

**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

[Attend this meeting via Zoom:](#)

Meeting ID: 825 9727 0254

Passcode: 100471

Monday, December 1, 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. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- V. Approval of Consent Agenda: \$57,658.75 (Non-chemical contracts)
 - a. Dotlich Crane, Inc., \$1,800.00, Pull and rebuild motors at South Central Booster Station
 - b. Bledsoe Riggert Cooper James, \$24,320.00, Relocation of existing sanitary sewer in relation to Bloomington Convention Center expansion project
 - c. City Glass, \$10,000, On-call window and door repair and replacement services
 - d. Todd Septic, NTE \$15,000, Amendment to on-call service agreement
 - e. Brehob, \$6,538.75, Air compressor rental and removal for Monroe Water Treatment Plant
 - f. JCI Jones Chemicals, Inc., \$1.48/gallon, 2026 supply of Sodium Hypochlorite at Dillman Waste Plant
 - g. JCI Jones Chemicals, Inc., \$1.48/gallon, 2026 supply of Sodium Hypochlorite at Monroe Water Plant
- VI. Request Approval of Public Works Agreement with Structural Systems Repair Group, LLC - Dan Hudson
- VII. Request Approval of Resolution 2025-23 on the Disposition of Solar Panels – Katherine Zaiger

- VIII. Request Approval of First Change Order for Public Works Agreement with Crider and Crider - Kevin White
- IX. Request Approval of First Amendment to Agreement for On-Call SCADA Services with Control Freaks Consulting, LLC. - Katherine Zaiger
- X. Old Business
- XI. New Business
- XII. Subcommittee Reports
- XIII. Staff Reports
- XIV. Petitions and Communications*
- XV. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
11/17/2025

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

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

Board members present: Seth Debro, Kirk White, Jeff Ehman, Jim Sherman, Megan Parmenter, Molly Stewart, David Hittle

Board members absent: Amanda Burnham, Matt Flaherty

Staff present: Matt Havey, Chris Wheeler, Katherine Zaiger, Kelsey Thetonia, Phil Peden, Hector Ortiz Sanchez, Mark Menefee, Steven Stanford, Jane Fleig, Bryan Blake, Rachel Gray

Guests present: None

PETITIONS AND COMMUNICATIONS: None

MINUTES

White moved, and Sherman seconded the motion to approve the Regular Meeting minutes of the 11/3/2025 meeting. Motion carried, six ayes.

CLAIMS

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

Invoices included \$203,663.38 from the Water Fund, \$15,967.50 from the Water Construction Fund, \$184,518.77 from the Wastewater Fund, \$740,192.63 from Wastewater Construction Fund, and \$33,440.20 from the Stormwater Fund.

Motion carried - six ayes. Total claims approved: \$1,177,782.48

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

Invoices included \$154,545.80 from the Water Fund, \$104,534.12 from the Wastewater Fund, and \$110.15 from the Stormwater Fund.

Motion carried - six ayes. Total claims approved: \$259,190.07

White moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$635,556.52.

Motion carried - six ayes.

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

Invoices included \$584.84 from the Water Fund, \$1,499.63 from the Wastewater Fund, and \$0.00 from the Stormwater Fund.

Motion carried - six ayes. Total claims approved: \$2,084.47.

CONSENT AGENDA

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

- a. B.L. Anderson Co., Inc., \$3,292.00, Annual flow meter calibration at Monroe Water Plant
- b. Commercial Service of Bloomington, Inc., \$12,181.00, HVAC service at Service Center
- c. Bledsoe Riggert Cooper & James, Inc., \$960.00, Dillman landfill monitoring well survey
- d. National Salvage and Service Corporation, \$6,300.00, Fiberglass fluoride tank removal and disposal at Monroe Water Treatment Plant
- e. Harrell-Fish, Inc. \$6,950, Replacement of HVAC system in solids building at Dillman Waste Plant
- f. The C.I. Thornburg Co., Inc. (CITCO Water), \$1.78/pound, 2026 supply of Polymer – K144 L-NA at Blucher Waste Plant
- g. The C.I. Thornburg Co., Inc. (CITCO Water), \$1.72/pound, 2026 supply of Polymer – Praestol K275 KLX at Dillman Waste Plant
- h. The C.I. Thornburg Co., Inc. (CITCO Water), \$1.70/pound, 2026 supply of Polymer – Praestol K110 LTR at Monroe Water Plant
- i. Neo Water Treatment, LLC, \$0.84/pound, 2026 supply of Neo FX 300 at Blucher Waste Plant

Consent Agenda was approved as recommended by staff. Total approved: \$29,683.00 (non-chemical contracts)

REQUEST APPROVAL OF EMERGENCY CONTRACT WITH KOMLINE-SANDERSON CORPORATION

Capital Projects Engineer – Menefee reported that this contract with Komline-Sanderson Corporation was to review the operation of the filter belt press at the Monroe Plant. Menefee stated that there had been difficulties with its performance, so the manufacturer was called in to evaluate its performance. Komline-Sanderson inspected the press and reported that it was operating properly. Menefee noted that they are continuing to work through remaining operational details and that Komline-Sanderson is troubleshooting and repairing the belt filter press. He offered to answer any questions.

White moved, Sherman seconded to approve the Emergency Contract with Komline-Sanderson Corporation. Motion carried - six ayes.

REQUEST APPROVAL OF SERVICE AGREEMENT WITH LAYNE CHRISTENSEN COMPANY

Assistant Director Operations – Ortiz Sanchez reported that this contract is for Layne Christensen Company to remove the motor for Pump No. 4 at the water intake, send it for a rebuild, and reinstall it upon completion. He offered to answer any questions.

White moved, Sherman seconded to approve the Service Agreement with Layne Christensen Company. Motion carried - six ayes.

REQUEST APPROVAL OF SERVICE AGREEMENT WITH WESSLER ENGINEERING, INC. (DILLMAN WWTP FILTER MEDIA)

Capital Projects Engineer – Menefee reported that this service agreement with Wessler Engineering Incorporated is for the design and preparation of bid documents to replace the filter media at the Dillman Plant. Menefee explained that the project involves removing the existing gravel and sand filter media and installing new materials. The contract amount is \$28,500. Board member – White discussed a typographical error in the cover memo regarding the record destruction date, noting an incorrect year listed in one version of the packet. City Legal – Wheeler clarified that the correct destruction date is 2036, consistent with the internal tracking system that establishes a record destruction date ten years after the expiration of the contract. Menefee acknowledged that multiple draft versions had circulated and apologized for the confusion. Wheeler commented that a separate internal spreadsheet tracks all contracts citywide and that this year the City surpassed 1,000 contracts, the first time this milestone has been reached. Board Member – Parmenter asked how often the gravel and sand needs to be replaced. Menefee stated that the gravel and sand media typically require replacement every 10 to 15 years as the material becomes clogged over time. Menefee noted that this filter media removes solids prior to discharge.

White moved, Sherman seconded to approve the Service Agreement with Wessler Engineering, Inc. Motion carried - six ayes.

REQUEST APPROVAL OF SERVICE AGREEMENT WITH WESSLER ENGINEERING, INC. (DILLMAN WWTP FILTER REHAB)

Capital Projects Engineer – Menefee reported on a second contract with Wessler Engineering Incorporated and explained why it is being presented separately from the filter media replacement contract. Menefee stated that the media replacement project is a straightforward scope typically handled by a specific group of contractors, whereas this second project involves the replacement of flow meters and associated electrical work. Because the electrical and mechanical components will require a different set of contractors, the projects will be bid separately. Menefee reported that the contract amount for this work is \$42,000. He offered to answer any questions.

White moved, Sherman seconded to approve the Service Agreement with Wessler Engineering, Inc. Motion carried - six ayes.

REQUEST APPROVAL OF AMENDMENT NO. 1 TO SERVICE AGREEMENT WITH VET ENVIRONMENTAL ENGINEERING, LLC.

City Legal – Wheeler reported that Amendment No. 1 to the service agreement with VET Environmental extends the contract through the end of the year and increases the not-to-exceed amount in order to allow VET Environmental to continue reviewing, retrieving, and organizing documentation for use by litigation counsel in responding to discovery requests. He noted that this work relates to document production requested by the Leonard’s Linen attorneys and that the parties are currently in the discovery phase, gathering and sharing information one party to the other. Wheeler requested approval of the amendment.

White moved, Sherman seconded to approve Amendment No. 1 to the Service Agreement with VET Environmental Engineering, LLC. Motion carried - six ayes.

REQUEST OF APPROVAL OF RESOLUTION 2025-22 TO DESIGNATE SURPLUS PROPERTY FOR AUCTION/WORTHLESS SURPLUS

City Legal - Wheeler explained that it is CBU’s regular practice to review its equipment and assets to identify items that are surplus. Surplus items are either sold through the state’s auction platform or discarded if they have no value. The request presented was for this month’s items to be designated as surplus. Board Member – Parmenter suggested providing an annual report summarizing sales or proceeds from surplus property.

White moved, Sherman seconded to approve Resolution 2025-22. Motion carried - six ayes.

OLD BUSINESS: None.

NEW BUSINESS: None.

SUBCOMMITTEE REPORT: None.

STAFF REPORTS:

CBU Director - Zaiger welcomed Alexander Mysliwiek, the new operator at the Monroe Water Treatment Plant. Congratulations were extended to Carson Swofford, Pre-Treatment Program Inspector, for successfully completing the Wastewater Operator Class IV and Class D exams, and to Brent Solbrig, Utility Specialist in Environmental, for earning his Pesticide Management Certificate. The board acknowledged these achievements and welcomed the new staff member.

PETITIONS AND COMMUNICATIONS:

Board Member – Ehman announced that they will not be seeking reappointment after more than 20 years of service. Ehman explained that the decision was based on time constraints, given their commitments to three other boards and their role as executive director of a nonprofit. Ehman expressed confidence in the current composition, experience, and professionalism of the board and staff, noting that it feels like an appropriate time to step away. Ehman conveyed gratitude for the privilege of serving and stated they will miss working with everyone. CBU

Director – Zaiger, Board Member – White, and Board Member – Debro expressed appreciation for Ehman’s leadership, experience, and contributions, noting that Ehman’s departure will leave a significant spot to fill.

ADJOURNMENT: Debro adjourned the meeting at 5:19 pm.

Seth Debro, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/05/25

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Wastewater Construction	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	45109M	Septic tank hauler rate adjustment letters - ADMIN25-072	5,536.76	2,214.70		3,045.22			276.84
A&M Graphics (Baugh Fine Print and Mailing)	45153M	Printing, postage & mailing of CBU water bills - Oct 2025 - ACCT	15,984.10	6,393.64		9,590.46			
Amazon.com Sales, INC (Amazon.com Services LLC)	139Y-P7CJ-96MF	TD25-585 Breathable fishing waders, D. Pitman	189.99	76.00		104.49			9.50
Amazon.com Sales, INC (Amazon.com Services LLC)	1C9D-NQ37-KQK1	ENV25-303 Plastic tote tool & supply caddy, folding table	79.52	31.81		47.71			
Amazon.com Sales, INC (Amazon.com Services LLC)	1FRQ-D3J6-91TQ	PUR25-463 16 gauge wire 2 conductor, cleaner spray, mag hooks	501.05	200.42		275.58			25.05
Amazon.com Sales, INC (Amazon.com Services LLC)	1GC6-NHQ7-LFYC	ENG25-124 Appointment planner, dry erase calendar	38.12	15.24		20.97			1.91
Amazon.com Sales, INC (Amazon.com Services LLC)	1JKX-QL1T-9RR4	MM25-215 voltage wireless clamp w/PQ indicator	832.19	832.19					
Amazon.com Sales, INC (Amazon.com Services LLC)	1K6W-VK9Y-CTRY	PUR25-470 driveway markers, tire pressure gauge, led penlight	512.22	204.89		281.72			25.61
Amazon.com Sales, INC (Amazon.com Services LLC)	1KG4-R7R4-3MD4	ENV25-291 Clip on in channel auto vent window visor	41.98						41.98
Amazon.com Sales, INC (Amazon.com Services LLC)	1QLL-CNKT-WFQ4	ENV25-291 Telescoping ladders 16.5ft	139.99						139.99
Amazon.com Sales, INC (Amazon.com Services LLC)	1VR6-J7XY-RV43	TD25-591 Water pressure gauges	185.98	74.39		111.59			
Amazon.com Sales, INC (Amazon.com Services LLC)	1WFC-3WN6-FJ4L	PUR25-101 Composite toe caps for work boots, M. Abel hip waders	98.91			98.91			
Amazon.com Sales, INC (Amazon.com Services LLC)	1YT9-FWF7-4GQV	PUR25-596 Erasable calendar, dry erase wall planner, book calend	83.58	26.41		39.63			17.54
ATC Group Services, LLC	2666406	Final report-groundwater monitoring Dillman Landfill - DI 25-051	2,485.95			2,485.95			
Atlenco of South Carolina, INC	25842365	Defoam- 281 @ 27.18 delivered 10/23/25 to Dillman	7,637.58			7,637.58			
Atlenco of South Carolina, INC	25842375	Defoam- 281 @ 27.18 delivered 11/17/25 to Dillman	7,637.58			7,637.58			
Austin M Krebbs	PUR25-472	Travel reimb - Xylem Conference in San Diego - PUR25-472	1,773.95	709.58		975.67			88.70
Ava's Waste Removal INC	33611	Recycling service & dumpster pickup@Blucher to 10/31/25-BP25-134	65.00			65.00			
Barnes & Thornburg LLP	3488718	Legal services - Leonard's Linen Property - ACCT25-222	13,585.00						13,585.00
Black Lumber Co. INC	618015	Quickrete Motor mix (2), Foam board - DM25-189	174.95			174.95			
Black Lumber Co. INC	618680	Tape, brush, glue, tape measurer, highlighter, cords - PUR25-469	385.29	154.12		211.91			19.26
Bloomington Paint & Wallpaper Co	FFA4X	Paint materials for raw pump station septic offloading -DM25-190	588.94			588.94			
BOKF, NA	ACCT25-212	Admin fees - Sew Rev Bonds 2021 through 12/31/26 - ACCT25-212	350.00				350.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Wastewater Construction	Stormwater O&M
BOKF, NA	ACCT25-213	Admin fees for Sew Rev Bonds 2020 through 12/31/26 - ACCT25-213	350.00				350.00		
Brehob Corporation	I-00030052	ENG25-121 Inspection fee of Dillman's crane	1,000.00			1,000.00			
Brenntag Mid-South, INC	BMS54150	Sodium Aluminate - 45,960 @ .299 11/05/25 delivered to Dillman	13,742.04			13,742.04			
Brenntag Mid-South, INC	BMS55802	Sodium Thiosulfate-316.014 @ 3.24 delivered 11/06/25 - Monroe	1,023.89	1,023.89					
Brenntag Mid-South, INC	BMS58542	Sodium Hydroxide - 45,960 @ .1739 delivered 11/07/25 - Monroe	7,992.44	7,992.44					
Brenntag Mid-South, INC	BMS61386	Sodium Aluminate - 45,000 @ .299 11/17/25 delivered to Dillman	13,455.00			13,455.00			
Brenntag Mid-South, INC	BMS62362	Sodium Hydroxide - 45.040 @ .1739 delivered 11/14/25 - Monroe	7,832.46	7,832.46					
Chemtrade Chemicals Corporation	90319911	Aluminum Sulfate - 11,625 @ 665.00 delivered 11/07/25 - Monroe	7,730.63	7,730.63					
Chemtrade Chemicals Corporation	90321450	Aluminum Sulfate - 11,607 @ 665.00 delivered 11/12/25 - Monroe	7,718.66	7,718.66					
Chemtrade Chemicals Corporation	90323213	Aluminum Sulfate - 11,605 @ 665.00 delivered 11/17/25 - Monroe	7,717.33	7,717.33					
Cintas Corporation (Cintas #529 EFT Vendor)	4248810671	Mats & Supplies for 2025 @ Blucher - 11/05/25 - BP	59.83			59.83			
Cintas Corporation (Cintas #529 EFT Vendor)	4248968499	Mats & Supplies for 2025 @ Monroe - 11/06/25 - MN	38.14	38.14					
Cintas Corporation (Cintas #529 EFT Vendor)	4248975005	Mats & Supplies for 2025 @ Service Center - 11/06/25 - PUR	187.07	74.83		102.89			9.35
Cintas Corporation (Cintas #529 EFT Vendor)	4249120158	Mats & Supplies for 2025 @ Dillman - 11/07/25 - DR	32.50			32.50			
Cintas Corporation (Cintas #529 EFT Vendor)	4249562030	Mats & Supplies for 2025 @ Blucher - 11/12/25 - BP	59.83			59.83			
Cintas Corporation (Cintas #529 EFT Vendor)	4249710345	Mats & Supplies for 2025 @ Monroe - 11/13/25 - MN	38.14	38.14					
Cintas Corporation (Cintas #529 EFT Vendor)	4249717223	Mats & Supplies for 2025 @ Service Center - 11/13/25 - PUR	187.07	74.83		102.89			9.35
Cintas Corporation (Cintas #529 EFT Vendor)	4249844088	Mats & Supplies for 2025 @ Dillman - 11/14/25 - DR	32.50			32.50			
Cintas Corporation (Cintas #529 EFT Vendor)	4250329563	Mats & Supplies for 2025 @ Blucher - 11/19/25 - BP	59.83			59.83			
Cintas Corporation (Cintas #529 EFT Vendor)	4250330553	Mats & Supplies for 2025 @ Service Center - 11/19/25 - PUR	187.07	74.83		102.89			9.35
City Of Bloomington	10/31/25 Fuel	Fuel charges for all utilities vehicles - October 2025 - ACCT	17,745.57	7,031.43		8,120.91			2,593.23
City Of Bloomington	11/30/25Set Rate	Set Rate for Vehicle Maint on Utility Vehicles 2025	70,509.67	29,728.42		32,523.37			8,257.88
City Of Bloomington	ACCT25-192 4th	Interdepartmental 2023 & In Lieu of Taxes - 4th OTR - ACCT25-192	289,283.00	289,283.00					

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Wastewater Construction	Stormwater O&M
City Of Bloomington	ACCT25-211	Utility Infrastructure Repairs-MOU between CBU & DPW-ACCT25-211	289,507.78	115,803.11		159,229.28			14,475.39
Clark Truck Equipment Co., INC	J2290	PUR25-451 Western HTS snow plow #517	7,735.00	3,094.00		4,254.25			386.75
Core & Main, LP	Y008914	Flg meter adapt no lead (qty 5) - PUR25-455	1,513.65	1,513.65					
Core & Main, LP	Y127129	MH Riser 1" (qty 13) - PUR25-353	1,885.00	1,885.00					
Davies Engineering Group INC	1118	S25-6903 - Dillman WWTP Admin Bldg HVAC System Upgrade - ENG	4,034.25					4,034.25	
Davies Engineering Group INC	1119	S25-6904 - Dillman WWTP Headworks Bldg HVAC Cooling System - ENG	2,233.25					2,233.25	
Diamond Lawn Care & Excavating	ENV25-279	Second & final billing for Residential Stormwater Grant-ENV25-279	11,500.00						11,500.00
Ditto Ice INC (Ditto Ice)	000732	Bags of ice delivered 11/10/25 - TD	125.00	50.00		68.75			6.25
Donohue & Associates INC	14144-32	W22-4619 - Monroe Chemical Feed Lines Design to 11/01/25 - ENG	5,132.50		5,132.50				
E&B Paving, INC	30069053	PPU cold mix - 11/25/25 - Stock - TD	1,575.00	630.00		866.25			78.75
Eurofins Eaton Analytical, INC	8100151746	Metals analysis of lab reagent water - DL25-077	92.70	92.70					
Eurofins Eaton Analytical, INC	8100152032	Annual testing for drinking water - DL25-077	540.75	540.75					
Eurofins Eaton Analytical, INC	8100152642	Testing - Dissolved & Total Organic Carbon, UV @Monroe - MN	386.25	386.25					
Eurofins Eaton Analytical, INC	8100153082	Testing - SOC analysis - required for drinking water - DL25-079	267.80	267.80					
Fisher Scientific Company, LLC	4553904	Labware soap - BP25-280	186.79			186.79			
Fisher Scientific Company, LLC	4987316	Auto stirrer probe & paddle for lab pH meter - MN25-138	384.65	384.65					
Greeley And Hansen, LLC	30352510078	Dillman WWTP BarDillman W Screen & Electrical Feeder - ENG25-126	1,970.56			1,970.56			
Greeley And Hansen, LLC	30352511091	S23-6710 - Dillman Safety & Capacity to 10/31/25 - ENG	6,811.49					6,811.49	
Gripp, INC	10094	S25-6901 - Repair & troubleshoot - Smartcover MH 9939 - ENG	620.00			620.00			
Gripp, INC	10097	S24-6804 - Flow monitoring equipment maintenance -Nov 2025 -ENG	5,674.46			5,674.46			
Gripp, INC	10102	Smartcover Maintenance 2025 to 11/19/25 - ENG	600.00			600.00			
Gripp, INC	10103	Smartcover Maintenance 2025 to 11/19/25 - ENG	1,220.00			1,220.00			
Gripp, INC	10105	Smartcover Maintenance 2025 to 11/19/25 - ENG	1,970.00			1,970.00			

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Wastewater Construction	Stormwater O&M
HACH Company	14742611	DL25-074 Digital reactor block 115V	2,357.10			2,357.10			
HACH Company	14743264	MN25-131 Ferric ion solution & mercuric thiocyanate	258.15	258.15					
HACH Company	14748036	MN25-129 StablCAL Calibration set	793.20	793.20					
Harrell Fish, INC (HFI)	ZW31518	On-call - Labor for A/C unit @ Lingleback Booster - LS25-051	2,083.26	2,083.26					
Harrell Fish, INC (HFI)	ZW32859	On-call - Mini Split Unit in main office computer room-MM25-164	302.50	302.50					
Harrington Industrial Plastics, LLC	027E9642	Credit memo for invoice 027E8824 - MM25-023	(9.00)	(3.60)		(5.40)			
Harrington Industrial Plastics, LLC	027F3560	MM25-213 End conn s cpvc, union nut cpvc	591.66	591.66					
HB Warehouse LLC (Resource Services)	40211	BP25-289 Nitrile gloves, facial tissue, kitchen roll towels	301.61			301.61			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00870830	BP25-282 Polyseed BOD, Pipette tips, adjustable pipette	1,779.26			1,779.26			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00871812	BP25-284 BOD bottle rack, stir pro stirrer	618.17			618.17			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00874795	DL25-075 Chemicals for phosphorus testing-nitrate, vials, etc	2,471.93			2,471.93			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00876955	BP25-286 Electrode storage solution, nutrient buffer pillows	1,591.36	1,591.36					
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00877017	BP25-286 Stainless steel pipettor stand	138.67			138.67			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00879097	BP25-282 Volumetric pipets	46.85			46.85			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00879797	BP25-291 Mercury free COD	544.54			544.54			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00881390	DL25-078 Glass fiber filter, chemicals for TSS testing	2,321.39			2,321.39			
HNTB Corporation	26-84587-DS-001	S23-6701 - Catalent Sewer Infrastructure to 08/22/25 - ENG	2,547.21			2,547.21			
IDEXX Laboratories, INC	3188573902	DL25-080 Colilert media bacteria testing supplies	2,092.09	2,092.09					
Indiana Oxygen Company, INC	10755649	Fill propane cylinders - DR25-105	93.44			93.44			
Indiana Underground Plant Protection Service, INC	INV-20614	Monthly per ticket fee for line locates - Oct 2025 - TD	1,687.20	674.88		1,012.32			
Irving Materials, INC	11636741	Bin Block - Wastewater @ Dillman - 10/27/25 - DR	750.00			750.00			
Irving Materials, INC	11637996	Concrete - Water @ 3974 Ironwood Ct - 10/29/25 w/o 48696 - TD	810.00	810.00					
Irving Materials, INC	11638487	Concrete-Water @ 2801 North Blue Slopes - 10/30/25 w/o 46156-TD	850.00	850.00					

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Wastewater Construction	Stormwater O&M
Irving Materials, INC	11638488	Concrete - Water @ 7470 Shields Ridge Rd - 10/30/25 w/o 48814-TD	1,227.50	1,227.50					
Irving Materials, INC	11640406	Concrete - Wastewater @ N College Ave - 11/04/25 w/o 50025 - TD	565.00			565.00			
Irving Materials, INC	11640407	Concrete - Water @ 709 West Dodds St - 11/04/25 w/o 48317 - TD	831.25	831.25					
Irving Materials, INC	11641138	Concrete - Water @ 2303 N Walnut St - 11/05/25 w/o 48898 - TD	875.50	875.50					
Irving Materials, INC	11642600	Concrete - Water @ Leonard Springs - 11/07/25 w/o 48777 - TD	687.00	687.00					
Irving Materials, INC	11643868	Concrete - Water @ 201 N Adams - 11/12/25 w/o 46333 - TD	830.00	830.00					
Irving Materials, INC	11644475	Concrete - Water @ Olive St - 11/13/25 w/o 49963 - TD	1,795.00	1,795.00					
J&S Locksmith Shop, INC	270579	Chain sharpening for (4) - ENV25-288	32.00						32.00
James Clay Hall	TD25-594	Travel reimb - Meter Conf in San Diego - 11/02-11/06/25-TD25-594	2,043.50	817.40		1,226.10			
James Clay Hall	TD25-595	Lodging for conference in Ft Wayne - 10/22/25 - TD25-595	272.55	109.02		163.53			
James Clay Hall	TD25-597	Parking reimbursement while at a conference - TD25-597	36.00	14.40		21.60			
James H Drew, Corporation	36183	TD25-555 Signal loops	20,000.00			20,000.00			
Jasper Electric Motors	RI15969	DM25-185 Rebuild electric motor for PD blower #3	15,186.73			15,186.73			
JCI Jones Chemicals, INC	982853	Sodium Hypochlorite-4,026-Delivered 11/04/25 to Dillman	6,256.41			6,256.41			
JCI Jones Chemicals, INC	983340	Sodium Hypochlorite-4,694-Delivered 11/12/25 to Monroe	7,294.48	7,294.48					
JCI Jones Chemicals, INC	983652	Sodium Hypochlorite-4,636-Delivered 11/17/25 to Monroe	7,204.35	7,204.35					
John Deere Financial f.s.b. (Rural King)	328266	Brass Y, plastic nozzle, zinc nozzles (2), hose - BP25-293	88.55			88.55			
John Deere Financial f.s.b. (Rural King)	330559	Mens Commander boots (1 pair) for J. Wathen - TD25-601	103.99	41.60		57.19			5.20
John Deere Financial f.s.b. (Rural King)	331162	Hooks grab clevis (4), Coke for acid buildup - TD25-606	35.14	14.06		19.33			1.75
John Deere Financial f.s.b. (Rural King)	331597	Braces, broom, handles, hammer, oil bottles, antifreeze-PIR25-483	414.96	165.98		228.23			20.75
Ken's Westside Service & Towing, LLC	25-0610-104365	Towing fees for unit #596 from 06/10/25 - ENV25-300	1,225.00						1,225.00
Kirby Risk Corp	S211079778.001	Wingnuts, wire, caps, pliers, wire stripper, ladder - LS25-099	366.45	146.58		219.87			
Kleindorfer's Hardware LLC	07366	Hose Y's fittings - stock - DM25-191	41.37			41.37			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Wastewater Construction	Stormwater O&M
Kleindorfer's Hardware LLC	07370	Zep drano for sinks, flex glue - DM25-192	60.76			60.76			
Kleindorfer's Hardware LLC	07844	Springs (2) for trash pump on #553 - TD25-604	5.74	2.30		3.16			.28
Kleindorfer's Hardware LLC	21613	Tap & die sets for unit # 624 - TD25-587	60.88	60.88					
Kleindorfer's Hardware LLC	21705	Nuts & bolts for truck #636 - TD25-581	7.50	3.00		4.13			.37
Kleindorfer's Hardware LLC	07758, 07759	Plow bolts, wire - PUR25-466	196.00	78.40		107.80			9.80
Living Waters Co., INC	94789	MM25-211 Check valves	242.03	242.03					
Logical Concepts, INC (Omnisite)	102574	Non-warranty inspection fee, PCB Assembly, OSMR - LS25-097	666.10			666.10			
Michael Todd & Company, INC	220214	PUR25-331 Cone bar sign- sidewalk closed	310.00	124.00		170.50			15.50
Mobile Communications America, INC	INV4210000080	PhySec-TechEng - #INV4210000080 - 6023423003125-CBU	500.00	200.00		300.00			
Mobile Communications America, INC	INV4210000085	Supplies for board room, wall mount - CBU001	306.56	122.62		183.94			
Monroe County Government	ACCT25-218	Set up account to make copies at Recorder's Office - ACCT25-218	250.00	100.00		150.00			
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660403718	E-CBI-FGX.016 Di Exch @ Blucher - 11/18/25 - BP	423.40			423.40			
Nugent, INC (Utility Supply Company)	1541824	DI Mega-lug w/ MJ Bolt kit (15) - PUR25-260	1,067.10	1,067.10					
Nugent, INC (Utility Supply Company)	1541825	Meter adapters-Pair 1"x1-1/2" - PUR25-454	259.50	259.50					
Nugent, INC (Utility Supply Company)	1541826	Frame dipped (3), EJIW 7565 back grate (3) - PUR25-321	2,489.31	2,489.31					
Nugent, INC (Utility Supply Company)	1541828	Frame dipped (3), EJIW 7565 back grate (3) - PUR25-322	2,489.31	2,489.31					
Nugent, INC (Utility Supply Company)	1541829	Hymax grip coupling 4" (qty 4) - PUR25-444	2,603.20	2,603.20					
Nugent, INC (Utility Supply Company)	1541866	Finishing rings, Rise Pro-rings & misc - PUR25-546	2,216.44	2,216.44					
Nugent, INC (Utility Supply Company)	1542947	SDR35 GJ Coupling (2), 8" Adapter C900 x sewer GXG - PUR25-449	983.96	983.96					
Nugent, INC (Utility Supply Company)	1544121	Catchbasin Curbinlet frame, wire, sleeve - PUR25-481	2,697.82	2,697.82					
Nugent, INC (Utility Supply Company)	1544122	Compression Yoke Stops (40), Mueller Couplings (40) - PUR25-467	11,600.00	11,600.00					
Nugent, INC (Utility Supply Company)	1544123	EII 45 (15), 2" MIP Wye Branch (15), Y-Branch NL - PUR25-379	9,223.70	9,223.70					
Office Depot, INC	445757939001	Planners (2) - LS25-096	31.16			31.16			

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Wastewater Construction	Stormwater O&M
Pace Analytical Services, INC	2550278542	Metals sampling at Blucher Poole - ENV25-296	647.50			647.50			
Pace Analytical Services, INC	2550278881	Annual pretreatment sampling - Foundry at 304 - ENV25-302	509.50			509.50			
Pace Analytical Services, INC	2550279492	Dillman EFF Annual Asbestos 2025 - ENV25-307	314.60			314.60			
Pace Analytical Services, INC	2550279544	Dillman Sludge Annual Asbestos 2025 - ENV25-308	275.50			275.50			
Pace Analytical Services, INC	2550279571	Dillman INF Annual Priority Pollutant Monitoring 2025 -ENV25-310	1,219.60			1,219.60			
Pace Analytical Services, INC	2550279588	Dillman Effluent Annual Priority Pollutants 2025 - ENV25-311	1,171.50			1,171.50			
Pace Analytical Services, INC	2550279616	Dillman INF Annual Asbestos 2025 - ENV25-309	275.50			275.50			
Polydyne INC	1976438	Robin 120 Polymer 4,600 @ .73 delivered 11/06/25 - Monroe	3,358.00	3,358.00					
Quality Supply & Tool Co INC	329899-00	TD25-579 manhole ladder & fiberglass ladder	601.12	240.44		330.62			30.06
Quality Supply & Tool Co INC	330182-00	TD25-588 Fuel blower & battery pack	755.12	302.04		415.32			37.76
Quality Supply & Tool Co INC	330398-00	LS25-102 100 ft extension cord	76.92			76.92			
Quality Supply & Tool Co INC	330433-00	TD25-600 hammer, wire wheel, various tools, #539. #626	256.15	102.46		140.88			12.81
Quality Supply & Tool Co INC	330453-00	TD25-602 Rover dual power flood, grinder paddle,, search light	552.94	552.94					
Quality Supply & Tool Co INC	330467-00	TD25-603 Tubing cutter, stick transfer pump, battery charge kit	620.28	620.28					
Quality Supply & Tool Co INC	330491-00	White, green & blue marking paint - TD	1,020.24	408.10		561.13			51.01
Rentokil North American INC (Terminix Commercial)	85801971	Pest Control @Dillman - 11/14/25 - DR	653.96			653.96			
Ricoh USA, INC	5072257169	Ricoh copier maintenance - 10/01-10/31/25 - Admin	83.26	33.30		49.96			
Rogers Group, INC	0071210891	Stone #53 & rip rap - Storm - 11/06-11/07/25 w/o 49485 - TD	268.66						268.66
Rogers Group, INC	0071210892	Stone - #8 - Stock - 11/06/25 - TD	487.20	194.88		267.96			24.36
Rogers Group, INC	0071210893	Stone #11 - Stock - 11/05/25 - TD	172.16	68.86		94.69			8.61
Rogers Group, INC	0071210894	Stone - #8 - Stock - 11/05-11/06/25 - TD	1,859.39	743.76		1,022.66			92.97
RouteSmart Technologies, INC.	251053	Annual SmartSuite Subscription - ENV25-295	4,554.00						4,554.00
Schaeffer Manufacturing Company	BS3735-INV1	Dilex supreme hydraulic fluid with Dynavis ISO 15 - LS25-098	1,746.25			1,746.25			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Wastewater Construction	Stormwater O&M
Source 1 Environmental LLC	41999	PUR25-471 Pipe patch kits	6,630.00			6,630.00			
Southeastern Equipment Co, INC	C94304	TD25-479 Hose reels for #597 & 598, hose for #597	1,765.81			1,536.26			229.55
Springfield Electric Supply CO (Echo Electric)	S011267006.003	BP25-125 Light pole	1,749.00			1,749.00			
Staples Contract & Commercial, INC	6044954103	Paper towels, 3-ring binder - DR25-095	114.56			114.56			
Staples Contract & Commercial, INC	6045185128	LED headlight with strobe (4) - DR25-095	67.56			67.56			
Staples Contract & Commercial, INC	6045363313	Paper towels (2) - DR25-100	64.30			64.30			
Staples Contract & Commercial, INC	6046323487	Plus Pro 2000 2160D HD Dater Customized Stamp - ENV25-283	55.43			55.43			
Staples Contract & Commercial, INC	6046323489	Multipurpose paper (qty 10) - ACCT25-204	565.90	226.36		311.25			28.29
Staples Contract & Commercial, INC	6046535613	Montly calendar dry erase (2) -MN25-130	52.16	52.16					
Staples Contract & Commercial, INC	6047262747	Bankers boxes (1 Ct) - MN25-132	75.26	75.26					
Staples Contract & Commercial, INC	6047560879	Desk 60" for John Cave - MN25-135	523.04	523.04					
State Of Indiana	10/31/25 CBU	Monthly Water Usage Fee @Monroe - Acct25-022	15,857.82	15,857.82					
Test Gauge and Backflow Supply, INC	INV7-56361	DM25-188 4" Watts check valve assembly	475.20			475.20			
The Travelers Indemnity	000666642	TD25-589 Reimbursement, main break, 1705 E Caradon Hill 7/25	17,731.00	17,731.00					
United Parcel Service, INC	0000430948455	Weekly Service Charge - 11/04-11/08/25 - PUR	78.51	31.40		47.11			
United Parcel Service, INC	0000430948435B	Weekly Service Charge - 10/25/25 - PUR	27.18	10.87		16.31			
United Parcel Service, INC	0000430948445B	Weekly Service Charge - 11/01/25 - PUR	27.13	10.85		16.28			
Utility Pipe Sales of Indiana, INC	3214500-00	Gaskets, T-Wyes, Reducers, Bends, adapter,plug, spigot-PUR25-462	5,492.79	5,492.79					
Utility Pipe Sales of Indiana, INC	3214500-01	SDR35 T-wye (2) - PUR25-462	151.92	151.92					
Virtuoso Sourcing Group, LLC	33128	Collection Agency Fee - 11/07-11/10/25 - AR, ACCT	17.06	6.82		10.24			
Virtuoso Sourcing Group, LLC	33129	Collection Agency Fee - 11/14/25 - AR, ACCT	28.83	11.53		17.30			
W.W. Grainger, INC	6963292402	BP25-285 Spotlight, polycarbonate, yellow	381.40			381.40			
W.W. Grainger, INC	9692391791	BP25-283 Replacement tube kit	419.80			419.80			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Wastewater Construction	Stormwater O&M
W.W. Grainger, INC	9697453216	BP25-285 Flex seal liquid	503.52			503.52			
W.W. Grainger, INC	9699477767	MN25-134 Glass beakers	141.80	141.80					
W.W. Grainger, INC	9700137251	ENV25-289 DOT handling label, waste 6"	26.37	26.37					
W.W. Grainger, INC	9701286404	ENV25-289 Transport drum	1,131.51	1,131.51					
W.W. Grainger, INC	9703554841	BP25-290 BOD Bottle, eyewear dispenser, safety glasses clear	561.57			561.57			
Water Solutions Unlimited INC	7173390	Copper Sulfate - 550 @ 9.51 delivered 08/14/25 - Monroe	5,230.50	5,230.50					
Water Solutions Unlimited INC	7246949	Sodium Permanganate - 700 @ 13.49 delivered 11/04/25 - Monroe	9,508.00	9,508.00					
Water Solutions Unlimited INC	7246975	Purple R-3214 delivered 11/04/25 - MN25-128	240.00	240.00					
Water Solutions Unlimited INC	7248336	Credit memo for partial amount of shipping charged in error-MN	(35.00)	(35.00)					
Water Solutions Unlimited INC	7250483	Arctic Gel - 100 50lb bags - MN25-123	627.00	627.00					
Water Solutions Unlimited INC	7250614	Credit memo for partial amount of shipping charged in error-MN	(30.00)	(30.00)					
Water Solutions Unlimited INC	7260842	Copper Sulfate - 550 @ 9.50 delivered 08/14/25 - Monroe	5,225.00	5,225.00					
Water Solutions Unlimited INC	7260839 Credit	Credit memo for invoice #7173390 that was overcharged - MN	(5,230.50)	(5,230.50)					
Wessler Engineering, INC	48397	S25-6908-Dillman WWTP Filter Media & Structural Rehab Study- ENG	750.00					750.00	
West Side Tractor Sales CO.	B61249	Grease fitting for Unit #624 - TD25-586	4.14	4.14					
William R Wheeler (Wheeler Coaching Systems LLC)	469	Leadership Game Facilitation & Leadership Roundtable-ADMIN25-042	5,000.00			5,000.00			
Young Trucking, INC	134818	Hauling Sludge from Blucher WWTP BP - 10/29/25 - BP	2,281.25			2,281.25			
Young Trucking, INC	134819	Hauling Sludge from Dillman WWTP - 10/27-10/30/25 - DR	12,730.41			12,730.41			
Young Trucking, INC	134938	Hauling Sludge from Blucher WWTP BP - 11/07/25 - BP	1,800.00			1,800.00			
Young Trucking, INC	134939	Hauling Sludge from Dillman WWTP - 11/03-11/07/25 - DR	12,090.18			12,090.18			
Grand total:			1,109,368.73	634,247.22	5,132.50	397,253.61	700.00	13,828.99	58,206.41

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

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Waste Water O&M	Storm Water O&M
AT&T	11/30/25 AT&T Ba	11/30/25 AT&T Basic 10/8-11/10/25	\$3,049.84	\$1,218.74	\$1,679.51	\$151.59
AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	\$5,877.37	\$2,178.52	\$3,035.84	\$663.01
BP Energy Holding Company	21532414B	BP Energy Services-10/25 CBU	\$208.97	\$74.82	\$125.39	\$8.76
CenterPoint Energy	11/30/25B Center	11/30/25 Centerpoint 10/3-11/6/25	\$1,017.30	\$536.95	\$464.00	\$16.35
Smithville Telephone Co Inc	11/30/25B Smithv	11/30/25B Smithville 10/2-11/1/2025	\$488.83	\$200.10	\$288.73	
Verizon Wireless	11/30/25 Verizon	11/30/25 Verizon 10/18-11/17/25	\$77.92	\$31.17	\$42.85	\$3.90
TOTALS			\$10,720.23	\$4,240.30	\$5,636.32	\$843.61



Accounts Payable by G/L Distribution Report

G/L Date Range 11/25/25 - 11/25/25

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 U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			110.71
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$110.71
Program 900008 - Administrative & General Totals							Invoice Transactions	1		\$110.71
Department 51 - Utilities Director Totals							Invoice Transactions	1		\$110.71
Department 52 - Utilities USB										
Program 900008 - Administrative & General										
Account U61720 - Natural Gas										
9415 - BP Energy Holding Company LLC(BP Energy Retail CO)	21532414B	BP Energy Services-10/25 CBU	Edit		10/24/2025	11/25/2025	11/25/2025			70.08
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	11/30/25B Center	11/30/25 Centerpoint 10/3-11/6/25	Edit		11/30/2025	11/25/2025	11/25/2025			130.79
Account U61720 - Natural Gas Totals							Invoice Transactions	2		\$200.87
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T So	11/30/25 AT&T Solar & Cradlepoint 10/12-11/11/25	Edit		11/30/2025	11/25/2025	11/25/2025			15.70
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$15.70
Account U61733 - Telephone - Other Charges										
1079 - AT&T	11/30/25 AT&T Ba	11/30/25 AT&T Basic 10/8-11/10/25	Edit		11/30/2025	11/25/2025	11/25/2025			1,212.74
Account U61733 - Telephone - Other Charges Totals							Invoice Transactions	1		\$1,212.74
Program 900008 - Administrative & General Totals							Invoice Transactions	4		\$1,429.31
Department 52 - Utilities USB Totals							Invoice Transactions	4		\$1,429.31
Department 55 - Utilities Customer Relations										
Program 900007 - Customer Accounts Exp										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			16.72
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$16.72
Program 900007 - Customer Accounts Exp Totals							Invoice Transactions	1		\$16.72
Department 55 - Utilities Customer Relations Totals							Invoice Transactions	1		\$16.72



Accounts Payable by G/L Distribution Report

G/L Date Range 11/25/25 - 11/25/25

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 56 - Utilities Purchasing										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			133.73
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		<u>\$133.73</u>
Program 900008 - Administrative & General Totals							Invoice Transactions	1		<u>\$133.73</u>
Department 56 - Utilities Purchasing Totals							Invoice Transactions	1		<u>\$133.73</u>
Department 57 - Utilities Environmental Services										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			287.42
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		<u>\$287.42</u>
Program 900008 - Administrative & General Totals							Invoice Transactions	1		<u>\$287.42</u>
Department 57 - Utilities Environmental Services Totals							Invoice Transactions	1		<u>\$287.42</u>
Department 58 - Utilities Communications										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			33.43
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		<u>\$33.43</u>
Program 900008 - Administrative & General Totals							Invoice Transactions	1		<u>\$33.43</u>
Department 58 - Utilities Communications Totals							Invoice Transactions	1		<u>\$33.43</u>
Department 61 - Utilities Monroe WTP										
Program 900008 - Administrative & General										
Account U61720 - Natural Gas										
9415 - BP Energy Holding Company LLC(BP Energy Retail CO)	21532414B	BP Energy Services-10/25 CBU	Edit		10/24/2025	11/25/2025	11/25/2025			4.74
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	11/30/25B Center	11/30/25 Centerpoint 10/3-11/6/25	Edit		11/30/2025	11/25/2025	11/25/2025			388.18
Account U61720 - Natural Gas Totals							Invoice Transactions	2		<u>\$392.92</u>
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			167.16



Accounts Payable by G/L Distribution Report

G/L Date Range 11/25/25 - 11/25/25

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 U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T So	11/30/25 AT&T Solar & Cradlepoint 10/12-11/11/25	Edit		11/30/2025	11/25/2025	11/25/2025			29.24
Account U61732 - Cell Phone Charges Totals										Invoice Transactions 2
										\$196.40
Account U61733 - Telephone - Other Charges										
1079 - AT&T	11/30/25 AT&T Ba	11/30/25 AT&T Basic 10/8-11/10/25	Edit		11/30/2025	11/25/2025	11/25/2025			6.00
357 - Smithville Telephone Co Inc	11/30/25B Smithv	11/30/25B Smithville 10/2-11/1/2025	Edit		11/30/2025	11/25/2025	11/25/2025			53.57
Account U61733 - Telephone - Other Charges Totals										Invoice Transactions 2
										\$59.57
Program 900008 - Administrative & General Totals										Invoice Transactions 6
										\$648.89
Department 61 - Utilities Monroe WTP Totals										Invoice Transactions 6
										\$648.89
Department 71 - Utilities Transmission & Distrib										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			412.28
Account U61732 - Cell Phone Charges Totals										Invoice Transactions 1
										\$412.28
Program 900008 - Administrative & General Totals										Invoice Transactions 1
										\$412.28
Department 71 - Utilities Transmission & Distrib Totals										Invoice Transactions 1
										\$412.28
Department 73 - Utilities Booster & Lift Station										
Program 900008 - Administrative & General										
Account U61720 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	11/30/25B Center	11/30/25 Centerpoint 10/3-11/6/25	Edit		11/30/2025	11/25/2025	11/25/2025			17.98
Account U61720 - Natural Gas Totals										Invoice Transactions 1
										\$17.98
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			121.07
13969 - AT&T Mobility II, LLC	11/30/25 AT&T So	11/30/25 AT&T Solar & Cradlepoint 10/12-11/11/25	Edit		11/30/2025	11/25/2025	11/25/2025			39.24
Account U61732 - Cell Phone Charges Totals										Invoice Transactions 2
										\$160.31



Accounts Payable by G/L Distribution Report

G/L Date Range 11/25/25 - 11/25/25

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 73 - Utilities Booster & Lift Station										
Program 900008 - Administrative & General										
Account U61733 - Telephone - Other Charges										
357 - Smithville Telephone Co Inc	11/30/25B Smithv	11/30/25B Smithville 10/2-11/1/2025	Edit		11/30/2025	11/25/2025	11/25/2025			146.53
Account U61733 - Telephone - Other Charges Totals							Invoice Transactions	1		\$146.53
Program 900008 - Administrative & General Totals							Invoice Transactions	4		\$324.82
Department 73 - Utilities Booster & Lift Station Totals							Invoice Transactions	4		\$324.82
Department 75 - Utilities Meters										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12- 11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			481.46
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$481.46
Program 900008 - Administrative & General Totals							Invoice Transactions	1		\$481.46
Department 75 - Utilities Meters Totals							Invoice Transactions	1		\$481.46
Department 92 - Utilities Engineering										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12- 11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			313.22
13969 - AT&T Mobility II, LLC	11/30/25 AT&T So	11/30/25 AT&T Solar & Cradlepoint 10/12- 11/11/25	Edit		11/30/2025	11/25/2025	11/25/2025			17.14
1838 - Verizon Wireless	11/30/25 Verizon	11/30/25 Verizon 10/18-11/17/25	Edit		11/30/2025	11/25/2025	11/25/2025			31.17
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	3		\$361.53
Program 900008 - Administrative & General Totals							Invoice Transactions	3		\$361.53
Department 92 - Utilities Engineering Totals							Invoice Transactions	3		\$361.53
Fund 6101 - Water Utility Operating Totals							Invoice Transactions	24		\$4,240.30



Accounts Payable by G/L Distribution Report

G/L Date Range 11/25/25 - 11/25/25

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 U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			157.71
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$157.71
Program 950008 - Administrative & General Totals							Invoice Transactions	1		\$157.71
Department 51 - Utilities Director Totals							Invoice Transactions	1		\$157.71
Department 52 - Utilities USB										
Program 950008 - Administrative & General										
Account U61720 - Natural Gas										
9415 - BP Energy Holding Company LLC(BP Energy Retail CO)	21532414B	BP Energy Services-10/25 CBU	Edit		10/24/2025	11/25/2025	11/25/2025			96.35
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	11/30/25B Center	11/30/25 Centerpoint 10/3-11/6/25	Edit		11/30/2025	11/25/2025	11/25/2025			179.83
Account U61720 - Natural Gas Totals							Invoice Transactions	2		\$276.18
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T So	11/30/25 AT&T Solar & Cradlepoint 10/12-11/11/25	Edit		11/30/2025	11/25/2025	11/25/2025			21.58
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$21.58
Account U61733 - Telephone - Other Charges										
1079 - AT&T	11/30/25 AT&T Ba	11/30/25 AT&T Basic 10/8-11/10/25	Edit		11/30/2025	11/25/2025	11/25/2025			1,667.51
Account U61733 - Telephone - Other Charges Totals							Invoice Transactions	1		\$1,667.51
Program 950008 - Administrative & General Totals							Invoice Transactions	4		\$1,965.27
Department 52 - Utilities USB Totals							Invoice Transactions	4		\$1,965.27
Department 55 - Utilities Customer Relations										
Program 950007 - Customer Accts Expense										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			22.98
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$22.98
Program 950007 - Customer Accts Expense Totals							Invoice Transactions	1		\$22.98
Department 55 - Utilities Customer Relations Totals							Invoice Transactions	1		\$22.98



Accounts Payable by G/L Distribution Report

G/L Date Range 11/25/25 - 11/25/25

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 56 - Utilities Purchasing										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			183.88
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$183.88
Program 950008 - Administrative & General Totals							Invoice Transactions	1		\$183.88
Department 56 - Utilities Purchasing Totals							Invoice Transactions	1		\$183.88
Department 57 - Utilities Environmental Services										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			228.96
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$228.96
Program 950008 - Administrative & General Totals							Invoice Transactions	1		\$228.96
Department 57 - Utilities Environmental Services Totals							Invoice Transactions	1		\$228.96
Department 58 - Utilities Communications										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			45.97
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$45.97
Program 950008 - Administrative & General Totals							Invoice Transactions	1		\$45.97
Department 58 - Utilities Communications Totals							Invoice Transactions	1		\$45.97
Department 64 - Utilities Blucher Poole WWTP										
Program 950008 - Administrative & General										
Account U61720 - Natural Gas										
9415 - BP Energy Holding Company LLC(BP Energy Retail CO)	21532414B	BP Energy Services-10/25 CBU	Edit		10/24/2025	11/25/2025	11/25/2025			18.41
Account U61720 - Natural Gas Totals							Invoice Transactions	1		\$18.41
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			83.58
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$83.58



Accounts Payable by G/L Distribution Report

G/L Date Range 11/25/25 - 11/25/25

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 64 - Utilities Blucher Poole WWTP										
Program 950008 - Administrative & General										
Account U61733 - Telephone - Other Charges										
1079 - AT&T	11/30/25 AT&T Ba	11/30/25 AT&T Basic 10/8-11/10/25	Edit		11/30/2025	11/25/2025	11/25/2025			6.00
Account U61733 - Telephone - Other Charges Totals								Invoice Transactions	1	\$6.00
Program 950008 - Administrative & General Totals								Invoice Transactions	3	\$107.99
Department 64 - Utilities Blucher Poole WWTP Totals								Invoice Transactions	3	\$107.99
Department 65 - Utilities Dillman Road WWTP										
Program 950008 - Administrative & General										
Account U61720 - Natural Gas										
9415 - BP Energy Holding Company LLC(BP Energy Retail CO)	21532414B	BP Energy Services- 10/25 CBU	Edit		10/24/2025	11/25/2025	11/25/2025			10.06
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	11/30/25B Center	11/30/25 Centerpoint 10/3-11/6/25	Edit		11/30/2025	11/25/2025	11/25/2025			284.17
Account U61720 - Natural Gas Totals								Invoice Transactions	2	\$294.23
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			125.37
13969 - AT&T Mobility II, LLC	11/30/25 AT&T So	11/30/25 AT&T Solar & Cradlepoint 10/12-11/11/25	Edit		11/30/2025	11/25/2025	11/25/2025			147.56
Account U61732 - Cell Phone Charges Totals								Invoice Transactions	2	\$272.93
Account U61733 - Telephone - Other Charges										
1079 - AT&T	11/30/25 AT&T Ba	11/30/25 AT&T Basic 10/8-11/10/25	Edit		11/30/2025	11/25/2025	11/25/2025			6.00
357 - Smithville Telephone Co Inc	11/30/25B Smithv	11/30/25B Smithville 10/2-11/1/2025	Edit		11/30/2025	11/25/2025	11/25/2025			288.73
Account U61733 - Telephone - Other Charges Totals								Invoice Transactions	2	\$294.73
Program 950008 - Administrative & General Totals								Invoice Transactions	6	\$861.89
Department 65 - Utilities Dillman Road WWTP Totals								Invoice Transactions	6	\$861.89



Accounts Payable by G/L Distribution Report

G/L Date Range 11/25/25 - 11/25/25

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 U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			660.21
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$660.21
Program 950008 - Administrative & General Totals							Invoice Transactions	1		\$660.21
Department 71 - Utilities Transmission & Distrib Totals							Invoice Transactions	1		\$660.21
Department 73 - Utilities Booster & Lift Station										
Program 950008 - Administrative & General										
Account U61720 - Natural Gas										
9415 - BP Energy Holding Company LLC(BP Energy Retail CO)	21532414B	BP Energy Services-10/25 CBU	Edit		10/24/2025	11/25/2025	11/25/2025			.57
Account U61720 - Natural Gas Totals							Invoice Transactions	1		\$0.57
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			181.60
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$181.60
Program 950008 - Administrative & General Totals							Invoice Transactions	2		\$182.17
Department 73 - Utilities Booster & Lift Station Totals							Invoice Transactions	2		\$182.17
Department 75 - Utilities Meters										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			722.20
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$722.20
Program 950008 - Administrative & General Totals							Invoice Transactions	1		\$722.20
Department 75 - Utilities Meters Totals							Invoice Transactions	1		\$722.20
Department 92 - Utilities Engineering										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			430.68
13969 - AT&T Mobility II, LLC	11/30/25 AT&T So	11/30/25 AT&T Solar & Cradlepoint 10/12-11/11/25	Edit		11/30/2025	11/25/2025	11/25/2025			23.56



Accounts Payable by G/L Distribution Report

G/L Date Range 11/25/25 - 11/25/25

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 92 - Utilities Engineering										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
1838 - Verizon Wireless	11/30/25 Verizon	11/30/25 Verizon 10/18-11/17/25	Edit		11/30/2025	11/25/2025	11/25/2025			42.85
Account U61732 - Cell Phone Charges Totals								Invoice Transactions	3	\$497.09
Program 950008 - Administrative & General Totals								Invoice Transactions	3	\$497.09
Department 92 - Utilities Engineering Totals								Invoice Transactions	3	\$497.09
Fund 6201 - Sewage Utility Operating Totals								Invoice Transactions	25	\$5,636.32



Accounts Payable by G/L Distribution Report

G/L Date Range 11/25/25 - 11/25/25

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 51 - Utilities Director										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			8.36
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$8.36
Program 950008 - Administrative & General Totals							Invoice Transactions	1		\$8.36
Department 51 - Utilities Director Totals							Invoice Transactions	1		\$8.36
Department 52 - Utilities USB										
Program 950008 - Administrative & General										
Account U61720 - Natural Gas										
9415 - BP Energy Holding Company LLC(BP Energy Retail CO)	21532414B	BP Energy Services-10/25 CBU	Edit		10/24/2025	11/25/2025	11/25/2025			8.76
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	11/30/25B Center	11/30/25 Centerpoint 10/3-11/6/25	Edit		11/30/2025	11/25/2025	11/25/2025			16.35
Account U61720 - Natural Gas Totals							Invoice Transactions	2		\$25.11
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T So	11/30/25 AT&T Solar & Cradlepoint 10/12-11/11/25	Edit		11/30/2025	11/25/2025	11/25/2025			1.96
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$1.96
Account U61733 - Telephone - Other Charges										
1079 - AT&T	11/30/25 AT&T Ba	11/30/25 AT&T Basic 10/8-11/10/25	Edit		11/30/2025	11/25/2025	11/25/2025			151.59
Account U61733 - Telephone - Other Charges Totals							Invoice Transactions	1		\$151.59
Program 950008 - Administrative & General Totals							Invoice Transactions	4		\$178.66
Department 52 - Utilities USB Totals							Invoice Transactions	4		\$178.66
Department 55 - Utilities Customer Relations										
Program 950007 - Customer Accts Expense										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			2.09
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$2.09
Program 950007 - Customer Accts Expense Totals							Invoice Transactions	1		\$2.09
Department 55 - Utilities Customer Relations Totals							Invoice Transactions	1		\$2.09



Accounts Payable by G/L Distribution Report

G/L Date Range 11/25/25 - 11/25/25

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 56 - Utilities Purchasing										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			16.72
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$16.72
Program 950008 - Administrative & General Totals							Invoice Transactions	1		\$16.72
Department 56 - Utilities Purchasing Totals							Invoice Transactions	1		\$16.72
Department 57 - Utilities Environmental Services										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			265.06
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$265.06
Program 950008 - Administrative & General Totals							Invoice Transactions	1		\$265.06
Department 57 - Utilities Environmental Services Totals							Invoice Transactions	1		\$265.06
Department 58 - Utilities Communications										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			4.18
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$4.18
Program 950008 - Administrative & General Totals							Invoice Transactions	1		\$4.18
Department 58 - Utilities Communications Totals							Invoice Transactions	1		\$4.18
Department 81 - Utilities Stormwater										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			323.35
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	1		\$323.35
Program 950008 - Administrative & General Totals							Invoice Transactions	1		\$323.35
Department 81 - Utilities Stormwater Totals							Invoice Transactions	1		\$323.35
Department 92 - Utilities Engineering										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T Fi	11/30/25 AT&T FirstNet 10/12-11/11/25	Edit		11/25/2025	11/25/2025	11/25/2025			39.15



Accounts Payable by G/L Distribution Report

G/L Date Range 11/25/25 - 11/25/25

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 92 - Utilities Engineering										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	11/30/25 AT&T So	11/30/25 AT&T Solar & Cradlepoint 10/12-11/11/25	Edit		11/30/2025	11/25/2025	11/25/2025			2.14
1838 - Verizon Wireless	11/30/25 Verizon	11/30/25 Verizon 10/18-11/17/25	Edit		11/30/2025	11/25/2025	11/25/2025			3.90
Account U61732 - Cell Phone Charges Totals							Invoice Transactions	3		\$45.19
Program 950008 - Administrative & General Totals							Invoice Transactions	3		\$45.19
Department 92 - Utilities Engineering Totals							Invoice Transactions	3		\$45.19
Fund 6501 - Storm Water Utility Operating Totals							Invoice Transactions	13		\$843.61
Grand Totals							Invoice Transactions	62		\$10,720.23

Wire Transfers, Fees, & Payroll
December, 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:

\$553,248.53

Dated this 1st day of December 2025

Signatures of Governing Board

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

INDIANA DEPARTMENT OF REVENUE

Sales Tax

Chase Bank

Processing Fees

FIRST FINANCIAL

Bank Fees

GROSS PAYROLL \$521,298.30

FICA TAX \$31,950.23

TOTAL \$553,248.53

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12.05.25
Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Bobbie Jo McIntyre	18416-004	Customer Refund	\$363.12	31882	Customer has been overpaying		\$363.12		
Brittany Shipley	14292-009	Customer Refund	\$97.00	31891	Inactive Account	\$97.00			
CANDELWOOD SUITES	201365-001	Customer Refund	\$60.00	31869	Lab Test Account-Overpayment	\$60.00			
Chickering Rentals	17444-009	Customer Refund	\$474.54	31871	Final Bill		\$474.54		
Choice Realty and Management	18739-012	Customer Refund	\$49.96	31872	Inactive Account		\$49.96		
ERIN TUCKER	201148-001	Customer Refund	\$45.00	31896	Lab Test Account-Overpayment	\$45.00			
EVOLVE BLOOMINGTON	201051-001	Customer Refund	\$732.19	31873	Lab Test Account-Overpayment	\$732.19			
FAIRFIELD INN	201019-001	Customer Refund	\$92.45	31874	Lab Test Account-Overpayment	\$92.45			
GLC Hayden Flats	89292-002	Customer Refund	\$12,061.01	31876	Closed Account	\$12,061.01			
HAMPTON INN	201330-001	Customer Refund	\$300.00	31877	Lab Test Account-Overpayment	\$300.00			
JAMES RUSHTON	201221-001	Customer Refund	\$2.26	31888	Lab Test Account-Overpayment	\$2.26			
JULIE CARMICHAEL	201728-001	Customer Refund	\$38.63	31870	Lab Test Account-Overpayment	\$38.63			
Larry Burke	15776-022	Customer Refund	\$43.40	31868	Inactive Account		\$43.40		
LINDSEY HIATT-BEAR	201420-001	Customer Refund	\$0.05	31878	Lab Test Account-Overpayment	\$0.05			
Luke Gessler	15486-013	Customer Refund	\$26.53	31875	Inactive Account		\$26.53		
MARTINSVILLE GOLF CLUB, SAM CARMICHAEL	201209-001	Customer Refund	\$1.13	31881	Lab Test Account-Overpayment	\$1.13			
MILLENNIUM PROPERTIES ENTERPRISES CLUBHOUSE	201061-001	Customer Refund	\$120.00	31883	Lab Test Account-Overpayment	\$120.00			
Olympus Properties	19397-014	Customer Refund	\$29.22	31885	Inactive Account		\$29.22		
PARK ON MORTON	201772-001	Customer Refund	\$247.20	31886	Lab Test Account-Overpayment	\$247.20			
REED & SONS CONSTRUCTION	201069-001	Customer Refund	\$375.00	31887	Lab Test Account-Overpayment	\$375.00			
RONALD & VONDA KIRKHAM	201732-001	Customer Refund	\$6.02	31880	Lab Test Account-Overpayment	\$6.02			
Sally Sare	18514-005	Customer Refund	\$71.61	31889	Inactive Account		\$71.61		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12.05.25
Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
SARA SPARKS	201402-001	Customer Refund	\$2.26	31892	Lab Test Account-Overpayment	\$2.26			
SEXSON SPRING WATER	201619-001	Customer Refund	\$1.13	31890	Lab Test Account-Overpayment	\$1.13			
STATE ON CAMPUS BLOOMINGTON	201448-001	Customer Refund	\$508.80	31893	Lab Test Account-Overpayment	\$381.60	\$127.20		
THE PARK ON MORTON	201781-001	Customer Refund	\$61.80	31894	Lab Test Account-Overpayment	\$61.80			
TONY MILLSAP	201638-001	Customer Refund	\$2.48	31884	Lab Test Account-Overpayment	\$2.48			
TROYER FOODS	201473-001	Customer Refund	\$165.00	31895	Lab Test Account-Overpayment	\$165.00			
WESTGATE ON THIRD LLC	201763-001	Customer Refund	\$60.00	31897	Lab Test Account-Overpayment	\$60.00			
WHITNEY KING	201422-001	Customer Refund	\$6.40	31879	Lab Test Account-Overpayment	\$6.40			
Willow Brook Apts	15163-023	Customer Refund	\$25.10	31900	Inactive Account		\$25.10		
Willow Brook Apts	15165-011	Customer Refund	\$28.67	31898	Inactive Account		\$28.67		
Willow Brook Apts	15166-034	Customer Refund	\$13.28	31899	Inactive Account		\$13.28		
Zhezhang Zou	15520-006	Customer Refund	\$29.22	31901	Inactive Account		\$29.22		
TOTALS			\$16,140.46			\$14,858.61	\$1,281.85		



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: November 17, 2025
RE: Request approval for contract with Dotlich Crane, Inc.

Contract Recipient/Vendor Name:	Dotlich Crane, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2/28/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-1032
CBU Requisition Number: <i>(Or Project #)</i>	LS25-090
Due Date For Signature:	12/1/2025
Expiration Date of Contract:	2/28/2026
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$1,800.00
Funding Source:	6101-73-900006-U62026
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: Pull and rebuild motors at South Central Booster Station



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Jane Fleig, Utilities Engineer
DATE: November 19, 2025
RE: Request Approval for Agreement for Professional Services for Bloomington Convention Center Sanitary Sewer Replacement

Contract Recipient/Vendor Name:	Bledsoe Riggert Cooper James
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Jane Fleig, PE
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	8/31/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-1041
Due Date For Signature:	Monday, December 1, 2025
Expiration Date of Contract:	August 31, 2026
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$24,320.00
Funding Source:	011-U10500
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>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Design for relocation of an existing 18" sanitary sewer from College Ave to Walnut St in relation to the convention center expansion project.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: November 25, 2025
RE: Request approval for on-call contract with City Glass of Bloomington, Inc.

Contract Recipient/Vendor Name:	City Glass of Bloomington, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/1/2038
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-1046
CBU Requisition Number: <i>(Or Project #)</i>	On-Call
Due Date For Signature:	12/1/2025
Expiration Date of Contract:	12/1/2026 (final expiration is 12/1/2028)
Renewal Date for Contract:	2 additional 1 year renewals on 12/1/2026 and 12/1/2027
Total Dollar Amount of Contract:	\$10,000.00
Funding Source:	U13121
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>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: On-Call Window and Door Repairs and Replacements services



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: November 25, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR On Call
SERVICES WITH Jeffery D. Todd d/b/a Todd Septic

Contract Recipient/Vendor Name:	Jeffery D. Todd d/b/a Todd Septic
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2039
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-1052
Due Date For Signature:	12/1/2025
Expiration Date of Contract:	9/9/2025; three additional one year renewals for potential final expiration 9/9/2028
Renewal Date for Contract:	Annual for three (3) years
Total Dollar Amount of Contract:	Original NTE: \$10,000.00 Amend to increase by \$5,000.00 for a new NTE of \$15,000.00
Funding Source:	009-U13121 010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Predates change in law
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	N/A

Summary of Contract: Increase NTE by \$5,000.00. This On Call Agreement provides for services for liquid waste management/septic tank services and repair



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Theresa Dazey
DATE: November 25, 2025
RE: Approval of Services Agreement

Contract Recipient/Vendor Name:	Brehob Corporation
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	6/30/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-1044
CBU Requisition Number: <i>(Or Project #)</i>	MM25-220
Due Date For Signature:	ASAP
Expiration Date of Contract:	June 30, 2026
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$6,538.75
Funding Source:	6101-61-900008-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: Air Compressor Rental & Removal for Monroe WTP



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: November 25, 2025
RE: Request approval for chemical supply contract

Contract Recipient/Vendor Name:	JCI Jones Chemicals, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-1061
CBU Requisition Number: <i>(Or Project #)</i>	PUR26-010
Due Date For Signature:	12/1/2025
Expiration Date of Contract:	December 31, 2026
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$1.48 per gallon
Funding Source:	6201-65-950005-U61823
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>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: 2026 Supply of Sodium Hypochlorite at Dillman Waste Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: November 25, 2025
RE: Request approval for chemical supply contract

Contract Recipient/Vendor Name:	JCI Jones Chemicals, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-1063
CBU Requisition Number: <i>(Or Project #)</i>	PUR26-010
Due Date For Signature:	12/1/2025
Expiration Date of Contract:	December 31, 2026
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$1.48 per gallon
Funding Source:	6101-61-900003-U61823
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>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: 2026 Supply of Sodium Hypochlorite at Monroe



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson, Capital Project Manager
DATE: November 2025
RE: Approval of Public Works Agreement

Contract Recipient/Vendor Name:	Structural Systems Repair Group, LLC
Department Head Initials of Approval:	/kz/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-1039
Due Date For Signature:	December 1, 2025
Expiration Date of Contract:	December 31, 2026
Renewal Date for Contract:	NA
Total Dollar Amount of Contract:	NTE \$97,900.00
Funding Source:	6201-U13121
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>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract:

Structural repairs at the Dillman to restore the integrity of the Chlorine Contact Basins and Basin Complex. Work will include urethane crack injection, concrete spall and rebar repairs, joint rehabilitation, and sealing of leaks at wall penetrations.

**RESOLUTION 2025-23
ON THE DISPOSITION OF SOLAR PANELS**

WHEREAS, the City of Bloomington (“City”) entered into a guaranteed energy savings agreement with Energy Systems Group on or about July 7, 2017, which involved the City of Bloomington Utilities Department (“CBU”), City of Bloomington Parks Department (“Parks”) and the Redevelopment Commission (“RDC”) and principally involved the installation of solar panels on City owned real estate throughout the City of Bloomington and at CBU facilities; and

WHEREAS, CBU, Parks and RDC are still in possession of approximately 2000 uninstalled and unused solar panels from the project which are currently being housed at the old Bunger & Robertson building located at 226 S. College Avenue; and

WHEREAS, some of the panels should be retained and used as replacement parts for the panels that currently are installed and in use while the remainder of the panels are viewed as surplus property that should be sold in a manner and price permitted by statute; and

WHEREAS, the RDC would like to manage the retention and disposition of the approximately 2000 remaining solar panels and CBU recommends that the Utilities Service Board (“USB”) delegate authority for said disposition to the RDC; and

WHEREAS, CBU shall negotiate with Parks and the RDC to secure appropriate compensation for any of the solar panels attributable to CBU as fair reimbursement to the ratepayers and CBU shall also provide reports to the USB from time to time in a timely manner to advise the USB on those negotiations and final compensation figures.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The USB hereby delegates authority to the RDC to handle the proper and lawful disposition of property in accordance with Indiana Law as it relates to the remaining approximately 2000 solar panels from the guaranteed energy savings agreement with Energy Systems Group.
2. CBU shall negotiate with RDC and Parks to determine an appropriate percentage of reimbursement from any disposition of said solar panels.
3. CBU shall provide reports to the USB from time to time and in a timely manner to advise the USB on those negotiations and the final compensation figures.

SO ADOPTED by the Utilities Service Board at its regularly scheduled meeting on December 1, 2025.

Seth Debro, President
Utilities Service Board

ATTEST:

Katherine Zaiger, Director
City of Bloomington Utilities Department



UTILITIES SERVICE BOARD Staff Report

Project: energy savings contract: solar panel surplus
Staff Representative: Christopher J. Wheeler, City Legal Department
Meeting Date: Monday, December 1, 2025

In 2017, the USB approved CBU's involvement in an energy savings guaranteed contract with Energy Systems Group to conduct a study and eventual installation of solar panels on City real property including Utilities. The Redevelopment Commission and the Parks Department were also a part of this agreement and project.

There are approximately 2000 panels that were not installed. They are currently being stored in the old Bunger & Robertson building at 226 S. College. RDC would like to have full authority to negotiate the lawful disposition of these solar panels. Some will be retained to be used as replacements for the panels that are installed and in use while some may be sold in accordance with statutory surplus property laws.

This resolution grants authority to the RDC to handle the disposition of these solar panels with regular reporting to CBU on the status of those panels.

Other Board Action:	RDC will manage disposition of the panels and provide reports that will be shared with USB
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Staff Recommendation:	Approve Resolution
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CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Kevin White
DATE: November 24, 2025
RE: Change Order No. 1 – MOT Addition of flaggers and time delay due to fiber box

Contract Recipient/Vendor Name:	Crider and Crider, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Kevin White
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2/23/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-1042 (amending 25-607)
Due Date For Signature:	December 3, 2025
Expiration Date of Contract:	12/27/25 (150 days from NTP) CO No. 1 – add 45 calendar days New expiration date: 2/23/26
Renewal Date for Contract:	NA
Total Dollar Amount of Contract:	NTE \$1,416,923.50 CO No. 1 - \$12,927.73 New NTE: \$1,429,851.23
Funding Source:	101-U10500(READI Grant)
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>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract:

CO No. 1 includes a cost increase to modify the MOT from full closure of southbound travel lane to the use of flaggers to maintain traffic in the northbound travel lane and a time extension due to delay related to fiber box relocation.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: November 25, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR On Call
SERVICES WITH Control Freaks Consulting, LLC

Contract Recipient/Vendor Name:	Control Freaks Consulting, LLC
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	May 2038
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-1051 (amending 24-236)
Due Date For Signature:	Monday, december 1
Expiration Date of Contract:	One year after final signature
Renewal Date for Contract:	Annual for three (3) years. Expires in May of 2028
Total Dollar Amount of Contract:	Original: \$25,000.00 Amended: \$40,000.00
Funding Source:	009-U13121 010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes (this agreement predates changes in law)
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: Increase the NTE by an additional \$15,000.00 for a new annual NTE of \$40,000.00. The on call agreement is for SCADA services.