

**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: 838 8214 6890

Passcode: 519065

Monday, December 15, 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. Bond Payments
- V. Old Business
- VI. New Business
- VII. Subcommittee Reports
- VIII. Staff Reports
- IX. Petitions and Communications\*
- X. Adjournment

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

**UTILITIES SERVICE BOARD MEETING**  
**12/01/2025**

***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 5:02 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, Amanda Burnham, Jim Sherman, Megan Parmenter, Molly Stewart, Matt Flaherty

**Board members absent:** Jeff Ehman, David Hittle

**Staff present:** Matt Havey, Katherine Zaiger, James Hall, Kevin White, Kelsey Thetonia, Phil Peden, Dan Hudson, Hector Ortiz Sanchez, Daniel Frank

**Guests present:** None

**PETITIONS AND COMMUNICATIONS:** None

**MINUTES**

***White moved, and Sherman seconded the motion to approve the Regular Meeting minutes of the 11/17/2025 meeting. Motion carried, six ayes.***

**CLAIMS**

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

Invoices included \$634,247.22 from the Water Fund, \$5,132.50 from the Water Construction Fund, \$397,253.61 from the Wastewater Fund, \$700.00 from the Wastewater Sinking Fund \$13,828.99 from Wastewater Construction Fund, and \$58,206.41 from the Stormwater Fund.

***Motion carried - six ayes. Total claims approved: \$1,109,368.73***

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

Invoices included \$4,240.30 from the Water Fund, \$5,636.32 from the Wastewater Fund, and \$843.61 from the Stormwater Fund.

***Motion carried - six ayes. Total claims approved: \$10,720.23***

***White moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$553,248.53.***

***Motion carried - six ayes.***

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

Invoices included \$14,858.61 from the Water Fund, \$1,281.85 from the Wastewater Fund, and \$0.00 from the Stormwater Fund.

***Motion carried - six ayes. Total claims approved: \$16,140.46.***

Board Member – Burnham asked about the significantly large refund issued to Hayden Flats and asked what had occurred. Assistant Director Finance – Havey explained that the situation was complex. Hayden Flats, an apartment complex on Rogers Street across from the golf course, had been constructed with a meter installed; however, a bypass valve remained on, preventing water from flowing through the meter. As a result, staff later had to estimate the actual water usage for the complex. Additionally, CBU had required the developer to install a 12-inch service line instead of an 8-inch line, resulting in a credit owed to the customer for the larger pipe. The refund issued represents the net of these two adjustments. Havey noted that, although unusual in nature, the refund was applied to a closed account. Board Member – Parmenter asked what a “lab test account” referred to, noting they had not seen it labeled that way before. Havey explained that this designation is used for testing performed for external parties at the Dillman facility, specifically for water testing. These accounts had been overcharged, resulting in the adjustments shown.

### **CONSENT AGENDA**

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

- 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

**Consent Agenda was approved as recommended by staff. Total approved: \$57,658.75 (non-chemical contracts)**

### **REQUEST APPROVAL OF RESOLUTION 2025-23 ON THE DISPOSITION OF SOLAR PANELS**

CBU Director – Zaiger presented a resolution concerning the disposition of excess solar panels remaining from a previous solar panel installation project. Zaiger explained that these panels were originally part of a larger City-wide project, including installations at CBU facilities, and therefore CBU has a financial stake in their disposition. The Redevelopment Commission (RDC)

wishes to manage the panels and potentially sell them, with regular reporting to CBU on their status. The proposed resolution would authorize the RDC to proceed with this management and sale process. Board Member – Stewart asked why CBU was building with solar panels and why CBU is in charge of them. Zaiger said that CBU was originally involved in the larger solar panel project, which installed solar panels at the Service Center and at the water treatment plants. Zaiger said CBU has a stake in what happens to the excess solar panels because CBU helped to pay for the project, and so that's why the RDC would report to CBU on how many solar panels were sold and then divvy up the profits. Board Member – White asked whether CBU would be declaring the solar panels as surplus or are they just being sold? Zaiger responded that the solar panels are not being declared surplus; instead, the RDC would be managing CBU getting appropriate compensation for the solar panels and that they would give us fair reimbursement for the solar panels depending on the portion that we paid for. Board Member – White asked whether the RDC was going to try a market place sale, and explained that in his experience, when a municipality doesn't need something, state surplus laws need to be utilized to get rid of it so it is fairly disposed of and the ratepayers get a fair amount for it. Board Member – White went on to say that if the RDC is a separate corporation, they might not have to comply with state surplus laws, but if the RDC is a subunit of local government, they may have to follow surplus rules. Zaiger clarified that the staff report on the resolution states that the RDC may retain some solar panels as replacements, but they plan on selling some of them in accordance with the statutory surplus property laws. Board Members remarked on the large amount of solar panels involved, and asked how big they were and where they were being kept. Staff said they were standard size solar panels, maybe 3x5 feet in size. Board Member – White asked whether there was any need for them utilities-wise anywhere else. Zaiger responded that a number of the panels were slated to go to Blucher, but were unfortunately slated to go in a floodplain and so couldn't be installed. Zaiger said that CBU has otherwise not found a good use for the surplus of solar panels. Board Member – Burnham asked how CBU would ensure getting fair market value on the panels and that CBU's gets their portion of the profit, stating that the resolution seems a bit vague where this is concerned. Burnham also asked whether the RDC would take a portion of the profits for managing the process. Zaiger responded that Zaiger was not sure of the answer to those questions, and knew just that the RDC would report to CBU the status and what was being sold. Zaiger added for context that the solar panels in question are the ones that were being stored at Blucher Poole and became a nuisance there. Zaiger said the solar panels are now being stored at the Bunger and Robertson building and have impeded progress there as well. Zaiger emphasized that the RDC managing this process is really a service to CBU; there's been ongoing conversation about what's going to be done with the solar panels and who will do what with them. Zaiger also mentioned that the solar panels are eight years old. Board Member – Sherman said these are all important questions that need to be answered before feeling comfortable voting on resolution. Sherman suggested tabling the resolution until more information can be provided on how the sale or distribution is going to take place. Board Member – Burnham asked who's paying for the storage of the solar panels at Bunger Robertson, and established that no one is paying for their storage since it's on City property. Board Member – Parmenter stated that she'd like to see more information on what CBU's percentage is with these partnerships. Board Member – White wondered whether there

was a more productive way to use the solar panels in partnership with another public entity and get better public benefit out of it.

***White moved, Sherman seconded to table Resolution 2025-23 on the Disposition of Solar Panels. Motion carried - six ayes.***

#### **REQUEST APPROVAL OF FIRST CHANGE ORDER FOR PUBLIC WORKS AGREEMENT WITH CRIDER AND CRIDER**

Capital Projects Coordinator – White, presented Change Order No. 1 for the Crider & Crider public works contract. The change order increases the contract amount by \$12,927.73, due to the implementation of flaggers to maintain traffic. He explained that although the original Maintenance of Traffic (MOT) plan included road-closed boards and signage, the public did not comply, creating dangerous conditions. Flaggers were therefore added for safety, resulting in the cost increase. White also reported that the contractor is requesting an additional 45 calendar days for the contract. This extension is due to a conflict with a fiber box that had been installed in the wrong location—directly within the work area. Resolution required coordination between City Legal Chris Wheeler and M Street Fiber. The issue has been resolved, and the project is now approximately halfway complete. Board Member – Sherman asked why such a small cost increase—about \$12,000—was brought to the Board for approval on a contract totaling roughly \$1.5 million. Capital Projects Coordinator – White explained that the project is funded through the Regional Economic Acceleration and Development Initiative (READI) grant program. Because of limited contingency built into the grant funding structure, even relatively small changes require Board approval. White noted that for typical CBU-funded projects, this cost level would likely not require Board action. Board Member – White asked for clarification on the location where flaggers were needed. Capital Projects Coordinator – White responded that the work zone is on South Rogers, near the Community Kitchen and The Warehouse area. Board Member – White asked whether the work involved water or sewer infrastructure. Capital Projects Coordinator – White confirmed the work is sewer-related, involving upsizing a sewer pipe. He described the route: beginning on South Rogers, continuing north between the Social Security building (west) and the dermatology center (east), and extending to just south of Grimes before heading west toward Fairview Street. He added that the project should not require entering Grimes Street and expressed hope that no further adjustments would be necessary.

***White moved, Sherman seconded to approve the First Change Order for Public Works Agreement with Crider and Crider. Motion carried - six ayes.***

#### **REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT FOR ON-CALL SCADA SERVICES WITH CONTROL FREAKS CONSULTING, LLC.**

CBU Director – Zaiger presented a request to amend the existing contract for SCADA on-call service support. She explained that staff is requesting an increase of \$15,000 to the contract's not-to-exceed (NTE) amount, bringing the new annual NTE total to \$40,000. This amendment

covers ongoing on-call SCADA service needs across all utility operations. Zaiger noted she was happy to answer any questions.

***White moved, Sherman seconded to approve the First Amendment to Agreement for On-Call SCADA Services with Control Freaks Consulting, LLC. Motion carried - six ayes.***

**OLD BUSINESS:** Assistant Director Finance – Havey reported that CBU has gotten about \$140,000 in proceeds from surplus auctions this year.

**NEW BUSINESS:** Board Member – Parmenter took a moment to acknowledge and thank the utility crews who have been working outdoors overnight in cold conditions. Parmenter noted that staff have been managing projects carefully to minimize inconvenience to community members and emphasized appreciation for the dedication of the crews, particularly given the extra challenges posed by the cold weather. Parmenter expressed gratitude on behalf of the community for their hard work.

**SUBCOMMITTEE REPORT:** Board Member – Sherman reported that the Finance Subcommittee met prior to the Board meeting to review fleet maintenance rates. The Board had previously raised questions about whether CBU is receiving a fair return for the amounts paid for fleet maintenance. Sherman explained that initial research-only estimates for obvious and necessary vehicle repairs totaled approximately \$137,000, while the actual cost to CBU for the year was \$846,000. He noted that the comparison is not directly “apples to apples” due to the complexity of costs included in the total. Adam Wason, head of Public Works for the City, provided a presentation detailing the various components of the \$846,000 cost. Sherman described the discussion as complicated and difficult to digest, and emphasized that the subcommittee will continue to review what CBU is paying versus what it’s getting and hold further meetings and presentations in the future. Board President – Debro added thanks to Assistant Director Finance – Havey and CBU Director – Zaiger for preparing the data, as well as to Adam Wason and Deputy Mayor Gretchen Knapp for their transparency and participation in the conversation. Debro expressed appreciation and looked forward to continued conversations on fleet maintenance costs.

**STAFF REPORTS:** None

**PETITIONS AND COMMUNICATIONS:** None.

**ADJOURNMENT:** Debro adjourned the meeting at 5:25 pm.

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Seth Debro, President

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Date

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 12/19/25

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Wastewater Construction	Stormwater O&M
Airgas Specialty Products, INC	9167026425	Ammonium Hydroxide - 19,760 @ .1484 delivered 11/24/25 - Monroe	2,932.38	2,932.38					
Alexander's LLC	132870	TD25-440 Inverter install & outfitting truck #593	4,303.30			4,303.30			
Alexander's LLC	133557	PUR25-487 eyelet/terminal ends, zip ties, spade connector	664.41	265.76		365.43			33.22
Alexander's LLC	3025914	PUR25-457 Curb guards & poly deflector	726.47	290.59		399.56			36.32
Amazon.com Sales, INC (Amazon.com Services LLC)	1163-6MQJ-TV1K	TD25-614 Tekton security bit driver and set	120.00	48.00		72.00			
Amazon.com Sales, INC (Amazon.com Services LLC)	197M-LCC7-JV14	254876- Apple compact power adapter & Otterbox phone case	57.73	23.09		34.64			
Amazon.com Sales, INC (Amazon.com Services LLC)	1CNW-TTPT-VPWV	TD25-612 Waders B.Bray	94.03	37.61		56.42			
Amazon.com Sales, INC (Amazon.com Services LLC)	1FGN-PVW7-3P66	Credit memo - High Torque Impact Wrench - PUR25-484	(315.51)	(126.20)		(173.53)			(15.78)
Amazon.com Sales, INC (Amazon.com Services LLC)	1GR3-7F9L-DC6F	TD25-613 Dewalt spotlight & battery #639	231.01	231.01					
Amazon.com Sales, INC (Amazon.com Services LLC)	1PTD-9CMJ-PHHJ	255078- MeLE Fanless Mini PC quieter	254.13	101.65		139.77			12.71
Amazon.com Sales, INC (Amazon.com Services LLC)	1TRG-R1H4-3HL9	ENV25-313 Rubber boot with shank	56.99						56.99
Amazon.com Sales, INC (Amazon.com Services LLC)	1V96-VPCG-444Y	PUR25-484 wall calendar, earplugs, batteries, wrench, headlamp	1,280.80	512.32		704.44			64.04
Amazon.com Sales, INC (Amazon.com Services LLC)	1VWT-JDJD-CRX3	PUR25-479 Impact socket set, 3 drawer tool organizer, hammer set	445.90	178.35		245.25			22.30
Amazon.com Sales, INC (Amazon.com Services LLC)	1X3C-4LKY-TTC6	TD25-611 Chest waders A. Christy, waders D. Hays, waders C. Love	681.97	272.79		409.18			
Ava's Waste Removal INC	34439	Recycling svc & dumpster pickup@Blucher to 11/01-11/30-BP25-134	65.00			65.00			
Azteca Systems Holdings, LLC	INV10688	On-site training services (2 days) - PUR25-357	5,600.00	2,240.00		3,080.00			280.00
Bank Of New York	00252-25-0082292	Admin fees - Sewer Rev Bonds 2017 - ACCT25-226	825.00				825.00		

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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
BEC Enterprises LLC (Brown Equipment Company)	INV38486	TD25-607 Guide roller rear roller #551	88.62						88.62
BEC Enterprises LLC (Brown Equipment Company)	INV38606	TD25-430Bfor repairs to hydroexcavator #596	12,336.71						12,336.71
Black Lumber Co. INC	620007	Hose end, scissors, hardware - ENV25-325	66.91						66.91
Bledsoe Riggert Cooper & James INC	32155	S25-6910 - Bloomington Convention Center Expansion-Sewer	24,320.00			24,320.00			
Bloomington PR LLC	ENG25-118	Easement acquisition @ 515 W Patterson Dr-Catalent-ENG25-118	7,781.00			7,781.00			
Bloomington Speedway Mulch, INC	3489	Stone mulch for 423 S Washington St - ENV25-288	140.97						140.97
BOKF, NA	ACCT25-214	Principal & interest due 1/1/26-BTONGENREV21 (solar)- ACCT25-214	226,456.96	39,841.48		186,615.48			
BOKF, NA	ACCT25-217	Financial Trust Fees for Gen Revenue Bonds of 2021 - ACCT25-217	185.36	74.14		111.22			
Brehob Corporation	I-00030012	Rental of air compressor - MM25-165	1,350.00	1,350.00					
Brenntag Mid-South, INC	BMS46539	Sodium Thiosulfate-632.029@3.24 delivered 10/24/25 - Monroe	2,047.77	2,047.77					
Brenntag Mid-South, INC	BMS65260	Sodium Hydroxide - 9,000 @ .2300 delivered 11/11/25 - Blucher	2,070.00			2,070.00			
Brenntag Mid-South, INC	BMS70510	Sodium Aluminate - 46,340 @ .299 12/02/25 delivered to Dillman	13,855.66			13,855.66			
Brenntag Mid-South, INC	bms70511	Sodium Thiosulfate-316.014@3.24 delivered 12/02/25 - Monroe	1,023.89	1,023.89					
Brightview Holdings, INC (Brightview Landscapes)	9582777	Fall Clean Up - PUR	550.00	220.00		302.50			27.50
Bruce's Welding	112125B	MM25-219 Alum drill housing- labor	50.00	50.00					
BSA Environmental Services, INC	COB 25-12	Testing - Phytoplankton analysis w/biovolume - ENV25-319	580.00	580.00					
Central Supply Company, INC	S101332813.001	DM25-194 MR56-22 Mission Fernco replacement and spare	20.95			20.95			
Chemtrade Chemicals Corporation	90325835	Aluminum Sulfate - 11,768 @ 665.00 delivered 11/21/25 - Monroe	7,825.72	7,825.72					
Chemtrade Chemicals Corporation	90327784	Aluminum Sulfate - 11,601 @ 665.00 delivered 11/26/25 - Monroe	7,714.67	7,714.67					
Chemtrade Chemicals Corporation	90328773	Aluminum Sulfate - 11,421 @ 665.00 delivered 12/02/25 - Monroe	7,594.97	7,594.97					
Cintas Corporation (Cintas #529 EFT Vendor)	4250499552	Mats & Supplies for 2025 @ Monroe - 11/20/25 - MN	43.74	43.74					



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Cintas Corporation (Cintas #529 EFT Vendor)	4250509922	Mats & Supplies for 2025 @ Dillman - 11/20/25 DR	32.50			32.50			
Cintas Corporation (Cintas #529 EFT Vendor)	4251027151	Mats & Supplies for 2025 @ Blucher - 11/25/25 - BP	59.83			59.83			
Cintas Corporation (Cintas #529 EFT Vendor)	4251031286	Mats & Supplies for 2025 @ Service Center - 11/25/25 - PUR	187.07	74.83		102.89			9.35
Cintas Corporation (Cintas #529 EFT Vendor)	4251231741	Mats & Supplies for 2025 @ Monroe - 11/26/25 - MN	38.14	38.14					
Cintas Corporation (Cintas #529 EFT Vendor)	4251235418	Mats & Supplies for 2025 @ Dillman - 11/26/25 - DR	32.50			32.50			
Cintas Corporation (Cintas #529 EFT Vendor)	4251967526	Mats & Supplies for 2025 @ Blucher - 12/03/25 - BP	59.83			59.83			
City Of Bloomington	11/30/25 Fuel	Fuel charges for all utilities vehicles - November 2025 - ACCT	15,584.94	6,233.40		6,784.42			2,567.12
City Of Bloomington	Set rate 12/2025	Set Rate for Vehicle Maint on Utility Vehicles Dec 2025 - ACCT	70,509.67	29,728.42		32,523.37			8,257.88
Commercial Service Of Bloomington, INC	S296368	On-call - HVAC in I.T. Room - PUR25-495	997.00	398.80		548.35			49.85
Commercial Service Of Bloomington, INC	S297491	HVAC Unit #2 @ SC - motor repair, compressor, boiler - ENG25-115	1,295.79	518.32		712.68			64.79
Commonwealth Engineers, INC	65076	S22-6610 - 2025 Lift Station Improvements to 10/31/25 - ENG	6,689.24					6,689.24	
Core & Main, LP	Y158831	TD25-617 Green beam w/ auto align & plumb beam	8,599.50			7,481.56			1,117.94
Deckard Land Surveying, LLC	13722	Stormwater Pollution Prevention Plan & IDEM CSGP - ENV25-108	2,250.00			2,250.00			
Dentons Bingham Greenebaum LLP	4624608	Services rendered for 2024 Water Rate Case - ACCT25-223	30,179.04	30,179.04					
Donohue & Associates INC	14144-33	W22-4619 - Monroe Chemical Feed Lines Design to 11/29/25 - ENG	4,647.50		4,647.50				
E&B Paving, INC	30069026	Asphalt - Water @ Olive & Thornton 11/14/25 w/o 49963 - TD	491.47	491.47					
Fastenal Company	INBLM240684	PUR25-465 Medi eye wash, cottonTip app, eye cups, burn cream	274.54	109.81		151.00			13.73
Fastenal Company	INBLM240709	PUR25-465 Pepto, alcohol spray, latex free gloves	114.27	45.71		62.85			5.71
Ferrellgas	2043015144	Removed 120G propane tank from Dillman 07/07/25 - ENV25-323	120.99			120.99			

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Gannett Media Corp (Gannett Indiana/Kentucky)	0007445189	Public notice - Advertisement - Clear Creek Corridor - ENV25-305	810.24						810.24
Gonzalez Companies, L.L.C.	000000025677	Fountain & 8th Detention Ponds - Civil plans update - ENV25-191	6,400.00						6,400.00
Good Earth, LLC	22345	Disposal of brush - 11/04/25 - w/o 48317 - TD	32.00	32.00					
GRW Engineers, INC	0066230	D25-144 - Lower Cascades Culvert Replacement to 10/25/2025 - ENG	10,000.00						10,000.00
HACH Company	14762523	MN25-139 Sulfuric acid standard for lab testing	87.99	87.99					
Harrell Fish, INC (HFI)	ZW29090	Replacement of solids bldg HVAC sytem @ Dillman - DM25-065	6,950.00			6,950.00			
Harrell Fish, INC (HFI)	ZW32883	On-call - Low service HVAC unit not working - MM25-201	3,833.71	3,833.71					
Harrell Fish, INC (HFI)	ZW34043	Contract - Drain line service-jet rod lines @ Dillman - DR25-070	2,900.00			2,900.00			
Harrington Industrial Plastics, LLC	027F3520	MM25-213 End conn s cpvc, union nut cpvc	90.05	90.05					
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00878227	BP25-287 BOD bottles	501.52			501.52			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00881688	BP25-282B Pyrex snap cap	47.95			47.95			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00890096	BP25-300 Debris retrieval tool & casting for pole mount	479.90			479.90			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00890140	BP25-300 Pole hangers, aluminum pole, algae brush,	613.81			613.81			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00891201	PUR25-485 Bio-max dichlorination tablets	800.92	320.37		480.55			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00893371	BP25-303 Lab reagents TNT ammonia, phosphorus, alkalinity	1,782.03			1,782.03			
HNTB Corporation	27-84587-DS-001	S23-6701 - Catalent Sewer Infrastructure to 09/26/25 - ENG	17,659.27			17,659.27			
Hoosier Transfer Station- 3140	3140-000024840	Waste disposal fee for Service Center - 10/17/25 - PUR	241.64	96.66		132.90			12.08
IDEXX Laboratories, INC	3188878113	DL25-082 Bacteria testing supplies, Colilert	2,106.69	2,106.69					
IDEXX Laboratories, INC	3189042892	DL25-082 Bacteria testing supplies, Coliform & E. Coli	347.78	347.78					

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Indiana Oxygen Company, INC	10762394	Argon UHP (2) - DL25-081	262.38	262.38					
Indiana Oxygen Company, INC	10769737	Monthly Cylinder Rental @Dillman - 11/01-11/30/25 - DR	387.40			387.40			
Indiana University Health Urgent Care Centers, LLC	00174230-00	DS DOT 5 Panel E-Screen for 1 TD employee-10/29/25-TD25-619	55.00			55.00			
Indiana University Health Urgent Care Centers, LLC	00174232-00	DS DOT 5 Panel E-Screen for 1 TD employee-10/28/25-LS25-104	55.00	22.00		33.00			
Indiana University Health Urgent Care Centers, LLC	00174236-00	DS DOT 5 Panel E-Screen for 1 TD employee-10/29/25-TD25-608	55.00	55.00					
Indiana University Health Urgent Care Centers, LLC	00174237-00	DS DOT 5 Panel E-Screen for 1 TD employee-10/28/25-TD25-620	55.00			55.00			
Indiana University Health Urgent Care Centers, LLC	00174614-00	Audio hearing test for 1 Blucher Employee 11/07/25 - BP25-309	37.00			37.00			
Industrial Service & Supply, INC	90056	Suction hose, cam-locks, nipple, clamps, strain - TD25-631	253.78	101.51		139.58			12.69
Irving Materials, INC	11645930	Concrete - Storm @ 2369 N Browncliff - 11/17/25 w/o 49485 - TD	1,227.50						1,227.50
Irving Materials, INC	11646505	Concrete - Water @ W 1st St & S Rogers - 11/18/25 w/o 50140 - TD	742.50	742.50					
Irving Materials, INC	11646769	Concrete - Wastewater @ 922 S Morton - 11/19/25 w/o 49422 - TD	1,657.50			1,657.50			
Irving Materials, INC	11647969	Concrete - Water @ 2301 N Walnut - 11/21/25 w/o 48898 - TD	756.00	756.00					
Jasper Electric Motors	SI16215	BP25-294 Baldor motor	1,803.40			1,803.40			
JCI Jones Chemicals, INC	984261	Sodium Hypochlorite-4,711-Delivered 11/25/25 to Monroe	7,320.90	7,320.90					
JCI Jones Chemicals, INC	984547	Sodium Hypochlorite-4,748-Delivered 12/01/25 to Monroe	7,378.40	7,378.40					
John Deere Financial f.s.b. (Rural King)	335302	Saw kit, gloves, rope, tank bungs, adapters, hole saws - MM25-22	163.82	163.82					
John Deere Financial f.s.b. (Rural King)	405627	Milk house heaters (3), ceramic heaters (2) - LS25-106	109.95	43.98		65.97			
John Deere Financial f.s.b. (Rural King)	406158	Bung tanks, couplings, hole saw - MM25-227	196.90	196.90					
John Jones Chevrolet Buick Cadillac of Salem INC	PUR25-468	PUR25-468 '26 Chevrolet Equinox White VIN#3GN7DMRP3TS117893	30,787.50	30,787.50					
K&S Rolloff, INC	81070	Roll-Off fee for sumpster - service center - 10/17/25 - PUR	265.00	106.00		145.75			13.25
Kent Crozier (Analytical Environmental Laboratory)	105245	Testing - Odor & Taste Contaminants - 10/08-10/31/25 - ENV	770.00	770.00					

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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
Kleindorfer's Hardware LLC	07266	Pipe wrench, towel holder & misc - TD25-616	81.22	32.49		48.73			
Kleindorfer's Hardware LLC	31828	Bracket, rod clamp, anchor & set tool, bolts, bit - MM25-225	190.63	190.63					
Kleindorfer's Hardware LLC	32047	Coupling, glue, PVC pipe - w/o 50358 - TD25-622	8.37	8.37					
Kokosing Industrial, INC	S25-6900 #7	S25-6900-Dillman Site Safety & Process Improv to 11/30/25-ENG	361,715.16					361,715.16	
Lakeside Equipment Corp	906709	DM25-187 Trim seal location C and bulb	273.00			273.00			
Logical Concepts, INC (Omnisite)	102713	Monthly Cellularfee for XR-50 Omni-Sites - December 2025 - ENG	1,269.00			1,269.00			
MacAllister Machinery Co, INC	MR10822880	Weekly rental for dozer D5 - 11/20-11/26/25 - TD25-592	4,475.00			4,475.00			
Mark Osborne (Control Freaks Consulting)	513Inv-LS25-103	On-call - Power outage at Lingleback Booster - LS25-103	125.00	125.00					
Mark Osborne (Control Freaks Consulting)	514Inv-MM25-217	Check communications with chemical bldg & filters - MM25-217	750.00	750.00					
Mark Osborne (Control Freaks Consulting)	515Inv-BP25-296	On-call - Replace primary scum pump controller - BP25-296	1,870.50			1,870.50			
McMaster-Carr Supply Company	55761135	BP25-302 Timer operated compressed air drain valve	356.91			356.91			
Melissa Ruszkowski	ADMIN25-071	Travel reimb - Conference in Ft. Wayne 10/28/25 - ADMIN25-071	182.85	73.14		100.57			9.14
Michael K Conwell (Blue River Technologies)	100315-1296	MM25-212 De-watering bag 45X120	4,183.00	4,183.00					
Monroe County Capital Improvement Board (CIB)	ACCT25-225	Oversizing sewer line for Convention Center - ACCT25-225	3,080.00			3,080.00			
National Salvage & Service Corporation	202511530	Removal of 6,700 gallon fiberglass tank - ENG25-125	6,300.00	6,300.00					
NPM Holdings (US), INC (Neo Water Treatment LLC)	IN001300	NeoWater FX300 45,958.99 @ .82 delivered 11/05/25 - Blucher	37,686.38			37,686.38			
Nugent, INC (Utility Supply Company)	1538326	Valve box cleaner 6' and 10' - PUR25-421	1,609.19	643.68		885.05			80.46
Nugent, INC (Utility Supply Company)	1544501	PVC Coupling 6" w/shear ring (qty 10) - PUR25-460	666.90	666.90					
Nugent, INC (Utility Supply Company)	1545328	Mueller CTS Comp 1/4 bend LLB (30) - PUR25-481	2,400.90	2,400.90					
Nugent, INC (Utility Supply Company)	1545330	EJIW Catch Basin Curb Inlet Frame (3) - PUR25-481	1,150.47	1,150.47					
Nugent, INC (Utility Supply Company)	1545331	MJ 6 45 ell domestic - (1) - PUR25-413	138.00	138.00					
Pace Analytical Services, INC	2550280158	Testing - North Lagood Sludge @ Dillman - ENV25-316	1,472.60			1,472.60			

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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	2550280406	Cook Polymer 2025 Annuyal Pretreatment Sampling - ENV25-321	343.40			343.40			
Paragon Micro, INC	S5237610	Eaton Tripp Lite Series Internet Office 120V 550A 300W - #254654	424.95	169.98		233.72			21.25
Patricia Mary West (Safety Threads LLC)	10583	PUR25-477 Maxidry zero seamless knit glove, S, M, L, XL, 2XL	3,324.00	1,329.60		1,828.20			166.20
Patricia Mary West (Safety Threads LLC)	10597	PUR25-486 MaxiDry nylon gloves, seamless knit gloves, LG, XL	7,365.12	2,946.04		4,050.82			368.26
Quality Supply & Tool Co INC	330089-02	TD25-593 Flange nut	19.08	19.08					
Quality Supply & Tool Co INC	330389-00	TD25-593 Hammer drill, battery pack, flange nut #639	313.06	313.06					
Quality Supply & Tool Co INC	330389-01	TD25-593 Hammer drill, flange nut #639	613.65	613.65					
Quality Supply & Tool Co INC	330464-00	TD25-605 Knotted wire wheel, stringer bead wheel, #626	215.86						215.86
Quality Supply & Tool Co INC	330467-01	TD25-603 M18 brushless stick transfer pump #553	379.56	379.56					
Quality Supply & Tool Co INC	330531-00	TD25-609 Vac bond blade, diamond blade, waders, #629	435.36	435.36					
Quality Supply & Tool Co INC	330652-00	TD25-621 Screwdriver set, flip knife, pipe wrench, #631	1,070.13	1,070.13					
Quality Supply & Tool Co INC	330725-00	TD25-623 Ratchet strap flat hook fixed end #629	91.10	91.10					
Quality Supply & Tool Co INC	330768-00	TD25-593 Ply flat eye sling, sawzall, pliers, #639	143.48	143.48					
Quality Supply & Tool Co INC	330772-00	TD25-625 Offset pipe wrench, pruning & torch sawzall, blades	254.18	254.18					
Quality Supply & Tool Co INC	330850-00	PUR25-491 Ultrapro ice melt w CMA and calcium chloride pellets	1,026.06	410.43		564.33			51.30
Rentokil North American INC (Terminix Commercial)	85802714	Pest Control @Blucher Poole - 11/18/25 - BP	106.37			106.37			
Republic Services, INC	0694-003907589	Trash Removal @Dillman WWTP & Serv Cntr- 12/01-12/31/25 - SC, DR	901.33	61.52		839.81			
Republic Services, INC	0694-003908288	Trash Removal @Monroe WTP - 11/1-11/30/25 - MN	329.66	329.66					
Republic Services, INC	0694-003908289	Trash Removal @Blucher WWTP - 11/01-11/30/25 - BP	400.45			400.45			
Richard's Small Engine, INC	602241	Saw repair, premixed gas for unit #636 - TD25-546	431.52	172.61		237.34			21.57
Ricoh USA, INC	5072414541	Ricoh copier maintenance - 11/01-11/30/25 - Admin	88.32	35.33		52.99			

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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
Rogers Group, INC	0071211023	Stone #2 - Water - 11/13/25 w/o 4999 - TD	123.83	123.83					
Rogers Group, INC	0071211024	Stone #53 - Water - 11/13-11/14/25 w/o 49999 - TD	245.39	245.39					
Rogers Group, INC	0071211025	Stone #53 - Water - 11/14/25 w/o 49999 - TD	110.92	110.92					
Rogers Group, INC	0071211026	Stone #8 & #11 - Stock - 11/12/25 - TD	1,105.15	442.06		607.83			55.26
Rogers Group, INC	0071211138	Stone #8 & #11 - Stock - 11/17/25 - TD	1,817.43	726.97		999.59			90.87
Safety Shoe Distributors, INC	I200-21119201	Winter clothing order- DIR,ENG,ENV,AR,PUR,BP,DR,MN,TD-ADMIN25-075	5,961.03	2,241.24		3,579.53			140.26
Safety Shoe Distributors, INC	I200-21120487	Winter clothing order-TD, DR, BP - ADMIN25-075	860.01	120.00		725.01			15.00
Safety Shoe Distributors, INC	I200-21120987	Winter clothing order - ALL DEPARTMENTS - ADMIN25-075	33,848.86	12,604.49		20,329.25			915.12
Safety Shoe Distributors, INC	I200-21121600	Winter clothing order - ENG - ADMIN25-075	300.00	120.00		180.00			
Safety Shoe Distributors, INC	I200-21121635	Winter clothing order - LS - ADMIN25-075	273.25			273.25			
Safety Shoe Distributors, INC	I200-21121647	Winter clothing order - MS - ADMIN25-075	74.08	29.63		44.45			
Smith Design Group, INC	4349487	Canterbury to vacate a portion for easement-ENG25-116	252.50			252.50			
Smith Design Group, INC	4349488	Canterbury to vacate a portion for easement-ENG25-116	625.00			625.00			
Southern Indiana Parts, INC (Napa Auto Parts)	669942	Antifreeze, WD-40, misc synthetic oil - PUR25-476	305.67	122.27		168.12			15.28
SSW Enterprises, LLC (Office Pride)	Inv-281467	Monthly cleaning for Service Center - 09/01-09/30/25 - PUR	3,765.71	1,506.28		2,071.14			188.29
SSW Enterprises, LLC (Office Pride)	Inv-281468	Monthly cleaning for Blucher WWTP - 09/01-09/30/25 - BP	1,382.29			1,382.29			
SSW Enterprises, LLC (Office Pride)	Inv-281469	Monthly cleaning for Dillman WWTP - 09/01-09/30/25 - DR	1,360.71			1,360.71			
SSW Enterprises, LLC (Office Pride)	Inv-281470	Monthly cleaning for Monroe WTP - 09/01-09/30/25 - MN	1,317.29	1,317.29					
SSW Enterprises, LLC (Office Pride)	Inv-290386	Monthly cleaning for Service Center - 11/01-11/30/25 - PUR	3,476.04	1,390.42		1,911.82			173.80
SSW Enterprises, LLC (Office Pride)	Inv-290387	Monthly cleaning for Blucher WWTP - 11/01-11/30/25 - BP	1,275.96			1,275.96			
SSW Enterprises, LLC (Office Pride)	Inv-290388	Monthly cleaning for Dillman WWTP - 11/01-11/30/25 - DR	1,256.04			1,256.04			
SSW Enterprises, LLC (Office Pride)	Inv-290389	Monthly cleaning for Monroe WTP - 11/01-11/30/25 - MN	1,215.96	1,215.96					

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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
Stantec Consulting Services INC	2491238	ACCT25-221 Stantec 2026 water rate case and design work	8,175.00	8,175.00					
Staples Contract & Commercial, INC	6047563612	Sandisk, post-its, misc calendars - ACCT25-210	106.06	42.42		58.33			5.31
Staples Contract & Commercial, INC	6047563613	Misc batteries, pens, purell, tissue, cups, lysol - PUR25-464	806.72	322.69		443.70			40.33
Staples Contract & Commercial, INC	6047726780	Pens, notepads, stamps, calendars - CS25-012	104.86	41.94		57.67			5.25
Staples Contract & Commercial, INC	6047726781	AT-A-Glance Calendar - ACCT25-210	11.63	4.65		6.40			.58
Staples Contract & Commercial, INC	6048206716	Misc calendars for Engineering - ENG25-122	174.65	69.86		96.06			8.73
Staples Contract & Commercial, INC	6048206837	Misc calendars - CS25-012	26.47	10.59		14.56			1.32
Staples Contract & Commercial, INC	6048206838	Notebooks, calendars, tape dispenser, pens - TD25-598	47.26	18.90		25.99			2.37
Staples Contract & Commercial, INC	6048206839	Cleaning wipes, printer ink - PUR25-480	393.25	157.30		216.29			19.66
Staples Contract & Commercial, INC	6048278879	Calendar - TD25-598	8.49	3.40		4.67			.42
Staples Contract & Commercial, INC	6048278880	Highlighters, tabs, post-its, drawer organizer - ADMIN25-074	53.99	21.60		29.69			2.70
State Of Indiana	000005784	Audit 2023 - Water Utility - ACCT25-224	13,552.00	13,552.00					
State Of Indiana	000005785	Audit 2023 - Wastewater Utility - ACCT25-224	14,520.00			14,520.00			
State Of Indiana	000005786	Audit 2023 - Stormwater Utility - ACCT25-224	14,520.00						14,520.00
Todd Septic LLC	12088	On-call - Hauling 4,000 gallons of sludge - BP25-295	3,000.00			3,000.00			
Trojan Technologies Corp	200/50008471	BP25-304 lamp, surcharge, freight	2,151.98			2,151.98			
Troy Risk, INC	556.01	Env Site Assessment-land for Dillman Relief Sewer - ENV25-128	8,364.25			8,364.25			
ULINE, INC	201018414	BP25-301 Tall work stool, heatgard gloves, M,L,XL, hot hands	2,426.77			2,426.77			
United Parcel Service, INC	0000430948465B	Weekly Service Charge - 11/15/25 - PUR	29.48	11.79		17.69			
United Parcel Service, INC	0000430948475B	Weekly Service Charge - 11/22/25 - PUR	26.74	10.70		16.04			
VET Environmental Engineering, LLC	8916	S25-6912 - Broadview Sewer Extension - Coolidge/Bryan - ENG	2,350.00			2,350.00			
Virtuoso Sourcing Group, LLC	33162	Collection Agency Fee - 11/21-11/25/25 - AR, ACCT	50.79	20.32		30.47			
Virtuoso Sourcing Group, LLC	33163	Collection Agency Fee - 11/19/25 - AR, ACCT	19.41	7.76		11.65			



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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	9718150387	BP25-298 Grease cartridge, batteries, paper towels, flashlight	535.43			535.43			
W.W. Grainger, INC	9719295678	DM25-193 Point of use water heater	348.63			348.63			
W.W. Grainger, INC	9719295710	DR25-108 BLK Nitrile gloves M,L,XL,2XL	70.76			70.76			
W.W. Grainger, INC	9722046423	BP25-304 pump, pump head repair kit, wall cabinet	2,402.52			2,402.52			
W.W. Grainger, INC	9724357893	MN25-141 Quick connect filter, fire ext., no parking sign	272.11	272.11					
W.W. Grainger, INC	9724508255	BP25-310 Man hole lid lifter	1,081.80			1,081.80			
W.W. Grainger, INC	9724508263	BP25-310 Selector switch kit	96.16			96.16			
W.W. Grainger, INC	9726502082	LS25-105 Macromatic time relay 120VAC/DC	178.68			178.68			
W.W. Grainger, INC	9726843817	LS25-105 Phase monitoring relays	499.84			499.84			
Water Solutions Unlimited INC	7264483	Blue & white Pro Performance pumps for clarifier - MN25-127	3,493.92	3,493.92					
Water Solutions Unlimited INC	7272557	White tank - 265 gallon for fluoride storage (qty 3) - MN25-133	2,032.80	2,032.80					
Wessler Engineering, INC	48320	W24-4800 - Monroe WTP AMP-CIP 2024 to 10/31/25 - ENG	1,060.00	1,060.00					
Wessler Engineering, INC	48522	S24-6801 - Blucher WWTP Upgrade of the SCADA/PLC to 10/31/25-ENG	12,181.60					12,181.60	
Wessler Engineering, INC	48526	S25-6902 - Dillman WWTP SCADA System Upgrade to 10/31/25 - ENG	2,999.00					2,999.00	
Wessler Engineering, INC	48527	S25-6905 - Dillman Control Software Upgrade to Ignition - ENG	13,738.00					13,738.00	
Wessler Engineering, INC	48573	S24-6801 - Blucher WWTP Upgrade of the SCADA/PLC to 11/30/25-ENG	12,181.60					12,181.60	
West Side Tractor Sales CO.	O17732	Repairs to hammer on backhoe #625 - TD25-590	1,962.65	785.06		1,079.46			98.13
WYN Industries INC	22390	W25-4907 - Temporary Alum Tank Repair @ Monroe to 11/20/25 - ENG	65,900.00	65,900.00					
Young Trucking, INC	135061	Hauling Sludge from Dillman WWTP - 11/10-11/11/25 - DR	10,357.39			10,357.39			
Young Trucking, INC	135154	Hauling Sludge from Blucher WWTP - 11/19/25 - BP	1,619.35			1,619.35			
Young Trucking, INC	135155	Hauling Sludge from Dillman WWTP - 11/17-11/18/25 - DR	5,076.63			5,076.63			
Grand total:			1,304,540.27	342,582.72	4,647.50	486,035.09	825.00	409,504.60	60,945.36





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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 <b>6101 - Water Utility Operating</b>										
Department <b>52 - Utilities USB</b>										
Program <b>900008 - Administrative &amp; General</b>										
Account <b>U61530 - Purchased Power</b>										
223 - Duke Energy	12/31/25 Duke	12/31/25 Duke 10/28-11/22/25	Edit		12/31/2025	12/11/2025	12/11/2025			861.82
Account <b>U61530 - Purchased Power</b> Totals								Invoice Transactions	1	\$861.82
Account <b>U61733 - Telephone - Other Charges</b>										
1079 - AT&T	12/31/25 AT&T	12/31/25 AT&T 10/23-12/21/25	Edit		12/31/2025	12/11/2025	12/11/2025			22.78
Account <b>U61733 - Telephone - Other Charges</b> Totals								Invoice Transactions	1	\$22.78
Program <b>900008 - Administrative &amp; General</b> Totals								Invoice Transactions	2	\$884.60
Department <b>52 - Utilities USB</b> Totals								Invoice Transactions	2	\$884.60
Department <b>61 - Utilities Monroe WTP</b>										
Program <b>900001 - Source of Sup &amp; Exp - Operations</b>										
Account <b>U61531 - Purchased Power Pumping</b>										
223 - Duke Energy	12/31/25 Duke	12/31/25 Duke 10/28-11/22/25	Edit		12/31/2025	12/11/2025	12/11/2025			60,723.73
Account <b>U61531 - Purchased Power Pumping</b> Totals								Invoice Transactions	1	\$60,723.73
Program <b>900001 - Source of Sup &amp; Exp - Operations</b> Totals								Invoice Transactions	1	\$60,723.73
Program <b>900003 - Water Treat Exp - Oper</b>										
Account <b>U61532 - Purchased Power Treatment</b>										
223 - Duke Energy	12/31/25 Duke	12/31/25 Duke 10/28-11/22/25	Edit		12/31/2025	12/11/2025	12/11/2025			19,700.11
Account <b>U61532 - Purchased Power Treatment</b> Totals								Invoice Transactions	1	\$19,700.11
Program <b>900003 - Water Treat Exp - Oper</b> Totals								Invoice Transactions	1	\$19,700.11
Program <b>900008 - Administrative &amp; General</b>										
Account <b>U61733 - Telephone - Other Charges</b>										
357 - Smithville Telephone Co Inc	12/31/25 Smithvi	12/31/25 Smithville 10/20-12/1/25	Edit		12/31/2025	12/11/2025	12/11/2025			299.30
Account <b>U61733 - Telephone - Other Charges</b> Totals								Invoice Transactions	1	\$299.30
Program <b>900008 - Administrative &amp; General</b> Totals								Invoice Transactions	1	\$299.30
Department <b>61 - Utilities Monroe WTP</b> Totals								Invoice Transactions	3	\$80,723.14
Department <b>62 - Utilities Griffy Lake</b>										
Program <b>900003 - Water Treat Exp - Oper</b>										
Account <b>U61532 - Purchased Power Treatment</b>										
223 - Duke Energy	12/31/25 Duke	12/31/25 Duke 10/28-11/22/25	Edit		12/31/2025	12/11/2025	12/11/2025			33.93
Account <b>U61532 - Purchased Power Treatment</b> Totals								Invoice Transactions	1	\$33.93
Program <b>900003 - Water Treat Exp - Oper</b> Totals								Invoice Transactions	1	\$33.93
Department <b>62 - Utilities Griffy Lake</b> Totals								Invoice Transactions	1	\$33.93



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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 <b>6101 - Water Utility Operating</b>										
Department <b>71 - Utilities Transmission &amp; Distrib</b>										
Program <b>900006 - T&amp;D Maintenance</b>										
Account <b>U67545 - Miscellaneous Expense Tanks</b>										
223 - Duke Energy	12/31/25 Duke	12/31/25 Duke 10/28-11/22/25	Edit		12/31/2025	12/11/2025	12/11/2025			498.31
Account <b>U67545 - Miscellaneous Expense Tanks</b> Totals								Invoice Transactions	1	\$498.31
Program <b>900006 - T&amp;D Maintenance</b> Totals								Invoice Transactions	1	\$498.31
Department <b>71 - Utilities Transmission &amp; Distrib</b> Totals								Invoice Transactions	1	\$498.31
Department <b>73 - Utilities Booster &amp; Lift Station</b>										
Program <b>900008 - Administrative &amp; General</b>										
Account <b>U61530 - Purchased Power</b>										
223 - Duke Energy	12/31/25 Duke	12/31/25 Duke 10/28-11/22/25	Edit		12/31/2025	12/11/2025	12/11/2025			40,502.46
Account <b>U61530 - Purchased Power</b> Totals								Invoice Transactions	1	\$40,502.46
Account <b>U61733 - Telephone - Other Charges</b>										
357 - Smithville Telephone Co Inc	12/31/25 Smithvi	12/31/25 Smithville 10/20-12/1/25	Edit		12/31/2025	12/11/2025	12/11/2025			97.51
Account <b>U61733 - Telephone - Other Charges</b> Totals								Invoice Transactions	1	\$97.51
Program <b>900008 - Administrative &amp; General</b> Totals								Invoice Transactions	2	\$40,599.97
Department <b>73 - Utilities Booster &amp; Lift Station</b> Totals								Invoice Transactions	2	\$40,599.97
Fund <b>6101 - Water Utility Operating</b> Totals								Invoice Transactions	9	\$122,739.95



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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 <b>6201 - Sewage Utility Operating</b>										
Department <b>52 - Utilities USB</b>										
Program <b>950008 - Administrative &amp; General</b>										
Account <b>U61530 - Purchased Power</b>										
223 - Duke Energy	12/31/25 Duke	12/31/25 Duke 10/28-11/22/25	Edit		12/31/2025	12/11/2025	12/11/2025			1,204.06
Account <b>U61530 - Purchased Power</b> Totals								Invoice Transactions	1	\$1,204.06
Account <b>U61733 - Telephone - Other Charges</b>										
1079 - AT&T	12/31/25 AT&T	12/31/25 AT&T 10/23-12/21/25	Edit		12/31/2025	12/11/2025	12/11/2025			31.33
Account <b>U61733 - Telephone - Other Charges</b> Totals								Invoice Transactions	1	\$31.33
Program <b>950008 - Administrative &amp; General</b> Totals								Invoice Transactions	2	\$1,235.39
Department <b>52 - Utilities USB</b> Totals								Invoice Transactions	2	\$1,235.39
Department <b>57 - Utilities Environmental Services</b>										
Program <b>950005 - Treatment &amp; Disposal - Ops</b>										
Account <b>U61532 - Purchased Power Treatment</b>										
223 - Duke Energy	12/31/25 Duke	12/31/25 Duke 10/28-11/22/25	Edit		12/31/2025	12/11/2025	12/11/2025			21.35
Account <b>U61532 - Purchased Power Treatment</b> Totals								Invoice Transactions	1	\$21.35
Program <b>950005 - Treatment &amp; Disposal - Ops</b> Totals								Invoice Transactions	1	\$21.35
Department <b>57 - Utilities Environmental Services</b> Totals								Invoice Transactions	1	\$21.35
Department <b>64 - Utilities Blucher Poole WWTP</b>										
Program <b>950003 - Pumping Expense - Operations</b>										
Account <b>U61531 - Purchased Power Pumping</b>										
1741 - South Central Indiana Remc DONT NOT USE - SEE 335	2093400200 12/25	Service - Blucher Poole - #2093400200 - 10/18-11/17/25	Edit		12/31/2025	12/11/2025	12/11/2025			1,622.30
Account <b>U61531 - Purchased Power Pumping</b> Totals								Invoice Transactions	1	\$1,622.30
Program <b>950003 - Pumping Expense - Operations</b> Totals								Invoice Transactions	1	\$1,622.30
Program <b>950005 - Treatment &amp; Disposal - Ops</b>										
Account <b>U61532 - Purchased Power Treatment</b>										
1741 - South Central Indiana Remc DONT NOT USE - SEE 335	2093400200 12/25	Service - Blucher Poole - #2093400200 - 10/18-11/17/25	Edit		12/31/2025	12/11/2025	12/11/2025			14,600.70
Account <b>U61532 - Purchased Power Treatment</b> Totals								Invoice Transactions	1	\$14,600.70
Program <b>950005 - Treatment &amp; Disposal - Ops</b> Totals								Invoice Transactions	1	\$14,600.70
Program <b>950008 - Administrative &amp; General</b>										
Account <b>U61720 - Natural Gas</b>										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12/31/25 Centerp	12/31/25 Centerpoint 10/31-11/25/25	Edit		12/31/2025	12/11/2025	12/11/2025			439.35
Account <b>U61720 - Natural Gas</b> Totals								Invoice Transactions	1	\$439.35



# Accounts Payable by G/L Distribution Report

G/L Date Range 12/11/25 - 12/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6201 - Sewage Utility Operating</b>										
Department <b>64 - Utilities Blucher Poole WWTP</b>										
Program <b>950008 - Administrative &amp; General</b>										
Account <b>U61733 - Telephone - Other Charges</b>										
357 - Smithville Telephone Co Inc	12/31/25	12/31/25 Smithville	Edit		12/31/2025	12/11/2025	12/11/2025			783.02
	Smithvi	10/20-12/1/25								
Account <b>U61733 - Telephone - Other Charges</b> Totals								Invoice Transactions	1	\$783.02
Program <b>950008 - Administrative &amp; General</b> Totals								Invoice Transactions	2	\$1,222.37
Department <b>64 - Utilities Blucher Poole WWTP</b> Totals								Invoice Transactions	4	\$17,445.37
Department <b>65 - Utilities Dillman Road WWTP</b>										
Program <b>950003 - Pumping Expense - Operations</b>										
Account <b>U61531 - Purchased Power Pumping</b>										
223 - Duke Energy	12/31/25 Duke	12/31/25 Duke 10/28-	Edit		12/31/2025	12/11/2025	12/11/2025			6,831.11
		11/22/25								
Account <b>U61531 - Purchased Power Pumping</b> Totals								Invoice Transactions	1	\$6,831.11
Program <b>950003 - Pumping Expense - Operations</b> Totals								Invoice Transactions	1	\$6,831.11
Program <b>950005 - Treatment &amp; Disposal - Ops</b>										
Account <b>U61532 - Purchased Power Treatment</b>										
223 - Duke Energy	12/31/25 Duke	12/31/25 Duke 10/28-	Edit		12/31/2025	12/11/2025	12/11/2025			61,480.01
		11/22/25								
Account <b>U61532 - Purchased Power Treatment</b> Totals								Invoice Transactions	1	\$61,480.01
Program <b>950005 - Treatment &amp; Disposal - Ops</b> Totals								Invoice Transactions	1	\$61,480.01
Program <b>950008 - Administrative &amp; General</b>										
Account <b>U61733 - Telephone - Other Charges</b>										
357 - Smithville Telephone Co Inc	12/31/25	12/31/25 Smithville	Edit		12/31/2025	12/11/2025	12/11/2025			288.63
	Smithvi	10/20-12/1/25								
Account <b>U61733 - Telephone - Other Charges</b> Totals								Invoice Transactions	1	\$288.63
Program <b>950008 - Administrative &amp; General</b> Totals								Invoice Transactions	1	\$288.63
Department <b>65 - Utilities Dillman Road WWTP</b> Totals								Invoice Transactions	3	\$68,599.75
Department <b>73 - Utilities Booster &amp; Lift Station</b>										
Program <b>950003 - Pumping Expense - Operations</b>										
Account <b>U61531 - Purchased Power Pumping</b>										
223 - Duke Energy	12/31/25 Duke	12/31/25 Duke 10/28-	Edit		12/31/2025	12/11/2025	12/11/2025			5,451.27
		11/22/25								
702 - Utilities District of Western Indiana	52184-001	Service - 52184-001 -	Edit		12/31/2025	12/11/2025	12/11/2025			731.00
REMC	12/25	Fieldstone LS 11/1-								
		12/1/25								



# Accounts Payable by G/L Distribution Report

G/L Date Range 12/11/25 - 12/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6201 - Sewage Utility Operating</b>										
Department <b>73 - Utilities Booster &amp; Lift Station</b>										
Program <b>950003 - Pumping Expense - Operations</b>										
Account <b>U61531 - Purchased Power Pumping</b>										
702 - Utilities District of Western Indiana REMC	75843-001 12/25	Service - 75843-001 - Stone Chase LS 11/1- 12/1/25	Edit		12/31/2025	12/11/2025	12/11/2025			143.00
Account <b>U61531 - Purchased Power Pumping</b> Totals								Invoice Transactions	3	\$6,325.27
Program <b>950003 - Pumping Expense - Operations</b> Totals								Invoice Transactions	3	\$6,325.27
Department <b>73 - Utilities Booster &amp; Lift Station</b> Totals								Invoice Transactions	3	\$6,325.27
Fund <b>6201 - Sewage Utility Operating</b> Totals								Invoice Transactions	13	\$93,627.13



# Accounts Payable by G/L Distribution Report

G/L Date Range 12/11/25 - 12/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6501 - Storm Water Utility Operating</b>										
Department <b>52 - Utilities USB</b>										
Program <b>950008 - Administrative &amp; General</b>										
Account <b>U61733 - Telephone - Other Charges</b>										
1079 - AT&T	12/31/25 AT&T	12/31/25 AT&T 10/23-12/21/25	Edit		12/31/2025	12/11/2025	12/11/2025			2.85
Account <b>U61733 - Telephone - Other Charges</b> Totals								Invoice Transactions	1	\$2.85
Program <b>950008 - Administrative &amp; General</b> Totals								Invoice Transactions	1	\$2.85
Department <b>52 - Utilities USB</b> Totals								Invoice Transactions	1	\$2.85
Fund <b>6501 - Storm Water Utility Operating</b> Totals								Invoice Transactions	1	\$2.85
Grand Totals								Invoice Transactions	23	\$216,369.93

# 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:

\$663,324.78

Dated this 15th day of December 2025

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Signatures of Governing Board

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

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INDIANA DEPARTMENT OF REVENUE	\$88,089.95
Sales Tax	

Chase Bank	\$117.35
Processing Fees	

FIRST FINANCIAL	
Bank Fees	

GROSS PAYROLL	\$542,743.05
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FICA TAX	\$32,374.43
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<b>TOTAL</b>	<b>\$663,324.78</b>
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City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 12/12/25

Bond Payments due 01/01/26

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water Sinking	Wastewater Sinking
Argent Institutional Trust Company	1408547743 01/26	Waterworks Refunding Bonds 2015 due 01/01/26 - ACCT25-230	188,657.91	188,657.91	
Argent Institutional Trust Company	14085047743 1/26	Sewer Bonds 2015 due 01/01/26 - ACCT25-234	539,485.50		539,485.50
Bank Of New York	BLOOMSEW17 1/26	Sewer Bonds 2017 due 01/01/26 - ACCT25-235	394,400.00		394,400.00
Bank Of New York	BLOOMSEWRR19 126	Sewer Bonds 2019 due 01/01/26 - ACCT25-236	991,000.00		991,000.00
Bank Of New York	BLOOMWAT17 01/26	Waterworks Revenue Bonds 2017 due 01/01/26 - ACCT25-231	148,871.89	148,871.89	
BOKF, NA	BTONINWW2022 126	Waterworks Revenue Bonds 2022 due 01/01/26 - ACCT25-233	655,000.00	655,000.00	
BOKF, NA	BTONSEWAGE20 126	Sewer Bonds 2020 - Interest due 01/01/26 - ACCT25-237	484,900.00		484,900.00
BOKF, NA	BTONSEWAGE24 126	Revenue Sewer Bonds 2024 due 01/01/26 - ACCT25-239	2,717,500.00		2,717,500.00
BOKF, NA	BTONSEWREF21 126	Refunding Sewer Bonds 2021 due 01/01/26 - ACCT25-238	727,525.00		727,525.00
Regions Bank	G067Z08 01/26	Waterworks Revenue Refunding Bonds 2020B due 01/01/26- ACCT25-232	2,302,653.75	2,302,653.75	
Grand total:			9,149,994.05	3,295,183.55	5,854,810.50

**UTILITIES SERVICE BOARD  
NOTICE OF REGULAR SCHEDULED BOARD MEETINGS  
2026 SCHEDULE**

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

*All meetings will be held in the Utilities Service  
Center Boardroom unless otherwise noted*

Monday, January 12, 2026  
**5:00 p.m. Regular Meeting**

Monday, January 26, 2026  
**5:00 p.m. Regular Meeting**

Monday, February 9, 2026  
**5:00 p.m. Regular Meeting**

Monday, February 23, 2026  
**5:00 p.m. Regular Meeting**

Monday, March 9, 2026  
**5:00 p.m. Regular Meeting**

Monday, March 23, 2026  
**5:00 p.m. Regular Meeting**

Monday, April 6, 2026  
**5:00 p.m. Regular Meeting**

Monday, April 20, 2026  
**5:00 p.m. Regular Meeting**

Monday, May 4, 2026  
**5:00 p.m. Regular Meeting**

Monday, May 18, 2026  
**5:00 p.m. Regular Meeting**

Monday, June 1, 2026  
**5:00 p.m. Regular Meeting**

Monday, June 15, 2026  
**5:00 p.m. Regular Meeting**

Monday, June 29, 2026  
**5:00 p.m. Regular Meeting**

Monday, July 13, 2026  
**5:00 p.m. Regular Meeting**

Monday, July 27, 2026  
**5:00 p.m. Regular Meeting**

Monday, August 10, 2026  
**5:00 p.m. Regular Meeting**

Monday, August 24, 2026  
**5:00 p.m. Regular Meeting**

Tuesday, September 8, 2026  
**5:00 p.m. Regular Meeting**

Monday, September 21, 2026  
**5:00 p.m. Regular Meeting**

Monday, October 5, 2026  
**5:00 p.m. Regular Meeting**

Monday, October 19, 2026  
**5:00 p.m. Regular Meeting**

Monday, November 2, 2026  
**5:00 p.m. Regular Meeting**

Monday, November 16, 2026  
**5:00 p.m. Regular Meeting**

Monday, November 30, 2026  
**5:00 p.m. Regular Meeting**

Monday, December 14, 2026  
**5:00 p.m. Regular Meeting**

Monday, December 28, 2026  
**5:00 p.m. Regular Meeting**