy Retail CO)	21503463B CBU	Energy services for Centerpoint - August 2025 - SC,MN,BP,DR,LS	Edit		09/26/2025	10/16/2025	10/16/2025			9.87
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	10/31/25 Centerp	10/31/25 Centerpoint 8/29/10/2/25	Edit		10/16/2025	10/16/2025	10/16/2025			55.10
Account U61720 - Natural Gas Totals								Invoice Transactions	2	\$64.97
Account U61733 - Telephone - Other Charges										
357 - Smithville Telephone Co Inc	10/31/25 Smithvi	10/31/25 Smithville 9/2/-10/1/2025	Edit		10/31/2025	10/16/2025	10/16/2025			288.73
Account U61733 - Telephone - Other Charges Totals								Invoice Transactions	1	\$288.73
Program 950008 - Administrative & General Totals								Invoice Transactions	3	\$353.70
Department 65 - Utilities Dillman Road WWTP Totals								Invoice Transactions	6	\$70,132.97
Department 73 - Utilities Booster & Lift Station										
Program 950003 - Pumping Expense - Operations										
Account U61531 - Purchased Power Pumping										
223 - Duke Energy	10/31/25 Duke	10/31/25 Duke 8/26-9/24/25	Edit		10/31/2025	10/16/2025	10/16/2025			5,870.09
702 - Utilities District of Western Indiana REMC	52184-001 10/25	Service - 52184-001 - Fieldstone LS 9/1-10/1/2025	Edit		10/31/2025	10/16/2025	10/16/2025			673.00



Accounts Payable by G/L Distribution Report

G/L Date Range 10/16/25 - 10/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6201 - Sewage Utility Operating										
Department 73 - Utilities Booster & Lift Station										
Program 950003 - Pumping Expense - Operations										
Account U61531 - Purchased Power Pumping										
702 - Utilities District of Western Indiana REMC	75843-001 10/25	Service - 75843-001 - Stone Chase LS 9/1/- 10/1/2025	Edit		10/31/2025	10/16/2025	10/16/2025			139.00
Account U61531 - Purchased Power Pumping Totals								Invoice Transactions	3	\$6,682.09
Program 950003 - Pumping Expense - Operations Totals								Invoice Transactions	3	\$6,682.09
Program 950008 - Administrative & General										
Account U61700 - Utilities General										
208 - City Of Bloomington Utilities	10/31/25 CBU	10/31/25 CBU 9/1- 9/30/2025	Edit		10/31/2025	10/16/2025	10/16/2025			28.43
Account U61700 - Utilities General Totals								Invoice Transactions	1	\$28.43
Account U61720 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	10/31/25 Centerp	10/31/25 Centerpoint 8/29/10/2/25	Edit		10/16/2025	10/16/2025	10/16/2025			74.64
Account U61720 - Natural Gas Totals								Invoice Transactions	1	\$74.64
Program 950008 - Administrative & General Totals								Invoice Transactions	2	\$103.07
Department 73 - Utilities Booster & Lift Station Totals								Invoice Transactions	5	\$6,785.16
Fund 6201 - Sewage Utility Operating Totals								Invoice Transactions	18	\$80,997.49



Accounts Payable by G/L Distribution Report

G/L Date Range 10/16/25 - 10/16/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6501 - Storm Water Utility Operating										
Department 52 - Utilities USB										
Program 950008 - Administrative & General										
Account U61700 - Utilities General										
208 - City Of Bloomington Utilities	10/31/25 CBU	10/31/25 CBU 9/1-9/30/2025	Edit		10/31/2025	10/16/2025	10/16/2025			53.93
Account U61700 - Utilities General Totals										Invoice Transactions 1
										\$53.93
Account U61720 - Natural Gas										
9415 - BP Energy Holding Company LLC(BP Energy Retail CO)	21503463B CBU	Energy services for Centerpoint - August 2025 - SC,MN,BP,DR,LS	Edit		09/26/2025	10/16/2025	10/16/2025			7.17
Account U61720 - Natural Gas Totals										Invoice Transactions 1
										\$7.17
Program 950008 - Administrative & General Totals										Invoice Transactions 2
										\$61.10
Department 52 - Utilities USB Totals										Invoice Transactions 2
										\$61.10
Fund 6501 - Storm Water Utility Operating Totals										Invoice Transactions 2
										\$61.10
Grand Totals										Invoice Transactions 30
										\$238,080.52

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10.16.2025
Utility Claims List

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Waste Water O&M	Storm Water O&M
BP Energy Holding Company LLC	21503463B CBU	Energy services for Centerpoint - August 2025 - SC,MN,BP,DR	\$175.47	\$59.73	\$108.57	\$7.17
CenterPoint Energy	10/31/25 Centerp	10/31/25 Centerpoint 8/29/10/2/25	\$296.66	\$104.53	\$192.13	
City Of Bloomington Utilities	10/31/25 CBU	10/31/25 CBU 9/1-9/30/2025	\$5,478.94	\$829.94	\$4,595.07	\$53.93
Duke Energy	10/31/25 Duke	10/31/25 Duke 8/26-9/24/25	\$229,945.70	\$155,728.12	\$74,217.58	
Smithville Telephone Co Inc	10/31/25 Smithvi	10/31/25 Smithville 9/2/-10/1/2025	\$1,371.75	\$299.61	\$1,072.14	
Utilities District of Western India	52184-001 10/25	Service - 52184-001 - Fieldstone LS 9/1-10/1/2025	\$812.00	\$812.00		
TOTALS			\$238,080.52	\$157,833.93	\$80,185.49	\$61.10

Wire Transfers, Fees, & Payroll

October, 2025

Allowance of Wire Transfers, Fees, and Payroll - We have examined the transactions listed on the foregoing Register.
These Wire Transfers, Fees, and Payroll are hereby allowed in the total amount of:

\$542,055.09

Dated this 20th day of October 2025

Signatures of Governing Board

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

INDIANA DEPARTMENT OF REVENUE

Sales Tax

Chase Bank

Processing Fees

FIRST FINANCIAL

\$0.00

Bank Fees

GROSS PAYROLL

\$511,505.81

FICA TAX

\$30,549.28

TOTAL

\$542,055.09



Accounts Payable by G/L Distribution Report

G/L Date Range 10/14/25 - 10/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6101 - Water Utility Operating										
Department 51 - Utilities Director										
Program 900008 - Administrative & General										
Account U65000 - Transportation										
3560 - First Financial Bank / Credit Cards	ADMIN25-065	Energy fee to charge EV - Unit 547	Edit		09/29/2025	10/14/2025	10/14/2025			18.54
Account U65000 - Transportation Totals										<u>\$18.54</u>
Program 900008 - Administrative & General Totals										<u>\$18.54</u>
Department 51 - Utilities Director Totals										<u>\$18.54</u>
Department 57 - Utilities Environmental Services										
Program 900008 - Administrative & General										
Account U62200 - Training										
3560 - First Financial Bank / Credit Cards	ENV25-216	CHMM Exam preparation course	Edit		09/29/2025	10/14/2025	10/14/2025			119.98
Account U62200 - Training Totals										<u>\$119.98</u>
Program 900008 - Administrative & General Totals										<u>\$119.98</u>
Department 57 - Utilities Environmental Services Totals										<u>\$119.98</u>
Department 71 - Utilities Transmission & Distrib										
Program 900008 - Administrative & General										
Account U62200 - Training										
3560 - First Financial Bank / Credit Cards	TD25-507	Utility Expo Conf Fee - A Bennington, B Elkins	Edit		09/29/2025	10/14/2025	10/14/2025			153.00
Account U62200 - Training Totals										<u>\$153.00</u>
Program 900008 - Administrative & General Totals										<u>\$153.00</u>
Department 71 - Utilities Transmission & Distrib Totals										<u>\$153.00</u>
Department 92 - Utilities Engineering										
Program 900008 - Administrative & General										
Account U62200 - Training										
3560 - First Financial Bank / Credit Cards	ENG25-087	Online Course - American Citizen Planner	Edit		09/29/2025	10/14/2025	10/14/2025			80.00
Account U62200 - Training Totals										<u>\$80.00</u>
Program 900008 - Administrative & General Totals										<u>\$80.00</u>
Department 92 - Utilities Engineering Totals										<u>\$80.00</u>
Fund 6101 - Water Utility Operating Totals										<u>\$371.52</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 10/14/25 - 10/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6201 - Sewage Utility Operating										
Department 51 - Utilities Director										
Program 950008 - Administrative & General										
Account U65000 - Transportation										
3560 - First Financial Bank / Credit Cards	ADMIN25-065	Energy fee to charge EV - Unit 547	Edit		09/29/2025	10/14/2025	10/14/2025			27.82
Account U65000 - Transportation Totals										\$27.82
Program 950008 - Administrative & General Totals										\$27.82
Department 51 - Utilities Director Totals										\$27.82
Department 57 - Utilities Environmental Services										
Program 950008 - Administrative & General										
Account U62200 - Training										
3560 - First Financial Bank / Credit Cards	ENV25-216	CHMM Exam preparation course	Edit		09/29/2025	10/14/2025	10/14/2025			164.97
Account U62200 - Training Totals										\$164.97
Program 950008 - Administrative & General Totals										\$164.97
Department 57 - Utilities Environmental Services Totals										\$164.97
Department 64 - Utilities Blucher Poole WWTP										
Program 950008 - Administrative & General										
Account U67501 - Miscellaneous Expense										
3560 - First Financial Bank / Credit Cards	BP25-261	Energy fee to charge EV - Blucher Poole	Edit		09/29/2025	10/14/2025	10/14/2025			126.55
Account U67501 - Miscellaneous Expense Totals										\$126.55
Program 950008 - Administrative & General Totals										\$126.55
Department 64 - Utilities Blucher Poole WWTP Totals										\$126.55
Department 65 - Utilities Dillman Road WWTP										
Program 950008 - Administrative & General										
Account U67501 - Miscellaneous Expense										
3560 - First Financial Bank / Credit Cards	DR25-094	Energy fee to charge EV - Unit 548	Edit		09/29/2025	10/14/2025	10/14/2025			97.13
Account U67501 - Miscellaneous Expense Totals										\$97.13
Program 950008 - Administrative & General Totals										\$97.13
Department 65 - Utilities Dillman Road WWTP Totals										\$97.13
Department 71 - Utilities Transmission & Distrib										
Program 950008 - Administrative & General										
Account U62001 - Materials & Supplies General										
3560 - First Financial Bank / Credit Cards	TD25-494	Tool box liners - Truck 593	Edit		09/11/2025	10/14/2025	10/14/2025			55.96
Account U62001 - Materials & Supplies General Totals										\$55.96



Accounts Payable by G/L Distribution Report

G/L Date Range 10/14/25 - 10/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6201 - Sewage Utility Operating										
Department 71 - Utilities Transmission & Distrib										
Program 950008 - Administrative & General										
Account U62200 - Training										
3560 - First Financial Bank / Credit Cards	TD25-507	Utility Expo Conf Fee - A Bennington, B Elkins	Edit		09/29/2025	10/14/2025	10/14/2025			153.00
Account U62200 - Training Totals								Invoice Transactions 1		<u>\$153.00</u>
Program 950008 - Administrative & General Totals								Invoice Transactions 2		<u>\$208.96</u>
Department 71 - Utilities Transmission & Distrib Totals								Invoice Transactions 2		<u>\$208.96</u>
Department 92 - Utilities Engineering										
Program 950008 - Administrative & General										
Account U62200 - Training										
3560 - First Financial Bank / Credit Cards	ENG25-087	Online Course - American Citizen Planner	Edit		09/29/2025	10/14/2025	10/14/2025			120.00
Account U62200 - Training Totals								Invoice Transactions 1		<u>\$120.00</u>
Program 950008 - Administrative & General Totals								Invoice Transactions 1		<u>\$120.00</u>
Department 92 - Utilities Engineering Totals								Invoice Transactions 1		<u>\$120.00</u>
Fund 6201 - Sewage Utility Operating Totals								Invoice Transactions 7		<u>\$745.43</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 10/14/25 - 10/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6501 - Storm Water Utility Operating										
Department 57 - Utilities Environmental Services										
Program 950008 - Administrative & General										
Account U62200 - Training										
3560 - First Financial Bank / Credit Cards	ENV25-216	CHMM Exam preparation course	Edit		09/29/2025	10/14/2025	10/14/2025			15.00
Account U62200 - Training Totals								Invoice Transactions	1	\$15.00
Program 950008 - Administrative & General Totals								Invoice Transactions	1	\$15.00
Department 57 - Utilities Environmental Services Totals								Invoice Transactions	1	\$15.00
Fund 6501 - Storm Water Utility Operating Totals								Invoice Transactions	1	\$15.00
Grand Totals								Invoice Transactions	12	\$1,131.95

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/14/2025

Special Check Run

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
First Financial Bank / Credit Cards	ADMIN25-065	Energy fee to charge EV - Unit 547	46.36	18.54	27.82	
First Financial Bank / Credit Cards	ENG25-087	Online Course - American Citizen Planner	200.00	80.00	120.00	
First Financial Bank / Credit Cards	ENV25-216	CHMM Exam preparation course	299.95	119.98	164.97	15.00
First Financial Bank / Credit Cards	TD25-507	Utility Expo Conf Fee - A Bennington, B Elkins	306.00	153.00	153.00	
First Financial Bank / Credit Cards	BP25-261	Energy fee to charge EV -Blucher Poole	126.55		126.55	
First Financial Bank / Credit Cards	DR25-094	Energy fee to charge EV - Unit 548	97.13		97.13	
First Financial Bank / Credit Cards	TD25-494	Tool box liners - Truck 593	55.96		55.96	
Grand Total			1,131.95	371.52	745.43	15.00

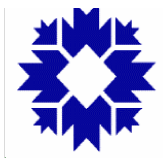


ACT COVER MEMORANDUM

TO: Controller & USB
FROM: Bryan Blake
DATE: October 20, 2025
RE: Phase I Environmental Site Assessment for the Broadview Sanitary Sewer Extension.

Contract Recipient/Vendor Name:	VET Environmental engineering, LLC
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Bryan Blake
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	11/26/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-848
Due Date For Signature:	10/20/2025
Expiration Date of Contract:	11/26/2025
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$2,350.00
Funding Source:	S25-6912
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Contract Compliance Certification (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

Summary of Contract: To perform a Phase I environmental site assessment for portions of rights-of-way associated with the Broadview Sewer Extension.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: October 16, 2025

Contract Recipient/Vendor Name:	Sunset Hill Fence Co., LLC
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>	25-
CBU Requisition Number: <i>(Or Project #)</i>	BP25-254
Due Date For Signature:	
Expiration Date of Contract:	1/31/2026
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$7780
Funding Source:	6201-64-950008-U63600
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Contract Compliance Certification 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

Summary of Contract: Installation of automatic gate opener with sensors



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: October 16, 2025

Contract Recipient/Vendor Name:	Electric Plus, Inc.
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>	25-
CBU Requisition Number: <i>(Or Project #)</i>	BP25-255
Due Date For Signature:	
Expiration Date of Contract:	1/31/2026
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$4865
Funding Source:	6201-64-950008-U63600
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Contract Compliance Certification 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

Summary of Contract: Extend conduit to back gate



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Matt Havey, CBU Assistant Director -Finance
DATE: October 8, 2025
RE: Request approval of service agreement

Contract Recipient/Vendor Name:	South Central Community Action Program (SCAAP)
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>	10/20/2038
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-840
CBU Requisition Number: <i>(Or Project #)</i>	ENV25-214
Due Date For Signature:	10/20/2025
Expiration Date of Contract:	First Term: 10/20/2026 Final Term: 10/20/2028
Renewal Date for Contract:	Two renewal periods. First renewal: 10/20/2026; Second renewal: 10/20/2027
Total Dollar Amount of Contract:	\$5,000.00/year for up to three years
Funding Source:	6101-51-900008-U63202 6201-51-950008-U63202 6501-81-950008-U63202
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Contract Compliance Certification 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

Summary of Contract: Receiving paperwork, processing applications, interviewing and assessing qualification of applicants for CBU utility bill financial assistance program.



CONTRACT COVER MEMORANDUM

TO: Jessica McClellan, Controller
FROM: Tim Street, Director, Parks and Recreation
DATE: October 9, 2025
RE: Interdepartmental MOU for Hopewell Commons

Contract Recipient/Vendor Name:	Parks, CBU, and Public Works
Department Head Initials of Approval:	TS
Controller Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Division Director: Rebecca Swift
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Aleksandrina Platt
Record Destruction Date: <i>(Legal to fill in)</i>	n/a
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-851
Due Date For Signature:	Friday before Park Board: 10/17/25
Expiration Date of Contract:	n/a
Renewal Date for Contract:	n/a
Total Dollar Amount of Contract:	n/a
Funding Source:	n/a
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
Contract Compliance Certification 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>	n/a

Summary of Contract: This MOU outlines responsibilities for CBU, Parks, and Public Works related to Hopewell Commons.

**UTILITY SERVICE BOARD
OF THE CITY OF BLOOMINGTON, INDIANA
RESOLUTION NO. 2025-21**

**RE: APPROVING THE FORMS OF ORDINANCES ADJUSTING THE RATES AND
CHARGES FOR SEPTIC HAULERS AND RECOMMENDING ITS ADOPTION TO THE
COMMON COUNCIL OF THE CITY**

- WHEREAS,** the City of Bloomington, Indiana (the "City"), has previously established and constructed and now owns and operates through its Utility Service Board (the "Board"): (i) a sewage works (the "Sewage Works"), for the collection, treatment and disposal of sewage and other wastes from inhabitants and entities in and around the City of Bloomington pursuant to Indiana Code 36-9-23, as amended through the City of Bloomington Utilities Department ("CBU") ; and
- WEHREAS,** CBU receives hauled wastewater for treatment at its Dillman Wastewater Treatment Plant as a safe, sustainable, cost-effective wastewater service to the local community; and
- WHEREAS,** CBU, through this Board, engaged the services of Crowe LLP, to conduct a study and analysis of the operating and financial reports and other data pertaining these septic hauler services so provided; and
- WHEREAS,** Crowe LLP prepared a Waste Haulers – Septic Hauler Rate Report concerning the current rates and charges of CBU ("the Report"); and
- WHEREAS,** CBU staff accepts the Report and recommends that this Board approve an increase in the rates and charges of the Sewage Works within the parameters of the Report; and,
- WHEREAS,** based upon the Report, and the recommendations of CBU staff and Crowe LLC, this Board finds that the current rates and charges for the use of and service rendered by CBU do not produce sufficient revenues to pay all the necessary expenses incidental to the operation of such services which are included in the Report; and
- WHEREAS,** this Board finds that the current rates and charges do not produce an income sufficient to maintain the Sewage Works property in a sound physical and financial condition to render safe, adequate and efficient service; and
- WHEREAS,** this Board finds that the current rates and charges for the use of and service rendered by the Sewage Works must be increased in order to provide sufficient revenue to meet such requirements; and
- WHEREAS,** this Board finds that the rates and charges set forth herein are nondiscriminatory, reasonable and just and are based upon the cost of providing service to the customers of the Sewage Works and will enable the City to meet its legal revenue requirements for the Sewage Works; and
- WHEREAS,** the proposed sewage works rate ordinance (the "Ordinance") has been duly considered by this Board and found satisfactory, a copy of which is attached hereto, marked as **Exhibit "A"** and incorporated herein; and

WHEREAS, this Board desires to recommend the adoption of the proposed Ordinance to the
Bloomington Common Council.

**NOW, THEREFORE, BE IT RESOLVED BY THE UTILITY SERVICE BOARD OF THE
CITY OF BLOOMINGTON, INDIANA, AS FOLLOWS:**

1. The Board requests the Common Council authorize the modification of the rates and charges for the users of the Sewage Works as set forth in the proposed form of the Ordinance presented at this meeting, by the adoption of the proposed Ordinance, in substantially the form attached hereto as **Exhibit "A"**.
2. The Secretary of the Board is hereby directed to present a copy of this Resolution to the Bloomington City Clerk for presentation to the Bloomington Common Council as soon as may be done.
3. This Resolution shall be in full force and effect after its adoption by the Board.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2022.

CITY OF BLOOMINGTON, INDIANA
By and Through its Utility Service Board

Seth Debro, President

ATTEST:

Rachel Gray, Secretary

EXHIBIT “A”

ORDINANCE 25-44

**TO AMEND TITLE 10
OF THE BLOOMINGTON MUNICIPAL CODE ENTITLED
“WASTEWATER”
(Septic Hauler Rate Adjustment)**

- WHEREAS, the City of Bloomington, Indiana (the “City”) has established, acquired, and financed its sewage works pursuant to Indiana Code 36-9-23, as amended (the “Act”), for the purpose of providing for the collection, treatment and disposal of sewage from inhabitants in and around the City; and
- WHEREAS, the current rates and charges of the sewage works of the City for waste haulers were established by Common Council under Ordinance 00-34 on September 13, 2000, with said rate adjustment taking effect on September 15, 2000; and,
- WHEREAS, the City, through its Utilities Service Board, engaged the services of Crowe LLP, to conduct a thorough study of the revenue requirements for continued receipt and treatment of hauled wastewater; and
- WHEREAS, Crowe LLP prepared a Waste Haulers – Septic Hauler Rate Report concerning the current rates and charges of CBU (“the Report”); and
- WHEREAS, the City, through its Utilities Service Board, upon consideration of the Report prepared by Crowe LLP, recommends that the Common Council approve a rate of \$.08/per gallon for all hauled wastewater received at the Dillman Wastewater Treatment Plant; and
- WHEREAS, the Council finds that the current rates and charges for the use of and service rendered by CBU do not produce sufficient revenues to pay all the necessary expenses incidental to the operation of such services which are included in the Report; and
- WHEREAS, the Council finds that the current rates and charges for the use of and service rendered by the sewage works must be increased in order to provide sufficient revenue to meet such requirements; and
- WHEREAS, the Council finds that the rates and charges set forth herein are nondiscriminatory, reasonable and just and are based upon the cost of providing service to the customers of the sewage works and will enable the City to meet its legal revenue requirements for the sewage works; and
- WHEREAS, the Council caused notice of a public hearing on the rates and charges set forth herein to be duly advertised and mailed, and held a public hearing thereon, all pursuant to the Act.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION 1. Section 10.08.120 of the Bloomington Municipal Code (the “Code”), entitled “Waste Haulers - Charges”, is hereby amended to reflect the following charges:

	Portion of Rate Applicable to		
	Operations, Maintenance, and Replacement Expenses	Capital Related Costs	Total
Domestic Septage -			
First 500	\$29.05	\$10.95	\$40.00
Each Additional 100 gallons	\$5.81	\$2.19	\$8.00
Grease Waste -			
First 100	\$5.81	\$2.19	\$8.00
Each Additional 100 gallons	\$5.81	\$2.19	\$8.00
Wastewater Treatment Plant Waste -			
First 500	\$29.05	\$10.95	\$40.00
Each Additional 100 gallons	\$5.81	\$2.19	\$8.00
Commercial/Industrial Waste -			
First 500	\$29.05	\$10.95	\$40.00
Each Additional 100 gallons	\$5.81	\$2.19	\$8.00

SECTION 2. Section 10.08.120 of the Bloomington Municipal Code (the “Code”), entitled “Waste Haulers - Charges” subsection (c) is hereby amended in its entirety to read as follows:

(c) The fees for the treatment and disposal of domestic septage shall be charged to the waste hauler with a valid wastewater management business permit issued by the state department of environmental management who transports the waste to the treatment facility for disposal. Any CBU-approved waste hauler may purchase single-load manifests which authorize that hauler to dispose of one load of domestic septage.

Generators of nondomestic waste must request authorization to dispose of wastes in the utility treatment works. The application will be reviewed by staff and, if approved, the tickets for disposal of the waste may be purchased by the waste generator. Generators may purchase tickets in lieu of single-load manifests. The generator must provide the appropriate ticket(s) to the waste hauler and the hauler must present the ticket(s) to the staff at the treatment facility as evidence that the disposal of the waste has been authorized.

SECTION 3. If any section, sentence, or provision of this ordinance or the application thereof to any person or circumstance shall be declared invalid, such invalidity shall not affect any of the other parts of this ordinance which can be given effect without the invalid part, and to this end the provisions of this ordinance are declared to be severable.

SECTION 5. This ordinance shall be in full force and effect upon its passage by the Common Council of the City of Bloomington, Monroe County, Indiana, and approval of the Mayor.

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2025.

HOPI STOSBERG, President
Bloomington Common Council

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2025.

NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2025.

KERRY THOMSON, Mayor
City of Bloomington

SYNOPSIS

This ordinance amends the rates and charges in Title 10 of the Bloomington Municipal Code, entitled “Wastewater”, to reflect increased costs of treating hauled wastewater to the Dillman Wastewater Treatment Plant.

ORDINANCE 2025-44
TO AMEND TITLE 10
OF THE BLOOMINGTON MUNICIPAL CODE ENTITLED
“WASTEWATER”
(Septic Hauler Rate Adjustment)

- WHEREAS, the City of Bloomington, Indiana (the “City”) has established, acquired, and financed its sewage works pursuant to Indiana Code 36-9-23, as amended (the “Act”), for the purpose of providing for the collection, treatment and disposal of sewage from inhabitants in and around the City; and
- WHEREAS, the current rates and charges of the sewage works of the City for waste haulers were established by Common Council under Ordinance 00-34 on September 13, 2000, with said rate adjustment taking effect on September 15, 2000; and,
- WHEREAS, the City, through its Utilities Service Board, engaged the services of Crowe LLP, to conduct a thorough study of the revenue requirements for continued receipt and treatment of hauled wastewater; and
- WHEREAS, Crowe LLP prepared a Waste Haulers – Septic Hauler Rate Report concerning the current rates and charges of CBU (“the Report”); and
- WHEREAS, the City, through its Utilities Service Board, upon consideration of the Report prepared by Crowe LLP, recommends that the Common Council approve a rate of \$.08/per gallon for all hauled wastewater received at the Dillman Wastewater Treatment Plant; and
- WHEREAS, the Council finds that the current rates and charges for the use of and service rendered by CBU do not produce sufficient revenues to pay all the necessary expenses incidental to the operation of such services which are included in the Report; and
- WHEREAS, the Council finds that the current rates and charges for the use of and service rendered by the sewage works must be increased in order to provide sufficient revenue to meet such requirements; and
- WHEREAS, the Council finds that the rates and charges set forth herein are nondiscriminatory, reasonable and just and are based upon the cost of providing service to the customers of the sewage works and will enable the City to meet its legal revenue requirements for the sewage works; and
- WHEREAS, the Council caused notice of a public hearing on the rates and charges set forth herein to be duly advertised and mailed, and held a public hearing thereon, all pursuant to the Act.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION 1. Section 10.08.120 of the Bloomington Municipal Code (the “Code”), entitled “Waste Haulers - Charges”, is hereby amended to reflect the following charges:

	Portion of Rate Applicable to		
	Operations, Maintenance, and Replacement Expenses	Capital Related Costs	Total
Domestic Septage -			
First 500	\$29.05	\$10.95	\$40.00
Each Additional 100 gallons	\$5.81	\$2.19	\$8.00
Grease Waste -			
First 100	\$5.81	\$2.19	\$8.00
Each Additional 100 gallons	\$5.81	\$2.19	\$8.00
Wastewater Treatment Plant Waste -			
First 500	\$29.05	\$10.95	\$40.00
Each Additional 100 gallons	\$5.81	\$2.19	\$8.00
Commercial/Industrial Waste -			
First 500	\$29.05	\$10.95	\$40.00
Each Additional 100 gallons	\$5.81	\$2.19	\$8.00

SECTION 2. Section 10.08.120 of the Bloomington Municipal Code (the “Code”), entitled “Waste Haulers - Charges” subsection (c) is hereby amended in its entirety to read as follows:

(c) The fees for the treatment and disposal of domestic septage shall be charged to the waste hauler with a valid wastewater management business permit issued by the state department of environmental management who transports the waste to the treatment facility for disposal. Any CBU-approved waste hauler may purchase single-load manifests which authorize that hauler to dispose of one load of domestic septage.

Generators of nondomestic waste must request authorization to dispose of wastes in the utility treatment works. The application will be reviewed by staff and, if approved, the tickets for disposal of the waste may be purchased by the waste generator. Generators may purchase tickets in lieu of single-load manifests. The generator must provide the appropriate ticket(s) to the waste hauler and the hauler must present the ticket(s) to the staff at the treatment facility as evidence that the disposal of the waste has been authorized.

SECTION 3. If any section, sentence, or provision of this ordinance or the application thereof to any person or circumstance shall be declared invalid, such invalidity shall not affect any of the other parts of this ordinance which can be given effect without the invalid part, and to this end the provisions of this ordinance are declared to be severable.

SECTION 5. This ordinance shall be in full force and effect upon its passage by the Common Council of the City of Bloomington, Monroe County, Indiana, and approval of the Mayor.

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County,

Indiana, upon this _____ day of _____, 2025.

HOPI STOSBERG, President
Bloomington Common Council

ATTEST:

NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon
this _____ day of _____, 2025.

NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2025.

KERRY THOMSON, Mayor
City of Bloomington

SYNOPSIS

This ordinance amends the rates and charges in Title 10 of the Bloomington Municipal Code, entitled “Wastewater”, to reflect increased costs of treating hauled wastewater to the Dillman Wastewater Treatment Plant.

**CITY OF BLOOMINGTON
CBU MEMORANDUM**

TO: City of Bloomington Utilities Service Board
FROM: Steven Stanford, Pretreatment Program Coordinator

RE: Proposed Resolution to recommend Proposed Ordinance 2025-44 for Amendments to Title 10 - Wastewater
DATE: October 15, 2025

The CBU Pretreatment Group recommends updates to the Bloomington Municipal Code Title 10 - Wastewater for the following reasons:

1. The current rates and charges of the sewage works of the City for hauled wastewaters were established by Common Council under Ordinance 00-34 on September 13, 2000, with said rate adjustment taking effect on September 15, 2000.
2. Inflation has substantially increased the Consumer Price Index and Construction Cost Index since September 2000, rendering the cost of such service substantially more expensive.
3. Rates currently charged by CBU for hauled wastewater are insufficient to cover the cost of treatment, administration, and billing for the acceptance and treatment of hauled wastewaters.

The City of Bloomington Utilities (CBU) has historically accepted hauled wastewater for treatment at its Dillman Road wastewater treatment plant as a service to local residents and businesses located beyond the reach of its sewage collection system. This practice has continued as a means of enhancing community quality of life by providing safe, sustainable, cost-effective wastewater services while promoting public health, economic vitality, and environmental stewardship.

Billing rates for this service have remained unchanged since September 2000 (Ordinance 00-34). Since that time, the Consumer Price Index for All Urban Consumers has increased by 86 percent (<https://fred.stlouisfed.org/series/CPIAUCSL>) and the construction cost index has increased by nearly 218 percent (Engineering News Record).

In 2024, CBU commissioned Crowe LLP to study and analyze operating and financial reports and other data pertaining to calculate an appropriate rate that can be charged to domestic septage haulers who deposit waste at CBU's treatment facilities. An appropriate rate was determined by Crowe LLP considering the following direct expenses for rendering such service:

- (1) Strength Charge: charge to recover bulk waste haulers' share of annual revenue requirements incurred by CBU based on the strength of waste deposited, relative to average waste treated by the facility.
- (2) Bulk Waste Specific Expense Charge: charge to recover the labor and testing activities undertaken by CBU staff in order to accept bulk waste.

- (3) Billing Charge: charge to recover a share of billing expenses incurred by the CBU allocable to domestic bulk waste haulers.

Based on the typical strength of septage reported by EPA (1994) and factors specific to CBU's operations, Crowe LLP determined that a billing rate of \$0.175 per gallon for domestic septage would provide the revenue corresponding to the cost of treatment, CBU staff activities, and billing charges.

CBU's current rates are structured such that septage haulers are charged an equivalent of \$0.0206 per gallon. Grease wastes are accepted at a billing rate equivalent to \$0.0589 per gallon. Wastewater treatment plant waste (occasionally received from neighboring facilities) and commercial/industrial waste are billed at a rate of \$0.0442 per gallon. CBU's Pretreatment Group finds that the different rates charged for the differing hauled wastewaters has little basis in cost of treatment or providing such services as each of the four wastewater categories typically exhibit strength of the same magnitude. As such, a single, uniform rate is appropriate for the four (4) different categories of hauled wastewater listed in the sewer use ordinance.

While a billing rate of \$0.175 per gallon is indicated in Crowe LLP's study, immediate implementation of this rate is likely to be disruptive to the current waste hauler's market and counterproductive for CBU's mission of promoting environmental stewardship. Such a rate would represent an increase ranging from 297 percent for grease waste to nearly 850 percent for domestic septage. A step-wise or phased implementation is therefore recommended.

Based on the available information and CBU's evaluation of current hauled wastewater rates in the central and southern Indiana market, a uniform rate of \$0.08/gallon is recommended at this time for implementation beginning January 1, 2026.

Regarding financial impact to customers hauling wastewater to CBU for treatment, the rates and charges recommended herein are nondiscriminatory, reasonable, and just. The recommended rate is based upon the cost of providing service to the customers of the Sewage Works and will enable the City to meet its legal revenue requirements for the Sewage Works. Finally, the CBU Pretreatment Group notes that the recommended rate of \$0.08 per gallon is approximately one half of the state average for septage of \$0.179 per gallon reported by the IDEM in 2024, and therefore comprises a logical phased increase towards CBU's actual costs of about \$0.175 per gallon.

If you have any questions or concerns, please reach out to Steven Stanford at 812-349-3946, steven.stanford@bloomington.in.gov.