

UTILITIES SERVICE BOARD MEETING

02/23/2026

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board President White 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: Kirk White, Molly Stewart, Seth Debro, Amanda Burnham, Jim Sherman, Megan Parmenter

Board members absent: David Hittle, Matt Flaherty

Staff present: Hector Ortiz Sanchez, Jose Fuentes, Isabel Quiroz, Matt Havey, Chris Wheeler, Katherine Zaiger, Phil Peden, James Hall, Daniel Hudson, Rachel Gray

Guests present: None.

PETITIONS AND COMMUNICATIONS: None

MINUTES

Stewart moved, and Sherman seconded the motion to approve the Regular Meeting minutes of the 2/9/2026 meeting. Motion carried, six ayes.

CLAIMS

Stewart moved, and Sherman seconded the motion to approve the Standard Invoices:

Invoices included \$205,196.95 from the Water Fund, \$320,598.25 from the Water Construction Fund, \$179,241.41 from the Wastewater Fund, \$178,153.42 from the Wastewater Construction Fund, and \$70,031.78 from the Stormwater Fund.

Board Member – Parmenter highlighted CBU's annual \$25,000 donation to the Lake Monroe Water Fund.

Motion carried, six ayes. Total claims approved: \$953,221.81

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

Invoices included \$109,491.87 from the Water Fund, \$106,507.85 from the Wastewater Fund, and \$846.58 from the Stormwater Fund.

Motion carried, six ayes. Total claims approved: \$216,846.30

Stewart moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll:

Motion carried, six ayes. Total claims approved: \$575,157.64

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

Invoices included \$9.96 from the Water Fund and \$377.92 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$387.88.

CONSENT AGENDA:

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

- a. Gripp, Incorporated, \$6,684.91, Flow meter installation at Dillman Waste Plant
- b. Electric Plus, Inc., \$14,400.00, Installation of charging stations at Blucher, Dillman, and Service Center
- c. Airgas Specialty Products, \$0.178/pound, 2026 supply of Ammonium Hydroxide - Aqua Ammonia at Monroe Water Plant (change of vendor)

Board Chair – White asked a question regarding item B, wanting to know if a charging station had been installed at Monroe Water Plant. Zaiger said there is not currently a charging station at Monroe, and that CBU is watching water cash funds closely and so have only installed stations at Dillman, Blucher, and the Service Center.

Consent Agenda was approved as recommended by staff. Total approved: \$21,084.91
(Non-chemical contracts)

REQUEST APPROVAL OF ON-CALL SERVICE AGREEMENT WITH DECKER PEST CONTROL, LLC

Purchasing Manager – Fuentes presented a request to approve an on-call pest control services contract with Decker Pest Control for all CBU facilities. Board Member – White confirmed that the contract applies to all CBU facilities and clarified that the agreement was for a one-year term with two optional one-year renewals. Board Member – Sherman inquired whether the \$10,000 annual amount reflected a set number of service visits. Fuentes clarified that the contract is structured as an as-needed, on-call service agreement, and that services would be requested based on scope and urgency. White clarified that the \$10,000 amount represents a not-to-exceed annual limit. Board Member – Sherman asked whether CBU anticipates utilizing the full \$10,000 annually and requested a report back next year regarding usage. Fuentes stated that CBU has not yet used this vendor under contract and will monitor expenditures throughout the year. Fuentes agreed to report back to the Board regarding usage. City Legal – Wheeler confirmed that if the annual not-to-exceed amount is reached, services would pause until the following contract year. Wheeler further explained that these on-call contracts allow CBU to address urgent maintenance issues without waiting for Board approval of individual contracts,

which could take two to three weeks. Wheeler noted that CBU typically maintains multiple contractors per discipline to ensure continuity of service. Board Member – Burnham asked whether on-call contracts could be approved collectively, similar to a consent agenda, given that they are routine cost-of-business services (e.g., HVAC, electrical, pest control). Burnham inquired whether bundling such contracts might streamline the process while maintaining necessary oversight. Wheeler explained that the Controller’s Office sets a \$25,000 cap for consent agenda approval. Wheeler explained that although this contract is structured as \$10,000 per year, from an accounting perspective it is treated as a \$30,000 total contract over three years, which exceeds the consent agenda threshold. For that reason, Wheeler said, these agreements are brought forward individually. Wheeler further stated that individual approval enhances transparency regarding public expenditures. Wheeler added that bundling contracts by discipline is not practical because contract terms do not align and may involve varying amounts, which would complicate accounting and oversight. Wheeler concluded that the current process—bringing contracts forward individually—is the most efficient and transparent method.

Stewart moved, Sherman seconded to approve the On-Call Service Agreement with Decker Pest Control, LLC. Motion carried, six ayes.

REQUEST APPROVAL OF ON-CALL SERVICE AGREEMENT WITH B & L SHEET METAL & ROOFING, LLC

Purchasing Manager – Fuentes presented the on-call agreement with B&L Sheet Metal & Roofing, LLC. Fuentes explained that this company is the second roofing company CBU will have as an on-call contract.

Stewart moved, Sherman seconded to approve the On-Call Service Agreement with B&L Sheet Metal & Roofing, LLC. Motion carried, six ayes

REQUEST APPROVAL OF ON-CALL EMERGENCY SERVICES AGREEMENT WITH SET ENVIRONMENTAL, INC.

Hazardous Materials Coordinator – Quiroz presented a request for approval of an emergency services contract with SET Environmental, Inc. in the amount of \$33,094.72. Board Member – Sherman asked why the contract amount was such an odd number. Quiroz explained that the amount reflects the final total cost of all services performed. Quiroz explained that in October of 2025, an incident occurred at the plant intake structure, where two underground vaults are used to inject copper sulfate and sodium permanganate. Quiroz said certain components had recently been replaced due to age. Quiroz believes one of the components was faulty because it failed shortly after installation, resulting in a chemical spill inside the vault. Quiroz explained that an old pipe from the original design, which had been blocked at its end, raised concerns

regarding potential material flow. Quiroz added that because staff could not determine the extent of material entering the pipe, and because its outflow is located near the lake, CBU wanted to mitigate any potential environmental risk, so SET Environmental was called to manage cleanup and disposal. Board Member – Burnham confirmed that the incident occurred in October and asked why invoicing occurred several months later. Quiroz stated that waste removal and disposal required profiling, testing, and analysis to determine proper handling and associated disposal costs. Quiroz added that scheduling the waste pickup and completing invoicing also contributed to the delay.

Stewart moved, Sherman seconded to approve the Emergency Services Agreement with SET Environmental, Inc. Motion carried, six ayes

REQUEST APPROVAL OF SERVICE AGREEMENT WITH REEDY FINANCIAL GROUP, P.C.

Assistant Director Finance – Havey presented a request for approval of a service agreement with Reedy Financial Group. Havey explained that approximately one year ago CBU transitioned its payment processing system from New World (a Tyler software product) to Tyler Technologies' Tyler Payments platform. Havey added that the change was required by Tyler. Havey said that since the transition, CBU has experienced recurring challenges reconciling certain revenue accounts and bank statements. Havey stated that monthly discrepancies have generally been less than \$1,000; however, prior to the system change, accounts reconciled to the penny each month. Havey said that staff has been attempting to resolve the discrepancies internally but believes an external review may help identify the root cause. Board Member - Parmenter asked if Tyler software offered support, and Havey said their support has not been able to figure out the issue. Parmenter asked if other utilities use the same software, and Havey answered that he didn't know. Parmenter stated that if CBU has a contract with Tyler, it's their job to make sure their software is balancing the accounts correctly. Board Member - Burnham asked if Tyler is a group that CBU exclusively uses, or if it's a group that the entire city of Bloomington uses. Burnham also asked if there are other departments experiencing the same problems with the software, or do other departments not have the accounting system that CBU does? Havey answered that he didn't know if other departments were experiencing the same problems, and that the amount of transactions CBU processes is much greater than any other department in the city, except for Parking possibly. Parmenter emphasized her interest in knowing whether any other departments are experiencing these issues, and if so, it seems like solving the issue should be a shared expense, and that CBU should be getting customer support through Tyler. Parmenter asked what the sense of urgency in approving this contract was, and wanted to know if CBU could take its time to communicate with other departments and see if they were having similar issues. Burnham said that having an external contract to figure out an accounting error that should be resolved by a company that CBU is contracting with seems like a lot of money. Burnham said she was leaning toward voting no and tabling the agreement until more information had been gathered. Board Member – Sherman reminded the group that they can vote no and ask that the agreement be brought back in two weeks. Board Member – Stewart clarified that CBU would continue to do research on this, and that she assumed that the

contract would not be used until all the information had been gathered. Stewart said she was inclined to approve the contract, knowing that it wouldn't be used until all the research had been done, and so that, if it was needed, CBU staff wouldn't have to wait for the board to vote on it again. Parmenter stated that since there wasn't a sense of urgency in resolving this issue, she wanted to vote no to approval and then table the agreement until CBU finds out if this was an issue multiple departments within the city shared.

Stewart moved, Sherman seconded to approve Service Agreement with Reedy Financial Group, P.C. Motion failed, six nos. Agreement is tabled for later discussion.

REQUEST APPROVAL OF AMENDMENT NO. 2 TO ON-CALL SERVICES AGREEMENT WITH BREHOB CORPORATION

Purchasing Manager – Fuentes presented an amendment to an on-call services agreement with Brehob Corporation. Fuentes explained that Brehob works on CBU's compressors, and that they will rent CBU compressors if CBU has any that go out of service. Burnham asked for clarification about an amendment that had been approved recently for similar services. Fuentes clarified that an on-call agreement had recently been approved with Ingersoll Rand for work on air compressors as well. Burnham asked whether CBU had multiple vendors that could assist with this work, which seems very specialized. Fuentes confirmed that his focus has been on getting multiple on-call vendors who can perform the different scopes of work necessary at the plants.

Stewart moved, Sherman seconded to approve Amendment No. 2 to the On-Call Service Agreement with Brehob Corporation. Motion carried, six ayes

REQUEST APPROVAL OF AMENDMENT NO. 2 TO ON-CALL SERVICES AGREEMENT WITH TODD SEPTIC, LLC.

Purchasing Manager – Fuentes presented an amendment to on-call services agreement with Todd Septic. Fuentes explained that a good amount of the existing on-call agreement had been used on a machine that had recently gone down, so the amendment was to increase the not-to-exceed amount to carry CBU to August when the contract gets renewed. Parmenter asked whether the contract would renew at its original not-to-exceed amount of \$10,000, or if it would renew at the new amount of \$20,000. City Legal – Wheeler explained that in order for on-call agreements to automatically renew, they have to renew under the exact same terms and conditions of the existing agreement. Wheeler went on to explain that if the not-to-exceed amount is increased in its own amendment, then the contract will renew at the new not-to-exceed amount of \$20,000.

Stewart moved, Sherman seconded to approve Amendment No. 2 to the On-Call Service Agreement with Todd Septic, LLC. Motion carried, six ayes

REQUEST APPROVAL OF AMENDMENT NO. 1 TO SERVICE AGREEMENT WITH KOORSEN FIRE & SECURITY, INC.

Purchasing Manager – Fuentes presented a first amendment to a service agreement with Koorsen Fire & Security, Inc. Fuentes explained that this amendment moves the expiration date of the contract to the end of the year so Koorsen can do inspections throughout the year. Board Member – White clarified that Koorsen would be inspecting backflow devices, fire suppression systems, alarm detection systems and fire extinguishers at all CBU locations. Fuentes confirmed this, and added that Koorsen also inspects CBU vehicles and heavy equipment. Parmenter clarified that extending the contract deadline would ensure that CBU would stay in compliance with annual inspections.

Stewart moved, Sherman seconded to approve Amendment No. 1 to the Service Agreement with Koorsen Fire & Security, Inc. Motion carried, six ayes

OLD BUSINESS:

Board Member – Burnham asked if there were any updates on filling the vacant position on the board. CBU Director – Zaiger said that the committee had interviewed and recommended someone to council, and that council would be voting on them at their next meeting on March 4th.

NEW BUSINESS:

CBU Director – Zaiger wanted to inform the board of changes to the consent agenda, saying that City Legal – Wheeler, Zaiger, and USB Liaison – Gray had discussed ways to make sure that everyone was staying mindful of what was being put on the consent agenda and what wasn't. Zaiger said that the on-call contracts were being pulled out of the consent agenda because, with their two renewal periods, their potential cost would come out to more than the \$25,000 consent agenda limit. Zaiger added that staff discussed putting the minutes on the consent agenda, and asked for the board's input on that decision. Zaiger also said that any contracts associated with new projects would no longer go on the consent agenda, in order to give the board an opportunity to discuss any new projects, even if the project or contract was under the \$25,000 consent agenda limit. Zaiger concluded that these were the consent agenda changes staff wanted to implement for added transparency and clarity. Board Member – Sherman responded favorably to the last change Zaiger outlined. Sherman added that putting the minutes on the consent agenda wouldn't necessarily save any time. Burnham agreed. Parmenter said she could see the pros of both ways, but also agreed with Sherman and Burnham. Parmenter added that she appreciated staff's willingness to take the time to look at the process and see where things could be streamlined. Zaiger said she noticed that the consent agenda was getting longer, and that it prompted her to take a closer look at it and make sure CBU remained mindful of what was being brought to the board's attention.

SUBCOMMITTEE REPORT:

None. Board Member – White reminded everyone that there would be an Environmental subcommittee meeting at 4pm on March 9th, preceding the next USB meeting.

STAFF REPORTS:

CBU Director – Zaiger reminded the board that there would be an IURC field hearing at council chambers on Wednesday, February 25th at 6pm. Zaiger clarified that the hearing is open to the public and intended solely for public comment. Zaiger and Wheeler confirmed that they would both be attending, as well as the Deputy Mayor, two commissioners from the IURC, representatives from the OUCC and outside counsel for the city. Wheeler said he was uncertain whether any intervenors would attend. Wheeler explained that the IURC will open the hearing with a brief statement regarding its purpose, then invite public comment. Wheeler said if no members of the public are present, the Commission will recess briefly (approximately 15 minutes) to allow additional time for attendance. Wheeler said the hearing will then reconvene for any further comment before being adjourned. Wheeler emphasized that the field hearing is not a question-and-answer session; rather, it is an opportunity for the public to provide comment to the IURC as part of the Commission’s due process obligations before taking action on the rate case. Wheeler said there will be no presentation by the City during this hearing. Board Member – White emphasized the importance of transparency throughout the rate case process, and wanted to make the research and information that goes into it accessible and easily understandable to the public. To that end, White said it would be fantastic if CBU could have some kind of handout to give the public at the hearing. White emphasized that CBU has done a great job already of making this information open to the public, and said that continued transparency and accessibility at all stages of the process is ideal. Board Member – Burnham said the water rate case has been in the public discourse for two and a half years, and that there has been ample opportunity for the public to get involved in the discussion up to this point, and that we are past the time for a Q & A with the public. Zaiger appreciated the reminder to stay vigilant about outreach about the rate case at all stages of the process.

PETITIONS AND COMMUNICATIONS:

None.

ADJOURNMENT:

White adjourned the meeting at 5:54 pm.

Kirk White, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/13/26

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	45566	Project Notice Meeting Signs (qty 4) - ADMIN26-010	215.00	86.00		118.25		10.75
Alliance of Indiana Rural Water	27714-A	Spring Conference 2026 - Zach Burnworth - BP26-035	330.00			330.00		
Alliance of Indiana Rural Water	27714-B	Spring Conference 2026 - Mark Jacobs - BP26-035	330.00			330.00		
Alliance of Indiana Rural Water	27714-C	Spring Conference 2026 - John Wayne Keene - BP26-035	330.00			330.00		
Alliance of Indiana Rural Water	27714-D	Spring Conference 2026 - Curtis Malicoat - BP26-035	330.00			330.00		
All-Phase Electric Supply, INC	0740-1033917	Breaker for Oolitic Lift Station - LS26-008	93.19			93.19		
Amazon.com Sales, INC (Amazon.com Services LLC)	17MN-LJ6Y-GWYN	DR26-019 Denatured ethyl alcohol, pigmented drawing ink, slides	144.12			144.12		
Amazon.com Sales, INC (Amazon.com Services LLC)	1GGR-DKLG-WFYF	PUR26-061 Bi-metal hole saw, snow plow rubber cutting edge	367.23	146.89		201.98		18.36
Amazon.com Sales, INC (Amazon.com Services LLC)	1HLV-GFKX-DKTW	ENV26-034 Clear heavy duty trash bags	37.37	14.95		22.42		
Amazon.com Sales, INC (Amazon.com Services LLC)	1HN9-CVCM-4WR4	DR26-025 Bottle drying rack & tray	40.44			40.44		
Amazon.com Sales, INC (Amazon.com Services LLC)	1HRG-NHP6-JT3P	ENG26-006 Heavy duty duster refills	11.98	4.79		6.59		.60
Amazon.com Sales, INC (Amazon.com Services LLC)	1MPM-1CJV-67NR	PUR26-070 Flag pole rope, lynch pin assort., tow rope	270.12	108.04		148.57		13.51
Amazon.com Sales, INC (Amazon.com Services LLC)	1MPQ-HFVD-61YY	ITS-255614 Otterbox iphone case	44.95	17.98		24.72		2.25
Amazon.com Sales, INC (Amazon.com Services LLC)	1MTW-66FX-LCLJ	ITS-255613 Power cable, otter box phone case	59.94	23.98		35.96		
Amazon.com Sales, INC (Amazon.com Services LLC)	1N7K-GP1J-69RP	ENG26-006 WetJet floor spray mop cleaner kit	28.99	11.60		15.94		1.45
Amazon.com Sales, INC (Amazon.com Services LLC)	1NFG-XNKY-6XHV	PUR26-061 Tekton 3/16 in roll pin punch	6.00	2.40		3.30		.30
Amazon.com Sales, INC (Amazon.com Services LLC)	1Q1L-CT6N-WNDM	ADMIN26-015 HP laser jet pro toner cartridge	59.98	23.99		32.99		3.00
Amazon.com Sales, INC (Amazon.com Services LLC)	1Q1L-CT6N-YW6K	PUR26-029 5 gallon reusable drum & pail with locking lids	131.04	52.42		72.07		6.55
Amazon.com Sales, INC (Amazon.com Services LLC)	1QD6-M4GH-CKVH	ITS-255543 Apple power adapter	59.94	23.97		32.97		3.00
Amazon.com Sales, INC (Amazon.com Services LLC)	1QX7-CLQ7-JCKG	ITS-253106 Wired headset	49.99			49.99		
Amazon.com Sales, INC (Amazon.com Services LLC)	1YDV-9MH6-Y7WR	Credit memo - Tekton 3/16" Roll Pin Punch - PUR26-061	(6.00)	(2.40)		(3.30)		(.30)
Amazon.com Sales, INC (Amazon.com Services LLC)	1YQL-PF67-931J	LS26-012 Stock capacitors & relays for various lift stations	320.00			320.00		
Amazon.com Sales, INC (Amazon.com Services LLC)	1YR3-LG34-TC7M	TD26-099 Hip wade- C. Turpin	37.99	15.20		22.79		
Apparatus Service Corporation	52513	MM26-031 GME-P100 respirator filters	400.00	400.00				

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/13/26

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Arcadis U.S., INC	36085734	W21-4508 - Lead service line inventory assistance - ENV26-032	2,131.00	2,131.00				
Azteca Systems Holdings, LLC	INV11037 CBU	License Renewal - Cityworks - 3/2/26-3/1/27 #255503	43,390.75	17,356.30		23,864.91		2,169.54
BBC Pump And Equipment Company, INC	30097863	LS26-010 Seal kit ceramic for Jeffery lift station	715.00			715.00		
BBC Pump And Equipment Company, INC	30097879	LS26-011 Impellers for Jeffery lift station	1,989.46			1,989.46		
Black Lumber Co. INC	623740	Lotion (2), 5-gal buckets (6) - ENV26-024	49.80	49.80				
Black Lumber Co. INC	624365	Mineral spirit paint thinner for truck #629 - TD26-090	38.97	15.59		21.43		1.95
Black Lumber Co. INC	624792	Premix 50:1 fuel for unit 636 - TD26-100	59.98	23.99		32.99		3.00
Bledsoe Riggert Cooper & James INC	32287	Evaluations on 4 monitoring wells - ENV25-298	960.00			960.00		
Brenntag North America LLC	BMS107766	Sodium Hydroxide - 9,000 @ .2250 delivered 01/29/26 - BP	2,025.00			2,025.00		
Brenntag North America LLC	BMS115303	Ammonium Hydroxide 19,980 @ .1750 delivered 02/11/26 - MN	3,496.50	3,496.50				
Brenntag North America LLC	BMS117150	Sodium Hydroxide - 43,500 @ .1950 delivered 02/09/26 - MN	8,482.50	8,482.50				
Brenntag North America LLC	BMS119213	Sodium Hydroxide - 44,960 @ .1950 delivered 02/17/26 - MN	8,767.20	8,767.20				
Brenntag North America LLC	BMS120152	Sodium Aluminate - 46,600 @ .31 delivered 02/19/26 - DR	14,446.00			14,446.00		
Brenntag North America LLC	BMS122152	Sodium Thiosulfate - 316.0145 @ 4.03 delivered 02/23/26 - MN	1,273.54	1,273.54				
BSA Environmental Services, INC	COB 26-01	Phytoplankton analysis w/biovolume - ENV	580.00	580.00				
Central Supply Company, INC	S101365437.001	DM26-021 Clear PVC pipe	34.86			34.86		
Central Supply Company, INC	S101365437.002	DM26-021 Clear PVC pipe	82.79			82.79		
Chemtrade Chemicals Corporation	90356976	Aluminum Sulfate/Alum - 11,784 @ 696.00 delivered 02/11/26 - MN	8,201.66	8,201.66				
Chemtrade Chemicals Corporation	90358589	Aluminum Sulfate/Alum - 11,842 @ 696.00 delivered 02/16/26 - MN	8,242.03	8,242.03				
Chemtrade Chemicals Corporation	90361065	Aluminum Sulfate/Alum - 11,663 @ 696.00 delivered 02/20/26 - MN	8,117.45	8,117.45				
Cintas Corporation (Cintas #529 EFT Vendor)	4259263129	Mats & Supplies for @ Blucher - 02/11/26 - BP	59.83			59.83		
Cintas Corporation (Cintas #529 EFT Vendor)	4259387593	Mats & Supplies @ Monroe - 02/12/26 - MN	47.53	47.53				
Cintas Corporation (Cintas #529 EFT Vendor)	4259392954	Mats & Supplies @ Service Center - 02/12/26 - PUR	191.82	76.73		105.50		9.59
Cintas Corporation (Cintas #529 EFT Vendor)	4259571004	Mats & Supplies @ Dillman - 02/13/26 - DR	32.50			32.50		
Cintas Corporation (Cintas #529 EFT Vendor)	4260009249	Mats & Supplies for @ Blucher - 02/18/26 - BP	59.83			59.83		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Cintas Corporation (Cintas #529 EFT Vendor)	4260150940	Mats & Supplies @ Monroe - 02/19/26 - MN	38.14	38.14				
Cintas Corporation (Cintas #529 EFT Vendor)	4260156097	Mats & Supplies @ Service Center - 02/19/26 - PUR	191.82	76.73		105.50		9.59
Cintas Corporation (Cintas #529 EFT Vendor)	4260311582	Mats & Supplies @ Dillman - 02/20/26 - DR	32.50			32.50		
Clark Dietz INC	447692	D24-138 - Stormwater Review & Updates Assistance to 01/26/26-ENG	5,092.50					5,092.50
Core & Main, LP	Y546828	Valve 6" (tapping) (qty 2) - PUR26-074	3,597.48	3,597.48				
Dentons Bingham Greenebaum LLP	4630489	Water Rate Case Assistance 2024 - ACCT26-075	26,980.77	26,980.77				
Digital Water Solutions INC	DW17326-1	TD26-022 Dry barrel hydrant, battery & charger, software	28,475.00	28,475.00				
Donohue & Associates INC	14144-35	W22-4619 - Monroe Chemical Feed Lines Design to 02/07/26 - ENG	6,142.50		6,142.50			
Duncan Supply Company, INC	3228005	LS26-014 Capacitor for Jeffery	7.05			7.05		
Economy Termite & Pest Control, INC	71543	Qtrly Pest Control for Spiders in filter bldg @ Dillman-DR26-001	350.00			350.00		
EJK Air, INC (Filter Services of Indiana)	20271369	BP25-335 Aeration basin blower filters	1,121.01			1,121.01		
Eurofins Eaton Analytical, INC	8100162337	Testing - Dissolved & total organic carbon, UV @ Monroe - MN	391.40	391.40				
Eurofins Eaton Analytical, INC	8100162779	Analysis - SOCs - Phase II & V 525 for drinking water - DL26-010	267.80	267.80				
Everett J Prescott, INC	6585251	TD25-624 Laser launch package	2,096.00			2,096.00		
Everett J Prescott, INC	6600459	TD26-035 Telescopic gate wrenches,	2,428.74	971.50		1,457.24		
Everett J Prescott, INC	6600804	LS26-004 Check valve & spring kit for Vernal Pike lift station	1,457.65			1,457.65		
Fastenal Company	INBLM239850	AED Semi-Auto Package - MN25-100	3,617.40	3,617.40				
First Financial Bank, N.A.	W25-4904 #2	W25-4904 - Retainage - Monroe WTP Chemical Feed Lines - ENG	12,285.75		12,285.75			
Fisher Scientific Company, LLC	6663483	Buffer solution pH 4.0 - MN26-020	130.53	130.53				
Fisher Scientific Company, LLC	6787263	Spadns2 arsenic-free flouride - MN26-022	122.11	122.11				
Flack Industries LLC(Biomonitor)	2429	Testing - Ceriodaphnia Chronic Test @ Dillman - 02/12/26 - DR	1,250.00			1,250.00		
Formerly MCSWMD Waste Reduction District of Monroe County	06-2006	Disposal of loosepacks from fuel cleanup - ENV26-035	164.22	65.69		98.53		
Gonzalez Companies, L.L.C.	000000026719	Fountain & 8th Detention Ponds - Civil plans update - ENV25-191	1,600.00					1,600.00
Good Earth, LLC	23123	Disposal of brush - 02/17/25 - w/o 52705 - TD	50.00	50.00				
Greeley And Hansen, LLC	30352602034	S23-6710 - Dillman Safety & Capacity to 01/23/26 - ENG	9,836.38				9,836.38	
Gripp, INC	10623	S24-6804 - Duratracker replacement meter, sensor & supplies-ENG	8,992.00			8,992.00		

City of Bloomington Utilities
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Paydate: 03/13/26

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Gripp, INC	10648	S24-6804 - Flow monitoring equipment maintenance - Feb 2026 -ENG	5,674.46			5,674.46		
HACH Company	14870519	MN26-023 Fluoride reagent solution	76.15	76.15				
HD Supply Facilities Maintenance, LTD (USABlueBook	FTI_CN024972	Credit memo for freight on invoice #INV00431595 - BP24-260	(41.33)			(41.33)		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00431595	BP24-260 Mobile stand clamp	381.28			381.28		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00941513	MM26-021 BJM pump corrosion submersible	3,786.75	3,786.75				
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00942967	BP26-014 Hach buffer pillows, polyseed inoculum, tubing adapter	2,415.81			2,415.81		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00959183	DL26-009 Chemicals for ammonia testing, vials, filters	2,401.93			2,401.93		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00963128	DR26-022 Caps kit for Hach LDO Model 2	2,384.84			2,384.84		
HD Supply Facilities Maintenance, LTD (USABlueBook	SCN680417	Credit memo for mobile stand clamp 24" - BP24-260	(339.95)			(339.95)		
Heflin Industries, INC	127878	On-call - Labor to repair heat in front office - MM25-244	550.00	550.00				
HNTB Corporation	29-84587-DS-001	S23-6701 - Catalent Sewer Infrastructure to 11/21/25 - ENG	3,253.07			3,253.07		
Indiana Oxygen Company, INC	10818156	Argon (2) - DL26-014	267.38	267.38				
Indiana Section American Water Works	26011 K. White	Annual Conference 2026 - 03/23-03/26/26 - Kevin White-ENG26-007	240.00	96.00		132.00		12.00
Indiana Section American Water Works	26013 J. Fleig	Annual Conference 2026 - 03/23-03/26/26 - Jane Fleig - ENG26-007	150.00	60.00		82.50		7.50
Indiana Section American Water Works	26015 D. Hudson	Annual Conference 2026 - 03/23-03/26/26 - Dan Hudson - ENG26-007	150.00	60.00		82.50		7.50
Indiana Section American Water Works	26016 T.Powell	Annual Conference 2026 - 03/23-03/26/26 - Troy Powell-ENG26-007	240.00	96.00		132.00		12.00
Indiana Section American Water Works	26035 P. Peden	Annual Conference 2026 - 03/23-03/26/26 - Phil Peden - ENG26-007	215.00	86.00		118.25		10.75
Indiana Section American Water Works	26037 Lunch fees	Annual Conf 2026 Lunch Fees for Eng Dept - ENG26-007	195.00	78.00		107.25		9.75
Indiana Underground Plant Protection Service, INC	INV-21980	Manual calls - 12/10/25 - TD	5.00	2.00		3.00		
Indiana University Health Urgent Care Centers, LLC	00175473-00	DS DOT 5 Panel E-Screen for 1 TD employee-12/17/25-TD26-092	55.00	22.00		33.00		
Indiana University Health Urgent Care Centers, LLC	00176340-00	PE DOT, DS DOT 5 PANEL E SCREEN-1 TD Employee - TD26-107	165.00	66.00		90.75		8.25
Indiana University Health Urgent Care Centers, LLC	00176910-00	Vaccine Hep B, Admin Toxoid Single-1 TD employee-TD26-107	130.00	52.00		71.50		6.50
Indiana University Health Urgent Care Centers, LLC	00176911-00	Audio hearing test for 1 Blucher employee 01/29/26 - BP26-038	37.00			37.00		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/13/26

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Insight Public Sector	1101354288	HP Poly Rove B2 - cordless phone base station - DR26-007	168.86			168.86		
Insight Public Sector	1101358226	HP Poly Rove 40 cordless ext handset (qty 3) - DR26-007	908.07			908.07		
In-Situ, INC	CR101284	Credit for tax on invoice #IN121557 - MN25-136	(174.65)	(174.65)				
In-Situ, INC	INV121557	Ammonia analyzer reagent kit 0 MN25-136	2,669.65	2,669.65				
Irving Materials, INC	11662537	Concrete - Water @ 4155 S Walnut St - 02/10/26 w/o 53025 - TD	930.00	930.00				
Irving Materials, INC	11662858	concrete - Water @ 1106 E Berkshire - 02/11/26 w/o 52685 - TD	816.50	816.50				
Irving Materials, INC	11663192	Concrete - Water @ 727 S Western Dr - 02/12/26 w/o 51188 - TD	737.00	737.00				
Irving Materials, INC	11663870	Concrete - Water @ S Shield Ridge Rd - 02/16/26 w/o 53351 - TD	483.63	483.63				
Irving Materials, INC	11664198	Concrete - Water @ 3221 N Kinser - 02/17/26 w/o 52705 - TD	1,568.75	1,568.75				
Irving Materials, INC	11664680	Concrete - Hydrant @ 1811 E Hyde Park - 02/18/26 w/o 53313 - TD	379.00	379.00				
ITpipes Opco, LLC	B3517	ENG26-008 ITpipes templates to NASSCO conversion project	3,000.00			3,000.00		
JCI Jones Chemicals, INC	988594	Sodium Hypochlorite - 4,688 @ 1.48 delivered 02/02/26 MN	6,938.24	6,938.24				
JCI Jones Chemicals, INC	989480	Sodium Hypochlorite - 4,643 @ 1.48 delivered 02/13/26 MN	6,871.64	6,871.64				
JCI Jones Chemicals, INC	989957	Sodium Hypochlorite - 4,674 @ 1.48 delivered 02/20/26 MN	6,917.52	6,917.52				
John Deere Financial f.s.b. (Rural King)	155782	Trash cans (3), feed scoop - BP26-028	202.37			202.37		
John Deere Financial f.s.b. (Rural King)	428719	Grease gun kit for truck #556 - TD26-095	279.00	111.60		167.40		
Ken's Westside Service & Towing, LLC	26-0216-111772	TD26-097 Lowboy service moving excavator #608	325.00	130.00		178.75		16.25
Kirby Risk Corp	S211144788.001	LED 50W shoe box wall pack light, 24VDC power supply - DM25-210	953.84			953.84		
Kirby Risk Corp	S211144788.002	Credit memo for 50W shoe box/wall pack -DM25-210	(469.68)			(469.68)		
Kleindorfer's Hardware LLC	15819	Drill bits, water tap, water tap handle - TD26-085	128.97	51.59		70.93		6.45
Kleindorfer's Hardware LLC	17139	Wrench, white paint, silicone, gloves - DM26-024	165.28			165.28		
Kleindorfer's Hardware LLC	17606	Coupling, close nipple for Ammonia line gauges - MM26-042	5.48	5.48				
Kleindorfer's Hardware LLC	17735	Screwdrivers (2) - MM26-046	18.98	18.98				
Kleindorfer's Hardware LLC	17827	Paint & supplies for trailer #647 - TD26-091	221.34	88.54		121.74		11.06
Kleindorfer's Hardware LLC	17890	Electrical tape, screws, washers - BP26-033	7.47			7.47		
Koorsen Fire & Security, INC	IN01159660	Sprinkler Test & Inspect & Service Center - 02/12/26 - PUR	199.80	79.92		119.88		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/13/26

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
MacAllister Machinery Co, INC	S11059706	Inspection & service on generator @ South Central BS - ENV24-115	629.00	629.00				
MacAllister Machinery Co, INC	S11059709	Inspection & service on generator @ Hospital LS - ENV24-115	629.00			629.00		
MacAllister Machinery Co, INC	S11059715	Contract - Bi-Annual Generator Inspections & Maint-Glen Oaks LS	629.00			629.00		
MacAllister Machinery Co, INC	S11059719	Inspection & service on generator @ Dillman WWTP - ENV24-115	629.00			629.00		
MacAllister Machinery Co, INC	S11059728	Inspection & service on generator @ Blucher Poole - ENV24-115	629.00			629.00		
MacAllister Machinery Co, INC	S11079708	Generator inspection-Southeast BS on Harrell-ENV24-115	629.00	629.00				
MacAllister Machinery Co, INC	S11149654	Inspection & service on generator @ W 17th St LS - ENV24-115	629.00			629.00		
MacAllister Machinery Co, INC	S11149661	Inspection & service on generator #2 @ W 17th LS - ENV24-115	629.00			629.00		
Mark Osborne (Control Freaks Consulting)	522Inv-DM26-018	On-call - Check solids PLC failure, 24v power supply - DM26-018	325.00			325.00		
Mirion Technologies (GDS), INC	DSD-356230	ENV26-030 dosimetry rings	296.76	296.76				
Nugent, INC (Utility Supply Company)	1547685	Credit memo for Large socket style seat wrench - TD25-650	(1,000.00)	(1,000.00)				
Nugent, INC (Utility Supply Company)	1550782	High performance dual wall culvert 30", split coupling-PUR26-038	3,374.78	3,374.78				
Nugent, INC (Utility Supply Company)	1550783	Hymax grip x hymax grip gate valve 12" - PUR25-490	3,612.00	3,612.00				
Nugent, INC (Utility Supply Company)	1550784	DS Bronze saddle, SS bolts & nuts, clamps - PUR26-045	7,492.38	7,492.38				
Nugent, INC (Utility Supply Company)	1551315	Floating valve box top (qty 12) - PUR26-071	1,382.64	1,382.64				
Nugent, INC (Utility Supply Company)	1551626	TD26-088 hydrant couplings, pins & clevis pins	952.83	952.83				
Nugent, INC (Utility Supply Company)	1551627	Brass ST 45 2" (5), Meter adapters (3), 6CB Saddle (2)-PUR26-045	2,112.73	2,112.73				
Nugent, INC (Utility Supply Company)	1551628	Hydrant 5' Bury (4) - PUR26-047	13,500.00	13,500.00				
Nugent, INC (Utility Supply Company)	1551629	CI Water Lids Domestic (20) - PUR26-071	460.80	460.80				
Office Depot, INC	454682414001	HP Toner (black) for Accounting - #255782	183.52	73.41		100.94		9.17
Office Depot, INC	456956538001	Banker boxes (1 box) - ACCT26-072	28.90	11.56		15.90		1.44
Office Depot, INC	456956541001	Lens wipes - (1 pk) - ACCT26-072	35.69	14.28		19.63		1.78
Office Depot, INC	456956542001	Pencil cap erasers - ACCT26-072	1.89	.76		1.04		.09
Office Depot, INC	456995699001	Sponges, folders, cutlery, disinfectant, tissue - DR26-017	265.77			265.77		
Office Depot, INC	456995700001	Kitchen brush (1 cs) - DR26-017	27.09			27.09		
Office Depot, INC	456995701001	LED Headlamp - (2) - DR26-017	33.58			33.58		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/13/26

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Office Depot, INC	457868811001	Toner cartridge for communications dept - #260179	239.40	95.76		131.67		11.97
Pace Analytical Services, INC	2450247700	Credit memo for inv #2450246874 - ENV24-194	(125.70)	(125.70)				
Pace Analytical Services, INC	2550258274	Credit memo for inv #2450246874 - ENV24-194	(37.10)	(37.10)				
Pace Analytical Services, INC	2650285428	Total Nitrogen analysis for Blucher & Dillman NPDES - DL26-008	369.00			369.00		
Polydyne INC	2000764	Polymer - Clarifloc C308P 4,600 @ .709 delivered 02.09/26 - MN	3,261.40	3,261.40				
Quality Supply & Tool Co INC	334536-00	TD26-074 Lifting ring pucks & chains	5,250.40	2,100.16		2,887.72		262.52
Quality Supply & Tool Co INC	334536-01	TD26-074 Lifting ring pucks and chains	4,673.92	1,869.56		2,570.66		233.70
Quality Supply & Tool Co INC	335776-00	TD26-086 Pinch point bar, pruning saw M18 fuel hatchet	314.81	314.81				
Quality Supply & Tool Co INC	335947-00	TD26-089 High torque, red lithium battery pack	284.41	284.41				
Quality Supply & Tool Co INC	336069-00	Credit memo - Nitrile gloves G-Tek (84) - PUR26-064	(351.96)	(140.78)		(193.58)		(17.60)
Quality Supply & Tool Co INC	336071-00	PUR26-064 Textured nitrile glove	568.71	227.48		312.79		28.44
Quality Supply & Tool Co INC	336071-02	PUR26-064 Textured nitrile black gloves	287.82	115.13		158.30		14.39
Quality Supply & Tool Co INC	336572-00	TD26-098 Finish nail puller #543	14.08	5.63		8.45		
Quality Supply & Tool Co INC	337057-00	Blue, green & white marking paint - TD	894.84	357.94		492.16		44.74
Quality Supply & Tool Co INC	337087-00	PUR26-076 Textured nitrile gloves	225.54	90.21		124.05		11.28
Quality Supply & Tool Co INC	337893-00	DM26-026 Red lithium battery pack	313.06			313.06		
Reedy Financial Group, PC	13672	Wastewater Utility Consulting through 01/31/26 - ACCT26-077	299.25			299.25		
Reedy Financial Group, PC	13673	Water Utility Consulting through 01/31/26 - ACCT26-076	337.50	337.50				
Rentokil North American INC (Terminix Commercial)	91843551	Pest Control @Dillman - 02/10/26 - DR	653.96			653.96		
Ricoh USA, INC	5072711343	Ricoh copier maintenance - 01/01-01/31/26 - DIR	148.39	59.36		89.03		
Ricoh USA, INC	5072711487	Ricoh copier maintenance - 01/01-01/31/26 - ACCT,CS,ENG,PUR	186.33	74.53		111.80		
Ricoh USA, INC	5072711776	Ricoh copier maintenance - 01/01-01/31/26 - AR,MN,BP,DR,TD	116.70	23.75		92.95		
Rogers Group, INC	0071211812	Clean fill - Water - 01/13/26 - 01/13/26 w/o 51189 - TD	40.00	40.00				
Rogers Group, INC	0071211813	Clean fill - Water - 01/15/26 w/o 50158 - TD	40.00	40.00				
Rogers Group, INC	0071211909	Clean fill - Water - 01/22/26 w/o 51190 - TD	40.00	40.00				
Rogers Group, INC	0071212013	Stone #8 - Stock - 02/04/26 - TD	554.00	221.60		304.70		27.70
Rosen & Rosen Industries (R&R Industries)	709190	PUR26-065 Raincoats	1,590.98	636.39		875.04		79.55
Schaeffer Manufacturing Company	BS3804-INV1	HTC oil ISO 68 - MM26-038	1,199.00	1,199.00				
Set Environmental, INC	FS-000082431	ENV25-284 Waste disposal & recycling services	13,324.35	5,329.74		7,994.61		
SSW Enterprises, LLC (Office Pride)	Inv-299711	Cleaning service 01/01-01/31/26 for Service Center - PUR	3,765.71	1,506.28		2,071.14		188.29
SSW Enterprises, LLC (Office Pride)	Inv-299712	Cleaning service 01/01-01/31/26 for Bluche - BP	1,382.29			1,382.29		

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 Construction	Stormwater O&M
SSW Enterprises, LLC (Office Pride)	Inv-299713	Cleaning service 01/01-01/31/26 for Dillman - DR	1,360.71			1,360.71		
SSW Enterprises, LLC (Office Pride)	Inv-299714	Cleaning service 01/01-01/31/26 for Monroe - MN	1,317.29	1,317.29				
Stansifer Radio Co, INC	41300	Hammond transformer for maintenance heater - DM26-012	24.75			24.75		
Stantec Consulting Services INC	2522770	ACCT24-042 Water Cost of Service analysis & expert witness servi	30,695.00	30,695.00				
Staples Contract & Commercial, INC	6053483162	Pens, clipboards, push pins, sqwinchers, lysol, charger-BP26-010	181.22			181.22		
Staples Contract & Commercial, INC	6053483164	Calendars (3) - BP26-010	63.03			63.03		
Staples Contract & Commercial, INC	6053483166	Scissors - BP26-010	17.29			17.29		
Staples Contract & Commercial, INC	6053565480	Otterbox & screen protector - BP26-010	59.34			59.34		
Staples Contract & Commercial, INC	6053656245	Dry erase tray, whiteboard eraser - BP26-010	12.54			12.54		
Staples Contract & Commercial, INC	6054352361	USB Wall Charger - BP26-010	20.99			20.99		
Staples Contract & Commercial, INC	6055658620	Surehooks (1 bx), Gel Pens, cork board - MN26-024	243.15	243.15				
The C.I. Thornburg Co, INC (CITCO Water)	S100333877.001	Polymer - Praestol K110 = 6,870 @ 1.70 delivered 02/04/26 - MN	11,679.00	11,679.00				
The Etica Group, INC	0250069.00 - 1R	Letter for Map Amendment for Winston Thomas - ENV25-123	5,857.50			5,857.50		
Thieneman Construction, INC	W25-4904 #2	W25-4904 - Monroe WTP Chemical Feed Lines - ENG	233,429.25		233,429.25			
United Parcel Service, INC	0000430948066B	Weekly service charge for shipping - 02/07/26 - PUR	27.39	10.96		16.43		
United Parcel Service, INC	0000430948076B	Weekly service charge for shipping - 02/14/26 - PUR	27.43	10.97		16.46		
Virtuoso Sourcing Group, LLC	33379	Collection agency fee - 02/03-02/13/26 - AR, ACCT	402.29	160.92		241.37		
Virtuoso Sourcing Group, LLC	33380	Collection agency fee - 02/04-02/12/26 - AR, ACCT	140.53	56.21		84.32		
W.W. Grainger, INC	9801973240	MM26-040 Ashcroft gauges for ammonia bulk tank	654.48	654.48				
W.W. Grainger, INC	9803935593	BP26-027 Handheld broadcast spreader	104.46			104.46		
W.W. Grainger, INC	9803935627	BP26-027 Extension cord, air filter, safety, spreader	1,529.68			1,529.68		
W.W. Grainger, INC	9805883197	MN26-021 Phenylarsine oxide	449.65	449.65				
W.W. Grainger, INC	9809449375	MN26-027 Cam & groove coupling, straight pipe, tubing	60.45	60.45				
W.W. Grainger, INC	9810128430	MN26-003 Sports drink mix	121.90	121.90				
W.W. Grainger, INC	9810212333	MN26-026 Safety signs	69.30	69.30				

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/13/26

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
W.W. Grainger, INC	9811263806	MN26-029 PVC insert, snap hose clamp	8.42	8.42				
W.W. Grainger, INC	9812404300	BP26-031 Peristaltic chemical pump	1,707.02			1,707.02		
Water Solutions Unlimited INC	7329267	WSU Fluorosilicic Acid - 800 @ \$4.72 delivered 02/09/26 - MN	3,841.00	3,841.00				
Wessler Engineering, INC	49087	S24-6801 - Blucher WWTP Upgrade of the SCADA/PLC to 01/31/26-ENG	45,181.60				45,181.60	
Wessler Engineering, INC	49093	S25-6902 - Dillman WWTP SCADA System Upgrade to 01/31/26 - ENG	20,941.20				20,941.20	
Wessler Engineering, INC	49095	S25-6905 - Dillman Control Software Upgrade to Ignition - ENG	11,579.80				11,579.80	
Wessler Engineering, INC	49168	S25-6913 - Dillman WWTP Filter Media to 01/31/26 - ENG	5,286.25				5,286.25	
Wessler Engineering, INC	49174	S25-6914 - Dillman WWTP Filter Rehab to 01/31/26 - ENG	15,082.90				15,082.90	
Young Trucking, INC	135701	Hauling Sludge from Dillman WWTP - 01/16/26 - DR	2,535.28			2,535.28		
Young Trucking, INC	135857	Hauling sludge from Blucher Poole - 02/02/26 - BP	2,179.31			2,179.31		
Young Trucking, INC	135858	Hauling Sludge from Dillman WWTP - 02/02-02/05/26 - DR	10,261.25			10,261.25		
Young Trucking, INC	135888	Hauling of CBU Equipment - 02/10/26 - TD26-038	450.00	180.00		247.50		22.50
Young Trucking, INC	135889	Hauling sludge from Blucher Poole - 02/10-02/11/26 - BP	3,051.55			3,051.55		
Young Trucking, INC	135890	Hauling Sludge from Dillman WWTP - 02/09-02/12/26 - DR	19,614.89			19,614.89		
Grand total:			<u>798,780.01</u>	<u>267,526.54</u>	<u>251,857.50</u>	<u>161,514.23</u>	<u>107,908.13</u>	<u>9,973.61</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
3.05.26
Utility Claims List

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Waste Water O&M	Storm Water O&M
AT&T	3/31/26 AT&T	3/31/26 AT&T Basic 1/23-2/22/26	\$938.22	\$375.29	\$516.02	\$46.91
AT&T Mobility II, LLC	3/31/26 AT&T Mob	3/31/26 AT&T Mobility 1/12-2/11/26	\$42.24	\$16.90	\$23.23	\$2.11
Verizon Wireless	2/28/26 Verizon	2/28/26 Verizon 1/18-2/17/26	\$0.12	\$0.05	\$0.07	
Duke Energy	3/31/26 Duke	3/31/26 Duke 1/27-2/23/26	\$66,546.07	\$56,801.93	\$9,744.14	
South Central Indiana REMC	2093400200 2/26	2/28/26 SCI REMC 1/21-2/19/26	\$20,508.98		\$20,508.98	
Smithville Telephone Co Inc	2/28/26B Smithv	1/20-2/19/26 Smithville 1/20-2/19/26	\$97.13	\$97.13		
TOTALS			\$88,132.76	\$57,291.30	\$30,792.44	\$49.02

Wire Transfers, Fees, & Payroll March, 2026

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:

\$651,647.56

Dated this 9th day of March 2026

Signatures of Governing Board

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF MARCH, 2026

INDIANA DEPARTMENT OF REVENUE	\$78,141.83
Sales Tax	
Chase Bank	\$137.35
Processing Fees	
FIRST FINANCIAL	\$0.00
Bank Fees	
GROSS PAYROLL	\$541,169.49
FICA TAX	\$32,198.89
TOTAL	\$651,647.56

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 3.13.2026
Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Daren G Sipe	11041-001	Customer Refund	\$14.18	32108	Final Bill		\$14.18		
Paul Stark	18776-020	Customer Refund	\$7.52	32109	Final Bill		\$7.52		
Gustavo A Anger	20719-007	Customer Refund	\$1.40	32074	Final Bill		\$1.40		
Hunter Hoosier Ct Property LLC	20205-036	Customer Refund	\$28.94	32075	Inactive Account		\$28.94		
Hunter Hoosier Ct Property LLC	20207-038	Customer Refund	\$28.67	32076	Inactive Account		\$28.67		
Hunter Hoosier Ct Property LLC	20213-039	Customer Refund	\$31.74	32077	Inactive Account		\$31.74		
Hunter Hoosier Ct Property LLC	20218-032	Customer Refund	\$9.55	32078	Inactive Account		\$9.55		
Hunter Hoosier Ct Property LLC	20226-032	Customer Refund	\$4.18	32079	Inactive Account		\$4.18		
Hunter Hoosier Ct Property LLC	20227-029	Customer Refund	\$31.28	32080	Inactive Account		\$31.28		
Hunter Hoosier Ct Property LLC	20232-025	Customer Refund	\$7.60	32081	Inactive Account		\$7.60		
Hunter Hoosier Ct Property LLC	20238-030	Customer Refund	\$6.69	32082	Inactive Account		\$6.69		
Hunter Hoosier Ct Property LLC	20238-032	Customer Refund	\$13.64	32083	Inactive Account		\$13.64		
Hunter Hoosier Ct Property LLC	20239-035	Customer Refund	\$87.24	32084	Inactive Account		\$87.24		
Hunter Hoosier Ct Property LLC	20239-038	Customer Refund	\$7.78	32085	Inactive Account		\$7.78		
Hunter Hoosier Ct Property LLC	20241-033	Customer Refund	\$1,333.07	32086	Inactive Account		\$1,333.07		
Hunter Hoosier Ct Property LLC	20244-039	Customer Refund	\$22.95	32087	Inactive Account		\$22.95		
Hunter Hoosier Ct Property LLC	20245-028	Customer Refund	\$6.69	32088	Inactive Account		\$6.69		
Hunter Hoosier Ct Property LLC	20248-032	Customer Refund	\$4.87	32089	Inactive Account		\$4.87		
Hunter Hoosier Ct Property LLC	20253-034	Customer Refund	\$10.70	32098	Inactive Account		\$10.70		
Hunter Hoosier Ct Property LLC	20254-032	Customer Refund	\$7.64	32091	Inactive Account		\$7.64		
Hunter Hoosier Ct Property LLC	20256-025	Customer Refund	\$9.55	32092	Inactive Account		\$9.55		
Hunter Hoosier Ct Property LLC	20258-033	Customer Refund	\$104.11	32093	Inactive Account		\$104.11		
Hunter Hoosier Ct Property LLC	20260-028	Customer Refund	\$9.73	32094	Inactive Account		\$9.73		
Hunter Hoosier Ct Property LLC	20262-033	Customer Refund	\$59.55	32095	Inactive Account		\$59.55		
Hunter Hoosier Ct Property LLC	20266-029	Customer Refund	\$76.02	32096	Inactive Account		\$76.02		
Hunter Hoosier Ct Property LLC	20270-039	Customer Refund	\$124.57	32097	Inactive Account		\$124.57		
Hunter Hoosier Ct Property LLC	20271-039	Customer Refund	\$41.72	32098	Inactive Account		\$41.72		
Hunter Hoosier Ct Property LLC	20276-030	Customer Refund	\$18.95	32099	Inactive Account		\$18.95		

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 3.13.2026
 Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Hunter Hoosier Ct Property LLC	20303-030	Customer Refund	\$104.31	32100	Inactive Account		\$104.31		
Hunter Hoosier Ct Property LLC	22200-032	Customer Refund	\$1,436.85	32101	Inactive Account		\$1,436.85		
Hunter Hoosier Ct Property LLC	22200-034	Customer Refund	\$34.63	32102	Inactive Account		\$34.63		
Hunter Hoosier Ct Property LLC	22201-033	Customer Refund	\$29.22	32103	Inactive Account		\$29.22		
Hunter Hoosier Ct Property LLC	34773-035	Customer Refund	\$10.70	32104	Inactive Account		\$10.70		
Hunter Hoosier Ct Property LLC	34774-029	Customer Refund	\$42.31	32105	Inactive Account		\$42.31		
Hunter Hoosier Ct Property LLC	34775-033	Customer Refund	\$87.61	32106	Inactive Account		\$87.61		
Hunter Hoosier Ct Property LLC	40922-027	Customer Refund	\$36.10	32107	Inactive Account		\$36.10		
Total			\$3,892.26				\$3,892.26		

CITY OF BLOOMINGTON
Payment Batch Register

Bank Account: Util Opr - Utilities Operating

Batch Date: 03/13/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Util Opr - Utilities Operating					
Check	03/13/2026	32074 Utility Management Refund	ANGER , GUSTAVO A		1.40
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32075 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		28.94
	Account Type		Account Number	Transaction Date	Transaction Type
	Multi-Family		20205-036	03/02/2026	Refund Adjustment
Check	03/13/2026	32076 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		28.67
	Account Type		Account Number	Transaction Date	Transaction Type
	Multi-Family		20207-038	03/02/2026	Refund Adjustment
Check	03/13/2026	32077 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		31.74
	Account Type		Account Number	Transaction Date	Transaction Type
	Multi-Family		20213-039	03/02/2026	Refund Adjustment
Check	03/13/2026	32078 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		9.55
	Account Type		Account Number	Transaction Date	Transaction Type
	Multi-Family		20218-032	03/02/2026	Refund Adjustment
Check	03/13/2026	32079 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		4.18
	Account Type		Account Number	Transaction Date	Transaction Type
	Multi-Family		20226-032	03/02/2026	Refund Adjustment
Check	03/13/2026	32080 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		31.28
	Account Type		Account Number	Transaction Date	Transaction Type
	Multi-Family		20227-029	03/02/2026	Refund Adjustment
Check	03/13/2026	32081 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		7.60
	Account Type		Account Number	Transaction Date	Transaction Type
	Multi-Family		20232-025	03/02/2026	Refund Adjustment
Check	03/13/2026	32082 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		6.69
	Account Type		Account Number	Transaction Date	Transaction Type
	Multi-Family		20238-030	03/02/2026	Refund Adjustment
Check	03/13/2026	32083 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		13.64

CITY OF BLOOMINGTON
Payment Batch Register

Bank Account: Util Opr - Utilities Operating

Batch Date: 03/13/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32084 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	Multi-Family 20238-032	87.24
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32085 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	Multi-Family 20239-035	7.78
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32086 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	Multi-Family 20239-038	1,333.07
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32087 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	Multi-Family 20241-033	22.95
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32088 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	Multi-Family 20244-039	6.69
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32089 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	Multi-Family 20245-028	4.87
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32090 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	Multi-Family 20248-032	10.70
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32091 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	Multi-Family 20253-034	7.64
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32092 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	Multi-Family 20254-032	9.55
		Account Type	Account Number	Transaction Date	Transaction Type

CITY OF BLOOMINGTON
Payment Batch Register

Bank Account: Util Opr - Utilities Operating

Batch Date: 03/13/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/13/2026	32093 Multi-Family Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	03/02/2026 Refund Adjustment	104.11
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32094 Multi-Family Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	03/02/2026 Refund Adjustment	9.73
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32095 Multi-Family Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	03/02/2026 Refund Adjustment	59.55
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32096 Multi-Family Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	03/02/2026 Refund Adjustment	76.02
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32097 Multi-Family Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	03/02/2026 Refund Adjustment	124.57
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32098 Multi-Family Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	03/02/2026 Refund Adjustment	41.72
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32099 Multi-Family Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	03/02/2026 Refund Adjustment	18.95
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32100 Multi-Family Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	03/02/2026 Refund Adjustment	104.31
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32101 Multi-Family Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC	03/02/2026 Refund Adjustment	1,436.85
		Account Type	Account Number	Transaction Date	Transaction Type
		Multi-Family	22200-032	03/02/2026 Refund Adjustment	

CITY OF BLOOMINGTON
Payment Batch Register

Bank Account: Util Opr - Utilities Operating

Batch Date: 03/13/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/13/2026	32102 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		34.63
	Account Type		Account Number	Transaction Date	Transaction Type
		Multi-Family	22200-034	03/02/2026	Refund Adjustment
Check	03/13/2026	32103 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		29.22
	Account Type		Account Number	Transaction Date	Transaction Type
		Multi-Family	22201-033	03/02/2026	Refund Adjustment
Check	03/13/2026	32104 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		10.70
	Account Type		Account Number	Transaction Date	Transaction Type
		Multi-Family	34773-035	03/02/2026	Refund Adjustment
Check	03/13/2026	32105 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		42.31
	Account Type		Account Number	Transaction Date	Transaction Type
		Multi-Family	34774-029	03/02/2026	Refund Adjustment
Check	03/13/2026	32106 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		87.61
	Account Type		Account Number	Transaction Date	Transaction Type
		Multi-Family	34775-033	03/02/2026	Refund Adjustment
Check	03/13/2026	32107 Utility Management Refund	HUNTER HOOSIER CT PROPERTY LLC		36.10
	Account Type		Account Number	Transaction Date	Transaction Type
		Multi-Family	40922-027	03/02/2026	Refund Adjustment
Check	03/13/2026	32108 Utility Management Refund	SIPE , DAREN G		14.18
	Account Type		Account Number	Transaction Date	Transaction Type
Check	03/13/2026	32109 Utility Management Refund	STARK , PAUL		7.52
	Account Type		Account Number	Transaction Date	Transaction Type
Util Opr Utilities Operating Totals:			Transactions: 36		\$3,892.26
	Checks:	36	\$3,892.26		



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: February 25, 2026
RE: Request approval for contract with

Contract Recipient/Vendor Name:	Electric Plus, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	5/31/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-174
CBU Requisition Number: <i>(Or Project #)</i>	PUR25-414
Due Date For Signature:	3/9/2026
Expiration Date of Contract:	5/31/2026
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$4,932.00
Funding Source:	6101-52-900008-U67501 6201-52-950008-U67501 6501-52-950008-U67501
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: Run cables for data from new EV charger to data closet. Plus installed spares for the future at CBU Service Center



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: March 5, 2026
RE: Request approval for contract with Brehob Corporation

Contract Recipient/Vendor Name:	Brehob Corporation
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-
CBU Requisition Number: <i>(Or Project #)</i>	DM26-023
Due Date For Signature:	
Expiration Date of Contract:	6/30/2026
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$5842.29
Funding Source:	6201-65-950006-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: Replacement of VFD for solids feed pump at Dillman Waste Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB

FROM: Braden Bonczek

DATE: March 5, 2026

Request approval for chemical supply contract with Water Solutions Unlimited, Inc.

Contract Recipient/Vendor Name:	Water Solutions Unlimited, Inc.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-
CBU Requisition Number: <i>(Or Project #)</i>	PUR26-063
Due Date For Signature:	
Expiration Date of Contract:	December 31, 2026
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$4.72 per gallon
Funding Source:	6101-61-900003-U61834
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: 2026 Supply of Hydrofluorosilicic (HFS) Acid – Fluoride for the new bulk system at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Jose Fuentes
DATE: February 18, 2026
RE: On Call Services with Springfield Electric Supply CO (Echo Electric)

Contract Recipient/Vendor Name:	Springfield Electric Supply CO (Echo Electric)
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Jose Fuentes
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2/23/2039
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-156
Due Date For Signature:	2/23/2036
Expiration Date of Contract:	2/23/2029
Renewal Date for Contract:	2/23/2027; 2/23/2028
Total Dollar Amount of Contract:	\$20,000.00
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>	Waiting for return
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: On Call Service for Electrical – High & Low Voltage and Variable Frequency Devices



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Jose Fuentes
DATE: March 2, 2026
RE: Requesting On Call Services with Harmony Acres Inc. (Value Fence Company)

Contract Recipient/Vendor Name:	Harmony Acres Inc. (Value Fence Company)
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Jose Fuentes
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	3/9/2039
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-177
CBU Requisition Number: <i>(Or Project #)</i>	N/A
Due Date For Signature:	N/A
Expiration Date of Contract:	Initial term: 3/9/2027; final term 3/9/2029
Renewal Date for Contract:	Two additional one year renewal periods on 3/9/2027 and 3/9/2028
Total Dollar Amount of Contract:	\$20,000.00
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 Service for fencing needs for CBU Service Center, Plants, Lift and Booster Stations



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Jose Fuentes
DATE: March 5, 2026
RE: Requesting for On Call Services with Water Solutions Unlimited, Inc.

Contract Recipient/Vendor Name:	Water Solutions Unlimited, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Jose Fuentes
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	3/9/2039
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-183
CBU Requisition Number: <i>(Or Project #)</i>	N/A
Due Date For Signature:	N/A
Expiration Date of Contract:	One year after final signature
Renewal Date for Contract:	Annual for three (3) years
Total Dollar Amount of Contract:	\$20,000.00
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 Service for work on Pumps, Fittings and Minor Repair on Tanks for the Plants



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: February 25, 2026
RE: Request approval for contract with

Contract Recipient/Vendor Name:	Electric Plus, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	5/31/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-172
CBU Requisition Number: <i>(Or Project #)</i>	DM26-016
Due Date For Signature:	3/9/2025
Expiration Date of Contract:	5/31/2026
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$3,397.00
Funding Source:	6201-65-950006-U62024
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: Transformer switch bypass and power restoration at Dillman Waste Plant

UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2026-04

Bid Acceptance and Contract Award for Monroe WTP VFD/Transformer Replacement Project

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at the regular meeting of the Utilities Service Board on February 9, 2026 for the Monroe WTP Monroe WTP VFD/Transformer Replacement Project wherein three (3) bids were timely received, opened and spread of record; and

WHEREAS, all three (3) bids were reviewed for responsiveness by members of the City of Bloomington Utilities Department; and

WHEREAS, the Engineer of Record and the members of the City of Bloomington Utilities Department have determined that the lowest responsive and responsible bidder is InPwr, Inc., with a total bid of Two Hundred Ninety-Four Thousand Five Hundred Dollars (\$294,500.00); and

WHEREAS, the Utilities Department Staff recommend acceptance of InPwr, Inc. by the Utilities Service Board as the most responsive and responsible bidder and request authorization to contract with the same.

NOW, THEREFORE, BE IT RESOLVED, that the City of Bloomington Utilities Service Board accepts the Lump Sum Base Bid submitted by InPwr, Inc., which is the lowest responsible and responsive bid. The board awards the Monroe Water Treatment Plant VFD/Transformer Replacement Project to InPwr, Inc. and authorizes the City of Bloomington Utilities Department to enter into a contract with InPwr, Inc. for this project.

SO ADOPTED by the Utilities Service Board at its meeting of March 9, 2026.

Kirk White, Board Chair
Utilities Service Board

ATTEST:

Katherine Zaiger, Director



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: February 26, 2026
RE: Request Approval Public Work Agreement

Contract Recipient/Vendor Name:	InPwr, Inc.
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 Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-175
Due Date For Signature:	March 9, 2026
Expiration Date of Contract:	December 31, 2026
Renewal Date for Contract:	N\A
Total Dollar Amount of Contract:	NTE \$294,500.00
Funding Source:	009-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Replace variable frequency drive (VFD) and associated 2400V-480V transformer serving High Service Pump 1. Verify and label all existing power, control, and signal wiring to ensure accurate reconnection, modification of existing equipment pads or mounting surfaces to accommodate the new transformer and VFD. Install dry-type transformer and VFD with the operational requirements of High Service Pump 1. Perform equipment startup, functional testing, and SCADA updates. Provide Owner training session covering VFD operation, diagnostics, and maintenance procedures, and submit all required documentation including test reports, as-built wiring diagrams, and equipment manuals.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 3/9/26
RE: Request Approval of Amendment No. 4 to the Monroe WTP Chemical Feed Line Replacement project with Donohue & Associates, Inc.

Contract Recipient/Vendor Name:	Donohue & Associates, Inc.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-
Due Date For Signature:	
Expiration Date of Contract:	Original May 1, 2026, New December 31, 2026
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE \$62,800, 1 st Amend NTE \$86,700.00, 2 th Amend NTE \$204,100.00, 3 rd Amend NTE \$230,200.00, 4 th Amend NTE \$281,300.00
Funding Source:	009-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: This contract outlines the provision of design, bidding, and construction-related services for the replacement of several chemical feed lines at the Monroe Water Treatment Plant. The chemical feed lines include sodium hypochlorite, aqueous ammonia, sodium hydroxide, and hydrofluosilicic acid. This contract serves as a follow-up to the original

study completed under CBU tracking number 22-005.

The purpose of this amendment is to include additional construction services. These services consist of extra time for reviewing shop drawings and the Operations and Maintenance (O&M) manuals, along with anticipated meetings through the project's completion. A summary of these changes is provided in the Fourth Amendment to the Agreement.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Kevin White
DATE: 3/9/26
RE: Request Approval for Amendment No. 3 on the Lift Station Improvements Contract with Commonwealth Engineers, Inc.

Contract Recipient/Vendor Name:	Commonwealth Engineers, 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>	12/31/2037
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	26-184
Due Date For Signature:	March 11, 2026
Expiration Date of Contract:	Original: December 31, 2026 Amendment No. 3 – add 365 days New expiration date: 12/31/27
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$359,930 First Amendment \$193,240; NTE \$553,170 Second Amendment \$114,000; NTE \$667,170 Third Amendment \$30,430; NTE \$697,600
Funding Source:	101-u10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: The Third Amendment covers the increased scope for additional design work related to Westwood LS based on flow metering results. Commonwealth is also asking for an additional 365 days to complete all lift station improvement work.

RESOLUTION 2026-03
TO DESIGNATE SURPLUS PROPERTY FOR AUCTION/WORTHLESS SURPLUS

WHEREAS, the City of Bloomington Utilities Department (“CBU”) is in possession of various items of personal property decommissioned or have deteriorated beyond their useful life and are no longer needed by CBU; and

WHEREAS, CBU wishes to have these items declared as surplus and sold through govdeals.com or other auction services or, in the case of deteriorated items, discarded as worthless surplus; and

WHEREAS, these items have been approved for surplus designation by the City Controller; and

WHEREAS, Indiana Code § 5-22-22-4, permits the City of Bloomington and the City of Bloomington Utilities Service Board to declare that these items are surplus and designate them for sale by auction; and

WHEREAS, Indiana Code § 5-22-22-8, permits the City of Bloomington and the City of Bloomington Utilities Service Board to declare that these items as worthless and may therefore be demolished or junked.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The CBU property identified in Exhibit “A” as attached hereto and by this reference incorporated herein, is surplus property.
2. CBU is hereby authorized to first offer the items to all other City Departments. Any remaining items will be put up for auction through govdeals.com or other auction services and, where deteriorated, may be designated for demolition or junked.

SO ADOPTED by the Utilities Service Board at its regularly scheduled meeting on March 9, 2026.

Kirk White, President
Utilities Service Board

ATTEST:

Katherine Zaiger, Director
City of Bloomington Utilities Department



City of Bloomington

Disposal / Surplus / Trade In Form

PAGE NO.

1 of 1

DEPT: Utilities

DATE:

2/17/2026

LOCATION: _____

PHONE:

812-349-3681DEPT. HEAD Katherine Zaiger

EMAIL:

valerie.perry@bloomington.in.gov

Please note: per State Statute IC 5-22-22-6 - If the property is one (1) item with an estimated value of \$1,000, or more than one (1) item with an estimated value of less than \$5,000, we can sell the property without public notice. If these two thresholds are exceeded, notice of sale must be given by publication of the time, place, and terms of the sale at least 15 days before the date of the sale.

DESCRIPTION (List Make, Model, and Year)	QTY	DECLARATION REASON (works, needs repair, not repairable, etc)	SERIAL /VIN NO.	COB ASSET # Capital Asset # assigned by OOTC	DEPT. ASSET #	DISPOSITION REQUESTED (Please check one)	NAME OF VENDOR/PERSON OR COMPANY THE ITEM WAS SURPLUSED OR TRADED TO	ESTIMATED VALUE	SURPLUS DATE
1. 1990 Cronkhite Trailer 2700A	1	Decommissioned	473262229L1110446	775		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	CBU		02/17/26
2. Crate of stainless steel diffusers	1	Decommissioned				<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	CBU		02/17/26
3. QCD-40 Quincy Air Compressors	2	Decommissioned				<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	CBU		02/17/26
4. Vintage green filing cabinet	1	Decommissioned				<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	CBU		02/17/26
5. Laser Jet Ink & Premium toner cartridge	2	Decommissioned				<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	CBU		02/17/26
6. Calculators	3	Decommissioned				<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	CBU		02/17/26
7. File/tray holders, pencil holder, index holder		Decommissioned				<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	CBU		02/17/26
8.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
9.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
10.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
11.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
12.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
13.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
14.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
15.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
16.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
17.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
18.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			