

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/84317550298?pwd=HfgbLQAsblAeYQYgucEoTWqjubTTeK.1>

Meeting ID: 843 1755 0298

Passcode: 099016

Monday, May 19th, 2025

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
- III. Approval of the Minutes of the Previous Meeting
 - a. May 5, 2025
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- V. Approval of Consent Agenda: \$21,550.82
 - a. Springfield Electric Supply Co., \$6,792.72, Emergency variable frequency drive work at Dillman Waste Plant
 - b. Springfield Electric Supply Co., \$4,258.10, Variable frequency drive programming at Dillman Waste Plant
 - c. Ditto Ice, Inc., \$6,000.00, Ice stock in the garage
 - d. Deckard Land Surveying, LLC., \$4,500.00, Stormwater pollution prevention plan for Winston Thomas property
- VI. Request Approval of Amendment No.1 to Agreement with Donohue & Associates, Inc. - Jane Fleig
- VII. Request Approval of Memorandum of Understanding Between the City of Bloomington Utilities and Core Bloomington Lincoln, LLC for Contributions to Flow Capacity Improvements of Downstream Sanitary Sewer Utilities - Phil Peden
- VIII. Request Approval of Amendment No.2 to Agreement with Commonwealth Engineers, Inc. for Lift Station Improvements - Kevin White
- IX. Request Approval of Amendment No.1 to Agreement with SET Environmental, Inc. - Kelsey Thetonia
- X. Old Business

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

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
5/5/2025

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

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

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

Board members absent: David Hittle

Staff present: Kat Zaiger, Matt Havey, James Hall, Phil Peden, Hector Ortiz Sanchez, Chris Wheeler, Joel Pontius, Nancy Axsom, Dan Hudson, Mark Menefee, Jay Ramey, Kelsey Thetonia, Mark Menefee, Daniel Frank

Guests present: Mayor Kerry Thomson, Deputy Mayor Gretchen Knapp

PETITIONS AND COMMUNICATIONS: None

MINUTES

Board Vice President White moved, and Board member Burnham seconded the motion to approve the minutes of the 4/21/2025. Motion carried, seven ayes.

CLAIMS

Standard Invoices Questions/Notes

White recused himself from the charges from Indiana University on page 5: UABL25-16 for Indiana University. Board member Parmenter requested a brief report on charges associated with INAWWA 2025 Operators Expo South. CBU Director - Zaiger advised that this is related to an operator expo that provides the opportunity to interact with new technologies, learn new techniques, and network with other operators. Parmenter questioned the charges for custom flags and swivel hooks. Havey was uncertain about the specifics of the flags. Board member Ehman noted that charges to this vendor are usually used for flag purchases. Burnham questioned if Cintas was billing quarterly, or if something happened with the billing. CBU Assistant Director - Finance - Havey advised that when the account was recently updated that billing address was set to a hospital in Georgia in error. CBU reached out to the vendor multiple times before the billing was corrected and these invoices include all the charges during that period. Burnham noted vehicle purchases on page, and also noted a later resolution for the scrapping of other vehicles and questioned if the vehicles being purchased are replacements. Havey confirmed. Ehman noted the charge accounts on the vehicles were split differently. Havey confirmed and advised it was in error and has already been corrected. Debro noted a \$15,000 difference in the value of the vehicles and questioned if that was related to the specifications of each vehicle. Havey confirmed.

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

Invoices included \$275,256.26 from the Water Fund, \$6,282.50 from the Water Construction Fund, \$249,958.23 from the Wastewater Fund, \$435,072.91 from Wastewater Construction Fund, and \$27,863.19 from the Stormwater Fund.

Motion carried - seven ayes. Total claims approved: \$994,433.09.

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

Invoices included \$6,628.64 from the Water Fund, \$8,881.97 from the Wastewater Fund, and \$795.69 from the Stormwater Fund.

Motion carried - seven ayes. Total claims approved: \$16,306.30.

Wire Transfer Questions

Parmenter noted the \$2,077.95 charge for Credit Card Fees and questioned if this would be the last time there would be charges related to CC fees. Havey advised that this was related to an error made by Tyler in which payments were made but they communicated to customers that they did not go through and customers double paid. The charges shown are related to the reimbursements for this double charge.

White moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$606,540.57. Motion carried - seven ayes.

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

Refunds: Customer Refunds included \$77.55 from the Water Fund and \$3,570.99 from the Wastewater Fund.

Motion carried - seven ayes. Total refunds approved: \$3,648.54

Special Check Run Questions

Parmenter questioned the charges. Havey advised that these are stormwater fees and taxes for CBU assets located in Monroe County.

White moved, and Sherman seconded the motion to approve the Special Check Run -

Stormwater Fees/Taxes: Customer Refunds included \$5,300.16 from the Water Fund and \$12,086.16 from the Wastewater Fund.

Motion carried - seven ayes. Total refunds approved: \$17,386.32

CONSENT AGENDA

Zaiger presented the following items recommended by staff for approval:

- a. Crowe, LLP, \$22,000.00, Wastewater Rate Case
- b. Hollers Welding, LLC, \$20,000.00, On call agreement for welding services
- c. Koorsen Fire & Security, \$3,054.00, Equipment inspections at Utilities Service Center
- d. Electric Plus, Inc., \$1,520.00, Electrical wiring for two press pilot projects at Blucher Poole
- e. Electric Plus, Inc., \$5,920.00, Remove and replace variable frequency drive at Dillman Waste Plant

- f. JDH Contracting, 7,285.00, Repair of communication line at Monroe Water Treatment Plant

Consent Agenda items were approved as presented. Total approved: \$59,779.00

REQUEST APPROVAL OF AMENDMENT TO THE CITY OF BLOOMINGTON UTILITIES RULES AND REGULATIONS - SECTION 4.8 - SUMMER WASTEWATER RATES

Havey presented the amendment, noting that in November of 2024 CBU updated the policy to apply summer waste water averaging to May, June, July, and August. After concerns were raised by members of the public the USB requested water usage data, which staff provided and it was determined that the averaging period should be returned to the original June, July, August, and September period, and this revision makes that change. Sherman questioned if March and April would make a better averaging period since May usage is higher. Ehman questioned if the two periods need to be consecutive, and if not, suggested using March and April as well. Havey advised that it is currently written that way in the Rules and Regulations, but it could be looked into as an option. CBU Project Coordinator - Axsom advised that while May usage may skew usage slightly higher, but using March which is potentially a zero usage due to this period still being in the 'snow bird' season, would skew the averaging much lower. Shermans accepted the assessment and agreed that the averaging period should remain in April and May.

White moved, Sherman seconded to approve the amendment to Section 4.8 of CBU Rules and Regulations. Motion carried - seven ayes.

REQUEST APPROVAL OF RESOLUTION 2025-07 TO DESIGNATE SURPLUS PROPERTY FOR DISPOSAL

Havey presented the resolution, noting that the items listed are obsolete or no longer functioning and actively being replaced.

White moved, Sherman seconded to approve Resolution 2025-07. Motion carried - seven ayes.

REQUEST APPROVAL OF SEWER MAIN EXTENSION AGREEMENT FOR ARLINGTON ROAD APARTMENTS

Axsom presented the agreement, noting that this is a sewer main extension required for the Arlington Road Apartments. The sewer main will extend from the roundabout at 17th and Monroe to their property located to the north. Arlington Road Apartments will provide the final determination of cost for the extension and that will become the asset value of the sewer main once they sign the rights for the pipe over to CBU. Arlington Road Apartments will also carry a bond for that cost for a year to serve as a warranty for the sewer main. Burnham questioned if this sewer main extension was located inside city limits. Axsom confirmed. White questioned if this extension is being performed because there is no availability for connection in the area of the development. Axsom confirmed and noted that extensions such as this are typically performed by the developer and transferred over to CBU once the project is completed.

White moved, Sherman seconded to approve the Sewer Main Extension for Arlington Road Apartments. Motion carried - seven ayes.

REQUEST APPROVAL OF WATER MAIN EXTENSION AGREEMENT FOR REALAMERICA DEVELOPMENT

Axsom presented the agreement, noting that it is for The Retreat at South Walnut. This project has the same details as the previous agreement, but is for a water main, rather than sewer.

White moved, Sherman seconded to approve the Sewer Main Extension for Arlington Road Apartments. Motion carried - seven ayes.

OLD BUSINESS: None

NEW BUSINESS: City of Bloomington Mayor - Thomson discussed the potential use of a portion of the Winston Thomas property for additional municipal purposes beyond the potential new CBU Service Center. Since CBU needs will only occupy part of the site, the city is interested in allocating some of the remaining land for Department of Public Works(DPW) facilities. The idea stems from a broader assessment of citywide needs, especially the poor conditions at current public works locations, such as substandard break rooms for streets and fleet crews. Though no concrete plans are in place yet, Winston Thomas is being seriously considered due to its size, suitability, and proximity to other city services like sanitation and animal control. City of Bloomington Deputy Mayor - Knapp emphasized the longstanding need for improved DPW facilities, noting that discussions date back to 2017. She highlighted the poor and unsafe conditions of current facilities, especially for the Fleet and Street divisions. Fleet operates in an outdated space lacking basic infrastructure, such as service pits, and struggles to maintain large city vehicles—including fire trucks and electric vehicles—under cramped and inefficient conditions. The Street department is housed in a building deemed obsolete by the Parks Department, with staff working overnight in inadequate spaces, including rooms with leaking roofs. The delay in progress was partly due to awaiting decisions on the potential expansion of the CBU-owned Winston Thomas property. Knapp noted there is a push to allow DPW to hire consultants and develop a clear plan for a new, modern, and efficient facility. Knapp also noted the potential for shared resources with CBU, such as joint storage for costly equipment, and emphasized that repurposing current DPW and CBU Service Center land for higher uses like housing could bring additional value to the city. Sherman questioned if there were any financial considerations for the city using CBU property for its infrastructure. Knapp advised that it could be part of the city's exploration of the project once it is determined how much space the DPW facilities would need. Knapp also noted that a similar situation exists with the current Service Center since CBU owns the building, but the city owns the property it is located on. Along with this, there is also work that would need to be completed on the Winston Thomas Property to make the land buildable that CBU will likely invest in now and recouping those expenses would also be a part of any arrangement between the city and CBU. White expressed strong support for exploring collaborative uses of city-owned assets, particularly regarding the Winston Thomas property, acknowledging that DPW's current facilities have long been inadequate and noted that plans for a new CBU Service Center are already in place. White noted that it was previously assumed Public Works and Fleet would move into the current CBU Service Center, there was uncertainty about whether the city was interested. White added that the main concern had been ensuring that ratepayers would receive fair value if the existing property were sold to fund the move. However, the discussion introduced a new perspective: the

significant potential of the current site for future housing development. White expressed interest in studying the opportunity more closely. Thomson recognized that there are many discussions that will need to take place regarding this project and added that there was no expectation of a decision during the meeting, this presentation was simply meant to start the discussion and gauge the USB's interest, and hear feedback regarding where the USB would like the Office of the Mayor (OOM) to dig deeper into the specifics of this proposal. Sherman requested the USB schedule a Property and Planning Subcommittee meeting to further discuss the proposal. White noted that another possibility would be CBU taking over the facilities of DPW if that department were to move to the Winston Thomas site. Wheeler noted that CBU does not own the property on which the CBU Service Center is currently located. Ehman thanked the OOM for attending the meeting to provide the presentation. Thomson expressed an openness to discuss the topic further and Knapp emphasised that the focus of OOM is for DPW to be able to hire the consultant to assess their needs and determine if the Winston Thomas site would be an option for a future DPW facility. Parmenter noted that the building plans that CBU has already acquired were not designed with the sharing of facilities in mind, which may create issues. Parmenter added that CBU is currently awaiting the latest Water Rate Case, but once that is received a decision on this matter would likely be made quickly. Parmenter noted a map provided at the meeting which displayed the Winston Thomas site and the proposed CBU Service Center and questioned where the DPW facilities would likely be located. Zaiger advised that CBU is currently seeking a Letter of Map Amendment (LOMA) or Letter of Map Revision (LOMR) which will open up 10 acres of developable land that CBU doesn't currently have plans for. Board member Stewart questioned how a LOMA differs from the current No-Rise certification. Zaiger advised that the No-Rise certification does not allow for the construction of buildings, so in order to make the property open for development a LOMA or LOMR is required to revise the current floodway and CBU has current hydrological data to support this area be removed from the floodplain. Parmenter questioned if the proposed CBU Service Center site was ready for development. Zaiger confirmed. Ehman requested that CBU confirm that there are no potential future needs for the property that are not currently being considered. Zaiger noted that on the current map, there are areas that are currently earmarked for future CBU growth. Debro requested a Property & Planning Subcommittee be scheduled for June 2nd at 4:00 pm to further discuss this issue.

SUBCOMMITTEE REPORT: None

STAFF REPORTS:

Zaiger presented the following:

- Micah Cole has joined the Communications team as our latest Operator
- Carson Swofford has earned his Certified Pre-Treatment Coordinator (CPC) through the Indiana Water & Environmental Association (IWEA)

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Debro adjourned the meeting at 5:46 pm

Seth Debro, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/23/25

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
2NDNATURE Software, INC	23-984-12	D24-140 - Street Sweeping Routing plan - ENV	11,137.50					11,137.50
2NDNATURE Software, INC	23-984-15	D24-140 - Street Sweeping Routing plan to 04/25/25 - ENV	2,272.50					2,272.50
A&M Graphics (Baugh Fine Print and Mailing)	44022	Water bill envelopes #9 & #10 - ACCT25-109	13,888.21	5,555.28		7,638.52		694.41
A&M Graphics (Baugh Fine Print and Mailing)	44254	Service call door hangers 1,500 - ACCT25-133	352.50	141.00		211.50		
Abell, INC (Abell Nursery & Landscape)	101-23555	Bulk oversized gravel for small basin 19th st - ENV25-105	84.99					84.99
Abell, INC (Abell Nursery & Landscape)	101-23705	Bulk oversized gravel 7 cu yard for erosion - ENV25-107	84.99					84.99
Airgas Specialty Products, INC	9160541776	Aqua Ammonia - 17,180 @ .1484 delivered 04/24/25 - Monroe	2,549.51	2,549.51				
Alliance of Indiana Rural Water	23422	Registration - Operator's Expo for Billy Ramey - ENV25-113	175.00	175.00				
Alliance of Indiana Rural Water	23330 A. Dishman	Alliance Southern Expo - Adam Dishman - DR25-035	150.00			150.00		
Alliance of Indiana Rural Water	23330 T. Myers	Alliance Southern Expo - Tim Myers - DR25-035	150.00			150.00		
Alliance of Indiana Rural Water	24861 B. Moore	Alliance Southern Expo - Barry Moore - BP25-098	150.00			150.00		
Alliance of Indiana Rural Water	24861 D Gaither	Alliance Southern Expo - David Gaither - BP25-098	150.00			150.00		
Alliance of Indiana Rural Water	24861 J. Werner	Alliance Southern Expo - Joe Werner - BP25-098	150.00			150.00		
Alliance of Indiana Rural Water	24861 J. White	Alliance Southern Expo - James White - BP25-098	150.00			150.00		
Alliance of Indiana Rural Water	24861 J.W. Keene	Alliance Southern Expo - John Wayne Keene - BP25-098	150.00			150.00		
Alliance of Indiana Rural Water	24861 ZBurnworth	Alliance Southern Expo - Zach Burnworth - BP25-098	150.00			150.00		
All-Phase Electric Supply, INC	0740-1028753	Conduits, threaded rods, washers, hex nuts - TD25-237	115.59	115.59				
Alro Steel Corporation	FDP6810IN	BP25-091- 3/8x3 A-36 HR Steel, A-36 Channel, A-36 Angle	639.17			639.17		
Amazon.com Sales, INC (Amazon.com Services LLC)	13RH-P4G9-6RFX	PUR25-179 Heavy duty garbage liners, tasker rubber bands	482.22	192.89		265.22		24.11
Amazon.com Sales, INC (Amazon.com Services LLC)	1H9Y-TWYY-NDFL	PUR25-175 Storage organizer	72.10	28.83		39.66		3.61
Amazon.com Sales, INC (Amazon.com Services LLC)	1MR1-4WLK-3RM7	ENV25-085 Mobility aid reaching tool	287.90	115.16				172.74
Amazon.com Sales, INC (Amazon.com Services LLC)	1WND-XVF9-Y9PH	PUR25-181 Wall cabinet/pantry storage, laminating sheets,	164.07	65.63		90.24		8.20
Amazon.com Sales, INC (Amazon.com Services LLC)	1WWW-6JTG-WMDV	PUR25-194 Cordless vacuum, file cabinet, replacement battery	346.95	138.78		190.82		17.35
Amazon.com Sales, INC (Amazon.com Services LLC)	1X96-R3MH-TL17	PUR25-174 Pressure washer brass fittings, broom & dust pan	171.63	68.65		94.40		8.58
American Water Works Association	04011944 Riddle	AWWA Ace Conference Fee for Jacob Riddle - MN25-017	475.00	475.00				
Apple, INC	MB67617899	Apple pencil pro - K. Klaassen @ Dillman - #251698	119.00			119.00		

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Astbury Gabriel Corp (ESG Laboratories)	25006453	Testing - Digester Grab, Effluent & Influent Comp - 04/10/25 -DR	613.00			613.00		
B&H Electric and Supply, INC	418512	MM25-089 5hp, 1755 rpm, 3ph, 60hz. 184tc	1,405.00	1,405.00				
BFP Enterprises LLC (Cornerstone Environ Health	26585	Respiratory Protection Program Dev & PPE - ENV24-300	1,200.00	480.00		720.00		
Black Lumber Co. INC	600087	D25-143-Gold screws 5lb, construction & grade lumber -TD25-212	210.63					210.63
Black Lumber Co. INC	600237	D25-143 - Double head nail 5#, 3" tan deck screws 5# - TD25-220	53.98					53.98
Black Lumber Co. INC	600849	Goof-off remover, mineral spirits paint thinner - ENV25-100	17.98	17.98				
Black Lumber Co. INC	601103	Grass Seed for Hawthorne Dr - TD25-235	62.99	25.20		34.64		3.15
Black Lumber Co. INC	601118	Stud grade lumber (100), yellow pine (25) - TD25-236	1,163.75	1,163.75				
Black Lumber Co. INC	601181	Screws, Saber WS for Monroe drying beds - TD25-240	90.14	90.14				
Black Lumber Co. INC	601295	Screws for Monroe WTP drying beds - TD25-242	82.98	82.98				
Black Lumber Co. INC	601311	Buckets, hex bolts, tape compacts, bits, btr poplar - PUR25-187	193.60	77.44		106.48		9.68
Black Lumber Co. INC	601430	Drylock extreme, 1 gallon sprayer for Storm repair - TD25-245	60.98					60.98
Black Lumber Co. INC	601541	Cast iron tamper, non skid knee pads (2 pr) - ENV25-110	97.97					97.97
Black Lumber Co. INC	601631	Sprayer, Hammer, Vise Grip, Rebar- MN Drying Beds - TD25-249	206.87	206.87				
Black Lumber Co. INC	661913	D25-143 - Deck screws, yellow pine, lumber, rebar - TD25-212	400.13					400.13
Black Lumber Co. INC	600001Correction	Paid wrong amount for this invoice on 05/09/25 - TD25-212	35.71					35.71
Bloomington Mulch, INC (Bloomington Speedway Mulch	9556	Hardwood mulch - 3 yards for 19th St small basin - ENV25-099	71.97					71.97
Brehob Corporation	I-00020803	MM25-039 Main plant air compressor Kaishan full service	2,690.92	2,690.92				
Brehob Corporation	I-00021362	MM25-038 Labor & parts for main plant air systems	1,818.76	1,818.76				
Brehob Corporation	I-00021363	MM25-037 Service basin air mixing compressor, Service for Kaeser	3,565.71	3,565.71				
Brenntag Mid-South, INC	BMS915363	Sodium Aluminate - 46,500 @ .299 04/29/25 delivered to Dillman	13,903.50			13,903.50		
Brightview Holdings, INC (Brightview Landscapes)	9348849	Lawn service for various CBU locations - 04/20-04/30/25 - PUR	12,826.00	5,130.40		7,054.30		641.30
Caden Mitchell Swanson	ENG25-045	Travel reimbursement - AWWA Conf - meals & parking - ENG25-045	97.00	97.00				
Central Supply Company, INC	S101228664.001	BP25-107 Colbalt step drill bit set, 2 PVC coupling, PVC tee	322.84			322.84		

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Central Supply Company, INC	S101228664.002	BP25-107 PVC CAP SOC SCH80 847-020	14.60			14.60		
Central Supply Company, INC	S101228664.003	BP25-107 PVC one-piece flange soc cl150	56.24			56.24		
Central Supply Company, INC	S101228754.001	BP25-107 Hayward 2"PVC 80 TU Ball Valve	183.70			183.70		
Chemtrade Chemicals Corporation	90232184	Aluminum Sulfate - 11,531 @ 665.00 delivered 04/23/25 - Monroe	7,668.12	7,668.12				
Chemtrade Chemicals Corporation	90236527	Aluminum Sulfate - 11,798 @ 665.00 delivered 05/02/25 - Monroe	7,845.67	7,845.67				
Cintas Corporation (Cintas #529 EFT Vendor)	4228206685	Mats & Supplies for 2025 @ Blucher - 04/23/25 - BP	53.87			53.87		
Cintas Corporation (Cintas #529 EFT Vendor)	4228377550	Mats & Supplies for 2025 @ Service Center - 04/24/25 - PUR	171.61	68.64		94.39		8.58
Cintas Corporation (Cintas #529 EFT Vendor)	4228523429	Mats & Supplies for 2025 @ Dillman - 04/25/25 - DR	31.50			31.50		
Cintas Corporation (Cintas #529 EFT Vendor)	4228929795	Mats & Supplies for 2025 @ Blucher - 04/30/25 - BP	53.87			53.87		
Cintas Corporation (Cintas #529 EFT Vendor)	4229082806	Mats & Supplies for 2025 @ Monroe - 05/01/25 - MN	36.54	36.54				
Cintas Corporation (Cintas #529 EFT Vendor)	4229088702	Mats & Supplies for 2025 @ Service Center - 05/01/25 - PUR	171.61	68.64		94.39		8.58
Cintas Corporation (Cintas #529 EFT Vendor)	4229244259	Mats & Supplies for 2025 @ Dillman - 05/02/25 - DR	31.50			31.50		
Commonwealth Engineers, INC	63031	S22-6610 - Lift Station Improvements to 03/31/25 - ENG	7,172.29				7,172.29	
Commonwealth Engineers, INC	63032	S24-6802 - Dillman WWTP Relief Sewer to 03/31/25 - ENG	6,779.71				6,779.71	
Core & Main, LP	W132903	Omni F2 measuring chamber w register 1000 gal - TD24-648	3,075.72	3,075.72				
Core & Main, LP	W881368	F2 Measuring Chamber Registers - MS stock - TD24- 623	3,075.72	1,230.29		1,845.43		
Daniel M Hudson	ENG25-037	Travel reimbursement - AWWA Conf - Dan Hudson - ENG25-037	53.00	53.00				
Dentons Bingham Greenebaum LLP	4607401	Services for 2024 Water Rate Case - ACCT25-136	2,849.00	2,849.00				
Elizabeth Carter	ENV25-112	Travel reimb - Watershed Protection Conf - ENV25- 112	1,399.42					1,399.42
Engraving & Stamp Center, INC	49560	Parking only for City of Bloomington signs (3) - BP25- 111	154.71			154.71		
Enviro-Dynamics LLC	10131	Contract-Probing services at N Sludge Basin @ Dillman-ENV25-051	2,149.00			2,149.00		
Everett J Prescott, INC	6471348	Meter pit frame lids #1 (qty 20), Expansion ring (20)-PUR25-168	10,843.87	10,843.87				
Fastenal Company	INBLM238675	Bandages, tylenol, glucosel, medi-wash, gauze - PUR25-176	279.48	111.80		153.71		13.97
First Financial Bank / Credit Cards	136941	PUR25-195 Tail pipe extension	100.00	40.00		55.00		5.00
First Financial Bank / Credit Cards	6DNDV9CM93H	TD25-205B Xylem Conference Justin W	850.00	340.00		510.00		
Fisher Scientific Company, LLC	0204730	Safety glasses (2 12 pk) - MN25-056	531.95	531.95				

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Gannett Media Corp (Gannett Indiana/Kentucky)	0007082511	Ad for bids 04/07-04/21/25 - Blucher Poole SCADA - ENG25-027	230.88			230.88		
Greeley And Hansen, LLC	30352504148	Dillman Bar Screen & Electric Feeder to 04/11/25 - ENG	722.35			722.35		
GRW Engineers, INC	0064935	2024-2025 Sanitary Lining - Pigeon Hill to 03/29/25 - Eng	13,000.00				13,000.00	
HACH Company	14471886	MN25-068 Sulfaver 4, sulfate RGT Pk/100	327.35	327.35				
Harrell Fish, INC (HFI)	ZW24983	On-call - Service on HVAC - Consumables - PUR25-188	504.50	201.80		277.48		25.22
HB Warehouse LLC (Resource Services)	27770	MN25-037 Anti bact soap, microfiber cloths, blue tube mop	291.33	291.33				
HB Warehouse LLC (Resource Services)	29870	BP25-105 Kitchen roll towel 90/roll 24/case	85.54			85.54		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00678712	BP25-087 North Conspire safety glasses	376.05			376.05		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00679448	BP25-087 Liberty PRG101A Grinder pump	1,307.25			1,307.25		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00682087	DR25-033 Bottle; Square; WM 250 ml 12/PK	106.28			106.28		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00684974	DR25-034 Insulated hip boots- Jason L.	212.13			212.13		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00688313	BP25-101 TNT+Ammonia tests, TNT832 HR Ammonia reagent, Phosp	2,468.25			2,468.25		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00690177	BP25-103 Hach BOD nutrient buffer pillows	320.23			320.23		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00691611	ENV25-101 pH buffer pack, FLY yellow-green liquid, pH pocket tes	515.23			515.23		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00691872	MN25-069 TNT + Ammonia tests- ULR25/pk; TNT830	2,142.00	2,142.00				
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00693469	BP25-087B Louisville ladder 2 ft FB glass Platform step ladder	249.95			249.95		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00694287	BP25-112 Bosh 18V battery, glass fiber filter	913.31			913.31		
Homeschool Spanish Academy INC	INV-000454	Spanish Tutor - 25 minute sessions - ACCT25-126	336.97	134.79		202.18		
Hydra-Stop, LLC	53009	Hydra-stop Saddle 6" - Inventory - PUR25-177	1,753.02	1,753.02				
Indiana MS4 Partnership, INC.	22MS4-120250056	Indiana MS4 Partnership Annual Meeting-Kriste Lindberg-ENV25-031	160.00					160.00
Indiana Oxygen Company, INC	10633813	Monthly Cylinder Rental @Dillman - April 2025 - DR	387.40			387.40		
Indiana Section American Water Works	23984	Southwest District Spring Meeting - Paul Edwards - TD25-118	40.00	16.00		22.00		2.00
Industrial Service & Supply, INC	86570	Swivel female, steel ferrule for fire hose - MM25-086	85.21	85.21				
Industrial Service & Supply, INC	86599	Hand Crank Reel for sewer repair - TD25-217	439.18			439.18		
Industrial Service & Supply, INC	86647	Misc Cam-Locks - BP25-113	78.72			78.72		
Industrial Service & Supply, INC	86702	Hose guard, collar claimp w/ 20' rope for #598 - TD25-247	41.32	16.53		22.73		2.06

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Interstate All Battery Center of Bloomington, INC	1903301016079	Rechargeable AA Batteries for handheld devices - TD25-233	55.50	22.20		33.30		
Irving Materials, INC	11544574	Concrete - Water @ 3309 Glen Arbor - 04/16/25 w/o 31845 - TD	555.00	555.00				
Irving Materials, INC	11546639	D25-143 - Concrete - 04/21/25 - TD	1,965.00					1,965.00
Irving Materials, INC	11546640	Concrete - Water @ 2622 Stratford Dr - 04/21/25 w/o 33111 - TD	1,079.75	1,079.75				
Irving Materials, INC	11547136	Concrete - Water @ 613 Whitethron Way - 04/22/25 w/o 37823 - TD	984.00	984.00				
Irving Materials, INC	11547137	D25-143 - Concrete - 04/22/25 - TD	2,581.00					2,581.00
Irving Materials, INC	11548585	Concrete - Storm @ N Madison St - 04/24/25 w/o 39301 - TD	812.50					812.50
Irving Materials, INC	11549758	Concrete - Water @ 7470 Shield Ridge Rd - 04/28/25 w/o 28488 -TD	6,217.00	6,217.00				
Irving Materials, INC	11549759	Concrete - Water @ 1208 E 1st - 04/28/25 w/o 38668 - TD	518.00	518.00				
Irving Materials, INC	11549760	Concrete - Water @ N Loesch Rd - 04/28/25 w/o 35307 - TD	632.00	632.00				
Irving Materials, INC	11550911	Concrete - Water @ 1700 W Bloomfield - 04/30/25 w/o 34064 - TD	1,400.00	1,400.00				
IU Health OCC Health Services	00168263-00	Respirator History Review-1 Dillman employee 4/14/25 - DR25-039	30.00			30.00		
James Clay Hall	TD25-234	Reimbursement-DOT HazMat & RCRA course fees - TD25-234	700.00	280.00		385.00		35.00
James Clay Hall	TD25-241	Reimburse-Certified Hazardous Material Mngr Cert - TD25-241	170.00	68.00		93.50		8.50
JCI Jones Chemicals, INC	967017	Sodium Hypochlorite-3,926-Delivered 04/28/25 to Dillman	6,101.01			6,101.01		
JCI Jones Chemicals, INC	967475	Sodium Hypochlorite-4,459-Delivered 05/02/25 to Monroe	6,929.29	6,929.29				
JDH Contracting, INC	84827	Contract - Inspection & repair of fiber optic line - MN25-071	1,200.00	1,200.00				
John Deere Financial f.s.b. (Rural King)	163942	Landscape fabric, Oscillator, cultivator, fan spray - ENV25-104	130.95					130.95
John Deere Financial f.s.b. (Rural King)	202195	LED Light pods for unit #624 - TD25-230	82.97	33.19		45.63		4.15
John Deere Financial f.s.b. (Rural King)	267287	Shop towels, bungee cords, tarp straps - PUR25-185	78.97	31.59		43.43		3.95
John Jones Chevrolet Buick Cadillac of Salem INC	TD25-186C	Chevrolet Silverado '24 VIN 1GCUKAED1SZ169613	49,232.50	19,692.99		27,077.88		2,461.63
John Jones Chevrolet Buick Cadillac of Salem INC	TD25-186D	TD25-186 Chevy Silverado 4WD White 1HTKJPVK9RH710637	83,838.50	33,535.39		46,111.18		4,191.93
Justin L White	TD25-244	Travel reimbursement - AWWA Conf - Justin White - TD25-244	266.98	266.98				
K&S Roloff, INC	75273	Steet Sweeping Roll-off Services - 12/04/24 - ENV	500.00					500.00

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Katherine Zaiger	ADMIN25-033	Travel reimbursement - Watershed Protection Conf - ADMIN25-033	1,536.42					1,536.42
Kirby Risk Corp	S210786170.001	Eaton 5p 750rc battery backup - MM25-077	698.50	698.50				
Kleindorfer's Hardware LLC	781900	Galv busing, 25' extension cord, fittings for Booster - LS25-020	47.37			47.37		
Kleindorfer's Hardware LLC	784905	Padlocks, soap, windex - BP25-115	124.42			124.42		
Kleindorfer's Hardware LLC	800187	Concrete bits, caulk gun & tubes, bolts - BP25-109	73.30			73.30		
Kleindorfer's Hardware LLC	800294	Bolts for units #624 & #656 - TD25-231	9.20	3.68		5.06		.46
Kokosing Industrial, INC	S23-6711 #14	S23-6711 - Lift Station Improvements to 04/30/25 - ENG	413,406.64				413,406.64	
Koorsen Fire & Security, INC	IN00928580	On-call - Fire Extinguisher Inspection @ Washington St - PUR	86.95	34.78		47.82		4.35
Koorsen Fire & Security, INC	IN00928612	On-call - Fire Extinguisher Inspection @ Blucher - BP25-114	258.10			258.10		
Koorsen Fire & Security, INC	IN00928615	On-call - Fire Extinguisher Inspection @ Monroe - MN25-070	343.15	343.15				
Koorsen Fire & Security, INC	IN00928814	On-call - Fire Extinguisher Inspection @ Serv Cntr - PUR25-160	136.30	54.51		74.97		6.82
Koorsen Fire & Security, INC	IN00933564	Managed Access Monitoring 05/01-07/31/25 - PUR	162.00	64.80		89.10		8.10
Layne Christensen Company	2937204	MM25-025 Furnish 2-316" mechanical seal for HSP	4,980.00	4,980.00				
Logical Concepts, INC (Omnisite)	100473	Monthly Cellularfee for XR-50 Omni-Sites - April 2025 - ENG	1,134.00			1,134.00		
Logical Concepts, INC (Omnisite)	100821	Monthly Cellularfee for XR-50 Omni-Sites - 05/01-05/31/25 - ENG	1,134.00			1,134.00		
M E Simpson Company, INC	44469	W25-4900-Fire Hydrant Maint & Capacity Testing to 04/30/25-ENG	24,534.00	24,534.00				
MacAllister Machinery Co, INC	S9849570	On-call - Repair block heaters on low serv generator MM25-084	354.00	354.00				
Mark Osborne (Control Freaks Consulting)	472Inv-MN25-015	Labor on Ammonia Analyzer @ Monroe - MM25-015	500.00	500.00				
Mark Osborne (Control Freaks Consulting)	491Inv-BP25-106	On-call - Repair on low level pump shutoff contactors - BP25-106	972.75			972.75		
Martin, INC	10086164-00	MM25-045 Hard cases for SCBA and tanks	373.34	373.34				
Matt Kinser	TD25-243	Travel reimbursement - AWWA Conf - Matt Kinser - TD25-243	266.98	266.98				
Melissa Ruszkowski	ADMIN25-034	Reimburse membership fee-Safety Compliance Training-ADMIN25-034	235.00	94.00		129.25		11.75
Midwest Color Printing, INC	INV-22892 CBU	Business cards for J. Pontius - ADMIN25-040	76.25	30.50		41.94		3.81
Nugent, INC (Utility Supply Company)	1519066	Solid copper gasekts 2" (20) - inventory - PUR25-133	173.20	173.20				
Nugent, INC (Utility Supply Company)	1519067	Smith-Blair 921 Fitting for meter stock - TD25-177	750.66	300.26		450.40		
Nugent, INC (Utility Supply Company)	1519068	Clamps, bolts - inventory - PUR25-135	1,491.90	1,491.90				
Nugent, INC (Utility Supply Company)	1519069	Brass reducing coupling (2) - inventory - PUR25-142	133.84	133.84				
Nugent, INC (Utility Supply Company)	1519070	Soft copper 40' coil (2) - inventory - PUR25-167	2,397.12	2,397.12				

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Office Depot, INC	419865805001	Erasers, disinfectant, clip binders, towels, wipes - DR25-036	154.37			154.37		
Office Depot, INC	419865808001	Acid free tape (2) - DR25-036	16.24			16.24		
Office Depot, INC	419865810001	Styrofoam cups (1 CT) - DR25-036	107.29			107.29		
Office Depot, INC	420616529001	Command hooks (2), Binder clips (10 pk), tissue - DR25-037	124.69			124.69		
Pace Analytical Services, INC	2550263776	TKN, Nitrate analysis - for Dillman & Blucher NPDES - DL25-026	346.90			346.90		
Paragon Micro, INC	S5205234	Dell Pro Rugged Computer Devices (qty 4) for T&D - #251389	10,999.96	4,399.98		6,049.98		550.00
Philip Peden	ENG25-043	Travel Reimb for parking - AWWA Conf - 04/22-04/23/25 -ENG25-043	82.00	32.80		45.10		4.10
Pitney Bowes, INC	20822235 05/2025	Refill Pitney Bowes Reserve Account - Mar-Apr 2025-ACCT25-134	2,728.64	1,091.45		1,500.75		136.44
Quality Supply & Tool Co INC	322523-00	PUR25-130 Mud & Muck shovel/fiberglass	784.92	313.96		431.71		39.25
Quality Supply & Tool Co INC	323176-03	PUR25-158 WypAll X60 wipers	98.28	39.32		54.05		4.91
Quality Supply & Tool Co INC	323412-00	Blue, green & white marking paint for T&D	1,432.35	572.94		787.79		71.62
Quality Supply & Tool Co INC	323566-00	PUR25-180 WypAll X60 Wipers	252.72	101.09		151.63		
Quality Supply & Tool Co INC	323569-00	TD25-228 Ratchet strap wire hook, chain with hooks	133.21					133.21
Quality Supply & Tool Co INC	323722-00	TD25-061 Ratchet strap, ply flat eye sling, redstick box level	332.85					332.85
Quality Supply & Tool Co INC	323830-00	TD25-246 Compact quiet compressor 2 gallon	379.45			379.45		
Quality Supply & Tool Co INC	323858-00	TD25-248 3/8" Drive 28pc ratchet & socket set	107.57	43.03		64.54		
Quality Supply & Tool Co INC	323915-00	TD25-250 Sawzall blades, transfer pump, wrench, slicer wheel	385.41	385.41				
Republic Services, INC	0694-003726252	Trash Removal @Dillman WWTP - 05/01-05/31/25 - DR	901.33	61.52		839.81		
Republic Services, INC	0694-003727100	Trash Removal @Monroe WTP - 04/01-04/30/25 - MN	269.99	269.99				
Republic Services, INC	0694-003727101	Trash Removal @Blucher WWTP - 04/01-04/30/25 - BP	395.79			395.79		
Rogers Group, INC	0071207256	Stone #53 - Sewer - 04/14/25 w/o 37900 - TD	124.19			124.19		
Rogers Group, INC	0071207257	D25-143 - Stone #11 & Rip Rap - 04/14-04/16/25 w/o 35730 - TD	1,086.23					1,086.23
Rogers Group, INC	0071207258	Stone #11 - Sewer - 04/14/25 - w/o 37900 - TD	173.44			173.44		
Rogers Group, INC	0071207259	Stone #11 & #53 - 04/17/25 - Stock - TD	756.99	302.80		416.34		37.85
Rogers Group, INC	0071207420	Stone #11 - Stock - 04/21/25 - TD	195.46	78.19		107.50		9.77
Rogers Group, INC	0713017303	Pulverized topsoil - Water - 04/16/25 w/o 38485 - TD	390.60	390.60				
SH Holdings LLC (Tony Kinser Body Shop)	52883	DL25-028 Labor & repair 2013 Ford Transit NM0LS6BNDTI36837	652.50			652.50		
SMYRNA Ready Mix Concrete, LLC (SRM Concrete)	1020651539	D25-143 - Concrete - 04/16/25 - TD	3,520.00					3,520.00

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
SSW Enterprises, LLC (Office Pride)	Inv-258421	Monthly cleaning for Service Center - 04/01-04/30/25 - PUR	3,765.71	1,506.28		2,071.14		188.29
SSW Enterprises, LLC (Office Pride)	Inv-258422	Monthly cleaning for Blucher WWTP - 04/01-04/30/25 - BP	1,382.29			1,382.29		
SSW Enterprises, LLC (Office Pride)	Inv-258423	Monthly cleaning for Dillman WWTP - 04/01-04/30/25 - DR	1,360.71			1,360.71		
SSW Enterprises, LLC (Office Pride)	Inv-258424	Monthly cleaning for Monroe WTP - 04/01-04/30/25 - MN	1,317.29	1,317.29				
Staples Contract & Commercial, INC	6029350386	Sharpies, fabric softener, fresheners, broom handle - PUR25-162	244.51	97.80		134.48		12.23
Staples Contract & Commercial, INC	6029350394	Tide pods detergent - PUR25-162	120.57	48.23		66.31		6.03
Sunbelt Rentals, INC	165945589-0002	D25-143-Barwall barrier wall (20) rental-04/01-04/28/25-TD25-135	920.25					920.25
Troy E Powell	ENG25-044	Travel reimbursement - AWWA Conf - Troy Powell - ENG25-044	44.00	44.00				
United Parcel Service, INC	0000430948165b	Weekly Service Charge - 04/19/25 - PUR	51.33	20.53		30.80		
Veolia WTS Analytical Instruments, Inc.	903202281	Contract - Calibrate & certify TOC analyzer - MN24-088	6,911.00	6,911.00				
Virtuoso Sourcing Group, LLC	32582	Collection Agency Fee - 04/21-04/30/25 - AR	231.59	92.64		138.95		
Virtuoso Sourcing Group, LLC	32583	Collection Agency Fee - 04/17-04/23/25 - AR	170.19	68.08		102.11		
W.W. Grainger, INC	9482710093	BP25-102 2 HP, sewage ejector pump, 240VAC	1,970.03			1,970.03		
W.W. Grainger, INC	9486742118	DR25-038 Eyewash station, green portable, 16 gal.	381.38			381.38		
W.W. Grainger, INC	9494344758	DR25-040 Disp gloves black, Nitrile, pk 100	634.60			634.60		
Walters Environmental Consulting, INC	15272	Microbiology Webinar for Shawn Steele - DL25-030	195.00			195.00		
Water Environment Federation	000423652 Fleig	WEF/WEA Memberships for Jane Fleig - ENG25-031	194.00	77.60		106.70		9.70
Water Environment Federation	000423652 Hall	WEF/WEA Memberships for James Hall - TD25-191	194.00	77.60		106.70		9.70
Water Environment Federation	000423652 Hendon	WEF/WEA Memberships for Nolan Hendon - ADMIN25-030	194.00	77.60		106.70		9.70
Water Environment Federation	000423652 Myers	WEF/WEA Memberships for Tim Myers - DR25-058-058	127.00			127.00		
Water Environment Federation	000423652 Peden	WEF/WEA Memberships for Phil Peden - ENG25-031	194.00	77.60		106.70		9.70
Water Environment Federation	000423652 Steury	WEF/WEA Memberships for Tyler Steury - BP25-080	194.00			194.00		
Water Environment Federation	000423652 Swoffo	WEA & Young professional memebership-Carson Swofford - ENV25-083	100.00	40.00		55.00		5.00
Water Environment Federation	000423652 Towell	WEF/WEA Memberships for Garrett Towell - DR25-058	194.00			194.00		
Water Environment Federation	000423652 White	WEF/WEA Memberships for Kevin White - ENG25-031	194.00	77.60		106.70		9.70
Water Environment Federation	000423652 Zaiger	WEF/WEA Memberships for Katherine Zaiger - ADMIN25-030	194.00	77.60		106.70		9.70

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Water Environment Federation	000423652Burnwor	WEF/WEA Memberships for Zach Burnworth - BP25-080	194.00			194.00		
Water Environment Federation	000423652Gramlic	WEF/WEA Memberships for Don Gramlich - MN25-057	194.00	194.00				
Water Environment Federation	000423652Klaasen	WEF/WEA Memberships for Kalei Klaasen - DR25-058	127.00			127.00		
Water Environment Federation	000423652Sanchez	WEF/WEA Memberships for Hector Ortiz-Sanchez - ADMIN25-030	194.00	77.60		106.70		9.70
Water Environment Federation	000423652Thetoni	WEF/WEA Memberships for Kelsey Thetonia - ENV25-083	194.00	77.60		106.70		9.70
Wessler Engineering, INC	46510	On-call - SCADA communications issue w/low svc pump - MN25-029	975.00	975.00				
Wessler Engineering, INC	46744	W25-4905 - Monroe Belt Press Ventilation Study to 03/31/25 - ENG	786.25	786.25				
Wessler Engineering, INC	46763	Lease of (2) FLEXFLO Peristaltic Metering Pumps@Monroe-ENG24-037	300.00	300.00				
Wessler Engineering, INC	46915	W25-4901 - Monroe Alum Feed System Design to 03/31/25 - ENG	11,023.95		11,023.95			
Wessler Engineering, INC	46938	On-Call - Troubleshoot raw pump #1 VFD - DM25-057	3,395.50			3,395.50		
West Side Tractor Sales CO.	B01042	Bucket for excavator #624 - TD25-232	1,350.00	540.00		742.50		67.50
Young Trucking, INC	131597	Hauling Sludge from Dillman WWTP - 04/08-04/10/25 - DR	11,063.73			11,063.73		
Young Trucking, INC	131700	Hauling Sludge from Blucher WWTP - 04/15/25 - BP	1,781.21			1,781.21		
Young Trucking, INC	131701	Hauling Sludge from Dillman WWTP - 04/15/25 - DR	837.85			837.85		
Grand total:			861,818.01	198,123.66	11,023.95	173,123.00	440,358.64	39,188.76

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

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Waste Water O&M	Storm Water O&M
AT&T	5/31/2025B AT&T	5/31/2025B AT&T 4/22-5/7/25	\$4,190.53	\$1,676.21	\$2,304.79	\$209.53
AT&T Mobility II, LLC	287302159878-525	AT&T - 287302159878 -Engineering 3/25-4/7/25	\$42.24	\$16.90	\$25.34	
Carahsoft Technology Corporation	IN1957000	Annual Zoom/phone computer software 5/1/25-5/1/26	\$13,255.67	\$5,302.27	\$7,290.62	\$662.78
CenterPoint Energy	5/31/25 Centerpo	5/31/25 Centerpoint 3/28-5/2/25	\$886.78	\$208.40	\$678.38	
City Of Bloomington Utilities	5/31/25 CBU	5/31/25 CBU 4/1/-4/31/25	\$5,439.45	\$973.85	\$4,412.34	\$53.26
Duke Energy	5/31/2025B Duke	5/31/2025B Duke 3/15-4/8/25	\$224,204.42	\$224,204.42		
Smithville Telephone Co Inc	5/31/25 Smithvil	5/31/25 Smithville 4/2-5/1/25	\$1,370.67	\$300.54	\$1,070.13	
South Central Indiana Remc	2093400200 5/25	Service - Blucher Poole - #2093400200- 3/20-4/18/25	\$19,329.90		\$19,329.90	
Utilities District of Western Indiana REMC	5/31/25 UDWI REM	5/31/25 UDWI REMC 4/1/25-5/1/25	\$3,237.43		\$3,237.43	

TOTALS	\$271,957.09	\$232,682.59	\$38,348.93	\$925.57
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WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF MAY, 2025

INDIANA DEPARTMENT OF REVENUE
(SALES TAX)

NPC & Tyler CC Fees
(CREDIT CARD FEES)

FIRST FINANCIAL
(BANK ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$493,282.39

FICA TAX \$29,375.21

TOTAL \$522,657.60

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 5.23.25
Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Andreas Poulimenos	39929-002	Customer Refund	\$186.02	31287	Inactive Account		\$186.02		
Gretchen Deweber	720-002	Customer Refund	\$972.17	31269	Customer Request-Overpaid		\$972.17		
Indiana University Credit Union	20626-002	Customer Refund	\$1,607.91	31276	Customer Request-Overpaid		\$1,607.91		
Madison Michael	34224-008	Customer Refund	\$32.89	31282	Inactive Account		\$32.89		
Matthew Noriega	6315-005	Customer Refund	\$63.67	31285	Inactive Account		\$63.67		
Meadow Creek HOA	45077-002	Customer Refund	\$3,597.62	31281	Leak Adjustment/see account for mailing		\$3,597.62		
Mike Woodson	4776-027	Customer Refund	\$42.63	31303	Inactive Account		\$42.60		
Molly Livingston	24397-028	Customer Refund	\$117.57	31278	Inactive Account		\$117.57		
Nathan Paris	38736-012	Customer Refund	\$68.68	31286	Inactive Account		\$68.68		
Pamela Warden	33131-004	Customer Refund	\$44.49	31301	Inactive Account		\$44.49		
Rachel Sternberg	6245-007	Customer Refund	\$72.76	31294	Inactive Account		\$72.76		
Reed Goldstein	7311-009	Customer Refund	\$26.89	31272	Inactive Account		\$26.89		
Regina Momgaudas	200557-002	Customer Refund	\$21.64	31283	Inactive Account		\$21.64		
Ronald Mcilvain	43250-001	Customer Refund	\$20.23	31280	Inactive Account		\$20.23		
Ryan Ward	5041-020	Customer Refund	\$39.57	31300	Inactive Account		\$39.57		
Sage Danch	6094-004	Customer Refund	\$82.03	31268	Inactive Account	\$82.03			
Sarah Throop	39857-005	Customer Refund	\$80.84	31296	Inactive Account		\$80.84		

City of Bloomington Utilities
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Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Scott Lavine	7319-017	Customer Refund	\$78.04	31277	Inactive Account		\$78.04		
Scott Moorman	33260-029	Customer Refund	\$70.29	31284	Inactive Account		\$70.29		
SCP South College LLC	36849-013	Customer Refund	\$96.71	31293	Inactive Account		\$96.71		
SCP South College LLC	40052-020	Customer Refund	\$3.17	31289	Inactive Account		\$3.17		
SCP South College LLC	40053-026	Customer Refund	\$4.94	31290	Inactive Account		\$4.94		
SCP South College LLC	40054-016	Customer Refund	\$1.39	31291	Inactive Account		\$1.39		
SCP South College LLC	40055-018	Customer Refund	\$2.28	31292	Inactive Account		\$2.28		
Shannon Martin	41313-002	Customer Refund	\$46.24	31279	Inactive Account		\$20.50		
Sharon Roualet	15240-007	Customer Refund	\$30.04	31288	Inactive Account		\$20.50		
Sharon Wailes	728-003	Customer Refund	\$20.50	31299	Inactive Account		\$30.04		
Steve Herndon	39978-004	Customer Refund	\$23.59	31274	Inactive Account		\$23.59		
Thomas Wilkins	57140-008	Customer Refund	\$22.82	31302	Inactive Account		\$22.82		
Townhomes of the Green	44138-024	Customer Refund	\$25.29	31297	Inactive Account		\$25.29		
Townhomes of the Green	45132-018	Customer Refund	\$150.98	31298	Inactive Account		\$150.98		
Tristan Coker	26130-021	Customer Refund	\$52.02	31267	Inactive Account		\$52.02		
Vincent Edwards	4744-004	Customer Refund	\$34.34	31270	Inactive Account		\$34.34		
Wade Etheredge	24872-024	Customer Refund	\$40.09	31271	Inactive Account		\$40.09		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 5.23.25
Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Wayne Brovelli	10059-003	Customer Refund	\$60.00	31266	Inactive Account		\$60.00		
William Haeberle	34682-001	Customer Refund	\$147.06	31273	Inactive Account		\$147.06		
William Thompson	7207-001	Customer Refund	\$37.73	31295	Inactive Account		\$37.73		
Zachary Huckstep	33042-012	Customer Refund	\$85.22	31275	Inactive Account		\$85.22		
			\$8,110.35	TOTALS		\$82.03	\$8,002.55	\$0.00	\$0.00



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: May 15, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH SPRINGFIELD ELECTRIC SUPPLY CO. DBA ECO
ELECTRIC

Contract Recipient/Vendor Name:	Springfield Electric Supply Co. DBA Eco Electric
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>	25-357
CBU Project/Requisition Number:	DM25-056
Due Date For Signature:	5/19/2025
Expiration Date of Contract:	7/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$6,792.72
Funding Source:	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>	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: Emergency variable frequency drive work at Dillman Waste Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: May 15, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH SPRINGFIELD ELECTRIC SUPPLY CO. DBA ECO
ELECTRIC

Contract Recipient/Vendor Name:	Springfield Electric Supply Co. DBA Eco Electric
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>	25-358
CBU Project/Requisition Number:	DM25-056
Due Date For Signature:	5/19/2025
Expiration Date of Contract:	7/31/2025
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$4,258.10
Funding Source:	6201-65-950006-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>	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: Programming for new variable frequency drive at Dillman



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: February XX, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH DITTO ICE, INC.

Contract Recipient/Vendor Name:	Ditto Ice, 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>	6/230/2039
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-392
CBU Project/Requisition Number:	TD25-1002
Due Date For Signature:	5/19/2025
Expiration Date of Contract:	6/30/2026
Renewal Date for Contract:	Three (3) automatic annual renewals
Total Dollar Amount of Contract:	\$6000.00
Funding Source:	6101-51-900008-U62001 6201-51-950008-U62001 6501-81-950008-U62001
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: Ice stock in the garage



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: May 15, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH DECKARD LAND SURVEYING, LLC

Contract Recipient/Vendor Name:	Deckard Land Surveying, 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>	8/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-393
CBU Project/Requisition Number:	ENV25-108
Due Date For Signature:	5/19/2025
Expiration Date of Contract:	8/31/2025
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$4500.00
Funding Source:	6201-57-950008-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: Surveying for Stormwater pollution prevention plan for Winston Thomas property



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Jane Fleig, Utilities Engineer
DATE: May 8, 2025
RE: REQUEST APPROVAL OF FIRST AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT

Contract Recipient/Vendor Name:	Donahue & Associates, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Jane Fleig
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-372 (amending 22-150)
Due Date For Signature:	5/19/2025
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	Original NTE: \$28,800.00 First Amendment increase: \$ 8,300.00 Revised NTE: \$37,100.00
Funding Source:	011-U10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	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: Original contract was for structural analysis, inspections and repairs to culvert in the E. Kirkwood and N. Dunn Street area. This amendment provides for a follow up structural condition assessment and update of drawings and specifications. This expansion of the scope necessitates extending the term of the contract and increases the not to exceed total.



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Phil Peden
DATE: 5/15/2025
RE: Request Approval of MOU for HUB2 Development

Contract Recipient/Vendor Name:	Core Bloomington Lincoln, LLC
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Phil Peden
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	8/18/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-389
Due Date For Signature:	May 21, 2025
Expiration Date of Contract:	8/18/2025
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$3,320,000.00
Funding Source:	n/a
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
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>	n/a
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a

Summary of Contract: This is an MOU for capacity contributions to our North Basin sanitary sewer capacity improvement project related to the HUB 2 development. The developer, Core Bloomington Lincoln, LLC, will pay a one-time cash contribution to CBU for upgrades to sewer capacity. These upgrades are necessary to ensure that CBU infrastructure can receive the significant new source of sanitary sewage flow anticipated by the development. Payment of \$3,320,000.00 will be made on or before August 18, 2025.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Kevin White
DATE: 5/16/25
RE: Request Approval for Amendment No. 2 on the Lift Station Improvements Contract with Commonwealth Engineers, Inc.

Contract Recipient/Vendor Name:	Commonwealth Engineers, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Kevin White
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-391
Due Date For Signature:	May 21, 2025
Expiration Date of Contract:	December 31, 2026
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$359,930 First Amendment \$193,240; NTE \$553,170 Second Amendment \$114,000; NTE \$667,170
Funding Source:	101-u10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: This amendment expands the scope of services to include design, permitting, and construction phase services for improvements associated with Copper Beech LS, Westwood LS, Walnut Creek LS, Stone Chase LS, and Vernal Pike LS. The expanded scope requires extension of the contract and an increase to the not to exceed amount.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: May 19, 2025
RE: REQUEST APPROVAL FOR FIRST AMENDMENT TO
AGREEMENT FOR SERVICES WITH SET ENVIRONMENTAL,
INCORPORATED

Contract Recipient/Vendor Name:	SET Environmental, Incorporated
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-403 (AMENDING 25-279)
Due Date For Signature:	5/19/2025
Expiration Date of Contract:	December 31,2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	Increase NTE by \$1,125.97; New NTE: \$35,996.31
Funding Source:	6101-61-900003-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: Removal of 500 gallons of HFS, clean tank, room, and affected areas