

**AGENDA**  
**UTILITIES SERVICE BOARD MEETING**

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

Megan Parmenter, President  
Seth Debro, Vice President  
Jeff Ehman  
Amanda Burnham  
Jim Sherman  
Kirk White  
Molly Stewart  
David Hittle, ex officio  
Matt Flaherty, ex officio

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

<https://bloomington.zoom.us/j/84569107385?pwd=7btezmRKUTKTH0aobBo1nKW6gpNJYa.1>

Meeting ID: 845 6910 7385

Passcode: 965425

Monday, October 21, 2024

**5:00 p.m. Regular Meeting**

- I. Call to Order
- II. Petitions and Communications\*
- III. Appeal of Denial for Sanitary Will Serve Request: 5510 W State Road 48
- IV. Approval of the Minutes of the Previous Meeting (October 7, 2024)
- V. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
- VI. Approval of Consent Agenda: \$19,195.00
  - a. Harrell-Fish, Inc., \$10,000.00, On-call services for HVAC, plumbing, and pump services
  - b. Brehob Corporation, \$9,195.00, Annual inspections of cranes at all CBU plants
- VII. Request Approval of Amendment to MOU between ITS and CBU for Upgrades to Blucher Poole Wastewater Treatment Plant - Chris Wheeler
- VIII. Request Approval of Change Order No.2 with Milestone Contractors, LP for the Clear Creek Culvert Reconstruction, Dunn Street to Indiana Ave. - Jane Fleig
- IX. Old Business
- X. New Business
- XI. Subcommittee Reports
- XII. Staff Reports
- XIII. Petitions and Communications\*
- XIV. Adjournment

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

## Staff Report

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**TO: Utilities Service Board**  
**FROM: Chris Wheeler, City Legal**  
**RE: Appeal of service denial at 5510 W. State Road 48**  
**Date: October 15, 2024**

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On or about October 1, 2024, CBU denied a request for service to the property located at 5510 W. State Road 48, which is a property located outside of city limits.

Section 24 of the City of Bloomington Utilities Rules, Regulations and Service controls whether properties located outside city limits may connect to the City of Bloomington Utilities sanitary sewer system. Recently the USB updated several sections of the City of Bloomington Utilities Rules, Regulations and Service including Section 24. However, since the update took place after the request for service, the USB must apply the old version of Section 24.

Under old Section 24, connection to sanitary sewer by properties outside city limits may only occur in two ways: First, by voluntary annexation; Second, by discretion of the Director in exchange for a signed waiver of right to remonstrate.

Regarding voluntary annexation, the CBU Director may permit properties located outside city limits to connect if the owner or owners of the parcel(s) have submitted a valid petition for voluntary annexation that complies with the requirements of I.C. 36-4-3-5.1. However, only properties that are contiguous with city limits may petition for voluntary annexation. 5510 W. State Road 48 is not contiguous to city limits and is therefore not eligible for voluntary annexation.

Regarding Director Discretion, given recent legislation and current litigation, the City cannot accept waivers of right to remonstrate. As such, 5510 W. State Road 48 is not eligible for connection under the Old Section 24 Director's Discretion exception.

There is a third way to connect. The new administration issued a policy which provides for a very limited and narrow exception to the voluntary annexation rule under Section 24 of the City of Bloomington Utilities Rules, Regulations and Service. This administrative policy allows some properties outside of city limits to connect to the City of Bloomington Utilities sanitary sewer system where the property had previously (previous to the new administration) been provided a will serve letter. 5510 W. State Road 48 did not previously receive a will serve letter so it is not eligible to connect under the administration's limited and narrow exception policy.

The property is not eligible for connection and the appeal should be denied.

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Staff Recommendation: Deny Appeal.

**UTILITIES SERVICE BOARD MEETING**  
**10/7/2024**

***Utilities Service Board meetings are available at CATSTV.net.***

**CALL TO ORDER**

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

**Board members present:** Megan Parmenter, Kirk White, Seth Debro, Molly Stewart, Jeff Ehman, Amanda Burnham

**Board members absent:** Jim Sherman, David Hittle, Mat Flaherty

**Staff present:** Matt Havey, Kat Zaiger, Steven Stanford, James Hall, John Arbuckle, Chris Wheeler, Dan Hudson, Phil Peden, Daniel Frank, Nolan Hendon, Kriste Lindberg, Isabel Quiroz Michel, Tyler Steury, Caden Swanson

**Guests present:** Adam Casey

**PETITIONS AND COMMUNICATIONS:** None

**MINUTES**

***Board Vice President Debro moved, and Board member White seconded the motion to approve the minutes of the 9/23/2024. Motion carried, six ayes***

**CLAIMS**

***Standard Invoice Questions***

Board member Ehman questioned the charge for Everett J. Prescott on page three, specifically clarification on the invoice description. CBU Assistant Director - Finance - Havey advised that the charges were for upgrades being completed related to capacity increases for CBU's remote water metering system. Debro noted the set rate that CBU pays to Fleet for vehicle repairs and maintenance and questioned the charge for a 'front bumper repair' with Bloomington Ford. Havey advised that Fleet does not perform body work. Parmenter questioned how CBU determines what service Fleet is capable of providing. Havey advised that CBU consults with Fleet regarding schedule and availability of specific types of services, noting that Police and Fire are given preference because they are emergency services, so CBU sometimes has to seek outside vendors for repairs if Fleet is unavailable. Parmenter agreed, but noted that depending on circumstances, CBU also provides emergency services. Burnham questioned if CBU could perform an analysis and present it at the end of the year to determine if CBU would be better served seeking vehicle repairs and maintenance from outside local vendors. Parmenter noted a typo in the invoice description for the charges for American Water Works Association (AWWA) for membership fees and noted the membership period should be 9/1/24-8/31/25. Havey confirmed and advised it will be updated. Parmenter questioned the charges on page three for Emergency Radio Service, LLC and questioned what the charges were related to. CBU Assistant Director - Transmission & Distribution (T&D) - Hall advised that the charges are

related to the installation of safety lights on several new vehicles that were purchased at the beginning of the year the Fleet was unable to install. Parmenter questioned if the charges were the installation or parts or both. Hall confirmed it was for parts and labor. Parmenter noted that Hall stated that Fleet couldn't provide the service and requested clarification. Hall advised that Fleet had performed similar work in the past, but Fleet recommended CBU have the work done by someone else in this instance. Hall noted that it didn't save CBU time in this case because the parts took a long time to arrive before they could be installed. Parmenter noted that this is another instance that CBU was forced to use an outside vendor in lieu of Fleet because the service could not be rendered. Hall confirmed and noted that there will likely be more invoices similar to these at a later meeting. Parmenter requested that these invoices be included in the analysis that was requested earlier in the meeting.

***Debor moved, and White seconded the motion to approve the Standard Invoices:*** Vendor invoices included \$283,642.56 from the Water Fund, \$825.00 from the Water Sinking Fund, \$20,400.00 from the Water Construction Fund, \$734,932.66 from the Wastewater Fund, \$541,817.26 from the Stormwater Fund.

***Motion carried, six ayes. Total claims approved: \$1,581,617.48.***

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

Invoices included \$10,032.93 from the Water Fund and \$9,621.26 from the Wastewater Fund.

***Motion carried, six ayes. Total claims approved: \$19,654.19.***

### **Wire Transfer Questions**

Burnham questioned if the line item 'Tyler Credit Card Fees' should read 'Total credit Card Fees'. Havey advised that 'Tyler' is corrected and noted that it refers to the customer service software that CBU currently uses. Parmenter noted the Chase credit card fees for the month and questioned the charge for NPC. Havey advised that it was an older service provider for the service that needs to be canceled.

***Debro moved, and White seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$569,484.60. Motion carried, six ayes.***

***Debro moved, and Burnham seconded the motion to approve the Customer***

***Refunds:*** Customer Refunds included \$768.72 from the Water Fund, \$3,253.46 from the Wastewater Fund, \$1.47 from the Stormwater Fund, \$1.44 from Sanitation

***Motion carried, six ayes. Total refunds approved: \$4,025.09***

### **CONSENT AGENDA**

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

- a. SET Environmental, Inc., \$9,234.70, Removal of Chemical, clean lines, and store Product
- b. Neo Water Treatment, LLC, \$.82/per lb, 2024 Supply of Neo FX300 at Blucher Waste Plant

**Consent agenda was approved as presented. Total approved: \$9,234.70 (Non-chemical contracts)**

## **REQUEST APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN LAKE LEMON CONSERVANCY DISTRICT FOR WETLAND MITIGATION PLAN**

District Manager - Lake Lemon Conservancy - Casey provided an update on the sediment management project at Lake Lemon. He explained how significant sedimentation, especially in the eastern part of the lake where Bean Blossom Creek enters, has drastically reduced lake depth over the decades, transforming 250 acres into wetlands since the 1970s. By 2019, much of the deeper areas of the lake had disappeared, prompting action. In response, the district partnered with Shrewsbury Consultants to study options for sediment removal, concluding that dredging was the most effective solution. Since 2019, the project has focused on building two sediment disposal basins on the south side of the lake. The first basin, a 7-acre pond, was filled with sediment over two years using hydraulic dredging. Once full, the district moved on to creating a second disposal site, a 17-acre wetland, which will remain a conservation area. This new wetland is designed to improve water quality and reduce algae blooms. Using a hydraulic barge, the project has removed over 272,000 cubic yards of sediment between 2022 and 2024, reclaiming 80 acres of lake surface for safe recreational use. In total, over 400,000 cubic yards of sediment have been removed from the lake since the project began, with 65% of that occurring in the last three years. The wetland is set to be planted in 2025, with a three- to five-year monitoring period to ensure its success. Ehman noted concern regarding the concept of perpetuity, particularly regarding potential changes to the dam and its long-term functionality. Ehman referenced an article about USDA dams no longer being under federal contract with no funds for maintenance, highlighting the possibility that a similar situation could occur which brings into question the assumption of "perpetuity" in relation to Lake Lemon, emphasizing that the lake, dam, and surrounding environment may not remain unchanged. Ehman noted various factors such as dam removal, climate change, shifts in hydrological patterns, and changes in key species that could alter the ecosystem. Ehman noted that the legal documents do not provide an "out" for adapting to such changes and wonder if this is also a concern for CBU Legal. Casey advised that the way the easement is written, it specifies the 17 acre parcel and there is no legal tie to the dam or the lake, so even in the event that the lake leaves, so long as the 17 acre parcel remains undisturbed, there would be no negative legal ramifications. Casey also noted that Lake Lemon is one of only a couple High Hazard dams that has received a satisfactory rating for maintenance, so there are no known issues. Ehman noted the remaining factor of the document referring to a specific set of species listed in a 2008 manual that may or may not be supported in the future. Casey clarified that the maintenance portion is only referring to the five year period, and after that period there are no maintenance requirements. Ehman noted that his only other concern would be that CBU is dedicated 17 acres of property in perpetuity as a conservation easement and assuming that's the best use for the property. Casey advised that the parcel would likely never be developed given the guidance and ordinances of Monroe County especially with the new flood damage prevention and MS4 regulations.

***Debro moved, and White seconded the motion to approve the MOU between CBU and Lake Lemon Conservancy for Wetland Mitigation Plan. Motion carried, six ayes.***

#### **REQUEST APPROVAL OF RESOLUTION 2024-16 TO DESIGNATE PROPERTY AS WORTHLESS**

Havey presented the resolution and advised that at the Dillman Wastewater Treatment Plant near the drying beds there is a building with a large storage tank that is no longer in use. This resolution will allow for the removal and disposal of the tank to clear up space inside the building for storage.

***Debro moved, and White seconded the motion to approve resolution 2024-16. Motion carried, six ayes.***

**OLD BUSINESS:** None

**NEW BUSINESS:** Parmenter requested that Staff work to schedule a USB Board Retreat for 2025.

#### **SUBCOMMITTEE REPORT:**

Administrative Subcommittee Chair Stewart noted the recommended changes to the CBU Rules and Regulations:

##### **For Section 4:**

- Section 4.8 – Summer Wastewater Rates: Extends the summer wastewater rate to include May. Move the months of estimation to March and April instead of April and May.
- Section 4.9 – Collection and Foreclosure of Lien: Amended to state that liens will only be imposed where permitted by law. This will allow CBU to continue to impose liens for delinquent sewer bills, but not for delinquent water bills.
- Section 4.10 – Rental Properties: Amended to reflect updates at the state level that now prohibit a municipal water utility from requiring a landlord to be responsible for a tenant's delinquent water bill.

##### **Section 7:**

- Adds electronic communication (email and text) as an approved method of providing notice to customers that their service is being terminated.

##### **Section 24:**

- Eliminates the waiver method of extending/connecting sewer outside of city limits
- Eliminates the administrative appeal for denial of extensions/connections of sewer outside city limits

Ehman questioned the specifics of the recommended changes to Section 24. Stewart advised that the proposed changes update section 24 to reflect the City of Bloomington's current policy regarding sewer connections to properties outside City limits, and removing the Director's discretionary steps regarding appeals. Ehman raised concerns about whether the city's position on limiting the extension of services to non-contiguous areas aligns with CBU capacity, mission statement, and broader goals. Ehman referenced the deputy mayor's stance that the city aims to avoid extending services to areas that may one day be annexed, as doing so could strain infrastructure and leave potential annexed neighborhoods without access to city services. The speaker questions whether the CBU has thoroughly considered the trade-offs and opportunity costs of this approach, especially regarding infrastructure capacity. Ehman questioned if the CBU is prepared to adopt the position that non-contiguous areas will need to rely on septic systems if they want to build outside city limits. Ehman emphasized the need for deeper analysis to determine whether extending capacity is feasible or if the city should commit to limiting services in these areas. Wheeler clarified that the Utilities Service Board is a part of the city. Ehman responded that the USB was created because Bloomington City Council did not have the capacity to deal with CBU. Wheeler noted that this was incorrect. Ehman disagreed. Wheeler clarified that the USB is an administrative body of the City of Bloomington. Ehman agreed but noted that the City Council would need to approve this ordinance and the administration that is putting forth the changes. Wheeler questioned what ordinance Ehman was referring to. Stewart clarified that the changes being proposed were to the CBU Rules and Regulations. Ehman apologized for confusion. Wheeler clarified the USB is voting on changes to the comprehensive plan CBU Rules and Regulations since the waiver process can no longer be relied on, the waiver language is being removed, which also requires the removal of the language regarding the Director's discretionary items in the case of appeal. Wheeler noted that this still leaves the option of voluntary annexation to properties that are contiguous to city limits which were always present in the document. White noted that once the annexation litigation has been completed, CBU should reconsider this matter and potentially edit this document again based on the outcome. Ehman noted that the changes max since in the context of the waiver matter, but noted that he rejects the notion that there is a capacity issue that would prevent CBU from providing the service to the property owners outside city limits. Wheeler deferred to CBU Engineering regarding the specifics of capacity, but noted that CBU wastewater capacity is an ongoing issue that requires careful consideration when determining what services to allow, so it is a priority for CBU to focus on providing services to those currently within the city. Wheeler also noted that CBU would have to look very long and hard at how its capacity would change when and if large annexations do occur, and those concerns are addressed in the annexation lawsuit, specifically if the city has the capacity to accommodate the area it is asking to annex. Ehman noted that the city was requesting the annexation, so the assumption would be that it had plans to accommodate those needs by expanding the plant, so the capacity argument seems disingenuous. CBU Assistant Director - Engineering - Peden advised that CBU receives many requests for service, and more recently there has been an increase on the west side of Bloomington for large or industrial use customers, and CBU has had to examine local the local capacity and the interceptors further downstream near the Dillman Wastewater Plant. CBU is currently working on the Dillman relief sewer and some of those capacity improvements are being put on the developers responsibility to pay for the capacity that they are adding. Peden

noted that they're not paying for the whole project, or so that other folks in the city can tie into what they've built, but rather they are paying for their capacity within that Dillman relief sewer. CBU has had several instances where developers are requesting to use 500,000 to 800,000 gallons per day which creates an extreme burden on the local system along with the treatment plant. Peden noted that those cases have a significant impact on capacity, especially in comparison to smaller capacity increases seen with residential development. Parmenter noted that much of the area on the west side of Bloomington is still outside the city limits, so those requesting connections will be told no under the current policy. Peden confirmed, and noted that in many areas outside of where CBU currently provides service, there are engineering difficulties to providing service, either requiring pumps or lift stations to assist the flow of wastewater before it can reach the gravity system. This creates further capacity issues in cases where a lift station lifts flow to another lift station because the capacity of each lift station along the path has to be taken into consideration to ensure that flow does not exceed the existing capacities of each. Burnham voiced appreciation for CBU Staff and City Legal for taking to heart what the USB had requested regarding this issue, and for helping to save time for Staff, the USB, and for customers who were making appeals. Burnham noted the revised policies and procedures reflect the current situation of ongoing annexation litigation. While individuals can still submit appeals, the updated rules and regulations now clearly define what actions the board is capable of taking during this time, which will save time and energy for the USB, staff, and those submitting appeals. Burnham expressed gratitude for the efforts and support and supported White's suggestion that these policy changes be revisited once the annexation litigation has been concluded. White noted the economic development along the corridor from Indianapolis to Evansville, highlighting the unexpected growth in areas like Crane and Westgate, which recently received a \$4 million grant to expand sewer capacity to support new microchip plants. Bloomington's advantage in having abundant water capacity positions the area well for future development. Looking ahead 10 to 20 years, the focus should be on how to expand capacity to accommodate large industries that could drive economic growth. White addressed concerns about annexation, emphasizing that while it takes time to build infrastructure in newly annexed areas, this period allows for simultaneous expansion of plant capacity, providing flexibility in meeting future water and sewer needs for large developments. Parmenter began by expressing appreciation for the mayor's directive. Parmenter acknowledged that while not fully agreeing with the direction, she understands the necessity of following the policy that has been decided. Regarding annexation, Parmenter pointed out that many areas slated for annexation are already receiving sewer services, meaning that these properties wouldn't add additional burdens to the system. Parmenter expressed frustration about ongoing litigation that has caused several projects, like the Westside Christian Church's development, to be stuck in limbo. Parmenter referenced the Westside Christian Church's presentation six to eight weeks prior and noted that the project's future remains uncertain. Parmenter hoped that after the legal matters are resolved, projects like these can be revisited. Parmenter noted the church's difficult position of either waiting for the litigation to be resolved or moving forward with alternative systems like a septic setup. Parmenter also noted regarding her abstention from voting that she had no affiliation with the Westside Christian Church or its members and had only been involved as a witness in a trial related to the annexation issue. Parmenter emphasized that this misunderstanding led to her feeling pressured into a position during the vote, which ultimately



affected the outcome. Parmenter expressed disappointment that, without her vote, what could have been a 4-3 decision ended up as a 3-3 deadlock. While it was not discussed at the time, Parmenter felt compelled to bring it up now to clarify their stance and the impact it had on the vote. Parmenter commented that the changes to the rules and regulations align CBU's policy with the direction provided by the mayor and should be implemented until the annexation litigation has been finalized and then CBU should revisit the issue.

***Stewart moved, and Debro seconded the motion to approve the three amended sections to CBU Rules and Regulations as proposed by staff with the addition of 'customer email' to Section 7.9.3. Motion carried, six ayes.***

**STAFF REPORTS:**

Zaiger presented the following staff notes:

- Tamela Bruce-Riney was promoted to Utilities Specialist II

**PETITIONS AND COMMUNICATIONS:**

**ADJOURNMENT:** Parmenter adjourned the meeting at 5:48 pm

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Megan Parmenter, President

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Date

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

| Vendor  | Invoice No.    | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|----------------|--|----------------|-----------|--------------------|----------------|----------------|
| A&M Graphics (Baugh Fine Print and Mailing)     | 43225          | Door hangers for service calls (3,000) - ADMIN24-076             | 653.81         | 261.52    |                    | 392.29         |                |
| A&M Graphics (Baugh Fine Print and Mailing)     | 43314M         | Printing & mailing of Sept 2024 water / wastewater bills-ACCT    | 16,564.52      | 6,625.81  |                    | 9,938.71       |                |
| Affordable Fence, INC                           | 3174           | LS24-057-Install one new exit loop in asphalt @ s. east booster  | 1,380.00       | 1,380.00  |                    |                |                |
| Alliance of Indiana Rural Water                 | 18363          | Phosphorus Removal Course - Zach Burnworth - BP24-368            | 30.00          |           |                    | 30.00          |                |
| Alliance of Indiana Rural Water                 | 18362-A        | IDEM Compliance Training - David Gaither - BP24-367              | 30.00          |           |                    | 30.00          |                |
| Alliance of Indiana Rural Water                 | 18362-B        | IDEM Compliance Training - Zach Burnworth - BP24-367             | 30.00          |           |                    | 30.00          |                |
| Alliance of Indiana Rural Water                 | 18362-C        | IDEM Compliance Training - Wendell Winks - BP24-367              | 30.00          |           |                    | 30.00          |                |
| Alliance of Indiana Rural Water                 | 18362-D        | IDEM Compliance Training - Tyler Steury - BP24-367               | 30.00          |           |                    | 30.00          |                |
| Alliance of Indiana Rural Water                 | 18362-E        | IDEM Compliance Training - Shane Blake - BP24-367                | 30.00          |           |                    | 30.00          |                |
| Alliance of Indiana Rural Water                 | 18362-F        | IDEM Compliance Training - Mark Jacobs - BP24-367                | 30.00          |           |                    | 30.00          |                |
| All-Phase Electric Supply, INC                  | 0740-1024403   | Various supplies for lift station stock - LS24-083B              | 1,157.54       |           |                    | 1,157.54       |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 143L-LMTF-1WT6 | ACCT24-155-Best portable electric space heater 1500w/750w silver | 26.09          | 10.44     |                    | 15.65          |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 16HT-Q4FT-6FGX | PUR24-419-Crastman tool box organizer                            | 119.92         | 47.97     |                    | 65.95          | 6.00           |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1C7Y-9W67-KDFR | DR24-113-EKLIND steel handle fold-up hex key allen wrench        | 15.10          |           |                    | 15.10          |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1FDM-N46V-LM64 | ENV24-229-Broom and dustpan-contractor clean-up bags             | 47.98          | 47.98     |                    |                |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1KXV-MGWX-WJVL | DR24-111-Casual home shelf bookcase                              | 59.00          |           |                    | 59.00          |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1LT3-NVDD-174J | TD24-511-Trailer wiring adapters-one for truck #627 one for stoc | 47.42          | 18.97     |                    | 26.08          | 2.37           |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1N3L-3T9C-6RK7 | TD24-505-Waders size XL-David Pitman                             | 75.99          |           |                    |                | 75.99          |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1N9G-6W41-NDF3 | ENV24-230-3M P100 respirator cartridge filter                    | 23.00          | 9.20      |                    | 13.80          |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1NTG-M33G-6RKN | TD24-504-Power invertor-stock for truck #629                     | 169.99         | 68.00     |                    | 93.49          | 8.50           |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1QWH-K64N-3H7D | PUR24-429-Solid wheel replacement tire-wrench nut                | 47.30          | 18.92     |                    | 26.01          | 2.37           |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1TPP-V7D3-3PYY | Credit memo for Chest Boot Waders - TD24-505                     | (75.99)        |           |                    |                | (75.99)        |
| American Pump Repair & Service, INC             | 79415          | BP24-311-Repair kit to rebuild influent East blower              | 4,054.00       |           |                    | 4,054.00       |                |
| B L Anderson LLC                                | 033428         | DM24-142-Watson marlow tubing                                    | 1,008.47       |           |                    | 1,008.47       |                |
| Black & Veatch Corporation                      | 1438880        | W24-4804 - Redbud, Southeast, Southwest tank inspection - ENG    | 5,674.20       | 5,674.20  |                    |                |                |
| Black & Veatch Corporation                      | 1438881        | S24-6803 - Blucher Plant Improvements to 09/06/24 - ENG          | 26,311.25      |           |                    | 26,311.25      |                |
| Black Lumber Co. INC                            | 585524         | Credit memo for lumber - TD24-502                                | (6.56)         | (6.56)    |                    |                |                |

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

| Vendor   | Invoice No.    | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|--|----------------|--|----------------|-----------|--------------------|----------------|----------------|
| Black Lumber Co. INC                               | 585997         | JB Quick Weld for truck #631 - TD24-517                          | 23.97          | 9.59      |                    | 13.18          | 1.20           |
| Black Lumber Co. INC                               | 586192         | Yellow pine lumber (2) for drying bed at Monroe - TD24-527       | 29.18          | 29.18     |                    |                |                |
| Black Lumber Co. INC                               | 586493         | Misc lumber, screws, tap-cons - w/o 28488 - TD24-534             | 549.56         | 549.56    |                    |                |                |
| Black Lumber Co. INC                               | 586673         | Lauan glue (qty 6) for project @ Monroe - TD24-536               | 83.94          | 83.94     |                    |                |                |
| BP Energy Holding Company LLC(BP Energy Retail CO) | 21369202-CBU   | Energy Services for Vectren - August 2024 - ACCT                 | 78.78          | 24.06     |                    | 54.72          |                |
| Brehob Corporation                                 | I-00011029     | MM24-138-Food grade oil-filters for main plant air compressor    | 2,187.36       | 2,187.36  |                    |                |                |
| Brehob Corporation                                 | I-00011385     | BP24-343-Heat exchanger-unloader diaphragm-brass-air compressor  | 308.18         |           |                    | 308.18         |                |
| Brenntag Mid-South, INC                            | BMS752393      | Sodium Bisulfite - 33,940 Delivered 09/04/24 Dillman-PUR24-006   | 7,127.40       |           |                    | 7,127.40       |                |
| Brenntag Mid-South, INC                            | BMS768166      | Sodium Hydroxide-8,800 delivered 9/25/2024-Blucher PUR24-080     | 2,640.00       |           |                    | 2,640.00       |                |
| Brenntag Mid-South, INC                            | BMS768167      | Robin 120 Polymer - 2,300@1.4550 delivered 09/25/24-PUR24-003-MN | 3,346.50       | 3,346.50  |                    |                |                |
| Brenntag Mid-South, INC                            | BMS773105      | Robin 120 Polymer - 2,300@1.4550 delivered 10/02/24-PUR24-003-MN | 3,346.50       | 3,346.50  |                    |                |                |
| Brightview Holdings, INC (Brightview Landscapes)   | 9098726        | Lawn service for various CBU locations til 09/30/24 - PUR24-188  | 9,095.00       | 3,638.00  |                    | 5,002.25       | 454.75         |
| C & S, INC   | 7189           | LS24-061-Diesel fuel for LS with winter additive and bio kleen   | 2,448.17       |           |                    | 2,448.17       |                |
| Central Supply Company, INC                        | S101124847.001 | DM24-150-101H standard valve without foot peda                   | 592.81         |           |                    | 592.81         |                |
| Central Supply Company, INC                        | S101127103.001 | DM24-152-Repair parts for air header in aeration basin #3        | 203.87         |           |                    | 203.87         |                |
| Chemical Resources, INC                            | 1177942        | Sodium Aluminate - 45,600 Delivered 09/04/24-Dillman-PUR24-015   | 14,500.80      |           |                    | 14,500.80      |                |
| Chemical Resources, INC                            | 1178241        | Sodium Aluminate - 44,280 Delivered 09/16/24-Dillman-PUR24-015   | 14,081.04      |           |                    | 14,081.04      |                |
| Chemical Resources, INC                            | 1178483        | Sodium Aluminate - 45,160 Delivered 09/27/24-Dillman-PUR24-015   | 14,360.88      |           |                    | 14,360.88      |                |
| Chemtrade Chemicals Corporation                    | 90149394       | Alum Sulfate - 11.355 @ 635.00 - delivered 09/12/24 - MN         | 7,210.43       | 7,210.43  |                    |                |                |
| Chemtrade Chemicals Corporation                    | 90155062       | Alum Sulfate - 11.492 @ 635.00 - delivered 09/26/24 - MN         | 7,297.42       | 7,297.42  |                    |                |                |
| Chemtrade Chemicals Corporation                    | 90155666       | Alum Sulfate - 11.459 @ 635.00 - delivered 09/27/24 - MN         | 7,276.47       | 7,276.47  |                    |                |                |
| Chemtrade Chemicals Corporation                    | 90157369       | Alum Sulfate - 11.616 @ 635.00 - delivered 10/03/24 - MN         | 7,376.16       | 7,376.16  |                    |                |                |
| Cintas First Aid & Safety #2                       | 8407036446     | Restock first aid cabinet @ Monroe - 09/27/24 - MN24-181         | 226.50         | 226.50    |                    |                |                |
| City Of Bloomington                                | 09/30/24 Fuel  | Fuel charges for all utilities vehicles - September 2024 - ACCT  | 19,264.38      | 7,003.77  |                    | 12,260.61      |                |

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

| Vendor   | Invoice No.      | Invoice Description   | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|--|------------------|---|----------------|-----------|--------------------|----------------|----------------|
| City Of Bloomington                            | 10/7/24 Set Rate | Set rate for all vehicle parts & repairs - October 2024 - ACCT    | 50,062.83      | 15,219.11 |                    | 34,843.72      |                |
| Commonwealth Engineers, INC                    | 60764            | S22-6610 - Sanitary Lift Station Design to 8/31/24 - ENG          | 4,930.82       |           |                    | 4,930.82       |                |
| Commonwealth Engineers, INC                    | 60766            | S24-6802 - Dillman WWTP Relief Sewer to 08/31/24 - ENG            | 170,520.93     |           |                    | 170,520.93     |                |
| Complete Masonry Supplies, INC                 | 109024           | TD24-516-Masonry block for shop use for water, sewer, storm crews | 300.08         | 120.03    |                    | 165.05         | 15.00          |
| Core & Main, LP                                | INV0008683       | MN24-130-Hach mercuric thiocyanate solution                       | 78.99          | 78.99     |                    |                |                |
| Core & Main, LP                                | INV0009176       | MN24-155-Hach ferric ion solution-mercuric thiocyanate-pillow     | 341.20         | 341.20    |                    |                |                |
| Core & Main, LP                                | V678760          | PUR24-418-Stake driver magnet                                     | 312.55         | 125.02    |                    | 171.90         | 15.63          |
| Core & Main, LP                                | V694934          | PUR24-424- 8 PVC SDR35 SWR pipe (G) 14'                           | 4,801.16       | 4,801.16  |                    |                |                |
| Core & Main, LP                                | V729329          | PUR24-418-Stake driver magnet                                     | 312.55         | 312.55    |                    |                |                |
| Crider And Crider, INC                         | S23-6708 #5      | S23-6708 - Winston Thomas Demolition Project to 09/20/24 - ENG    | 102,171.27     |           |                    | 102,171.27     |                |
| Dentons Bingham Greenebaum LLP                 | 611363.100015    | Water Utility Rate Case 2024 through 09/30/24 - ACCT24-160        | 3,190.00       | 3,190.00  |                    |                |                |
| E&B Paving, INC                                | 30060135         | Asphalt - Water @ 7th St - 09/12/24 - w/o 24193 - TD              | 1,487.50       | 1,487.50  |                    |                |                |
| Eco-Friendly Solutions, INC                    | 49996            | PUR24-366-Install new Goodman heating and cooling system          | 5,490.00       | 2,196.00  |                    | 3,019.50       | 274.50         |
| Emergency Radio Service LLC (ERS-OCI Wireless) | 504058           | TD24-193B- Quote 1 03192024-(Unit # 639)                          | 4,500.76       | 1,800.30  |                    | 2,475.42       | 225.04         |
| Emergency Radio Service LLC (ERS-OCI Wireless) | 505493           | TD24-193B- Quote 1 03192024-(Unit #533 )                          | 6,008.86       | 2,403.54  |                    | 3,304.88       | 300.44         |
| Everett J Prescott, INC                        | 6311014          | TD23-737-Water tower installation-East-South-Walnut and Kinser    | 144,550.00     | 57,820.00 |                    | 86,730.00      |                |
| Fastenal Company                               | INBLM236207      | Steel bolts, steel washers - PUR24-371                            | 49.20          | 19.68     |                    | 29.52          |                |
| Fastenal Company                               | INBLM236214      | AA, AAA, C, D batteries - BP24-318                                | 158.10         |           |                    | 158.10         |                |
| Ferguson Enterprises, INC                      | 0389145          | PUR24-412-Brass male 2" comp-brass bend 3" 90 Comp                | 3,896.73       | 3,896.73  |                    |                |                |
| Ferguson Enterprises, INC                      | 0381993-A        | PUR24-326-Inventory materials & supplies                          | 9,985.60       | 9,985.60  |                    |                |                |
| First Financial Bank / Credit Cards            | 1345             | TD24-266-IURC mandatory training case                             | 700.00         | 280.00    |                    | 385.00         | 35.00          |
| First Financial Bank / Credit Cards            | 6253             | TD24-514-Trailer gearbox supermax-safety device                   | 1,235.15       | 494.06    |                    | 679.33         | 61.76          |
| First Financial Bank / Credit Cards            | ENV24-226        | ENV24-226-ECRA annual compliance training-Isabel Michel           | 400.00         | 160.00    |                    | 240.00         |                |
| First Financial Bank / Credit Cards            | ENV24-231        | ENV24-231-IAHMAR indiana hazmat conference                        | 81.88          | 32.75     |                    | 49.13          |                |
| First Financial Bank / Credit Cards            | MN24-159A-B      | MN24-159A-Hotel stay for Shawn IWEA annual conerence              | 757.00         | 757.00    |                    |                |                |
| First Financial Bank / Credit Cards            | NPDES-WEB03938   | ENV24-228-105-A east broadway-certified stormwater inspector      | 824.00         |           |                    |                | 824.00         |
| First Financial Bank / Credit Cards            | TD24-475         | TD24-475- Training lunch 10 attendees + trainer                   | 156.19         | 62.48     |                    | 85.90          | 7.81           |
| First Financial Bank / Credit Cards            | TD24-475- B      | TD24-475- Training lunch 10 attendees + trainer                   | 239.97         | 95.99     |                    | 131.98         | 12.00          |
| First Financial Bank / Credit Cards            | TD24-532         | TD24-532-Course fee-Kedrick Hardin                                | 1,240.00       | 496.00    |                    | 682.00         | 62.00          |
| First Financial Bank / Credit Cards            | TD24-532-A       | TD24-532-Course fee-Tanner Carter                                 | 1,240.00       | 496.00    |                    | 682.00         | 62.00          |

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

| Vendor   | Invoice No.    | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
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| Fisher Scientific Company, LLC                     | 0928002        | Eriochrome black, Mercuric Thiocyanate - MN24-024                | 166.63         | 166.63    |                    |                |                |
| Fisher Scientific Company, LLC                     | 3681127        | Phenylarsine oxide .00564N 1L (qty 2) - MN135                    | 324.97         | 324.97    |                    |                |                |
| Fisher Scientific Company, LLC                     | 5749130        | Cellometer counting chamber (3 cs) - MN24-170                    | 1,756.33       | 1,756.33  |                    |                |                |
| Flack Industries LLC(Biomonitor)                   | 2117           | DR24-096 - Ceriodaphnia Chronic test, Pimephales Chronic test    | 2,500.00       |           |                    | 2,500.00       |                |
| FloSource, INC                                     | 258242-00      | MM24-152-Pact mrp 045-filter 3 actuator valve                    | 1,246.00       | 1,246.00  |                    |                |                |
| Greeley And Hansen, LLC                            | 1320           | S23-6710 - Dillman Rd WWTP Site Safety & Process to 09/13/24-ENG | 66,675.58      |           |                    | 66,675.58      |                |
| Greeley And Hansen, LLC                            | INV-1250       | S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG  | 1,177.28       |           |                    | 1,177.28       |                |
| Gripp, INC   | 7530           | S24-6804 - LTE Modem Replacement MH-9382 - ENG                   | 3,321.00       |           |                    | 3,321.00       |                |
| Gripp, INC   | 7699           | S24-6804 - Flow Monitoring Equipment Maintenance - ENG           | 5,674.46       |           |                    | 5,674.46       |                |
| HACH Company                                       | 14204750       | BP24-347-Bnch SvcDr3900 (FRV1)-service agreement for Hach DR3900 | 924.00         |           |                    | 924.00         |                |
| Harrell Fish, INC (HFI)                            | ZW17598        | PUR24-328-Expansion tank replacement                             | 3,590.00       | 1,436.00  |                    | 2,154.00       |                |
| Harrington Industrial Plastics, LLC                | 027E1246       | MM23-564-1" Valve ball s/t epdm-new valves shut sight glass off  | 127.73         | 127.73    |                    |                |                |
| Harrington Industrial Plastics, LLC                | 027E6111       | MM24-094-Chlorine valves, fittings, and pipe                     | 1,183.18       | 1,183.18  |                    |                |                |
| HB Warehouse LLC (Resource Services)               | 21891          | BP24-351-Paper plates-lab gloves-paper towels                    | 158.59         |           |                    | 158.59         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00471048    | BP24-293-Electrode storage solution                              | 157.95         |           |                    | 157.95         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00483989    | BP24-309B-LMI feed pump 26.4 GPD-series feed pump                | 885.00         |           |                    | 885.00         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00494802    | BP24-350-TNT 844 phosphorus test-fridge thermomter               | 465.71         |           |                    | 465.71         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00496807    | DR24-107-Muck boots for operators-Josh Fox-Jason Padgett         | 368.74         |           |                    | 368.74         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00498068    | DL24-076-Ammonia testing vials-filters-pipet tips small-large    | 2,223.99       |           |                    | 2,223.99       |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00498476    | DL24-076-Ammonia reagent   | 178.50         |           |                    | 178.50         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00502865    | DR24-103-Muck chore 16 in boots steel toe waterproof size 7      | 186.52         |           |                    | 186.52         |                |
| Hoosier Transfer Station-3140                      | 3140-000023548 | Street Sweeping Disposal - 09/23/24 -ENV4-233                    | 1,032.77       |           |                    |                | 1,032.77       |
| Hydra-Stop, LLC                                    | 51085          | PUR24-348-Hydrastop saddle 6"-12"                                | 9,345.48       | 9,345.48  |                    |                |                |
| IDEXX Laboratories, INC                            | 3160929832     | DL24-075-Gamma IRRAD colilert 100ml                              | 1,724.75       | 1,724.75  |                    |                |                |
| Indiana Oxygen Company, INC                        | 10485250       | Argon (qty 2) - DL24-072   | 257.24         | 257.24    |                    |                |                |
| Indiana Oxygen Company, INC                        | 10493709       | Monthly cylinder rental @ Dillman - 09/01-09/30/24 - DR          | 375.40         |           |                    | 375.40         |                |
| Indiana Underground Plant Protection Service, INC  | INV-07030      | Monthly per ticket fee for line locates - Sept 2024 - TD         | 2,128.00       | 851.20    |                    | 1,276.80       |                |
| Industrial Air Centers, INC                        | SVC00097208    | MM24-140-Kaishan KRSD-40-125 main plant air compressor           | 4,431.00       | 4,431.00  |                    |                |                |
| Industrial Service & Supply, INC                   | 83300          | Hose, cam-locks, clamps, crimp charge - BP24-301                 | 801.32         |           |                    | 801.32         |                |

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

| Vendor  | Invoice No.    | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|----------------|--|----------------|-----------|--------------------|----------------|----------------|
| Industrial Service & Supply, INC              | 83961          | DJ Mill Hose 2 1/2" (qty 50) for truck #600 - TD24-528           | 197.00         |           |                    | 197.00         |                |
| Industrial Service & Supply, INC              | 84031          | Water gasket, cam & groove gasket for truck #535 - TD24-535      | 3.11           | 3.11      |                    |                |                |
| Industrial Service & Supply, INC              | 84033          | DM24-156-Disc. hose-cam-lcok-s/s band-it clamp-crimp charge      | 700.33         |           |                    | 700.33         |                |
| Ingram Road Quarry LLC                        | 1023941        | Rip Rap - Water - 09/19/24 - w/o 28761 - TD                      | 262.08         | 262.08    |                    |                |                |
| Interstate Battery System of Bloomington, INC | 1194265        | Generator batteries for West Booster Station - LS24-092          | 496.00         | 496.00    |                    |                |                |
| Irving Materials, INC                         | 11482331       | Concrete - Storm @ 3214 Uppington Ct - 09/20/24 - w/o 28551 - TD | 582.00         |           |                    |                | 582.00         |
| Irving Materials, INC                         | 11483587       | Concrete - Water @ E 2nd St - 09/24/24 - w/o 28436 - TD          | 723.75         | 723.75    |                    |                |                |
| Irving Materials, INC                         | 11483946       | Concrete - Water @ 7470 S Shields Ridge Rd - 09/25/24 - TD       | 4,986.50       | 4,986.50  |                    |                |                |
| Irving Materials, INC                         | 11484620       | Concrete - Water @ E 2nd St - 09/26/24 - w/o 28618 - TD          | 723.75         | 723.75    |                    |                |                |
| Irving Materials, INC                         | 11486189       | Concrete - Water @ 7470 S Shields Ridge Rd - 10/01/24 - TD       | 4,986.50       | 4,986.50  |                    |                |                |
| Irving Materials, INC                         | 11487472       | Concrete - Water @ 7470 S Shields Ridge - 10/03/24 w/o 28488 -TD | 6,760.00       | 6,760.00  |                    |                |                |
| Irving Materials, INC                         | 11487473       | Concrete - Water @ 3860 Woodmere Way - 10/03/24 w/o 29644-TD     | 773.75         | 773.75    |                    |                |                |
| IU Health OCC Health Services                 | 00161026-00    | PE DOT, lab urinalysis for 1 TD Employee - 08/21/24 - TD24-522   | 110.00         | 44.00     |                    | 60.50          | 5.50           |
| IU Health OCC Health Services                 | 00161027-00    | Vaccine Hep B, Admin Toxoid Single - 1 TD Employee-8/21-TD24-523 | 130.00         | 52.00     |                    | 71.50          | 6.50           |
| Jacobi Carbons, INC                           | CI-I-5074746   | AquaSorbCB1-MW PAC-F-25,000 delivered 09/25/24-Monroe-PUR24-390  | 37,250.00      | 37,250.00 |                    |                |                |
| JCI Jones Chemicals, INC                      | 951406         | Sodium Hypochlorite-4,050 Delivered 09/19/24 - Dillman-PUR24-013 | 6,864.75       |           |                    | 6,864.75       |                |
| JCI Jones Chemicals, INC                      | 952097         | Sodium Hypochlorite 4,457 delivered 9/27/2024-Monroe PUR24-012   | 7,554.62       | 7,554.62  |                    |                |                |
| JCI Jones Chemicals, INC                      | 952183         | Sodium Hypochlorite-3,958 Delivered 09/30/24 - Dillman-PUR24-013 | 6,708.81       |           |                    | 6,708.81       |                |
| JCI Jones Chemicals, INC                      | 952670         | Sodium Hypochlorite 4,459 delivered 10/04/2024-Monroe PUR24-012  | 7,558.01       | 7,558.01  |                    |                |                |
| John Deere Financial f.s.b. (Rural King)      | 284881         | Rubber boots for Tanner Carter - TD24-478                        | 136.00         | 136.00    |                    |                |                |
| John Deere Financial f.s.b. (Rural King)      | 289417         | Wrench sets (2) for truck #636 - TD24-510                        | 39.98          | 15.99     |                    | 21.99          | 2.00           |
| John Deere Financial f.s.b. (Rural King)      | 290784         | Grass seed, premixed fuel for #636 - TD24-520                    | 239.94         |           |                    |                | 239.94         |
| John Deere Financial f.s.b. (Rural King)      | 291117         | Cooler (5 gallon) for truck #630 - TD24-529                      | 29.99          | 12.00     |                    | 16.49          | 1.50           |
| K&S Rolloff, INC                              | 73913          | Street Sweeping Waste Hauling - 09/23/24 - ENV24-232             | 257.50         |           |                    |                | 257.50         |
| Kirby Risk Corp                               | S210338172.002 | Lith EU2C M6 Two headed emergency Unit - BP24-175                | 103.84         |           |                    | 103.84         |                |
| Kirby Risk Corp                               | S210530251.001 | Voltage monitors (qty 4) for Rusgan Lift Station - LS24-089      | 1,155.40       |           |                    | 1,155.40       |                |

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

| Vendor   | Invoice No.     | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|--|-----------------|--|----------------|-----------|--------------------|----------------|----------------|
| Kirby Risk Corp                                  | S210530709.001  | Switch 120V IV, Switch combo 120V WH, box, wall plate - DM24-151 | 32.10          |           |                    | 32.10          |                |
| Kleindorfer's Hardware LLC                       | 761332          | Ratchet straps (3) for truck #553 - TD24-506                     | 74.97          | 29.99     |                    | 41.23          | 3.75           |
| Kleindorfer's Hardware LLC                       | 761823          | Galv pipe (2) for aeration basin #1 - DM24-154                   | 46.98          |           |                    | 46.98          |                |
| Kleindorfer's Hardware LLC                       | 762014          | Various tubing & hardware for truck #553 - TD24-505              | 54.18          | 21.67     |                    | 29.80          | 2.71           |
| Kleindorfer's Hardware LLC                       | 762031          | Trash cans, wrench, 12' chain, paint - BP24-361                  | 185.17         |           |                    | 185.17         |                |
| Kleindorfer's Hardware LLC                       | 787972          | Adapters, pruning shears, can of duster - BP24-341               | 75.44          |           |                    | 75.44          |                |
| Kokosing Industrial, INC                         | S23-6711 #7     | S23-6711 - Lift Station Improvements Project to 09/30/24 - ENG   | 615,169.27     |           |                    | 615,169.27     |                |
| Koorsen Fire & Security, INC                     | IN00769522      | Quarterly fire alarm monitoring for SC 10/01-12/31/24 - PUR      | 103.86         | 41.54     |                    | 62.32          |                |
| Logical Concepts, INC (Omnisite)                 | 96497           | Monthly cellular fee for 1 XR-50 Omni-Site-10/01-10/31/24 - ENG  | 1,161.00       |           |                    | 1,161.00       |                |
| Lores Tyler Steury                               | BP24-365        | Travel reimb - Per diems - Wastewater Lab training - BP24-321    | 35.00          |           |                    | 35.00          |                |
| MacAllister Machinery Co, INC                    | R67601712601    | W24-4805 - Excavator rental - 08/12-09/03/24 - TD24-423          | 6,485.00       |           | 6,485.00           |                |                |
| MacAllister Machinery Co, INC                    | S8992455        | Repair coolant leak @ South Central Booster - LS24-073           | 4,645.00       | 4,645.00  |                    |                |                |
| MacAllister Machinery Co, INC                    | S9016847        | Reprogram Run time on generator @ Arlington LS - LS24-091        | 595.65         |           |                    | 595.65         |                |
| Mark Osborne (Control Freaks Consulting)         | 463Inv-DM24-153 | DM24-153-Various plant wide electronic repairs                   | 800.00         |           |                    | 800.00         |                |
| Mark Osborne (Control Freaks Consulting)         | 465Inv-BP24-356 | BP24-356-Troubleshoot and repair of raw pump #3 VFD              | 880.75         |           |                    | 880.75         |                |
| Midwest Motor Supply (Kimball Midwest)           | 102645526       | BP24-353- Buncle tool holder wall bin set                        | 132.49         |           |                    | 132.49         |                |
| Milestone Contractors, LP                        | 174575          | Asphalt - Water & Storm - 09/23/24 - w/o 23557 & 26328 - TD      | 461.96         | 225.75    |                    |                | 236.21         |
| NPM Holdings (US), INC (Neo Water Treatment LLC) | IN000850        | BP24-333-NEO water FX300-phosphorus reducing chemical NeoFX 300  | 11,235.56      |           |                    | 11,235.56      |                |
| Nugent, INC (Utility Supply Company)             | 1492646         | PUR24-330-HYMAX coupling 4" w/restraint or smith blair           | 2,298.00       | 2,298.00  |                    |                |                |
| Nugent, INC (Utility Supply Company)             | 1497794         | PUR24-411-2" Fip X cts curb stop - low lead                      | 1,990.00       | 1,990.00  |                    |                |                |
| Nugent, INC (Utility Supply Company)             | 1497795         | PUR24-411-2" Fip X cts curb stop - low lead                      | 2,985.00       | 2,985.00  |                    |                |                |
| Nugent, INC (Utility Supply Company)             | 1497796         | PUR24-420-Blue space tubing 3/4 X 300, 1 X 100, 1 X 300          | 552.77         | 552.77    |                    |                |                |
| Nugent, INC (Utility Supply Company)             | 1497797         | TD24-229-3 hydrant meter w/coup d/r gal brz with nst couplings   | 2,311.54       | 924.62    |                    | 1,386.92       |                |
| Nugent, INC (Utility Supply Company)             | 1497798         | PUR24-009-6 MJ Split repair gland                                | 364.00         | 364.00    |                    |                |                |
| Nugent, INC (Utility Supply Company)             | 1498534         | PUR24-420 Blue service tubing                                    | 94.44          | 94.44     |                    |                |                |
| Nugent, INC (Utility Supply Company)             | 1498778         | PUR24-431-Female adapter-threaded plug-sewer plug-bell X bell    | 1,001.83       | 1,001.83  |                    |                |                |
| Nugent, INC (Utility Supply Company)             | 1498779         | PUR24-433-4ejw 4in adjustable riser                              | 918.15         | 918.15    |                    |                |                |
| Nugent, INC (Utility Supply Company)             | 1498782         | PUR24-421-Brass pack joint                                       | 580.23         | 580.23    |                    |                |                |
| Nugent, INC (Utility Supply Company)             | 1499239         | PUR24-433-4ejw 4in adjustable riser and elbow                    | 2,338.40       | 2,338.40  |                    |                |                |



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

| Vendor                               | Invoice No.  | Invoice Description   | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
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| Nugent, INC (Utility Supply Company) | 1499240      | PUR24-431-6" bend-12 x 8 reducer domestic                         | 1,151.01       | 1,151.01  |                    |                |                |
| Nugent, INC (Utility Supply Company) | 1499241      | PUR24-434-Ford FIP-compression yoke-poly tubing-iron meter        | 6,060.00       | 6,060.00  |                    |                |                |
| Nugent, INC (Utility Supply Company) | 1499242      | PUR24-421- 1 CTS PE X steel comp cplg llb                         | 248.67         | 248.67    |                    |                |                |
| Nugent, INC (Utility Supply Company) | 1499243      | PUR24-430- 12 X 1 1/2 DC Bronze saddle                            | 2,821.40       | 2,821.40  |                    |                |                |
| Nugent, INC (Utility Supply Company) | 1499244      | PUR24-432-Bell- 4', 6", 8" shear ring coupling                    | 1,412.83       | 1,412.83  |                    |                |                |
| Nugent, INC (Utility Supply Company) | 1522768      | PUR24-363- 6" Weqde restraint acces pack                          | 626.40         | 626.40    |                    |                |                |
| Office Depot, INC                    | 379548039001 | Toner 26x black high yield for Dillman - #243135                  | 155.17         |           |                    | 155.17         |                |
| Office Depot, INC                    | 383949940001 | Pad paper, chalk, pens, memo books - TD24-491                     | 35.97          | 14.39     |                    | 19.78          | 1.80           |
| Office Depot, INC                    | 383949946001 | Screen cleaning wipes (1 pk) - TD24-491                           | 24.56          | 9.82      |                    | 13.51          | 1.23           |
| Office Depot, INC                    | 386972942001 | Labels (3 boxes) - PUR24-414                                      | 68.43          | 27.37     |                    | 37.64          | 3.42           |
| Office Depot, INC                    | 387783348001 | Card holder, c-fold towels, duster, wastebasket - DR24-108        | 124.10         |           |                    | 124.10         |                |
| Office Depot, INC                    | 387783349001 | USB 3.0 125GB (qty 2) - DR24-108                                  | 23.32          |           |                    | 23.32          |                |
| Office Depot, INC                    | 387783350001 | Wipes (1 CT) - DR24-108   | 33.49          |           |                    | 33.49          |                |
| Office Depot, INC                    | 387783351001 | Gel pens (4 dz) - DR24-108  | 5.88           |           |                    | 5.88           |                |
| Paragon Micro, INC                   | S5159246     | HP LaseJet Pro MFP 4101fdn for Melissa Ruszkowski - #241990       | 304.99         | 122.00    |                    | 182.99         |                |
| Paragon Micro, INC                   | S5172701     | Dell P3223DE - 32" LED monitor for Sheila McGlothlin - #243293    | 359.99         | 144.00    |                    | 215.99         |                |
| Paragon Micro, INC                   | S5173466     | Dell OptiPlex 7020, mounting bracket for Conference Room- #234274 | 992.97         | 397.19    |                    | 595.78         |                |
| Paragon Micro, INC                   | S5173606     | Dell Latitude Workstation 5550, Thunderbolt dock- COMM - 243082   | 1,674.97       | 669.99    |                    | 1,004.98       |                |
| Paragon Micro, INC                   | S5174447     | Logitech Wireless Solar Combo Keyboard for Selena Powell - 242945 | 79.99          | 32.00     |                    | 47.99          |                |
| Paragon Micro, INC                   | S5174450     | Dell Thunderbolt 4 Dock - WD22TB4 for Eric Love - #243392         | 259.99         | 104.00    |                    | 155.99         |                |
| Paragon Micro, INC                   | S5175141     | Bluebeam Revu Standard Renewal Maint for Eng & ENV - #243350      | 1,665.86       | 666.34    |                    | 999.52         |                |
| Quality Supply & Tool Co INC         | 315801-00    | TD24-387B-Saw blades-nozzle-for truck 629                         | 458.08         | 183.23    |                    | 274.85         |                |
| Quality Supply & Tool Co INC         | 316734-01    | TD24-435- 8" Pruning saw chain                                    | 47.50          | 19.00     |                    | 28.50          |                |
| Quality Supply & Tool Co INC         | 317000-00    | MN24-158-Lase lite uncorded earplug-max-lite corded earplugs      | 204.56         | 204.56    |                    |                |                |
| Quality Supply & Tool Co INC         | 317357-00    | TD24-460B-Various grinder tool supplies-oil-battery pack          | 260.71         | 104.28    |                    | 143.39         | 13.04          |
| Quality Supply & Tool Co INC         | 318148-00    | TD24-513-Hand tools for supply for truck 629                      | 607.04         | 242.82    |                    | 333.87         | 30.35          |
| Quality Supply & Tool Co INC         | 318166-00    | TD24-429-48" Detour sign w/arrow overlay non-stock                | 1,005.68       | 402.27    |                    | 553.13         | 50.28          |
| Quality Supply & Tool Co INC         | 318218-00    | TD24-531- 1/2" Swivel Self locking hook                           | 208.73         | 83.49     |                    | 114.80         | 10.44          |
| Quality Supply & Tool Co INC         | 318225-00    | TD24-521-Hand tools for truck 629                                 | 106.24         | 42.50     |                    | 58.43          | 5.31           |
| Quality Supply & Tool Co INC         | 318256-00    | TD24-525-Universal harness LG/XL                                  | 186.78         |           |                    | 74.71          | 112.07         |
| Quality Supply & Tool Co INC         | 318257-00    | TD24-526-M18 Fuel hole hawg 1/2" right angle drill (tool only)    | 281.41         | 112.56    |                    | 154.78         | 14.07          |
| Quality Supply & Tool Co INC         | 318365-00    | TD24-531-Lineman's hammer-magnum                                  | 71.12          | 28.45     |                    | 39.11          | 3.56           |
| Quality Supply & Tool Co INC         | 318388-00    | ENV24-235-M18 search light  | 95.29          | 95.29     |                    |                |                |



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

| Vendor  | Invoice No.    | Invoice Description   | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|----------------|---|----------------|-----------|--------------------|----------------|----------------|
| Quality Supply & Tool Co INC                      | 318463-00      | DM24-159-Cutter wheel aluminum copper #40, #154 cutters           | 34.36          |           |                    | 34.36          |                |
| Quality Supply & Tool Repair, INC                 | 119671         | TD24-224-Saw repair   | 151.01         |           |                    |                | 151.01         |
| Quality Supply & Tool Repair, INC                 | 123284         | TD24-456-Safety hook truck #630-laser-stock for all crews         | 125.33         | 50.13     |                    | 68.93          | 6.27           |
| Rentokil North American INC (Terminix Commercial) | 451899456      | Pest control @ Dillman WWTP - 09/23/24 - DR                       | 551.00         |           |                    | 551.00         |                |
| Republic Services, INC                            | 0694-003519133 | Trash removal @ Dillman & Service Center - 10/01-10/31/24- PUR,DR | 732.79         | 50.01     |                    | 682.78         |                |
| Republic Services, INC                            | 0694-003521229 | Trash removal @ Monroe WTP - 09/01-09/30/24 - MN                  | 269.99         | 269.99    |                    |                |                |
| Republic Services, INC                            | 0694-003521230 | Trash removal @ Blucher WWTP - 09/01-09/30/24 - BF                | 330.69         |           |                    | 330.69         |                |
| Richard's Small Engine, INC                       | 559598         | Belts (2) for truck #639 - TD24-508                               | 99.98          | 39.99     |                    | 54.99          | 5.00           |
| Rogers Group, INC                                 | 0071204315     | Stone #4 - Water - 09/18-09/19/24 - w/o 28488 - TD                | 790.64         | 790.64    |                    |                |                |
| Rogers Group, INC                                 | 0071204316     | Stone #4 - Water - 09/20/24 - w/o 28488 - TD                      | 177.91         | 177.91    |                    |                |                |
| Rogers Group, INC                                 | 0071204317     | Stone #11 - Water - 09/16/24 - w/o 28436 - TC                     | 173.75         | 173.75    |                    |                |                |
| Rogers Group, INC                                 | 71204318       | Stone #2 & #4 - Water - 09/18-09/20/24 - w/o 28488 - TD           | 1,105.84       | 1,105.84  |                    |                |                |
| Rogers Group, INC                                 | 0071204451     | Stone #11 - Water - 09/23/24 - w/o 28488 - TC                     | 177.46         | 177.46    |                    |                |                |
| Rogers Group, INC                                 | 0071204452     | Stone #11 & #53 - Stock - 09/27/24 - TC                           | 465.07         | 186.03    |                    | 255.79         | 23.25          |
| Schaeffer Manufacturing Company                   | BS3404-INV1    | Moly full synthetic gear lube - BP24-32C                          | 790.40         |           |                    | 790.40         |                |
| Springfield Electric Supply CO (Valley Electric)  | S010657685.005 | DM24-030-RAB sharka   | 990.85         |           |                    | 990.85         |                |
| SSW Enterprises, LLC (Office Pride)               | INV- 229309    | Monthly cleaning service @ Service Center - 09/01-09/30/24 - SC   | 3,369.48       | 1,347.79  |                    | 2,021.69       |                |
| SSW Enterprises, LLC (Office Pride)               | INV- 229310    | Monthly cleaning service @ Blucher Poole - 09/01-09/30/24 - BP    | 1,196.40       |           |                    | 1,196.40       |                |
| SSW Enterprises, LLC (Office Pride)               | INV- 229311    | Monthly cleaning service - Dillman WWTP - 09/01-09/30/24 - DR     | 1,216.08       |           |                    | 1,216.08       |                |
| SSW Enterprises, LLC (Office Pride)               | INV- 229312    | Monthly cleaning service @ Monroe WTP - 09/01-09/30/24 - MN       | 1,183.92       | 1,183.92  |                    |                |                |
| Stantec Consulting Services INC                   | 2293715        | ACCT24-042-Support/testimony for 2024 water rate case/cost analv  | 4,100.00       | 4,100.00  |                    |                |                |
| Staples Contract & Commercial, INC                | 6011647553     | Lysol, kleenex, sharpies,cups,glue, purell, paper - PUR24-398     | 792.92         | 317.17    |                    | 436.11         | 39.64          |
| Staples Contract & Commercial, INC                | 6012097377     | Wasp spray (1 ct), purell (2 ct) - PUR24-398                      | 275.71         | 110.28    |                    | 151.64         | 13.79          |
| Staples Contract & Commercial, INC                | 6012157690     | Anit-slip fabric, post-its, pens, folders - ACCT24-153            | 186.88         | 74.75     |                    | 109.84         | 2.29           |
| Staples Contract & Commercial, INC                | 6012851423     | Mouse Pad - ACCT24-153  | 6.97           | 2.79      |                    | 4.18           |                |
| State Of Indiana                                  | 131447 9/2024  | Workers Unemployment Compensation - Sept 2024 - ACCT24-159        | 422.00         | 168.80    |                    | 253.20         |                |
| State Of Indiana                                  | 5/31/2024 CBU  | Monthly Water Usage - 05/01-05/31/24 - MN                         | 14,787.96      | 14,787.96 |                    |                |                |
| State Of Indiana                                  | 6/30/2024 CBU  | Monthly Water Usage - 06/01-06/30/24 - MN                         | 15,240.32      | 15,240.32 |                    |                |                |
| State Of Indiana                                  | 7/31/2024 CBU  | Monthly Water Usage - 07/01-07/31/24 - MN                         | 15,411.73      | 15,411.73 |                    |                |                |
| State Of Indiana                                  | 8/31/2024 CBU  | Monthly Water Usage - 08/01-08/31/24 - MN                         | 16,535.97      | 16,535.97 |                    |                |                |
| State Of Indiana                                  | 9/30/2024 CBU  | Monthly Water Usage - 09/01-09/30/24 - MN                         | 17,545.64      | 17,545.64 |                    |                |                |
| State Of Indiana                                  | MN24-163       | WT5 test application fee for Jacob Riddle - MN24-163              | 30.00          | 30.00     |                    |                |                |

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

| Vendor                          | Invoice No.     | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---------------------------------|-----------------|--|----------------|-----------|--------------------|----------------|----------------|
| The Home City Ice Company       | 6726243418      | Ice delivered to garage area - 09/25/24 - TD24-1002 (blanket po) | 229.50         | 91.80     |                    | 126.22         | 11.48          |
| Tri-State Bearing Co, INC       | 1437878-01      | Ball bearings (2), Seal double lip viton (3) - DM24-141          | 215.39         |           |                    | 215.39         |                |
| Trojan Technologies Group, INC  | 29111           | BP24-344-Lamp P- ultraviolet light disinfection equipment        | 1,036.80       |           |                    | 1,036.80       |                |
| Trojan Technologies Group, INC  | 29159           | BP24-354-Ultraviolet light disinfection equipment parts          | 1,036.80       |           |                    | 1,036.80       |                |
| ULINE, INC                      | 183843849       | PUR24-434-Weather resistant labels                               | 311.50         | 124.60    |                    | 171.32         | 15.58          |
| ULINE, INC                      | 183844504       | PUR24-435-Two shelf pallet-rack cross bars-beams-wire decking    | 2,873.73       | 1,149.49  |                    | 1,724.24       |                |
| United Parcel Service, INC      | 0000430948394   | Weekly service charge - 09/28/24 - PUR                           | 16.90          | 6.76      |                    | 10.14          |                |
| Vestis Group, INC (FKA Aramark) | 10/25/24 Supply | Weekly mats & supplies - 09/01-09/30/24 - MN, BP, DR, PUR        | 1,883.29       | 760.98    |                    | 1,122.31       |                |
| Virtuoso Sourcing Group, LLC    | 31984           | Collection Agency Fee - 09/03/24 - AR                            | 51.63          | 20.65     |                    | 30.98          |                |
| Virtuoso Sourcing Group, LLC    | 32023           | Collection Agency Fee - 09/23/24 - AR                            | 41.14          | 16.46     |                    | 24.68          |                |
| W.W. Grainger, INC              | 9232168121      | BP24-310-Chemical metering pump-replacement tube kit-pump tube   | 1,436.46       |           |                    | 1,436.46       |                |
| W.W. Grainger, INC              | 9261074265      | MN24-174-Final order muck boots for operators-Monroe             | 296.74         | 296.74    |                    |                |                |
| W.W. Grainger, INC              | 9262358899      | DR24-109-Disposaaable gloves-XL-2XL-XS                           | 398.79         |           |                    | 398.79         |                |
| W.W. Grainger, INC              | 9267890615      | MN24-182-Lab supplies-chemical resistant gloves m,l,xl-wipes     | 1,188.29       | 1,188.29  |                    |                |                |
| W.W. Grainger, INC              | 9269794690      | DM24-157-OZ lifting products mounting base for Aeration Basin    | 3,342.82       |           |                    | 3,342.82       |                |
| Water Solutions Unlimited INC   | 128716          | Copper Sulfite - 300 Delivered 08/06/24-Monroe-PUR24-009         | 2,850.00       | 2,850.00  |                    |                |                |
| Water Solutions Unlimited INC   | 129518          | Copper Sulfite - 450 Delivered 08/30/24-Monroe-PUR24-009         | 4,275.00       | 4,275.00  |                    |                |                |
| Water Solutions Unlimited INC   | 129615          | Lime-BG - 8,000 @ .45 delivered 09/06/24 - BP24-322              | 3,600.00       |           |                    | 3,600.00       |                |
| Water Solutions Unlimited INC   | 129616          | Sodium Bicarbonate - 11,000 @ 1.00 delivered 09/06/24 to Blucher | 11,000.00      |           |                    | 11,000.00      |                |
| Water Solutions Unlimited INC   | 129710          | Copper Sulfite - 300 Delivered 09/12/24-Monroe-PUR24-009         | 2,850.00       | 2,850.00  |                    |                |                |
| Water Solutions Unlimited INC   | 129885          | Copper Sulfite - 300 Delivered 09/13/24-Monroe-PUR24-009         | 2,850.00       | 2,850.00  |                    |                |                |
| Water Solutions Unlimited INC   | 130168          | Sodium Thiosulfite-300 Delivered 09/20/24-Monroe-PUR24-019       | 2,400.00       | 2,400.00  |                    |                |                |
| Water Solutions Unlimited INC   | 130198          | Copper Sulfite - 300 Delivered 09/24/24-Monroe-PUR24-009         | 5,700.00       | 5,700.00  |                    |                |                |
| Water Solutions Unlimited INC   | 130405          | Copper Sulfite - 600 Delivered 09/25/24-Monroe-PUR24-009         | 5,700.00       | 5,700.00  |                    |                |                |
| Water Solutions Unlimited INC   | 6881379         | Copper Sulfite - 600 Delivered 10/03/24-Monroe-PUR24-009         | 5,700.00       | 5,700.00  |                    |                |                |
| Wessler Engineering, INC        | 44661           | MM24-153-Labor electrical senior engineer-control system         | 1,316.38       | 1,316.38  |                    |                |                |

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

| Vendor                   | Invoice No. | Invoice Description  | Invoice Amount | Water O&M  | Water Construction | Wastewater O&M | Stormwater O&M |
|--------------------------|-------------|--|----------------|------------|--------------------|----------------|----------------|
| Wessler Engineering, INC | 44662       | MM24-154-Trouble shoot plymer pump 2-arbor control system ENG    | 1,096.38       | 1,096.38   |                    |                |                |
| Wessler Engineering, INC | 45135       | W24-4800 - Monroe WTP AMP-CIP 2024 to 08/31/24 - ENG             | 19,667.50      | 19,667.50  |                    |                |                |
| Wessler Engineering, INC | 45303       | ADMIN24-050-2023 Water audit validation                          | 2,000.00       | 2,000.00   |                    |                |                |
| Young Trucking, INC      | 129352      | Hauling heavy equipment between Dillman & Monroe- 09/18/24 - DIR | 300.00         | 300.00     |                    |                |                |
| Young Trucking, INC      | 129353      | Hauling sludge from Dillman WWTP -9/16-9/19/24 - DR              | 5,790.11       |            |                    | 5,790.11       |                |
| Young Trucking, INC      | 129354      | Hauling sludge from Blucher WWTP - 09/16-09/18/24 - BP           | 2,906.92       |            |                    | 2,906.92       |                |
| Young Trucking, INC      | 129355      | Hauling sludge from Monroe WTP - 09/16-09/18/24 - MN             | 3,723.35       | 3,723.35   |                    |                |                |
| Young Trucking, INC      | 129402      | Sand delivered to Dillman 9/19/24 - DS24-01C                     | 2,505.47       |            |                    | 2,505.47       |                |
| Young Trucking, INC      | 129471      | Hauling sludge from Blucher WWTP - 09/24-09/26/24 - BP           | 3,560.06       |            |                    | 3,560.06       |                |
| Young Trucking, INC      | 129472      | Hauling sludge from Dillman WWTP -9/23-9/26/24 - DR              | 8,051.67       |            |                    | 8,051.67       |                |
| Zachary M Burnworth      | BP24-366    | Travel reimb - Per diems - Wastewater Lab training - BP24-366    | 35.00          |            |                    | 35.00          |                |
| Grand total:             |             |  | 1,794,741.92   | 454,622.65 | 6,485.00           | 1,328,379.64   | 5,254.63       |

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 10/17/2024

| Vendor                        | Invoice No.      | Invoice Description  | Invoice Amount | Water O&M | Wastewater O&M |
|-------------------------------|------------------|--|----------------|-----------|----------------|
| AT&T                          | 324531245- 10/24 | Internet Service @ Washington St- 812-331-1353-SC-08/22-9/21/24  | 286.36         | 114.54    | 171.82         |
| AT&T                          | 812334768910 10/ | 812-334-7689 Service - Utilities 10/7-11/6/24                    | 1,583.15       | 633.26    | 949.89         |
| AT&T Mobility II, LLC         | 287302159878-10/ | AT&T - 287302159878 -Engineering- 07/12-8/11/24                  | 42.24          | 16.90     | 25.34          |
| City Of Bloomington Utilities | 201411-001 10/24 | Service - 201411-001 Hydrant Meter 73497245 9/1-9/30/24          | 131.44         | 131.44    |                |
| City Of Bloomington Utilities | 201428-001 10/24 | Service - 201428-001 Hydrant Meter 61221925 8/30-9/30/24         | 84.60          | 84.60     |                |
| City Of Bloomington Utilities | 201435-001 10/24 | Service - 201435-001 - Hydrant Meter 8/31-9/30/24                | 50.53          | 50.53     |                |
| City Of Bloomington Utilities | 201481-001 10/24 | Service - 201481-001 - Hydrant Meter - 9/1-9/30/24               | 106.72         | 106.72    |                |
| City Of Bloomington Utilities | 36777-001 10/24  | 36777-001 Tamarron LS Water/Wastewater charges 9/1-9/30/24       | 27.88          |           | 27.88          |
| City Of Bloomington Utilities | 39355-001 10/24  | 39355-001 Dillman WWTP Water/Wastewater charges 9/1-9/30/24      | 1,873.01       |           | 1,873.01       |
| City Of Bloomington Utilities | 40754-001 10/24  | 40754-001 Blucher Poole Water/Wastewater charges 9/1-9/30/24     | 2,155.41       |           | 2,155.41       |
| City Of Bloomington Utilities | 50913-001 10/24  | 50913-001 Service Center Water/Wastewater charges 9/1-9/30/24    | 1,094.24       | 437.70    | 656.54         |
| Duke Energy                   | 2132-9100 10/24  | Service - Service Center Building @ 600 E Miller Dr 9/11-10/8/24 | 36.63          | 14.65     | 21.98          |
| Duke Energy                   | 2132-9134 10/24  | Service - Cedar Chase Lift Station 8/28-9/25-24                  | 38.29          |           | 38.29          |
| Duke Energy                   | 2132-9192 10/24  | Service - Gentry E Lift Station- 9/5-10/2/24                     | 71.23          |           | 71.23          |
| Duke Energy                   | 2132-9217 10/24  | Service - Woodhaven Drive Lift Station 8/28-9/25/24              | 33.24          |           | 33.24          |
| Duke Energy                   | 2132-9241 10/24  | Service - Winston Thomas Lift Station - Lighting 9/11-10/8/24    | 135.75         |           | 135.75         |
| Duke Energy                   | 2132-9308 10/24  | Service - Jeffrey Lift Station 9/7-10/4/24                       | 20.52          |           | 20.52          |
| Duke Energy                   | 2132-9374 10/24  | Service - Dogwood Booster Station 9/10-10/7/24                   | 295.50         | 295.50    |                |
| Duke Energy                   | 2132-9423 10/24  | Service - Dillman WWTP @ 100 W Dillman Road- 8/28-9/25/24        | 55,452.96      |           | 55,452.96      |
| Duke Energy                   | 2132-9514 10/24  | Service - Micro Motors/Grimes Lane Lift Station- 8/29-9/26/24    | 35.55          |           | 35.55          |
| Duke Energy                   | 2132-9605 10/24  | Service - N Russell Road Booster Station- 8/30-9/27/24           | 592.90         | 592.90    |                |
| Duke Energy                   | 2132-9746 10/24  | Service - Hearthstone Lift Station- 9/5-10/2/24                  | 41.72          |           | 41.72          |
| Duke Energy                   | 2132-9803 10/24  | Service - Tamarron Lift Station- 8/30-9/27/24                    | 656.68         |           | 656.68         |
| Duke Energy                   | 2132-9887 10/24  | Service - Monroe Hospital Lift Station 9/7-10/4/24               | 76.23          |           | 76.23          |
| Duke Energy                   | 2132-9936 10/24  | Service - Cromwell Lift Station- 9/5-10/2/24                     | 25.66          |           | 25.66          |
| Duke Energy                   | 2132-9994 10/24  | Service - South Tank @ E Miller Drive 9/11-10/8/24               | 123.95         | 123.95    |                |
| Duke Energy                   | 2139-0056 10/24  | Service - South Booster Station 5/29-8/25/24                     | 7,694.04       | 7,694.04  |                |
| Duke Energy                   | 2139-0080 10/24  | Service - Cedarview Sims Lift Station- 8/28-9/25/24              | 22.66          |           | 22.66          |
| Duke Energy                   | 2139-0147 10/24  | Service - Monroe Intake Tower- 8/28-9/25/24                      | 48,971.71      | 48,971.71 |                |
| Duke Energy                   | 2139-0171 10/24  | Service - IU Hospital Force Main Valve - 8/30-9/27/24            | 12.44          |           | 12.44          |
| Duke Energy                   | 2139-0197 10/24  | Service - Westwood/Glen Oaks Drive Lift Station 9/10-10/7/24     | 426.25         |           | 426.25         |
| Duke Energy                   | 2139-0254 10/24  | Service - 3rd Street Underpass Lift Station- 8/27-9/25/24        | 30.80          |           | 30.80          |
| Duke Energy                   | 2139-0337 10/24  | Service - Monroe WTP @ 4770 Shield Ridge Road- 8/28-9/25/24      | 38,367.92      | 38,367.92 |                |
| Duke Energy                   | 2139-0519 10/24  | Service - Southeast Pumping Station & Tank- 8/28-9/25/24         | 23,877.10      | 23,877.10 |                |
| Duke Energy                   | 2139-0634- 10/24 | Service - S Washington St Storage- 9/5-10/2/24                   | 141.90         | 56.76     | 85.14          |

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 10/17/2024

| Vendor  | Invoice No.      | Invoice Description   | Invoice Amount | Water O&M  | Wastewater O&M |
|---|------------------|---|----------------|------------|----------------|
| Duke Energy   | 2139-0650 10/24  | Service - Winston Thomas Lagoon (lighting) 9/12-10/9/24       | 22.38          |            | 22.38          |
| Duke Energy   | 2139-0775 10/24  | Service - NW Park Lift Station- 8/29-9/26/24                  | 38.61          |            | 38.61          |
| Duke Energy   | 2139-0808 10/24  | Service - Cedarview Sims Lift Station- 8/29-9/26/24           | 40.04          |            | 40.04          |
| Duke Energy   | 3504-2084 10/24  | Service - Vernal Pike Lift Station - 8/29-9/26/24             | 67.79          |            | 67.79          |
| Indiana Gas Co. INC<br>(CenterPoint Energy) (Vectren) | 1288171-1 10/24  | Service - 12888171-1 Blucher Poole WWTP 8/31-9/30/24          | 60.10          |            | 60.10          |
| Indiana Gas Co. INC<br>(CenterPoint Energy) (Vectren) | 12887483-1 10/24 | Service - Vectren12887483-1 Tamarron LS 9/5-10/1/24           | 17.98          |            | 17.98          |
| Indiana Gas Co. INC<br>(CenterPoint Energy) (Vectren) | 12888096-0 10/24 | Service - Vectren 12888096-0 Monroe WTP 9/6-10/2/24           | 103.88         | 103.88     |                |
| Indiana Gas Co. INC<br>(CenterPoint Energy) (Vectren) | 12888149-7 10/24 | Service - Vectren12888149-7 Service Center 9/7-10/7/24        | 134.03         | 53.61      | 80.42          |
| Indiana Gas Co. INC<br>(CenterPoint Energy) (Vectren) | 12888160-4 10/24 | Service - Vectren 12888160-4 Washington St 9/7-10/7/24        | 19.86          | 7.94       | 11.92          |
| Indiana Gas Co. INC<br>(CenterPoint Energy) (Vectren) | 12888188-5 10/24 | Service - Vectren 12888188-5 Dillman WWTP 9/06-10/2/24        | 52.98          |            | 52.98          |
| Indiana Gas Co. INC<br>(CenterPoint Energy) (Vectren) | 13025448-5 10/24 | Vectren 13025448-5 SC Booster 9/7-10/7/24                     | 17.98          | 17.98      |                |
| Indiana Gas Co. INC<br>(CenterPoint Energy) (Vectren) | 6403560818-7 10/ | 6403560818-7 4517 E Morningside Dr LS - 9/5-10/1/24           | 26.08          |            | 26.08          |
| Smithville Telephone Co Inc                           | 8128242894 10/24 | 812-824-2894 Service - Dillman fax 9/2-10/1/24                | 47.33          |            | 47.33          |
| Smithville Telephone Co Inc                           | 8128244901 10/24 | 812-824-4901 Service - Dillman WWTP 09/2-10/1/24              | 235.37         |            | 235.37         |
| Smithville Telephone Co Inc                           | 8128247219 10/24 | 812-824-7219 Service - Monroe intake tower 9/2-10/1/24        | 53.34          | 53.34      |                |
| Smithville Telephone Co Inc                           | 8128249513 10/24 | 812-824-9513 Service - Monroe WTP 09/2-10/1/24                | 146.54         | 146.54     |                |
| Smithville Telephone Co Inc                           | 8128763318 10/24 | 812-876-3318 Service - Blucher WWTP 10/2-11/01/24             | 699.66         |            | 699.66         |
| Smithville Telephone Co Inc                           | 8128768264 10/24 | 812-876-8264 Service - Blucher modem 9/2-10/1/24              | 41.02          |            | 41.02          |
| Smithville Telephone Co Inc                           | 8128769276 10/24 | 812-876-9276 Service - Blucher fax 9/2-10/01/24               | 41.02          |            | 41.02          |
| Smithville Telephone Co Inc                           | 9011000437 10/24 | 901-100-0437 Service - Monroe Internet connection 9/2-10/1/24 | 95.00          | 95.00      |                |
| South Central Indiana Remc                            | 2093400200 10/24 | Service - Blucher Poole - #2093400200 - 8/17-9/17/24          | 23,595.94      |            | 23,595.94      |
| Utilities District of Western<br>Indiana REMC         | 52184-001- 10/24 | Service - 52184-001 - Fieldstone LS 9/1-10/1/24               | 841.00         |            | 841.00         |
| Utilities District of Western<br>Indiana REMC         | 75843-001- 10/24 | Service - 75843-001 - Stone Chase LS- 9/1-10/1/24             | 943.00         |            | 943.00         |
| Grand Total   |                  |   | 211,958.14     | 122,048.51 | 89,909.63      |

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF OCTOBER, 2024

INDIANA DEPARTMENT OF REVENUE  
Sales Tax

CHASE PAYMENTECH  
Tyler Credit Card Fees

NPC  
Credit Card Fees

FIRST FINANCIAL  
Bank Fees

GROSS PAYROLL

FICA TAX

TOTAL

City of Bloomington Utilities  
Accounts Payable by Fund Distribution Report  
Paydate: 10/25/2024

**CUSTOMER REFUNDS**

| Vendor               | Invoice No. | Invoice Description | Invoice Amount | Check No. | Reason for refund | Water Funds | Wastewater Funds | Stormwater Funds | Sanitation |
|----------------------|-------------|---------------------|----------------|-----------|-------------------|-------------|------------------|------------------|------------|
| Busted Block LLC     | 42219-009   | Customer Refund     | \$4.10         | 30567     | Final Bill        |             | \$4.10           |                  |            |
| Janet Barrows        | 20122-002   | Customer Refund     | \$631.67       | 30566     | Overpayment       |             | \$631.67         |                  |            |
| Josh Alley           | 15223-015   | Customer Refund     | \$37.42        | 30561     | Inactive account  |             | \$37.42          |                  |            |
| Josh Alley           | 15296-019   | Customer Refund     | \$25.55        | 30563     | Inactive account  |             | \$25.55          |                  |            |
| Josh Alley           | 3006-026    | Customer Refund     | \$16.55        | 30564     | Inactive account  |             | \$16.55          |                  |            |
| Josh Alley           | 33813-015   | Customer Refund     | \$59.17        | 30562     | Inactive account  |             | \$59.17          |                  |            |
| Josh Alley           | 4517-008    | Customer Refund     | \$75.29        | 30565     | Inactive account  |             | \$75.29          |                  |            |
| Marcus Charles Prine | 25449-007   | Customer Refund     | \$61.04        | 30568     | Overpayment       |             |                  |                  | \$61.04    |
| Suzann Rowland       | 45069-030   | Customer Refund     | \$312.46       | 30569     | Overpayment       |             | \$312.46         |                  |            |

\$1,223.25

\$0.00      \$1,162.21      \$0.00      \$61.04



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** October 21, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR On Call  
SERVICES WITH Harrell-Fish, Inc.

|   |                                    |
|---|------------------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | Harrell-Fish, Inc.                 |
| <b>Department Head Initials of Approval:</b>  | /kz/                               |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek                     |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler             |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 10/21/2038                         |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 24-618                             |
| <b>Due Date For Signature:</b>  | <b>Monday, October 21, 2024</b>    |
| <b>Expiration Date of Contract:</b>   | <b>10/21/2025</b>                  |
| <b>Renewal Date for Contract:</b>   | Three additional one year renewals |
| <b>Total Dollar Amount of Contract:</b>   | \$10,000.00                        |
| <b>Funding Source:</b>  | 009-U13121<br>010-U13121           |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                                |
| <b>Affirmative Action Plan Complete</b> (if applicable):<br><i>(Staff Member of Responsible Dept. to fill in)</i> | Yes                                |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                                |
| <b>Living Wage (if applicable)</b>  | Yes                                |

**Summary of Contract: On Call Services for HVAC, plumbing, and pump services**





## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** October 15, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH BREHOB CORPORATION

|   |   |
|---|---|
| <b>Contract Recipient/Vendor Name:</b>  | Brehob Corporation  |
| <b>Department Head Initials of Approval:</b>  | /KZ/  |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek  |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler  |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 2/28/2037   |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 24-610  |
| <b>CBU Project/Requisition Number:</b>  | PUR24-319   |
| <b>Due Date For Signature:</b>  | Monday, October 21  |
| <b>Expiration Date of Contract:</b>   | 2/28/2027   |
| <b>Renewal Date for Contract:</b>   | NONE  |
| <b>Total Dollar Amount of Contract:</b>   | \$9195.00   |
| <b>Funding Source:</b>  | 010-65-950008-U63600 - Dillman<br>010-64-950008-U63600 - Blucher<br>009-61-900008-U63600 - Monroe |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes   |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | N/A   |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes   |
| <b>Living Wage (if applicable)</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                       | N/A   |

**Summary of Contract:** Annual inspections of cranes at all CBU plants

## FIRST AMENDMENT

Katherine Zaiger, Director  
City of Bloomington Utilities



## CONTRACT COVER MEMORANDUM

**TO:** Mayor, Controller and USB  
**FROM:** Jane Fleig, Utilities Engineer  
**DATE:** August 8, 2024  
**RE:** Approval of Change Order No 1 for Clear Creek Culvert  
Reconstruction, Dunn Street to Indiana Ave

|   |   |
|---|---|
| <b>Contract Recipient/Vendor Name:</b>  | Milestone Contractors, LP   |
| <b>Department Head Initials of Approval:</b>  |   |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Jane Fleig, PE  |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler  |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  |   |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   |   |
| <b>Due Date For Signature:</b>  | August 12, 2024   |
| <b>Expiration Date of Contract:</b>   | December 30, 2024   |
| <b>Renewal Date for Contract:</b>   | N/A   |
| <b>Total Dollar Amount of Contract:</b>   | Original Agreement NTE \$3,648,618.00<br><b>Change Order No 1</b> <b>\$281,020.05</b><br><b>Revised NTE</b> <b>\$3,929,638.05</b> |
| <b>Funding Source:</b>  | 011-U10500  |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | N/A   |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | N/A   |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | N/A   |

**Summary of Contract:** Change in the scope of work to include salvage and reuse of the existing stone in the limestone arch and retaining walls along Clear Creek. This change in scope is required to comply with the conditions of the Army Corp of Engineers permit pursuant to Section 404 of the Clean Water Act. Also includes additional compensation for accelerating work to ensure one lane of Indiana Ave will be open by August 29, 2024.