

AGENDA
UTILITIES SERVICE BOARD MEETING

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

Seth Debro, President
Kirk White, Vice President
Jeff Ehman
Amanda Burnham
Jim Sherman
Megan Parmenter
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/85762952893?pwd=D22Zb5hNhJWqjvxMglJXhkFPtyhc4O.1>

Meeting ID: 857 6295 2893

Passcode: 905695

Monday, February 10th, 2025

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications for items or topics not on the Agenda*
- III. Approval of the Minutes of the Previous Meeting
 - a. January 27th, 2025
- IV. Approval of the Claims
 - a. Payable Invoices
 - b. Standard Invoices
 - c. Utility Bills
 - d. Wire Transfers
 - e. Customer Refunds
- V. Approval of Consent Agenda: \$77,061.50
 - a. Spartan Mechanical, LLC, \$2,213.00, Replace actuator position indicator
 - b. Cornerstone Environmental, Health, and Safety, \$3,837.50, Safety consulting services at Monroe Water Plant
 - c. Layne Christensen Company, \$18,006.00, Repair and reinstall high service pump #1
 - d. Electric Plus, Inc., \$20,000.00, On call agreement for repairs related to low/high voltage electrical, SCADA/control systems, and fire/security systems
 - e. Bear Forestry, LLC, \$13,005.00, Timber inventory at Griffy Lake and Lake Lemon
 - f. Spartan Mechanical, LLC, \$20,000.00, On call services for HVAC, mechanical contracting, and plumbing services
- VI. Request Approval of Revisions to Sunflower Gardens Residential Stormwater Grant Agreement - Liz Carter
- VII. Request Approval of Agreement for Services with Elite Electric, LLC - Jose Fuentes
- VIII. Request Approval of Amendment No.1 to On Call Services Agreement with MacAllister Machinery Co., Inc. - Jose Fuentes
- IX. Old Business

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

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
1/27/2025

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board President Debro called the regular meeting of the Utilities Service Board to order at 5:01 p.m. The meeting took place in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

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

Board members absent: Matt Flaherty, David Hittle

Staff present: Katherine Zaiger, Matt Havey, James Hall, Phil Peden, Dan Hudson, Nolan Hendon, Chris Wheeler, Kelsey Thetonia, Hector Ortiz Sanchez, Daniel Frank

Guests present: None

PETITIONS AND COMMUNICATIONS FOR ITEMS OR TOPICS NOT FOUND ON THE AGENDA: None

MINUTES

Debro noted that Board President was listed as Parmenter and that a T was missing in Matt Flaherty's first name. Debro requested both be corrected.

White moved, and Sherman seconded the motion to approve the minutes of the 1/13/2025 meeting, pending corrections. Motion carried, seven ayes.

CLAIMS

Payable Claims Question

Board member Sherman noted the charges for liability insurance were over \$500,000.00 and noted that it seemed like a lot of money. CBU Assistant Director - Finance - Havey agreed, adding that the City's Risk Department has warned that the charges will likely continue to increase next year as well. Parmenter questioned if CBU was shopping for better rates. Havey advised that the insurance decisions are handled by Civil City. Zaiger advised that Risk is exploring other options to ensure that CBU is getting the best rate. Board member Burnham questioned if this would be the last round of payable invoices for this year. Havey advised that there would likely be one more round at the next meeting. Parmenter questioned the process for how insurance charges are allocated. Havey is still waiting for an explanation from Risk and will provide that once available.

White moved, and Sherman seconded the motion to approve the Payable Claims:

Invoices included \$142,174.37 from the Water Fund and \$4,168.00 from the Water Construction Fund, \$108,330.23 from the Wastewater Fund, \$605,752.66 from the Wastewater Construction Fund, and \$14,353.58 from the Stormwater Fund.

Motion carried - seven ayes. Total claims approved: \$874,778.84.

Sherman moved, and White seconded the motion to approve the Standard Claims:

Invoices included \$513,698.26 from the Water Fund, \$725,095.64 from the Wastewater Fund, and \$65,460.48.

Motion carried - seven ayes. Total claims approved: \$1,304,254.38.

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

Invoices included \$86,105.99 from the Water Fund, and \$96,494.87 from the Wastewater Fund.

Motion carried - seven ayes. Total claims approved: 182,600.86.

White moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$516,330.33. Motion carried - seven ayes.

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

Refunds: Customer Refunds included \$2,472.24 from the Wastewater Fund and \$96.25 from Sanitation.

Motion carried - seven ayes. Total refunds approved: \$2,568.49

CONSENT AGENDA

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

- a. Etica Group, \$7,840.00, Completion of a No-Rise Certification for north section of Winston Thomas
- b. Wessler Engineering, Inc., \$15,500.00, Engineering studies evaluating best methods of ventilation for belt press room at Monroe Treatment Plant
- c. MacAllister Machinery Co., Inc., \$10,464.60, Control panel for generator at Blucher Waste Plant
- d. Substation Electrical Testing Company, \$8,245.00, Repair high service pump #4 at Monroe Plant
- e. Polydyne, Inc., \$1.60 per pound, 2025 Supply of Polymer - Praestol K144 at Blucher Waste Plant
- f. Polydyne, Inc., \$1.60 per pound, 2025 Supply of Polymer - Praestol K275 at Dillman Waste Plant
- g. Polydyne, Inc., \$1.1495 per pound, 2025 Supply of Polymer - Praestol K110 at Monroe Water Plant
- h. Polydyne, Inc., \$.73 per pound, 2025 Supply of Polymer - Robin 120 at Monroe Plant

Consent Agenda approved as presented. Total approved: \$42,049.60

Parmenter questioned the difference in chemicals being used by the wastewater and water treatment plants. Assistant Director - Operations - Ortiz explained that the wastewater sludge that is processed at the Dillman and Blucher Poole Wastewater Plants already contains certain chemicals, so it requires a different type of chemical than what is used to treat the sludge at the Monroe Water Treatment Plant.

REQUEST APPROVAL OF 2023 INTERDEPARTMENTAL AGREEMENT BETWEEN THE CITY OF BLOOMINGTON CIVIL CITY AND THE CITY OF BLOOMINGTON UTILITIES DEPARTMENT.

Havey presented the agreement, noting that the numbers were arrived at using the same process used for the 2021 and 2022 Interdepartmental Agreements (IA) that were approved in 2023. Havey noted that CBU incurred charges related to expediting the Clear Creek Culvert and Civil City agreed to pay a portion of that which amounted to \$140,000.00 credit. Havey also noted that after reviewing records for Sanitation billing that CBU has been handling it was determined that CBU incurred \$79,000.00 in charges from credit card fees which was credited back to CBU. The other changes reflected in the IA were simply adjustments based on 2023 cost. Havey added that CBU plans to revisit the allocation of cost process with the Controllers office for 2024. Burnham questioned the Sanitation billing credit card fees credit, specifically what date range it covered. Havey advised that it covered the charges incurred for the entire time that CBU has managed billing for Sanitation. Burnham questioned the credit for Control 24x7. Havey advised that CBU has an operator available 24x7, 365 days a year that handles calls for other city departments. Burnham questioned which department. Havey noted CBU, Street, Parks, and Animal Control. Burnham questioned if the credited amount was enough to cover the services that CBU is providing to the other departments. Havey explained that the credited amount accounts for half of the yearly budget for the control office. Burnham questioned why CBU is not paying a quarter of the budget since it is providing the service for four separate departments. Havey indicated he was charging Civil City one amount and leaving the allocation of those charges to the specific departments up to them. Burnham questioned if the charges for Sanitation billing were for the 2023 calendar year. Havey confirmed. Burnham questioned why the credit card fee charge for Sanitation billing went through 2024. Havey explained that since CBU will no longer be paying these fees, it made more sense to cover all the charges once and not have to account for it next year. Ehman questioned the percentages used to allocate charges and how often those were being updated. Havey advised that the same percentages used for the IA in 2021 and 2022 were used for this year, adding that CBU plans to reevaluate the percentages with the Controllers office and potentially make adjustments. Ehman questioned if there was a way for CBU to calculate the total number of kilowatts and apply some assumptions regarding the value of that energy production compared to the \$224,000.00 expense to determine if CBU is benefiting from this program. CBU Data Analyst - Hendon advised that CBU could analyze the total kWh generated at each site and determine what CBU is being charged per kWh to determine the overall cost savings and see how that total compares with the yearly expense. Hendon added that ESG should be monitoring these numbers as well as part of the service they provide and he will reach out to the company representative to request that information. Ehman questioned if the analysis could also be performed in-house. Hendon advised that it would be simple to collect the data. Ehman noted that he does not see a credit from Civil City for a portion of the streetsweeping services that CBU is now providing that should be funded by taxes rather than ratepayer funds. Ehman emphasized that these costs should be covered by tax revenue rather than utility funds, noting this is the fifth time raising the concern and sought a clearer method to categorize street sweeping benefits. To support the argument, Ehman consulted AI, which identified nine key benefits of street sweeping, categorized into safety, environmental, and general municipal advantages. They outlined that two of these benefits—protecting waterways (preventing pollution and flooding) and improving drainage (ensuring stormwater systems remain unobstructed)—are clearly utility-related. However, the remaining seven benefits, including accident prevention, pedestrian and cyclist safety, air quality improvement, litter reduction, improved road aesthetics, extended pavement lifespan, and cost savings from reduced

infrastructure damage, are responsibilities of the Civil City. These benefits, Ehman contended, align with public safety, health, and aesthetics—areas that should be funded by taxpayer revenue rather than utility fees. Ehman further explained that Bloomington residents pay both city taxes and stormwater fees, meaning the same group of people funds both sources. While the total revenue collected does not change, Ehman asserted that reallocating some costs to tax-based funding would be more legally appropriate. Ehman advocated for developing a defensible methodology to determine the percentage of street sweeping costs that the Civil City should cover and proposed collaborating with staff and the board to establish a formal allocation system. Ehman expressed his willingness to continue pressing the issue, but hoped for a resolution in the upcoming year through cooperative efforts rather than continued reiteration of the concern. Sherman questioned if CBU incurred any cost from Civil City for the benefits it gained from the City run street sweeping program, emphasizing that this argument cuts both ways. Zaiger highlighted the overlap and collaboration between city departments, particularly CBU and DPW, in handling street sweeping and related responsibilities. Zaiger recognized that both receive benefits from the work performed, but explained that CBU's street sweeping is primarily designed around MS4 compliance, aiming to protect waterways and clean curb lines, whereas DPW continues to handle tasks like clearing debris after accidents and responding to road obstructions. Zaiger also pointed out that some street sweeping benefits, such as preserving pavement integrity, extend beyond aesthetics and contribute to MS4 goals by preventing crumbling pavement from polluting waterways. Zaiger suggested further evaluation of whether labor contributions are appropriately aligned with each department's mission and whether the division of responsibilities is equitable. While CBU's street sweeping routes are determined by land use, traffic patterns, and pollution levels rather than aesthetic concerns, Zaiger acknowledged that some overlap in benefits is inevitable. Zaiger cited a recent example of interdepartmental cooperation, where BPD and DPW assisted during a water main break by salting affected areas to ensure public safety. Recognizing the legal and financial concerns regarding payment for services, Zaiger emphasized the need for further discussion to determine whether it is justified for CBU to contribute financially to street sweeping. Zaiger concluded by suggesting that this issue be revisited during the next interdepartmental process to assess the validity and necessity of such contributions. Ehman acknowledged that he may be the only one advocating for this issue but maintained that the city still benefits from street sweeping, even if those benefits are not the primary intent of CBU's work. The city previously covered these costs and, while past practices may not dictate current policies, there should still be a fair accounting of expenses. Ehman noted that the primary concern is ensuring that charges are correctly allocated—utilities should only pay for what falls under their responsibilities, and city expenses should not be shifted onto the utility. While progress has been made in addressing these historical funding issues, Ehman identified this as a remaining loose end that warrants further attention and urged the board to consider revisiting this topic and determining whether the city should contribute a portion of the costs in the next interdepartmental agreement. Zaiger noted the ongoing work with Second Nature, a consultant assisting in designing street sweeping routes and program development. The final phase of their contract includes delivering a technical memo outlining recommended next steps for maintaining or expanding the program. Since the memo is still being completed, there may be an opportunity to request an additional analysis to determine how much of the program's benefits contribute to MS4 compliance versus broader city benefits. Ehman advised that if CBU plans to take this argument to the City it will need a defensible proposal, so he would advocate this study be done. Sherman questioned how the percentages used in the interdepartmental were determined, specifically related to Human Resources and ITS, and noted that he wasn't sure if the USB ever received any answers. Havey advised that these questions are what will be looked at during the revaluation of the agreement for 2024. The last time the percentages were adjusted was over five years ago and much has changed since then. Parmenter suggested searching for other cities where the water

utility provides street sweeping services for the city and determine if the city shares the cost in any way. Zaiger agreed to the idea. Parmenter questioned when the USB would likely see the 2024 IA. Havey advised he was uncertain of a timeline but noted that it would be nice to have it completed within the first half of the year.

White moved, Sherman seconded to approve the 2023 Interdepartmental Agreement. Motion carried - seven ayes.

REQUEST APPROVAL OF PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH WESSLER ENGINEERING, INC.

CBU Capital Projects Manager - Hudson presented the agreement noting that in the previous year CBU experienced a failure in one of the alum tanks at the Monroe Water Treatment Plant and upon inspection it was determined that the other two tanks need to be replaced as well. Monroe plant is operating at $\frac{2}{3}$ capacity on alum and IDEM requires a 30 day supply be kept on-hand and the plant is currently out of compliance. Hudson advised that this contract provides for engineering design assistance in determining how to install the tanks in the building. Burnham requested an estimate of the construction cost to replace the tanks. Hudson estimated between \$800,000.00-\$1,000,000.00 for the replacement, depending on the final plan for tank installation which poses challenges because of the size of the tanks. Ehman questioned if there was any downside to CBU being out of compliance, or if because CBU was acting on the issue, everything is okay. Hudson confirmed. Parmenter noted the expense of the project and questioned if there are similar projects at Monroe that could benefit from this engineering contract. Hudson noted that another major project that will soon take place at the Monroe plant is the chemical feed line replacement, but it is in another building. Parmenter noted that there isn't necessarily a cohesive plan for the plant updates, but multiple individual projects that take place at different times. Hudson confirmed.

White moved, Sherman seconded to approve the agreement with Wessler Engineering, Inc. Motion carried - seven ayes.

REQUEST APPROVAL OF AMENDMENT NO.1 TO ON CALL AGREEMENT WIT WESSLER ENGINEERING, INC.

CBU Utilities Engineer- Menefee presented the amendment noting that Wessler Engineering provides maintenance and repair for data control systems and CBU needs to add \$15,000.00 to the agreement for a total of \$40,000.00.

White moved, Sherman seconded to approve Amendment No.1 with Wessler Engineering, Inc. Motion carried - seven ayes.

REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH MACALLISTER MACHINERY CO., INC.

Ortiz presented the agreement noting that a transfer switch at the Dillman plant was not operating correctly and maintenance techs were being forced to operate it manually. The amount of voltage that passes through the switch made this process unsafe, so an emergency repair was completed and this is the contract for the associated work. Parmenter noted that the contract was not on the consent agenda, and questioned why given the dollar amount. Assistant City Attorney - Wheeler advised that because of the special process being used for the contract, it was placed as a separate agenda item to provide the opportunity to answer any questions from the board. White noted that the Dillman plant can not run at full capacity while on generator, and questioned what this specific transfer switch controlled. Ortiz advised that this switch controlled the generator responsible for the pumps that would push wastewater to the

equalization (EQ) basin. White clarified that the generator operates the pumps that push wastewater coming to the plant into the EQ basin for storage in the event of a power outage at the plant. Ortiz confirmed. White questioned the storage capacity of the EQ basin given average daily flow to the plant. Ortiz advised that with average flow conditions the EQ basin could store roughly 3 days worth of wastewater.

White moved, Sherman seconded to approve the agreement with MacAllister Machinery, Co., Inc. Motion carried - seven ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORT: Board member Stewart advised that the Administrative Subcommittee met to discuss the appeals process, particularly whether appeals should be handled within subcommittee meetings. During the discussion, it was noted that these meetings were not being recorded or documented with meeting minutes. Wheeler will investigate whether that is required. Until this is clarified, appeals will not be addressed in subcommittee meetings. Given the current number of appeals, the recommendation is to continue reviewing them on a case-by-case basis at board meetings. If possible, legal information on appeals will be gathered before the next board meeting to aid in decision-making. Additionally, if an appeal pertains to a broader issue, the subcommittee may consider discussing it in a separate session. Zaiger noted that Title 13 might be influencing different types of appeals, so board members may choose to familiarize themselves with it in advance.

STAFF REPORTS: Zaiger took a moment to commend the crews who successfully repaired two major water main breaks on Friday - one at College Mall and the bypass, and the other on Bloomfield Road. Despite difficult traffic conditions, inclement weather, and the complexity of the repairs, the crews managed to complete the work quickly and safely. Special appreciation was also given to the Bloomington Police Department for redirecting traffic and closing streets, as well as to Public Works for salting the area and providing additional assistance to ensure crew safety. Zaiger expressed gratitude for the teamwork that made these repairs possible. Zaiger announced the appointment of Kelsey Thetonia as the new Assistant Director of Environmental Programs.

PETITIONS AND COMMUNICATIONS:

ADJOURNMENT: Debro adjourned the meeting at 5:49 pm

Seth Debro, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 02/14/25

Payables G/L Date: 12/31/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	43642	Payment envelopes (1,000) - CS24-014	449.00	179.60	246.95		22.45
Center for Watershed Protection, INC	T-24-005 12325	ADMIN25-005 Kat Zaiger T-24-00501325	1,025.00	410.00	563.75		51.25
Center for Watershed Protection, INC	T-24-005 12325-1	ENV25-021 T-24-005012325-1 Liz Carter-conf fee	975.00				975.00
City Of Bloomington	12/31/24 Fuel	Fuel charges for all utilities vehicles -2025- ACCT	18,707.07	6,872.03	11,835.04		
Core & Main, LP	INV0010514	MN24-183-Hach ammonia-mercuric thiocynate-ferric ion-sulfaver	1,038.97	1,038.97			
Core & Main, LP	INV0012188	BP24-429-Hach ampule breaker-breaker kit-female coupler 1/2 & 2"	189.52		189.52		
E&B Paving, INC	30062284	Cold mix - Stock - 12/13/24 - TD	1,475.00	590.00	811.25		73.75
First Financial Bank / Credit Cards	00314148	ADMIN25-004-Effective safety management classes virtual - x 2	1,750.00	700.00	962.50		87.50
GRW Engineers, INC	0064453	2024-2025 Sanitary Lining - Pigeon Hill to 12/21/24 - ENG	5,000.00			5,000.00	
Harrell Fish, INC (HFI)	ZW20792	On-call - Heat-Faulty Thermostat @ Monroe WTP 12/16/24-MM24-182	240.00	240.00			
HB Warehouse LLC (Resource Services)	25749	BP24-019-Gloves-kitchen towels-fork heavy duty	288.73		288.73		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00427173	BP24-260-Mobile stand-blue print holder	934.95		934.95		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00555987	BP24-422 - Lab Notebook; Ruled; Burgandy	71.61		71.61		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00564059	BP24-435 - Pipet Tips for TenSette Pipet-Hach BOD Nutrient Buffe	541.14		541.14		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00573591	BP24-457 - pH Buffer 4L Cubitainer Kit-TNT+ Alkalinity	550.80		550.80		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00574027	BP24-457 - WypAll Waterless Cleaning Wipe	68.47		68.47		
HD Supply Facilities Maintenance, LTD (USABlueBook	INVO0570111	BP24-455 - Aluminum Pole-Aluminum Netting-Skimmer net	317.82		317.82		
Hoosier Transfer Station-3140	3140-000023646	Street Sweeping Disposal - 10/15-10/23/24 -ENV24-024	1,524.36				1,524.36
Hoosier Transfer Station-3140	3140-000023843	Street Sweeping Disposal - 12/17/24 -ENV25-005	1,127.43				1,127.43
Indy Core INC	827798	TD24-515 - Saw cut the road on University for sewer project	1,250.00		1,250.00		
IU Health OCC Health Services	00164834-00	DS DOT 5 Panel E Screen 1 Blucher employee - 12/16/24 - BP24-014	50.00		50.00		
M E Simpson Company, INC	43543	Conducted leak location services-Woodlawn Ave-12/05/24-TD24-653	2,350.00	2,350.00			
MacAllister Machinery Co, INC	S9216861	On-call - Generator Repairs @ Dillman WWTP - 10/22/24 - DM24-172	1,264.31		1,264.31		
MacAllister Machinery Co, INC	S9345952	On-call - Generator Repairs @ Blucher WWTP Acct25-084 - BP24-456	1,117.32		1,117.32		
MacAllister Machinery Co, INC	S9371407	On-call - Generator Repairs @ Lift Station - 12/05/24 - LS24-119	549.70		549.70		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
MacAllister Machinery Co, INC	S9392589	On-call - Generator Repairs @ Dillman WWTP11/12/24 -DM24-183	631.56		631.56		
Mark Osborne (Control Freaks Consulting)	467Inv-BP24-421	On-Call Contract - SCADA Control Systems @ Blucher - BP24-421	759.00		759.00		
Monroe County Solid Waste Management District	27-2024	ENV24-313 - Pesticides liquid	49.98	19.99	29.99		
Nugent, INC (Utility Supply Company)	1504357	PUR24-434-1"inset for cts poly tubing	400.00	160.00	220.00		20.00
Nugent, INC (Utility Supply Company)	1508579	PUR24-496-Service Saddle 18"x1" cc ductile	221.65	221.65			
Nugent, INC (Utility Supply Company)	1508582	PUR24-538-Bid2024-040	23,759.18	23,759.18			
Nugent, INC (Utility Supply Company)	1509086	PUR24-532-full seal 4"x7.5"-full seal 4"x15"	939.52	939.52			
Quality Supply & Tool Co INC	321167-00	TD25-054 - 2 gallon red can with funnel-9" nail puller-probe	180.32	180.32			
Rogers Group, INC	0071205964	Stone #53 - Stock - 12/30/24 - TD	415.86	166.34	228.72		20.80
Rogers Group, INC	0071205965	Stone #8 - Water - 12/30/24 - w/o 32929 - TD	103.85	103.85			
Set Environmental, INC	FS-000057765	Hazardous Waste pick-up @ Monroe WTP - 12/23/24 - ENV23-239ADD2	18,816.17	18,816.17			
State Of Indiana	1/15/2025 CBU	Monthly Water Usage - 12/01-12/31/24 - MN	14,580.26	14,580.26			
The C.I. Thornburg Co, INC (CITCO Water)	S100280563.001	Praestol K 275 FLX 6,870 @ 2.30 delivered 11/19/24-DR-PUR25-023	15,801.00		15,801.00		
The C.I. Thornburg Co, INC (CITCO Water)	S100280743.001	Praestol K110L - 4,580 @ 2.40 to Monroe WTP 12/03/24-PUR25-056	10,992.00	10,992.00			
Tintometer INC	87146660	MN24-212 - Flow body for turbidity meter	1,493.00	1,493.00			
Tintometer INC	87146753	MN24-211-Cleaning kit-cleaning tube assembly-calibration tube	539.92	539.92			
Truwerk INC	INV0633433	Winter clothing order for Mackenzie Godsey - TD24-585	306.75	122.70	168.71		15.34
Truwerk INC	INV0633441	Winter clothing order for Larry Hardin - TD24-585	306.75	122.70	168.71		15.34
Truwerk INC	INV0633478	Winter clothing order for Kim Trotter - TD24-585	230.25	92.10	126.64		11.51
ULINE, INC	185964869	BP24-414 - 3 Piece dust cap for IBC tank-replacement cap	404.95		404.95		
Vestis Group, INC (FKA Aramark)	1/31/25 SUPPLY	Weekly mats & supplies - 12/01-12/31/24 - MN, BP, DR, PUR	1,890.04	792.26	1,097.78		
VET Environmental Engineering, LLC	8129	Engineering Services - Lincoln & 3rd St-11/15-12/31/24-ENV25-018	1,687.29	674.92	928.01		84.36
Wessler Engineering, INC	46113	S24-6801 - SCADA/PLC Upgrade @ Blucher Poole to 12/29/24 - DIR	29,319.20			29,319.20	
Young Trucking, INC	130674	Delivery of sand to Dillman WWTP - 12/31/24 - DS24-013	3,229.20		3,229.20		
Young Trucking, INC	130675	Hauling sludge from Blucher WWTP - 12/30-12/31/24 - BP	1,420.70		1,420.70		
Young Trucking, INC	130676	Hauling sludge from Dillman WWTP -12/30-12/31/24 - DR	8,295.36		8,295.36		
Grand total:			179,629.96	86,157.48	55,124.19	34,319.20	4,029.09

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Paydate: 02/14/25

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
ACI Payments INC.	1000131687	eLockbox general maintenance fee - Acct25-002	150.00	60.00		82.50		7.50
Airgas Specialty Products, INC	9157495546	Ammonium hydroxide - 15,640 @ .1484 delivered 01/17/25 Monroe	2,320.98	2,320.98				
Air-Master Heating & Air Conditioning	30673205	BP25-024 - Perform full system evaluation-troubleshooting 2 HVAC	135.00			135.00		
Alliance of Indiana Rural Water	21399	Utility Leadership-Kat Zaiger, James Hall-ADMIN25-001, TD25-001	330.00	132.00		181.50		16.50
Alliance of Indiana Rural Water	21990	Wastewater Rules & Regulations - Shane Blake - BP25-015	30.00			30.00		
Alliance of Indiana Rural Water	21991	Util Leadership & Legislative-Hector Ortiz-Sanchez-ADMIN25 007	165.00			165.00		
Alliance of Indiana Rural Water	21992	Utility Leadership & Legislative Summit -Zach Burnworth- BP25-017	165.00			165.00		
Alliance of Indiana Rural Water	21993	Utility Leadership & Legislative Summit -Tyler Steury-BP25- 016	165.00			165.00		
Amazon.com Sales, INC (Amazon.com Services LLC)	11CC-3HW6-7NX1	PUR25-034-Basic rectangular commerical trash can	59.08	23.63		32.50		2.95
Amazon.com Sales, INC (Amazon.com Services LLC)	14LH-13WL-KW14	ACCT25-075-Height adjustable mouse & keyboard tray under desk	112.89	45.16		62.09		5.64
Amazon.com Sales, INC (Amazon.com Services LLC)	164P-KH6P-XTLW	PUR25-035- Threshold white-envelopes-magsage car mount charger	267.69	107.08		147.23		13.38
Amazon.com Sales, INC (Amazon.com Services LLC)	171F-1PNM-3C6G	PUR25-052-Trigger torch head-self-igniting torch	360.91	144.36		198.50		18.05
Amazon.com Sales, INC (Amazon.com Services LLC)	174K-R9NQ-NVXH	PUR25-044 - Basic durable clear sheet protectors for binder	12.24	4.90		6.73		.61
Amazon.com Sales, INC (Amazon.com Services LLC)	1D99-W77J-GJL1	PUR25-049 -Traction cleats -medium-large-leather mat-floor fan	160.95	64.38		88.52		8.05
Amazon.com Sales, INC (Amazon.com Services LLC)	1DCR-JMLP-JW73	PUR25-052-Delivery box-speakers-phone stand-torch-wire- key tags	377.32	150.93		207.52		18.87
Amazon.com Sales, INC (Amazon.com Services LLC)	1DW9-7J77-K3KD	PUR25-034 -Triple mount-hooks-monitor riser-trash can- floor mat	270.07	108.03		148.54		13.50
Amazon.com Sales, INC (Amazon.com Services LLC)	1FK7-XMVC-F1M7	ADMIN25-006-Oxford 5x8 legal pads-USB video capture card	52.87	21.15		31.72		
Amazon.com Sales, INC (Amazon.com Services LLC)	1FWP-M7H4-3PK6	PUR25-055 - Charging cables for Iphone-various lengths	342.68	137.07		188.48		17.13
Amazon.com Sales, INC (Amazon.com Services LLC)	1GVY-R4VR-RVRY	MM25-013-Lorell fortress series double pedestel desk	763.46	763.46				
Amazon.com Sales, INC (Amazon.com Services LLC)	1K4N-V3QR-NGHC	PUR25-035 - Thin metal plates with magnetic mount-hard hat/light	176.88	70.75		97.29		8.84
Amazon.com Sales, INC (Amazon.com Services LLC)	1NJG-LFMF-97LG	PUR25-013-Combo 24" snow shovel-original snow pusher 36"	146.46	58.58		80.56		7.32
Amazon.com Sales, INC (Amazon.com Services LLC)	1NYL-PP7X-HPTJ	ADMIN25-011-Avery magnetic printable business cards	11.00	4.40		6.05		.55
Amazon.com Sales, INC (Amazon.com Services LLC)	1P9G-76DX-1WC9	PUR25-054-Mater slide hammer puller set-10-way slide hammer	132.96	53.18		73.13		6.65

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Amazon.com Sales, INC (Amazon.com Services LLC)	1QMM-DCMR-PKJX	PUR24-047 - Clamps - American flags	450.96	180.38		248.03		22.55
Amazon.com Sales, INC (Amazon.com Services LLC)	1YNY-H7JH-R4CF	PUR25-043 - 200X50 - 8"X2" dirt scooter knobby tire & inner tube	50.22	20.09		27.62		2.51
Apple, INC	MB48869573	245618 - 60W Charging cable 1m	19.00	7.60		10.45		.95
Azteca Systems Holdings, LLC	INV9576-CBU	License Renewal 2023 - Cityworks (Server AMS Standard) #245460A	42,250.00	16,900.00		23,237.50		2,112.50
Black Lumber Co. INC	593552	Hanger hook, 2" black velcro for meter service - TD25-045	64.96	25.98		38.98		
Brehob Corporation	I-00016502	On-call - Air compressor repair-main plant @Monroe1/25-MM25-014	1,644.30	1,644.30				
Brenntag Mid-South, INC	BMS845928	Sodium Hydroxide-44,900 Delivered 01/21/25 - Monroe - PUR25-019	7,808.11	7,808.11				
Brenntag Mid-South, INC	BMS848565	Sodium Aluminate - 47,280 @ .2990 delivered 01/24/25 - DR	14,136.72			14,136.72		
Central Supply Company, INC	S101172661.001	DM25-001 - 1" X CLOSE 304SS NIPPLE SCH40	9.81			9.81		
Central Supply Company, INC	S101172661.002	DM25-001 - Ball valve - SS pipe	406.53			406.53		
Central Supply Company, INC	S101172661.003	DM25-001-SS pipe fittings for Alum piping project	133.10			133.10		
Central Supply Company, INC	S101177388.001	BP25-011-Male adapter-coupling-glue glear pvc-clear primer	36.35			36.35		
Chemtrade Chemicals Corporation	90193976	Alum Sulfate - 11.683 @ 665.00 - delivered 01/17/25 - MN	7,769.20	7,769.20				
Chemtrade Chemicals Corporation	90195941	Alum Sulfate - 11.639 @ 665.00 - delivered 01/24/25 - MN	7,739.94	7,739.94				
Cintas Corporation (Cintas #529 EFT Vendor)	4216488562	Mats & Supplies for 2025 @ Service Center - 01/02/25 ACCT25-067	175.00	70.00		96.25		8.75
Cintas Corporation (Cintas #529 EFT Vendor)	4217157606	Mats & Supplies for 2025 @ Blucher - 01/09/25 ACCT25-070	53.87			53.87		
Cintas Corporation (Cintas #529 EFT Vendor)	4217316709	Mats & Supplies for 2025 @ Service Center - 01/09/25 ACCT25-067	163.55	65.42		89.95		8.18
Cintas Corporation (Cintas #529 EFT Vendor)	4217464490	Mats & Supplies for 2025 @ Dillman - 01/10/25 ACCT25-069	35.00			35.00		
Cintas Corporation (Cintas #529 EFT Vendor)	4217908803	Mats & Supplies for 2025 @ Blucher - 01/15/23 ACCT25-070	53.87			53.87		
Cintas Corporation (Cintas #529 EFT Vendor)	4218073733	Mats & Supplies for 2025 @ Service Center - 01/16/25 ACCT25-067	163.55	65.42		89.95		8.18
Cintas Corporation (Cintas #529 EFT Vendor)	4218203530	Mats & Supplies for 2025 @ Dillman - 01/17/25 ACCT25-069	35.00			35.00		
Cintas Corporation (Cintas #529 EFT Vendor)	4218613974	Mats & Supplies for 2025 @ Blucher 01/22/25 - ACCT25-070	53.87			53.87		
Cintas Corporation (Cintas #529 EFT Vendor)	4218768810	Mats & Supplies for 2025 @ Service Center - 01/23/25 ACCT25-067	163.55	65.42		89.95		8.18
Cintas Corporation (Cintas #529 EFT Vendor)	4218934669	Mats & Supplies for 2025 @ Dillman 01/24/25 ACCT25-069	35.00			35.00		
City Of Bloomington	Set Rate Jan2025	Set Rate for Vehicle Maint on Utility Vehicles - Jan 2025 - ACCT	70,509.67	29,278.30		33,173.12		8,058.25

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Core & Main, LP	W238566	PUR25-027-Valve 10" tapping-12"tapping saddle	4,900.00	4,900.00				
Core & Main, LP	W238582	PUR25-028-Valve12"(Gate)-12-val-q	2,999.00	2,999.00				
Core & Main, LP	W268799	TD25-041 - Sensus annual software fees for smart meters	73,976.00	73,976.00				
Core & Main, LP	W269134	TD25-041 - Sensus annual software fees for smart meters	4,119.00	4,119.00				
Core & Main, LP	W333462	PUR24-316-14-hymax-20-hymax	3,276.62	3,276.62				
Donohue & Associates INC	14144-22	W22-4619-Monroe WTP Chemical Feed Lines Design to 01/11/25 - ENG	922.50		922.50			
Donohue & Associates INC	14199-09	W23-4700 - Monroe Backwash Pump & Tank upgrade to 01/03/25-ENG	1,399.58		1,399.58			
Duncan Supply Company, INC	3041111	LS25-003 - Mars capacitor 270-324 Mfd	210.50			210.50		
Engraving & Stamp Center, INC	48692	Employee appreciation place card - BP24-460	10.00			10.00		
Eurofins Eaton Analytical, INC	8100118483	TTHM & HAA5 analysis for drinking water - DR - 1/10 DL25-001	1,770.57	1,770.57				
Eurofins Eaton Analytical, INC	8100118787	Testing - Dissolved & Total Organic Carbon, UV @Monroe - 1/10 MN	391.40	391.40				
Ferguson Enterprises, INC	0381993-3	PUR24-326-Brass U branch3/4"x1"-Brass Y branch	1,846.21	1,846.21				
First Financial Bank / Credit Cards	2045	ACCT25-071-Tyler connect full conference package fee	1,199.00	479.60		659.45		59.95
First Financial Bank / Credit Cards	2104	PUR25-039-Conference fees for Jose Fuentes	1,199.00	479.60		659.45		59.95
First Financial Bank / Credit Cards	625138	ENV25-021-Name tags for event	89.99	89.99				
First Financial Bank / Credit Cards	3N6ZHN	ACCT25-071 - Flight - Michelle McGregor	416.36	166.54		229.00		20.82
First Financial Bank / Credit Cards	3T7GSS	PUR25-039-Flight fees for Jose Fuentes	741.35	296.54		407.74		37.07
First Financial Bank / Credit Cards	PFY-03746374	MN25-015 - Water operator industry training - Don Gramlich	1,171.70	1,171.70				
Fisher Scientific Company, LLC	8107914	Hardness indicator - MN25-003	149.12	149.12				
GIS Certification Institute	33232	ENG25-006 - 3 year GISP recertification	285.00	114.00		156.75		14.25
Greeley And Hansen, LLC	352501073	S23-6710 - Dillman Rd WWTP Site Safety & Process to 01/10/25-ENG	11,198.50				11,198.50	
Gripp, INC	8274	S24-6805 - Smartcover Equipment Maintenance - 1/02/25 - ENG	600.00			600.00		
HB Warehouse LLC (Resource Services)	25480	MM25-005-Black nitrile gloves 100/box	239.09	239.09				
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00581593	BP25-001 - Tyvek coveralls large-xlarge-xxlarge-xxxlarge-waders	1,506.81			1,506.81		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00586008	BP25-006 - Whatman filters(curcible) - TNT phosphorus test	557.11			557.11		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00586084	BP25-006 - Whatman glass fiber filter	103.30			103.30		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00589745	DR25-003-Sludge judge for operations 3/4 diameter tube	1,147.38			1,147.38		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00594269	DL25-003 - TNT829-830-832-Hach pipet tips small & large	2,458.79			2,458.79		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00597310	DL25-006 - 2 gallon HDPE carboy w/cap-Hach Ammonia-pH electrode	1,812.25	724.90		1,087.35		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00600242	DR25-005-Midnight powder-free nitrile gloves	528.15			528.15		
IDEXX Laboratories, INC	3167423424	DL25-002-Colilert media-colilert/C-18 comparator for QT 2000	1,910.41	1,910.41				
IDEXX Laboratories, INC	3167599565	DL25-004-Sample bottles with thiosulfate, WV120ST-200	2,109.27	2,109.27				
IDOH Laboratories - Indiana Dept of Health	2025LabCert-114	Lab Certification Micro for drinking water tests 2025 - DL25-005	300.00			300.00		
Indiana Oxygen Company, INC	10562967	Propane refill cylinder 40lb - BP25-028	56.92			56.92		
Industrial Service & Supply, INC	85385	DM25-012-Rod wiper-U-cup-poly seal-O-ring-shop expense	230.65			230.65		
Industrial Service & Supply, INC	85402	DM25-014-3/8 Steel hose-flat seal-NPT solid-Non-skive ferrule	149.23			149.23		
Industrial Service & Supply, INC	85415	DM25-019 - Fabricate spacers	62.02			62.02		
Interstate All Battery Center of Bloomington, INC	1903302015381	Heater batteries (3) - TD25-056	62.10	24.84		37.26		
Irving Materials, INC	11518866	Bin blocks (50), half blocks (4) for isolation wall - DS25-001	3,970.00			3,970.00		
Irving Materials, INC	11519156	Concrete - Wastewater @ 3689 E Longview - 01/16/25 w/o33761 - TD	577.00			577.00		
Jane A Fleig	181483	Reimburse for Drainage Tech Update Webinar - ENG25-005	119.00	47.60		71.40		
JB Salvage (Westside Auto Parts)	47533	Expanded steel 4x8 housing for blowers - BP25-022	80.00			80.00		
JCI Jones Chemicals, INC	960250	Sodium Hypochlorite 4,433 delivered 01/20/2025-PUR25-020-Monroe	6,888.88	6,888.88				
John Deere Financial f.s.b. (Rural King)	251412	Premixed fuel 3 gallons for unit #627 - TD25-053	74.97	29.99		44.98		
John Deere Financial f.s.b. (Rural King)	320532	Kerosene 8 2.5 gallon - MM25-012	199.92	199.92				
John Deere Financial f.s.b. (Rural King)	320798	Spot sprayer 40 gal tank for truck #629 - TD24-051	229.99	92.00		126.49		11.50
John Deere Financial f.s.b. (Rural King)	321784	Heaters in wood cabinets (2), gloves - MN25-019	269.95	269.95				
John Deere Financial f.s.b. (Rural King)	322667	Propane cylinders (2) for portable heaters @ Blucher - BP25-029	239.98			239.98		
John Deere Financial f.s.b. (Rural King)	322696	Compressors (2) for 6 gal pancake for basins - MM25-019	359.86	359.86				
Jose Fuentes	692715	PUR25-050-Chicken, carnitas, barbacoa, gauc,queso, balnco	26.14	10.45		14.38		1.31
K&S Rolloff, INC	75483	Steet Sweeping Roll-off Services - 12/17/24 - Acct25-036 - ENV	515.00					515.00
Kirby Risk Corp	S210678897.001	UPS PRO BR 100VA for sand filter controls for computer - DM25-006	695.78			695.78		
Kleindorfer's Hardware LLC	764376	PVC caps, ball valve, glue, pvc prime - BP25-018	24.43			24.43		
Kleindorfer's Hardware LLC	796234	Bushings, floor squeegees, handles, air cmopressor - MM25-011	407.24	407.24				
Kleindorfer's Hardware LLC	796311	Pipe insulation, 50 ft ext cord - BP25-012	59.57			59.57		
Kleindorfer's Hardware LLC	796341	PVC union 2" (2) - BP25-012B	26.38			26.38		
Kleindorfer's Hardware LLC	796671	Sand flapper wheel, grinding disc, male plug - BP25-010	29.46			29.46		
Kleindorfer's Hardware LLC	796987	Plug, coupler body for block heater - BP25-007	7.68			7.68		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Kleindorfer's Hardware LLC	798754	Bucket 5-gal, space heater, command hangers - MM25-016	209.89	209.89				
MacAllister Machinery Co, INC	MR9455121	Caterpillar D5 X: rental - 01/10-01/20/25 - WT Grading - TD25-034	8,419.50	3,367.80		4,630.73		420.97
MacAllister Machinery Co, INC	R67628610901	Skid Steer Rental for manhole leveling system - TD25-012	2,469.00	987.60		1,357.95		123.45
Mark Garland (Mark Garland Enterprises, LLC)	01232537246	MM25-018 - Toll for maintenance shop-lifetime warranty tools	1,123.00	1,123.00				
Mark Osborne (Control Freaks Consulting)	472Inv-MM24-194	On-Call Contract - SCADA Control Systems @ Monoe 12/09-01/12/25	875.00	875.00				
Nugent, INC (Utility Supply Company)	1508577	PUR24-519-hf1-1/2 Flare tool-hf2 flare tool 2"	695.26	695.26				
Nugent, INC (Utility Supply Company)	1508578	PUR25-026-Bend8" 221/2"-PL08-BD22-ST-WYE8"x6"PL08-YX6-GGG	788.47	788.47				
Nugent, INC (Utility Supply Company)	1508580	TD24-024 - Flange w/gasket-mueller lever/check valve-face flange	1,709.75	683.90		1,025.85		
Office Depot, INC	401317291001	Sanitizer, tissue, towels, paper - DR25-001	371.32			371.32		
Office Depot, INC	401317297001	Tissue 1 ct - DR25-001	110.05			110.05		
Office Depot, INC	401598059001	Pens (1 dz), paper (1 cs) - MN25-014	48.18	48.18				
Office Depot, INC	401598065001	Pencil set, copy paper, mech pencils - MN25-014	32.48	32.48				
Office Depot, INC	407456815001	Dater stamp, highlighters, index dividers, tape,wipes-ACCT25-074	70.77	28.31		38.93		3.53
Office Depot, INC	407456817001	Lithium coin cell 3V, Duracell lithium coin (2 pkgs)-ACCT24-074	21.46	8.58		11.80		1.08
Office Depot, INC	407529842001	Deskpad, markers, highlighters, notes, pens - TD25-038	75.56	30.22		41.56		3.78
Office Depot, INC	407772133001	Writing pads, highlighters, markers - TD25-047	42.43	16.97		23.34		2.12
Promevo Holdings, INC (Promevo, LLC)	254455	CBU Portion-Google Workspace Plus-01/26/25-01/26/26-#250208A	40,712.84	16,285.14		22,392.06		2,035.64
Quality Supply & Tool Co INC	320934-00	PUR25-036 - Floor squeegee-curved floor squeegees	121.05	48.42		72.63		
Quality Supply & Tool Co INC	321097-00	TD25-050 - 20X100 6 Mil visqueen polyfilm-stock for truck #629	77.07	30.83		42.39		3.85
Quality Supply & Tool Co INC	321099-00	TD25-048 - Saw blades-grinder wheels-drill bits-socket sets	754.81	301.92		415.15		37.74
Quality Supply & Tool Co INC	321118-00	TD25-052 - Stick pump-batteries-stock for truck #588	283.95	283.95				
Republic Services, INC	0694-003648130	Trash Removal @Dillman WWTP - Dr - 02/01-02/28/24 - Acct25-019-DR	732.79	51.29		681.50		
Republic Services, INC	0694-003649063	Trash Removal @Monroe WTP - 01/01-01/31/25-Acct25-018-MN	269.99	269.99				
Republic Services, INC	0694-003649064	Trash Removal @Blucher WWTP - BP - 01/01-01/31/25-Acct25-020-BP	328.05			328.05		
Rogers Group, INC	0071205963	Stone #11 & #53 - Stock - 01/02-01/03/25 - TD	973.47	389.39		535.41		48.67
Rogers Group, INC	0071205966	Stone #53 - Sewer - 12/30-01/03/25 - w/o 33700 - TD	1,123.68			1,123.68		
Rogers Group, INC	0071206012	Stone #53 - Stock - 01/08/25 - TD	291.49	116.60		160.32		14.57
Rogers Group, INC	0071206072	Stone #11 & #53 - Stock - 01/14/25 - TD	875.47	350.19		481.51		43.77
Staples Contract & Commercial, INC	6021594870	Lysol, dawn soap, cleaner, facial tissue - PUR25-038	283.73	113.49		156.05		14.19
Staples Contract & Commercial, INC	6021663758	Plastic envelopes (5 pks) - ACCT25-057	192.45	76.98		105.85		9.62

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Staples Contract & Commercial, INC	6021663764	Calculator, briefcase, sharpies, tape, labels, ink - ACCT25-057	195.31	78.13		107.42		9.76
State Of Indiana	000377203	Public Water Service Fee 25-IN5253002C-0 - ENV25-022	25,126.55	25,126.55				
The Sherwin Williams Company	5343-7	PUR25-042 - Paint-brushes-pans-containers-tape-tarp-misc	334.40	133.76		183.92		16.72
Tintometer INC	87147154	MN24-217 - Repair of two turbidity meters	1,084.32	1,084.32				
ULINE, INC	187818247	PUR25-037-Safety-walk 6x60 & 4x60- letter size laminating pouch	1,323.50	529.40		727.92		66.18
United Parcel Service, INC	0000430948025	Weekly Service Charge - 01/08-01/11/25 - PUR - Acct25-025	37.90	7.96		29.94		
United Parcel Service, INC	0000430948035	Weekly Service Charge - 01/18/25 - Acct25-025 - PUR	18.00	7.20		10.80		
Virtuoso Sourcing Group, LLC	32310	Collection Agency Fee - AR - 01/06-01/13/25 - Acct25-026	306.28	122.51		183.77		
Virtuoso Sourcing Group, LLC	32311	Collection Agency Fee - AR - 01/06-01/08/25 - Acct25-026	57.40	22.96		34.44		
W.W. Grainger, INC	9367851681	MN25-013 - Face shield - gloves	85.86	85.86				
W.W. Grainger, INC	9371938029	DM25-007 - Electric wall & ceiling heater thermostat	374.88			374.88		
W.W. Grainger, INC	9382602366	PUR25-051-Rubber exhaust 3" hose (ID) 11" long-black	835.68	334.27		501.41		
West Side Tractor Sales CO.	B01015	DM24-160 - 2024 John Deere 624 P 4WD loader	128,939.33			128,939.33		
Young Trucking, INC	130756	Hauling Sludge from Blucher WWTP - 01/16/25 - Acct25-028 - BP	1,650.06			1,650.06		
Grand total:			526,028.11	240,197.26	2,322.08	258,359.19	11,198.50	13,951.08

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Utility Claims List

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Waste Water O&M
AT&T	324531245 2/25	Internet Service @ Washington St for 812-331-1353 - SC 12/22-1/	145.09	58.04	87.05
AT&T	8123315400 1/25	812-331-5400 - Service - Centrex main line 1/22-2/21/25	2,242.61	897.04	1,345.57
AT&T Mobility II, LLC	287299116581 2/5	Cell phone service for all utilities departments 12/12-1/11/25	2,155.68	2155.68	
AT&T Mobility II, LLC	287299116581 2/5	Cell phone service for all utilities departments 12/12-1/11/25	3,244.24		3244.24
Duke Energy	2057-5794 1/25	Service - Truck Charging Station @ Service Center 12/8-1/9/25	197.99	79.20	118.79
Duke Energy	2057-6357 2/25	Service - IU Hospital Lift Station - 12/18-1/20/25	396.10		396.10
Duke Energy	2132-9134 2/25	Service - Cedar Chase Lift Station 12/27-1/28/25	51.80		51.80
Duke Energy	2132-9168 2/25	Service - Azelea Lane Lift Station (Walnut Creek) 12/14-1/16/25	29.91		29.91
Duke Energy	2132-9217 2/25	Service - Woodhaven Drive Lift Station 12/27-1/28/25	52.05		52.05
Duke Energy	2132-9457 2/25	Service - Profile Pkwy Lift Station 12/24-1/24/25	9.32		9.32
Duke Energy	2132-9481 2/25	Service - Vernal Pike Lift Station 12/24-1/24/25	170.90		170.90
Duke Energy	2132-9548 2/25	Service - Gentry Booster Station 12/13-1/15/25	2,739.29	2,739.29	
Duke Energy	2132-9572 2/25	Service - Griffy Plant Outdoor Lighting 12/14-1/16/25	35.90	35.90	
Duke Energy	2132-9762 2/25	Service - Rusgan Drive Lift Station 12/14-1/16/25	49.41		49.41
Duke Energy	2132-9853 2/25	Service - Arlington Park Lift Station 12/19-1/21/25	27.84		27.84
Duke Energy	2132-9960 2/25	Service - Southwest Booster Station 1/24-1/24/25	430.92	430.92	
Duke Energy	2139-0080 2/25	Service - Cedarview Sims Lift Station 12/27-1/28/25	24.40		24.40
Duke Energy	2139-0113 2/25	Service - Oolitic Lift Station 12/19-1/21/25	.45		.45
Duke Energy	2139-0147 2/25	Service - Monroe Intake Tower 12/27-1/28/25	49,051.69	49,051.69	
Duke Energy	2139-0254 2/25	Service - 3rd Street Underpass Lift Station 12/27-1/28/25	76.13		76.13
Duke Energy	2139-0361 2/25	Service - Stonelake Drive Lift Station 12/18-1/20/25	45.08		45.08
Duke Energy	2139-0395 2/25	Service - Curry Industrial Park Lift Station 12/24-1/24/25	8.19		8.19
Duke Energy	2139-0486 1/25	Service - W 17th Street Lift Station 12/18-1/20/25	236.25		236.25
Duke Energy	2139-0717 1/25	Service - Fullerton Pike Lift Station 12/20-1/22/25	2.41		2.41
Duke Energy	2292-8458 2/25	Service - 700 N Park Ridge Rd - Lift Station 12/13-1/15/25	68.16		68.16
Duke Energy	2299-1025 2/25	Service - 4317 E Weymouth Ln - Lift station 12/13-1/15/25	119.40		119.40
Duke Energy	2307-1531 2/25	Service - 1400 N Monroe St - Booster Station 12/17-12/17-1/17/25	60.89	60.89	
Duke Energy	2316-2666 2/25	Service - 800 N Waynes Ln - Water Tank -12/17-1/17/25	79.64	79.64	
Smithville Telephone Co Inc	8128241616 2/25	Service - 812-824-1616 SE Pumping Station - BS 12/20-1/19/25	97.33	97.33	
South Central Indiana Remc	2093400200 2B/25	Service - Blucher Poole - #2093400200 12/19-1/21/25	21,180.82		21180.82
Verizon Wireless	942364297 2/25	Service - Cradlepoint booster for WIFI - Engineering 12/16-1/17/	50.56	20.22	30.34
Total			\$83,080.45	\$55,705.84	\$27,374.61

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

INDIANA DEPARTMENT OF REVENUE	\$77,817.72
Sales Tax	

NPC & Tyler CC Fees	\$30,529.37
Credit Card Fees	

FIRST FINANCIAL	
Bank Fees	

GROSS PAYROLL	\$499,662.67
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FICA TAX	\$29,816.52
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TOTAL	\$637,826.28
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City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 2.14.25
Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Alayna Green	14320-003	Customer Refund	\$320.38	30951	Inactive account		\$320.38		
Arthur Moynihan	32837-002	Customer Refund	\$68.17	30961	Inactive account		\$68.17		
Austin Roell	4488-019	Customer Refund	\$351.02	30965	Inactive account		\$351.02		
B B Investment Properties	2916-004	Customer Refund	\$50.00	30932	Inactive account		\$50.00		
Benjamin Ballmer	7319-019	Customer Refund	\$30.16	30933	Inactive account		\$30.16		
C and C Development	26291-012	Customer Refund	\$53.33	30934	Inactive account		\$53.33		
Carole Heslin	18414-004	Customer Refund	\$81.80	30954	Inactive account		\$81.80		
Cherly Wilcoxon	13247-003	Customer Refund	\$29.30	30970	Inactive account		\$29.30		
Chonghua Flynn	1927-012	Customer Refund	\$15.53	30948	Inactive account		\$15.53		
CJ Satellite LLC	17031-031	Customer Refund	\$16.15	30939	Inactive account		\$16.15		
CJ Satellite LLC	6387-019	Customer Refund	\$37.13	30940	Inactive account		\$37.13		
Cody Vencel	35800-019	Customer Refund	\$97.48	30969	Inactive account		\$97.48		
Constance Emily	35033-003	Customer Refund	\$52.34	30945	Inactive account		\$52.34		
Corryn Caudy	9314-028	Customer Refund	\$37.09	30937	Inactive account		\$37.09		
Craig Erpelding	233-007	Customer Refund	\$98.57	30946	Inactive account		\$98.57		
Cream and Crimson	39258-009	Customer Refund	\$20.96	30942	Inactive account		\$20.96		
David Allen Thompson	14045-019	Customer Refund	\$22.68	30968	Final Bill		\$22.68		
Diane McLachlin	200624-004	Customer Refund	\$53.33	30959	Inactive account		\$53.33		
Dorothy Frapwell	39972-002	Customer Refund	\$41.72	30949	Inactive account		\$41.72		
George Crider	13502-001	Customer Refund	\$125.33	30943	Final Bill		\$125.33		
Hays Building LLC	1863-029	Customer Refund	\$38.79	30953	Inactive account		\$38.79		
Jean Caputo	200364-001	Customer Refund	\$20.27	30935	Inactive account		\$20.27		
Jessica Robinette	21517-015	Customer Refund	\$75.71	30964	Inactive account		\$75.71		
John Hamelink	42741-004	Customer Refund	\$60.00	30952	Inactive account		\$60.00		
John Morgan	7372-001	Customer Refund	\$6.34	30960	Final Bill		\$6.34		
Joseph Concannon	22497-021	Customer Refund	\$42.45	30941	Inactive account		\$42.45		
Joseph Schmidt	9299-033	Customer Refund	\$49.65	30966	Inactive account		\$49.65		
Joshua Carlberg	49062-003	Customer Refund	\$38.22	30936	Inactive account		\$38.22		
K Cyliax	21157-008	Customer Refund	\$31.56	30944	Inactive account		\$31.56		
Katherine Farid	16257-006	Customer Refund	\$14.24	30947	Inactive account		\$14.24		
Kevin Chrisco	22739-024	Customer Refund	\$104.78	30938	Inactive account		\$104.78		
Kevin Yick	948-008	Customer Refund	\$37.30	30971	Inactive account		\$37.30		
Makayla Gilley	16707-029	Customer Refund	\$32.03	30950	Inactive account		\$32.03		
Mark Munley	16820-010	Customer Refund	\$15.02	30962	Inactive account		\$15.02		
Mekhla Kumar	6490-030	Customer Refund	\$50.40	30956	Inactive account		\$50.40		
Quinn Kaiser	6364-027	Customer Refund	\$45.52	30955	Inactive account		\$45.52		
Robert McCurdy	32079-003	Customer Refund	\$88.05	30958	Inactive account		\$88.05		
Strauser Constructions Co	4572-029	Customer Refund	\$2,602.58	30967	Customer overpaid for time/materials per Nancy Axsom		\$2,602.58		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 2.14.25
Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Valentyn Lugovskyy	40817-013	Customer Refund	\$24.00	30957	Overpaid Sanitation				\$24.00
William Powell	22038-002	Customer Refund	\$50.40	30963	Inactive account		\$50.40		
Total			<u>\$5,029.78</u>			<u>\$0.00</u>	<u>\$5,005.78</u>	<u>\$0.00</u>	<u>\$24.00</u>



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: January 29, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH SPARTAN MECHANICAL, LLC

Contract Recipient/Vendor Name:	Spartan Mechanical, LLC
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	5/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-087
CBU Project/Requisition Number:	MM25-008
Due Date For Signature:	2/10/ 2025
Expiration Date of Contract:	5/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$2213.00
Funding Source:	6101-61-900004-U62032
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Replace actuator position indicator



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: January 29, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH CORNERSTONE ENVIRONMENTAL, HEALTH AND
SAFETY

Contract Recipient/Vendor Name:	Cornerstone Environmental, Health and Safety
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	7/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-093
CBU Project/Requisition Number:	ENV24-300
Due Date For Signature:	2/10/2025
Expiration Date of Contract:	July 31,2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$3,837.50
Funding Source:	6101-61-900008-U63600
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Safety consulting services at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: February 4, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH LAYNE CHRISTENSEN COMPANY

Contract Recipient/Vendor Name:	Layne Christensen Company
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	5/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-105
CBU Project/Requisition Number:	MN24-204
Due Date For Signature:	2/10/2025 usb meeting
Expiration Date of Contract:	5/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$18,006.00
Funding Source:	3101-61-900004-U62026
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Repair and reinstall high service pump #1



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: February 10, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR On Call
SERVICES WITH Electric Plus, Inc.

Contract Recipient/Vendor Name:	Electric Plus, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2/10/2039
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-125
Due Date For Signature:	2/10/2025
Expiration Date of Contract:	2/10/2039
Renewal Date for Contract:	Contract automatically renews for three additional one year terms on 2/10.
Total Dollar Amount of Contract:	\$20,000.00
Funding Source:	009-U13121 010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: On Call Services for Electrical – Low Voltage, Electrical – High Voltage, SCADA/Control Systems, and Fire and Security Systems (Excluding Programming) services



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: February 6, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH BEAR FORESTRY, LLC

Contract Recipient/Vendor Name:	Bear Forestry, LLC
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	5/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-110
CBU Project/Requisition Number:	TD25-057
Due Date For Signature:	2/10/2025
Expiration Date of Contract:	5/31/2025
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$13,005.00
Funding Source:	6101-71-900008-U67501
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Timber inventory at Griffy Lake and Lake Lemon



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: February 6, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR On Call
SERVICES WITH Spartan Mechanical, LLC

Contract Recipient/Vendor Name:	Spartan Mechanical, LLC
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2/10/2039
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-126
Due Date For Signature:	2/10/2025
Expiration Date of Contract:	One year after final signature
Renewal Date for Contract:	Three additional one year renewals on 2/10 of each year.
Total Dollar Amount of Contract:	\$20,000.00
Funding Source:	009-U13121 010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: On Call Services for HVAC, Mechanical Contracting, and Plumbing services



STAFF REPORT

TO: Utilities Service Board
FROM: Liz Carter
DATE: February 10, 2025
RE: Revision of Residential Stormwater Grant for Sunflower Gardens

A Residential Grant Agreement in the amount of \$14,500 for properties located at 1417, 1429, 1433, 1441, and 1451 West Petal Court was approved by the USB in early 2024. Following the approval, revisions to the scope of the overall project have been necessary. These revisions have delayed the project. The scope of the grant agreement is unchanged, but updates to the agreement are necessary as the original completion date has passed.

Staff Recommendation: Approve the revised Residential Grant Agreement.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: February 6, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR On Call
SERVICES WITH Elite Electric, LLC

Contract Recipient/Vendor Name:	Elite Electric, LLC
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2/10/2039
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-113
Due Date For Signature:	2/10/2025
Expiration Date of Contract:	2/10/2039
Renewal Date for Contract:	Three additional one year renewals on 2/10 of each year
Total Dollar Amount of Contract:	\$30,000.00
Funding Source:	009-U13121 010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: On Call Services for electrical (high voltage – up to 480 V AC) services



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: February 6, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR On Call
SERVICES WITH MacAllister Machinery Co., Inc.

Contract Recipient/Vendor Name:	MacAllister Machinery Co., Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2039
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-114 (amending 24-424)
Due Date For Signature:	2/10/2025
Expiration Date of Contract:	One year after final signature
Renewal Date for Contract:	Annual for three (3) years
Total Dollar Amount of Contract:	Original: \$15,000.00 First Amendment: 45,000.00 Total: \$60,000.00
Funding Source:	009-U13121 010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: Increase of funds for On Call Services for generator services