

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/83826497001?pwd=dfFOaGboCGJ5MVFbTRW2gY6fSj6L0L.1>

Meeting ID: 838 2649 7001

Passcode: 999953

Monday, June 2, 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 19, 2025 - Bid Opening
 - b. May 19, 2025 - Regular Meeting
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- V. Approval of Consent Agenda: \$5,763.00
 - a. Smith Design Group, \$2,500.00, Plat Amendment to Canterbury lot 5 in order to vacate a portion of conservation easement
 - b. Brehob Corporation, \$1,963.00, New oil water separator at Monroe Water Plant
 - c. Electric Plus, Inc., \$1,300.00, Work on low service tower at Monroe Water Plant
- VI. Request Approval of Resolution 2025-08 to Designate Surplus Property for Auction - Matt Havey
- VII. Request Approval of Water Main Replacement Prioritization List - Phil Peden
- VIII. Old Business
- IX. New Business
- X. Subcommittee Reports
- XI. Staff Reports
- XII. Petitions and Communications*
- XIII. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
5/19/2025

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board Vice President White called the special meeting of the Utilities Service Board to order at 4:30 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: Jim Sherman

Board members absent: None

Staff present: Dan Hudson, Mark Menefee, Kevin White, Daniel Frank

Guests present: None

Bid Opening - Blucher Poole Wastewater Treatment Facility SCADA Improvements

Contractor Name:	Total Lump Sum Base Bid	Mandatory Add Alt No.1	Mandatory Add Alt No.2	Total Bid
Toric Engineering	\$578,872.00	\$175,942.00	\$72,363.00	\$827,177.00
Precision Controls	\$413,780.00	\$326,691.00	\$78,736.00	\$819,207.00

Engineer's Estimate:

Total Lump Sum Bid: \$410,000.00

Mandatory Add - Alt No.1: \$325,000.00

Mandatory Add - Alt No.2: \$300,000.00

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: White adjourned the meeting at 4:34 pm

Seth Debro, President

Date

UTILITIES SERVICE BOARD MEETING
5/19/2025

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 5:03 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, Jeff Ehman, Molly Stewart, David Hittle

Board members absent: Matt Flaherty

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

Guests present: None

PETITIONS AND COMMUNICATIONS: None

MINUTES

Board Vice President White moved, and Board member Sherman seconded the motion to approve the minutes of the 5/5/2025. Motion carried, seven ayes.

CLAIMS

Standard Invoices Questions

Board member Burnham questioned the charges for 'Homeschool Spanish Academy' on page four of the invoices. CBU Assistant Director - Finance - Havey advised that several customer service representatives will be completing classes to help learn Spanish. Burnham questioned charges for K&S Rolloff, Inc. for streetsweeping roll-off services. Havey advised that K&S Rolloff provides a dumpster that streetsweeping waste is collected in and they periodically haul away the waste and leave behind an empty dumpster. Burnham questioned the charges for Pitney Bowes, Inc. to refill 'Pitney Bowes Reserve Account'. Havey advised that the charges related to the postage machine, and are usually billed monthly.

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

Invoices included \$198,123.66 from the Water Fund, \$11,023.95 from the Water Construction Fund, \$173,123.00 from the Wastewater Fund, \$440,358.64 from Wastewater Construction Fund, and \$39,188.76 from the Stormwater Fund.

Motion carried - seven ayes. Total claims approved: \$861,818.01.

Utility Bills Questions

Board member Ehman noted that the charges for Duke Energy were rolled into one total number and questioned if that was a new practice. Havey advised yes, CBU will be summarizing the charges going forward, but the breakdown will be available if requested. White

noted that the charges to Duke all appeared to be applied to the Water account. Havey confirmed that the charges had been split, but the cover page used in the packet was incorrect .

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

Invoices included \$232,682.59 from the Water Fund, \$38,348.93 from the Wastewater Fund, and \$925.57 from the Stormwater Fund.

Motion carried - seven ayes. Total claims approved: \$271,957.09.

White moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$522,657.60. Motion carried - seven ayes.

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

Refunds: Customer Refunds included \$82.03 from the Water Fund and \$8,028.32 from the Wastewater Fund.

Motion carried - seven ayes. Total refunds approved: \$8,110.35

CONSENT AGENDA

Zaiger presented the following items recommended by staff for approval:

- 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

Consent Agenda items were approved as presented. Total approved: \$21,550.82

REQUEST APPROVAL OF AMENDMENT NO.1 TO AGREEMENT WITH DONOHUE & ASSOCIATES, INC.

CBU Utilities Engineer - Fleig presented the amendment, noting that it is related to concrete spalling in the roof of the culvert in the section located at Dunn and Kirkwood. It appears that someone attempted to drill through the culvert and damaged some of the concrete and rebar. The amendment provides for the consultant to visit the culvert and update plans and specs for the repair prior to putting the work out for bid. White noted that some drilling occurred downtown related to the bollards that were installed on Kirkwood. Fleig advised that this issue was not related to that work, as the damage was noted prior to that work being completed.

White moved, Sherman seconded to approve Amendment No.1 with Donohue & Associates. Motion carried - seven ayes.

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

CBU Assistant Director - Engineering - Peden presented the MOU and advised that it is related to the Hub 2 development project, which follows the earlier Hub 1 located at the old hotel site on North Walnut. Hub 2 involves the development of approximately five acres for higher-density apartment complexes. Following the completion of the north and south sewer models, a study by Commonwealth Engineering identified limited capacity areas in the sewer system and proposed improvements to interceptor sewers. To fund these improvements, a Memorandum of Understanding (MOU) system has been set up, requiring developers to contribute financially once they reach a certain usage threshold. Peden clarified that the memo mistakenly listed the total project cost of \$3.32 million, while the actual developer's contribution is \$57,892.35. Future developers will also contribute their share as they initiate projects. White questioned when the sewer improvement project would begin. Peden advised that a timeline is not available, noting that the project will be included in the Capital Improvement Projects (CIP) list for the upcoming Sewer Rate Case. White questioned if the funds received for this MOU would be set aside until that project begins. Peden advised that the funds will be tracked so the CBU is aware that they are linked to that project when the time comes. Ehman noted that he was under the impression that CBU could not set aside funds for capital projects. Peden advised that CBU has done so with other projects using MOU's similar to this one. Ehman suggested that it is allowed because the project was already clearly defined. Peden advised that the project is defined through the tech memo provided by Commonwealth and then as soon as CBU can move forward with the project, the funds allocated in the MOU will go towards that project. Ehman questioned hypothetically if it would be possible for CBU to define some other project, such as upgrades to the Monroe Water Treatment Plant that would need to be completed in ten years, and CBU could start setting aside ratepayer funds to be assigned to that project, or would that scenario be something that CBU is not permitted to do. Peden advised that this would be a legal question that would have to be explored. Ehman noted that throughout the years he had always been told that CBU was unable to save money for future projects, and it seemed like a strange constraint that was possibly imposed by the Indiana Utilities Regulatory Commission (IURC). Peden noted that CBU is governed by the IURC related to water projects, but this project is related to sewer. Peden added that MOU's similar to this one have never been used for water projects. Sherman suggested that this MOU is also not imposing cost on the ratepayer either, since the expense will be paid by the developer. Ehman noted that CBU completed the south study and will be completing a \$25 million dollar project that Summit will be contributing \$5 million towards instead of \$59,000, so it's a much different scale of development. Peden confirmed, noting that it is a \$45 million dollar improvement project for Dillman and they'll be contributing over a million gallons per day. Ehman questioned if CBU is moving ahead with the project ahead of the reimbursement. Peden advised that CBU has nearly completed the engineering design for the project, but the construction component will also need to wait until the next Sewer Rate Case. Ehman noted that it is being completed under the same program, just a different scale, and different basin. Peden confirmed. Parmenter noted that the developer is paying their portion of this improvement now, but future developers may not pay their share

for many years, and questioned if the cost adjusted accordingly to account for increase in project cost over time. Peden advised in the draft version of the Summit development MOU an amount was set per year that it would increase, so that as each phase develops, the estimate from 2024 is adjusted based on the Construction Price Increase (CPI) index. Parmenter questioned if this was the second project. Peden clarified that this is the first project since CBU has completed the study of the North Basin. Ehman noted that the overall project will be \$3.32 million dollars and that a number of developers will contribute to this project over time, and questioned if the sum total contribution to Stormwater won't hit some threshold until all the capacity is used by future developments, and then CBU will complete the project. Peden clarified that CBU will move ahead with the project once it has been funded through the rate case and then CBU will be refunded a percentage based on the capacity being used by future developers. Parmenter questioned if CBU has had any similar expansions that have been completed and closed out. Peden advised there are no similar examples as this is a new approach to expansion. Parmenter noted that the \$3.32 million being budgeted for the project will take time for CBU to recoup and questioned if it would mean deferring other projects that would potentially serve more people. Ehman noted that before, all ratepayers paid for similar projects, but with this approach, the developers who directly benefit from capacity improvements that are needed for their projects are the ones paying for the work. CBU Director - Zaiger noted that in the past, individual developers would be stuck with the cost of capacity improvements, but now CBU looks at the entire cost of the project and assigns a percentage of that cost as developers build to disperse the project cost more equitably. Parmenter questioned if all ratepayers will be paying for the initial improvements. Zaiger confirmed. Peden acknowledged that in the past, one developer would pay for the entire expansion into an area, and future developers would simply hook into that project later. Ehman noted that prior to this model, there were several large developments on North Dunn that paid nothing to connect. Peden added that CBU feels the new model is fair because it is based on the capacity that the developer will be adding to the system.

White moved, Sherman seconded to approve the MOU with Core Bloomington Lincoln, LLC. Motion carried - seven ayes.

REQUEST APPROVAL OF AMENDMENT NO.2 TO AGREEMENT WITH COMMONWEALTH ENGINEERS, INC. FOR LIFT STATION IMPROVEMENTS

CBU Capital Projects Manager - White presented the amendment, noting the second amendment to the design contract for the lift station improvement project, increased the contract by \$114,000 for a new not-to-exceed total of \$667,170. The additional funds became available due to cost savings from a guaranteed savings contract related to this project, as the contractor performed efficiently and met project timelines. White advised that rather than returning the surplus funds, CBU will reinvest them into the improvement of additional lift stations. The amended design contract will cover design, permitting, and construction phase services for the additional life stations.

White moved, Sherman seconded to approve Amendment No.2 with Commonwealth Engineers, Inc. Motion carried - seven ayes.

REQUEST APPROVAL OF AMENDMENT NO.1 TO AGREEMENT WITH SET ENVIRONMENTAL, INC.

Assistant Director - Environmental - Thetonia presented the amendment and advised that the contract is related to the ongoing cleanup in the fluoride room at the Monroe Plant. The amendment is for \$1,125.97 bringing the new not to exceed amount to \$37,122.08.

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

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORT:

White reported that the Property and Planning Subcommittee received a report from Bear Forestry. The firm had been commissioned to conduct an inventory of the standing forest on properties owned by City of Bloomington Utilities around Griffy Lake and Lake Lemon. The report provided a comprehensive assessment of the total value of the standing timber on those properties and offered insight into how this value could affect the overall property value, particularly if CBU ever considered selling the land. White noted that the subcommittee was pleased with the report and viewed the engagement with Bear Forestry as a valuable partnership for future planning. White described the report as a worthwhile investment of time and a useful resource for ongoing discussions. Burnham questioned what the next steps would be, specifically outlining two options, either sell the properties or keep them. White added the third option would be timber harvesting as a subset of keeping the property. Burnham agreed, adding yet another option of harvesting timber and then selling the property. Burnham questioned if there was anything else the USB needed to consider at this time, or if this was back in the hands of CBU staff. Zaiger advised that the next step would be determining the remaining non-timber value of the property to help inform the decision on keeping or selling the property. White questioned if CBU has an asset list that outlines the value of the properties, and if it takes into account the added value of the timber. Havey advised that CBU does have this property on an asset list, but the value of the timber is not currently included. Ehman questioned if the asset list considers the value of the property with respect to potential development. Havey advised no, those assets are listed with the original purchased amount and depreciated year over year, so they likely have a zero dollar value listed. Ehman clarified that the asset list does not take potential sales value into account. Havey confirmed. White noted that Griffy Lake and Lake Lemon are no longer used by CBU, and that reports CBU has received over the years have shown that both are not viable as alternative water sources for CBU, and questioned why CBU continues ownership. The property no longer serves the purpose that it was originally purchased for, and while there are other reasons such as recreation or other kinds of public benefit, there are also associated costs of maintaining the property and this should not fall to ratepayers since those are outside CBU's mission. Ehman noted that there are numerous other properties throughout that area that should also be considered. White agreed and noted that no water, wastewater, or stormwater purpose can be imagined for many of these properties, and questioned if it is in CBU's best interest to maintain them. White questioned if the Office of the Mayor would be able to attend another Property and Planning Subcommittee to potentially discuss the Griffy Lake and Lake Lemon properties. Zaiger advised that CBU can request they attend a future meeting. Ehman suggested a meeting with the Lake Lemon Conservancy be arranged as well. Zaiger confirmed. Burnham noted that if Parks and Recreation wants to hold on to a portion of Griffy Lake for hiking and trails, that should be facilitated by them, since those activities fall outside the scope of CBU's mission. White agreed, noting that keeping these properties could be seen as CBU not fulfilling its duty to its ratepayers. Burnham agreed.

STAFF REPORTS:

Zaiger presented the following:

- Daniel Frank - Professional Administrative Certification of Excellence (PACE) - offered by the American Society of Administrative Professionals

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: 06/06/25

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	42767	Delivery fee for #10 envelopes (2,500) on 06/18/24 - ACCT24-099	40.00	16.00		22.00		2.00
A&M Graphics (Baugh Fine Print and Mailing)	44248	Leak check door hangers (1,000) - ADMIN25-042	235.00	94.00		129.25		11.75
A&M Graphics (Baugh Fine Print and Mailing)	44321M	Printing, postage & mailing of CBU water bills - April 2025-ACCT	17,663.32	7,065.33		10,597.99		
Amazon.com Sales, INC (Amazon.com Services LLC)	1KXQ-FFL6-KNTG	251925- Otterbox iPhone case, apple 20w power adapter	55.94			55.94		
Amazon.com Sales, INC (Amazon.com Services LLC)	13CH-CHH1-4KHT	251687- iPhone charger and holster	38.72	15.49		23.23		
Amazon.com Sales, INC (Amazon.com Services LLC)	13YN-GNGJ-FY17	Credit memo for returned handwash & dispenser - PUR24-495	(38.53)	(15.41)		(21.19)		(1.93)
Amazon.com Sales, INC (Amazon.com Services LLC)	19XL-73PL-6QNV	ADMIN25-043 pickpiff 1 Pack Key Holder for Wall	7.99	3.20		4.79		
Amazon.com Sales, INC (Amazon.com Services LLC)	1C6N-HR67-6KK4	PUR25-198 Exposed side mount sensor urinal/water closet	191.10	76.43		105.11		9.56
Amazon.com Sales, INC (Amazon.com Services LLC)	1G7J-LXYQ-1G1R	ADMIN25-044 External CD/DVD drive for laptop	24.64	9.86		14.78		
Amazon.com Sales, INC (Amazon.com Services LLC)	1HQ1-RTGK-F33R	Credit memo for returned handwash & dispenser - PUR24-495	(38.53)	(15.41)		(21.19)		(1.93)
Amazon.com Sales, INC (Amazon.com Services LLC)	1JT4-G3YG-K11P	PUR25-205 Ceramic headlight restoration oxidation wipes	446.24	178.50		245.43		22.31
Amazon.com Sales, INC (Amazon.com Services LLC)	1KXQ-FFL6-KR3T	251971- Otterbox iPhone case, apple 20w power adapter	55.94	22.38		30.77		2.79
Amazon.com Sales, INC (Amazon.com Services LLC)	1LCX-H7D3-JKJ4	PUR25-216 Masterson's car care microfiber wash detergent	23.78	9.51		13.08		1.19
Amazon.com Sales, INC (Amazon.com Services LLC)	1PM7-TV3V-KKX7	251979- Otterbox iPhone case, 20w iPhone charger	111.88	111.88				
Amazon.com Sales, INC (Amazon.com Services LLC)	1Q9L-H9CJ-G11M	Credit memo for returned handwash & dispenser - PUR24-495	(38.53)	(15.41)		(21.19)		(1.93)
Atlanco of South Carolina, INC	2582262	Defoamer- 281 @ 27.18 delivered 05/05/25 to Dillman	7,637.58			7,637.58		
Barry Company, INC	133339	Bell end pipe, spigot plug for blanket holders - BP25-093	235.86			235.86		
BBC Pump And Equipment Company, INC	30092595	LS25-031 S8FXP4000FC 40 HP Pump service, terminal hermetic	557.47			557.47		
Bear (Bear Forestry LLC), Abraham	2571	W25-4902 - Timber value evaluation for Griffy and Lemon Property	13,005.00	13,005.00				
Black & Veatch Corporation	1462535	S24-6803 - Blucher Poole WWTP Improvements to 03/28/25 - ENG	21,049.00				21,049.00	
Black Lumber Co. INC	600306	D25-143 - Construction Lumber - TD25-223	167.56					167.56
Black Lumber Co. INC	601923	Hex protwist, EXT saber WS screws for monroe drying bed-TD25-262	63.98	63.98				
Black Lumber Co. INC	K02300	Paint tray, deck screws, nutsetters (5) for storm - TD25-270	53.43					53.43
Bloomington Mulch, INC (Bloomington Speedway Mulch	003203	Mulch (3 yds) for 19th small basin - ENV25-106	71.97					71.97

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/06/25

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Brehob Corporation	I-00021499	MM25-091 Kaishan oring and discharge pipe	341.23	341.23				
Brenntag Mid-South, INC	BMS918181	Sodium Bisulfite - 34,460 Delivered to Dillman - 05/05/25 - DR	6,202.80			6,202.80		
Brenntag Mid-South, INC	BMS926788	Sodium Aluminate - 44,100 @ .299 05/15/25 delivered to Dillman	13,185.90			13,185.90		
California State University, Sacramento (tuition)	946366	WTP Operator Vol 1 Ed 7 - Josh Stockton - MN25-046	75.00	75.00				
Chemco Systems, LP	CINV-0001485	MM25-029 Rotodip dipping wheel	1,100.65	1,100.65				
Chemtrade Chemicals Corporation	90239595	Aluminum Sulfate - 11,483 @ 665.00 delivered 05/09/25 - Monroe	7,636.20	7,636.20				
Chemtrade Chemicals Corporation	90243258	Aluminum Sulfate - 11,478 @ 665.00 delivered 05/20/25 - Monroe	7,632.87	7,632.87				
Cintas Corporation (Cintas #529 EFT Vendor)	4229669176	Mats & Supplies for 2025 @ Blucher - 05/07/25 - BP	53.87			53.87		
Cintas Corporation (Cintas #529 EFT Vendor)	4229820581	Mats & Supplies for 2025 @ Monroe - 05/08/25 - MN	45.93	45.93				
Cintas Corporation (Cintas #529 EFT Vendor)	4229825713	Mats & Supplies for 2025 @ Service Center - 05/08/25 - PUR	171.61	68.64		94.39		8.58
Cintas Corporation (Cintas #529 EFT Vendor)	4230001830	Mats & Supplies for 2025 @ Dillman - 05/09/25 - DR	31.50			31.50		
Cintas Corporation (Cintas #529 EFT Vendor)	4230409183	Mats & Supplies for 2025 @ Blucher - 05/14/25 - BP	53.87			53.87		
Cintas Corporation (Cintas #529 EFT Vendor)	4230584021	Mats & Supplies for 2025 @ Monroe - 05/15/25 - MN	36.54	36.54				
Cintas Corporation (Cintas #529 EFT Vendor)	4230591189	Mats & Supplies for 2025 @ Service Center - 05/15/25 - PUR	171.61	68.64		94.39		8.58
Cintas Corporation (Cintas #529 EFT Vendor)	4230734349	Mats & Supplies for 2025 @ Dillman - 05/16/25 - DR	31.50			31.50		
Cintas Corporation (Cintas #529 EFT Vendor)	9317561926	Credit memo for minimum charge fee - Dillman - DR	(38.50)			(38.50)		
Cintas Corporation (Cintas #529 EFT Vendor)	9317562001	Credit memo for minimum charge fee - Dillman - DR	(3.50)			(3.50)		
Cintas Corporation (Cintas #529 EFT Vendor)	9317562006	Credit memo for minimum charge fee - Dillman - DR	(3.50)			(3.50)		
Cintas Corporation (Cintas #529 EFT Vendor)	9319590309	Credit memo for minimum charge fee - Dillman - DR	(3.50)			(3.50)		
City Of Bloomington	2025 2nd QTR	2023 Interdepartmental Agreement-In Lieu of Taxes- ACCT25-139	289,283.00	289,283.00				
City Of Bloomington	Fuel April 2025	Fuel charges for all utilities vehicles -April 2025- ACCT	19,128.94	7,878.81		7,900.58		3,349.55
City Of Bloomington	Set Rate 05/2025	Set Rate for Vehicle Maint on Utility Vehicles May 2025- ACCT	70,509.67	29,728.42		32,523.37		8,257.88
Complete Masonry Supplies, INC	110616	TD25-251B Mortar, concrete mix	754.46	301.78		414.95		37.73
Complete Masonry Supplies, INC	110620	TD25-251 Mortar, concrete mix	566.80	226.72		311.74		28.34
Complete Masonry Supplies, INC	110691	TD25-271 Pallet of concrete mix bags 80lb	355.12	142.04		195.32		17.76
Core & Main, LP	W994950	Meter 3" C2 for retreat at Switchyard Apts - TD25-257	2,184.25	873.70		1,310.55		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/06/25

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Cummins INC dba Cummins Sales and Service	S6-250440329	Heater Kit for low service generator - MM25-083	858.77	858.77				
Deco Coatings, INC	1503	Contract - Paint 36" pipe & airline @ Dillman WWTP - ENG25-013	5,320.00			5,320.00		
Donohue & Associates INC	14144-26	W22-4619 - Monroe WTP Chemical Feed Lines Design to 05/03/25-ENG	5,934.35		5,934.35			
E&B Paving, INC	30062766	Cold mix - 03/01/25 - TD	1,898.75	759.50		1,044.31		94.94
Electric Plus, INC	50243	Contract - Repair grit mixer #2 electrical contactor-BP25-061	1,865.00			1,865.00		
Elite Electric LLC	7639	On-call-11 LED's, Replace 1 flood fixture at Serv Cntr-PUR25-207	630.00	252.00		346.50		31.50
Emergency Radio Service LLC (ERS-OCI Wireless)	25007	TD24-193-B XSM1-RWA Xstream single-head with wire leads	180.00	72.00		99.00		9.00
Eurofins Eaton Analytical, INC	8100130680	TTHM & HAA5 analysis for drinking water - 05/07/25 - DR	1,770.57	1,770.57				
Eurofins Eaton Analytical, INC	8100131763	Testing - Dissolved & Total Organic Carbon, UV @Monroe - MN	381.10	381.10				
Everett J Prescott, INC	6467034	MM25-099 Saddle 2IP, CPLG, brass nipple, ball valve	445.55	445.55				
Fastenal Company	INBLM238740	Pepto Bismol (6) - PUR25-176	175.75	70.30		96.66		8.79
First Financial Bank / Credit Cards	052025-3034-0807	TD25-205A Xylem Reach Conf- Trotter & J. White	850.00	340.00		510.00		
First Financial Bank / Credit Cards	872537A	PUR25-039 New World conf lodging- J. Fuentes	1,407.80	563.12		774.29		70.39
First Financial Bank / Credit Cards	875809A	ACCT25-087 Tyler Conference lodging- R. Brozell	813.85	325.54		447.62		40.69
Fisher Scientific Company, LLC	0647471	Ammonia reagents (12) - MN25-053	1,449.89	1,449.89				
Fisher Scientific Company, LLC	0903540	Research plus 1-10ML & 100-1000UL, EPPNDRF Tip blk - DL25-034	2,058.99	2,058.99				
Fisher Scientific Company, LLC	0934832	Iron AA STDSOL FE 1KMG, MANG AA STDSOL MN - DL25-034	122.29	122.29				
Fisher Scientific Company, LLC	0968732	ICP-MS Complete STD. 125ML - DL25-034	333.43	333.43				
GIS Certification Institute	33232replacement	Three year GISP recertification for Chuck Winkle - ENG25-006	285.00	114.00		156.75		14.25
Gripp, INC	9006	S24-6804 - Flow monitoring equipment maintenance - May 2025 -ENG	5,674.46			5,674.46		
HACH Company	14480937	MN25-031 Filters for deionized water machine	329.00	329.00				
HACH Company	14498311	MN25-064 Ammonia TNT+ULR 0.015-2.0	1,101.10	1,101.10				
Harrell Fish, INC (HFI)	ZW25819	Repair leak in women's restroom @ Service Center - PUR25-209	252.00	100.80		138.60		12.60
Harrell Fish, INC (HFI)	ZW25828	On-call - Troubleshoot HVAC in Admin bldg @ Blucher - BP25-083	555.00			555.00		
Harrell Fish, INC (HFI)	ZW25832	On-call - HVAC west end of Admin bldg @ Blucher-BP25-123	353.00			353.00		
HB Warehouse LLC (Resource Services)	30809	BP25-118 Bowl, paper soak proof, 5 layer soak proof shield	72.21			72.21		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00698612	BP25-116 Duracell batteries, AAA 24 pack	360.32			360.32		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/06/25

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	INV00700262	DL25-027 TNT + Ammonia Tests, Ammonia reagent, glass fiber filte	1,607.11			1,607.11		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00700294	DL25-027 TNT + Ammonia Tests ULR25/pk	892.50			892.50		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00704641	DL25-032 Phosphorus TNT+Low range reactive, Mercury free COD	2,422.37			2,422.37		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00705707	BP25-119 5 section for corepro jr, cleaning brush	1,053.96			1,053.96		
Hector J Ortiz-Sanchez	ADMIN25-045	Reimbursement for IDEM DSL Renewal - ADMIN25-045	33.54	13.42		18.45		1.67
IDEXX Laboratories, INC	3175213068	DL25-033 WP200I Gamma Irrad Colilert 100ml 200pk	1,862.53	1,862.53				
IDEXX Laboratories, INC	3175305169	DL25-033 WQC-TCEC IDESS-QC Coliform and E.Coli	333.00	333.00				
Indiana MS4 Partnership, INC.	22MS4-0520250377	Indiana MS4 Annual Meeting - Kelsey Thetonia - ENV25-121	35.00					35.00
Indiana Oxygen Company, INC	10624122	Propane tank refills - PUR25-184	224.40	89.76		123.42		11.22
Indiana Oxygen Company, INC	10638790	Argon 25% carbon dioxide, grinding wheel - DM25-074	60.57			60.57		
Indiana Precast, INC	2043787	PUR25-190 30"x46" Inlet x 26, 30"x46" Inlet x 25.2, Butyl rope	1,713.00					1,713.00
Indiana Section American Water Works	20322	Southwest Operator Symposium - Justin White - TD25-275	90.00	36.00		54.00		
Indiana Section American Water Works	20324	Southwest Operator Symposium - Bob Snedegar - TD25-276	90.00	36.00		54.00		
Indiana Underground Plant Protection Service, INC	INV-15083	Monthly per ticket fee for line locates - April 2025 - TD	1,697.65	679.06		1,018.59		
Industrial Service & Supply, INC	86758	MM252-097 DJ mill hose, s/s clamp, fog nozzle, hose nipple	380.73	380.73				
Industrial Service & Supply, INC	86925	Cam-locks, SS t-bolt for truck #575 - TD25-278	39.52	15.81		23.71		
Industrial Service & Supply, INC	86934	Cam & groove couplings, hose ends, ferrule, clamps - TD25-281	77.62	31.05		46.57		
Industrial Service & Supply, INC	86981	Cam-locks, clamps for unit 553 & 631 - TD25-284	274.04	109.62		150.72		13.70
Irving Materials, INC	11551554	Concrete - Water @ 819 W 2nd - 05/01/25 w/o 39305- TD	3,058.75	3,058.75				
Irving Materials, INC	11552737	Concrete - Water @ Maple St - 05/05/25 w/o 39395 - TD	850.00	850.00				
Irving Materials, INC	11553314	Concrete - Water @ 8th & Hay St - 05/06/25 - TD	1,658.75	1,658.75				
Irving Materials, INC	11553989	Concrete - Storm @ 2nd S Walnut - 05/07/25 w/o 38754 - TD	515.00					515.00
Irving Materials, INC	11554724	Concrete-Water @ 7470 S Shields Ridge Rd - 05/08/25 w/o 28488-TD	1,606.50	1,606.50				
Irving Materials, INC	11556370	Concrete - Water @ 1800 N Kinser Pk - 05/12/25 w/o 37468 - TD	810.00	810.00				
Irving Materials, INC	11556949	Concrete - Storm @ 421 E Cottage Grove - 05/13/25 w/o 37534 - TD	687.50					687.50
Irving Materials, INC	11556950	Concrete - Water @ 7470 Shields Ridge Rd - 05/13/25 w/o 28488-TD	632.00	632.00				
IU Health OCC Health Services	00168594-00	Respiratory history review-1 Blucher employee-04/22/25-BP25-127	30.00			30.00		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/06/25

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
J&S Locksmith Shop, INC	265240	Padlocks, Locks Assa Cyldiners, Keys - MM25-095	1,154.00	1,154.00				
James Clay Hall	TD25-261	Reimburse IDEM DSL License Fee - TD25-261	31.02	12.41		17.06		1.55
Jasper Electric Motors	RI15366	DM25-060 New shaft, machine endbell, bearings	10,182.65			10,182.65		
JCI Jones Chemicals, INC	967940	Sodium Hypochlorite- 4,358 - Delivered 05/08/25 to Monroe	6,772.33	6,772.33				
JCI Jones Chemicals, INC	968047	Sodium Hypochlorite-3,922-Delivered 05/09/25 to Dillman	6,094.79			6,094.79		
JCI Jones Chemicals, INC	968621	Sodium Hypochlorite-4,386-Delivered 05/16/25 to Monroe	6,815.84	6,815.84				
John Deere Financial f.s.b. (Rural King)	203848	Grass seed (4 50lb bags) - Stock - TD25-255	239.96					239.96
John Deere Financial f.s.b. (Rural King)	203868	Sledge hammer, axe, pruning saw - Stock for truck #639 - TD25-256	92.97	37.19		51.13		4.65
John Deere Financial f.s.b. (Rural King)	273258	Marking paint, metal cabinet - BP25-124	599.93			599.93		
John Deere Financial f.s.b. (Rural King)	294550	Misc flowers/plants for front entrance @ Admin Bldg - DR25 041	61.40			61.40		
John Deere Financial f.s.b. (Rural King)	344687	Plug, rubber hose, hose fittings for #627 - TD25-266	28.83	11.53		15.86		1.44
John Deere Financial f.s.b. (Rural King)	347770	Super flue, misc tape, cultivator 4T - ENV25-130	57.95					57.95
John Jones Chevrolet Buick Cadillac of Salem INC	ADMIN25-039	ADMIN25-039 White 2025 Chevy Equinox 3GN7DMRPXSS214975	37,572.50	15,028.99		20,664.88		1,878.63
John Jones Chevrolet Buick Cadillac of Salem INC	ADMIN25-039B	Admin25-039B Chevy 2025 Red Equinox 3GN7DMRP6SS200569	38,067.50	15,226.99		20,937.13		1,903.38
John Jones Chevrolet Buick Cadillac of Salem INC	ADMIN25-039C	ADMIN25-039 White 2025 Chevy Equinox 3GN7DMRPXSS202132	37,572.50	15,028.99		20,664.88		1,878.63
John Jones Chevrolet Buick Cadillac of Salem INC	TD25-186E	TD25-186 White 2024 Chevy Silverado 1HTKJPVK2RH165414	83,838.50	33,535.39		46,111.18		4,191.93
Kirby Risk Corp	S210799994.002	Alumimun elbows (8), Aluminum coupling (12) - BP25-090	267.20			267.20		
Kirby Risk Corp	S210826375.001	Breaker w/ 15A 3 Pole (qty 2) for press bldg - BP25-117	2,630.00			2,630.00		
Kirby Risk Corp	S210836189.001	Misc electrical equipment & parts - BP25-120	451.12			451.12		
Kirby Risk Corp	S210836189.002	Wetguard plugs, connectors, covers - BP25-120	616.47			616.47		
Kirby Risk Corp	S210836189.004	FD Box (qty 2) - BP25-120	172.02			172.02		
Kirby Risk Corp	S210841593.001	Comm GRF white receptacle (6) for filter bldg - DM25-076	123.00			123.00		
Kirby Risk Corp	S210843113.001	Alum conduit 3/4", Lith ELM2L Quantum lights - DM25-077	246.88			246.88		
Kirby Risk Corp	S210843113.002	Lith ELM2L Emergency lights (2) - DM25-077	105.62			105.62		
Kleindorfer's Hardware LLC	42358	Screw driver set, pipe couplings, primer, fix a flat - DM25-078	168.33			168.33		
Kleindorfer's Hardware LLC	42359	Set screws, allen wrench for unit #631 - TD25-273	8.79	3.52		4.83		.44
Kleindorfer's Hardware LLC	783553	Black flat spray paint (10) - BP25-122	69.90			69.90		
Kleindorfer's Hardware LLC	783560	Carriage bolt, Elev bolt - DM25-075	42.59			42.59		
Kleindorfer's Hardware LLC	783692	Trailer bolts for unit 563 - TD25-268	8.30	3.32		4.57		.41
Kleindorfer's Hardware LLC	783836	Bolts, nuts, tap, letter I bit for camera on unit 551 - TD25-272	12.91			12.91		
Kleindorfer's Hardware LLC	784084	Drill bits for truck #629 - TD25-253	34.98	13.99		19.24		1.75
Kleindorfer's Hardware LLC	784174	Coupler plug, reducer, hose adapter for unit #591 - TD25-254	12.57	5.03		6.91		.63
Kleindorfer's Hardware LLC	784461	Wall bracket, all thread for dewatering bldg for hose-MM25-098	31.36	31.36				
Komline-Sanderson Corporation	AM56923	BP25-104 Lower belt, closure wire	2,097.00			2,097.00		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/06/25

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Koorsen Fire & Security, INC	IN00941179	On-call - Fire Extinguisher Inspection @ Dillman - DM25-072	762.45			762.45		
Layne Christensen Company	2937203	Contract - Re-install high service #1 @ Monroe - MN24-204	18,006.00	18,006.00				
Living Waters Co., INC	94196	MM25-094 1"NPT crop stop assembly, brass valve, PVC tube	3,331.10	3,331.10				
MacAllister Machinery Co, INC	R67643449001	D25-143 - Excavator rental - 04/07-04/16/25 - TD25-084	4,268.00					4,268.00
MacAllister Machinery Co, INC	R67651838001	Belt-vee (3) for generator @ Blucher - BP25-131	118.08			118.08		
Mann Plumbing INC	34253	TD25-218 Install new water line for 1031 S Hawthorne	1,618.15	1,618.15				
Martin Riley, INC	10113077-00	BP25-108 Sampling hose/viton tubin, Ex 02 CO H2S set	3,351.82			3,351.82		
Martin Riley, INC	10113077-01	BP25-108 X-dock 5300 X-am 125, pressure regulator	5,063.61			5,063.61		
Matthew Dabertin	ENG25-041	Meal reimbursement - AWWA State Conf - 04/15-04/17/25 - ENG25-041	44.00	44.00				
Milestone Contractors, LP	ENG25-051	CBU portion of Constr Fees-Winslow, Rogers Resurfacing-ENG25-051	7,414.05					7,414.05
Monroe County Government	20250501-COBU	Misc copies made by Engineering Department - April 2025 - ENG	18.00	7.20		10.80		
Nugent, INC (Utility Supply Company)	1519907	3/4 MIP x 1/2 PJ for iron pipe (2) - inventory - PUR24-538	43.80	43.80				
Nugent, INC (Utility Supply Company)	1519908	Slide type rite hite adapter (8) - inventory - PUR25-062	498.72	498.72				
Nugent, INC (Utility Supply Company)	1519909	Tapping valves, copper coil, lugs, joint pvc, lids - PUR25-189	17,088.94	17,088.94				
Nugent, INC (Utility Supply Company)	1519910	TD25-239 Battery holder TW6 locator, battery holder sleeve, hing	384.85			384.85		
Nugent, INC (Utility Supply Company)	1520229	Misc sizes of Pro-Rings 24" to 36" - Inventory - PUR25-144	2,484.91	2,484.91				
Nugent, INC (Utility Supply Company)	1521084	Curb valves (5), Curb stop (5), Couplings - inventory - PUR24-467	3,423.35	3,423.35				
Nugent, INC (Utility Supply Company)	1521146	TD25-252 3 Kwik flange w/gasket, 3" mueller lever & weight fl ck	1,275.36	510.14		765.22		
Nugent, INC (Utility Supply Company)	1521147	Plastic meter pits 30x30" (8), Shear ring couplings (6)- PUR25-189	876.00	876.00				
Office Depot, INC	419685885001	Sharpie markers - ADMIN25-038	10.69	4.28		5.88		.53
Office Depot, INC	419685886001	Gel Pens (2 boxes) - ADMIN25-038	59.74	23.90		32.86		2.98
Office Depot, INC	419685886002	Highlighter pens (1 pk) - ADMIN25-038	.62	.25		.34		.03
Office Depot, INC	421227655001	Post-it notes, gel pens, note pads - ENG25-046	11.70	4.68		6.44		.58
Office Depot, INC	421227656001	Gel Pens - ENG25-046	4.41	1.76		2.43		.22
Office Depot, INC	421227660001	Vertical Ergo mouse - ENG25-046	49.19	19.68		27.05		2.46
Office Depot, INC	421237835001	Calendar books (2) - MN25-073	49.78	49.78				
Pace Analytical Services, INC	2550264681	Simtra 2025 Annual Pretreatment Sampling - ENV25-116	926.30			926.30		
Pace Analytical Services, INC	2550264682	Simtra 2025 Annual Pretreatment Sampling Outfall 002 - ENV25-117	887.20			887.20		
Pace Analytical Services, INC	2550264750	Simtra 2025 Annual Pretreatment Sampling Outfall - ENV25-119	327.50			327.50		
Pace Analytical Services, INC	2550264751	Simtra 2025 Annual Pretreatment Sampling Outfall 003 - ENV25-118	1,131.60			1,131.60		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/06/25

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Pace Analytical Services, INC	2550264853	Organized Living 2025 Annual Pretreatment Sampling - ENV25-120	300.00			300.00		
Pace Analytical Services, INC	2550265173	Testing - Dillman N Lagoon - Pace project #50400124 - ENV25-124	797.10			797.10		
Pace Analytical Services, INC	2550265174	Testing - Dillman N Lagoon - Pace project #504001245 - ENV25-125	797.10			797.10		
Pace Analytical Services, INC	2550265175	Testing - Dillman N Lagoon - Pace project #50400138 - ENV25-126	1,559.20			1,559.20		
Pace Analytical Services, INC	2550265365	Testing - Bell Trace for Episodic Discharge #50401231-ENV25-122	401.50			401.50		
Pace Analytical Services, INC	2550265626	Annual Cook Inc Pretreatment Sampling for Outfall - ENV25-129	1,157.80			1,157.80		
Pitney Bowes, INC	1027455071	Red ink cartridges, barcode stickers - ACCT25-138	271.80	108.72		149.49		13.59
Quality Supply & Tool Co INC	323915-01	TD25-250 M18 brushless stick transfer pump	375.53	375.53				
Quality Supply & Tool Co INC	323998-00	TD25-260 Visqueen polyfilm, pencil marker, long handle brush	248.76	248.76				
Quality Supply & Tool Co INC	323999-00	TD25-259 M18 XC 6 battery, slicer wheel, jobsite scissors,	498.77					498.77
Quality Supply & Tool Co INC	324000-00	TD25-193 M18 Fuel super sawzall, M18 forge XC8 battery pack	441.20	441.20				
Quality Supply & Tool Co INC	324026-00	TD25-263 16" fiberglass extension ladder, brushless stick transf	283.92	113.57		170.35		
Quality Supply & Tool Co INC	324026-01	TD25-263 M18 brushless stick transfer pump	375.53	150.21		225.32		
Quality Supply & Tool Co INC	324327-00	TD25-279 Stick pump	375.53	375.53				
Quality Supply & Tool Repair, INC	324096-01	TD25-264 M18 CP2.0 Battery	290.79					290.79
Ranous E Brozell	ACCT25-140	Travel reimbursement - Tyler Connect 2025 Conf - ACCT25-140	139.76	55.90		76.87		6.99
Rogers Group, INC	0071207419	Stone #11 & #53 - Wastewater - 04/21-04/22/25 w/o 38036 - TD	322.99			322.99		
Rogers Group, INC	0071207421	Stone #5 & #11 - Stock - 04/23/25 - TD	406.76	162.70		223.72		20.34
Rogers Group, INC	0071207542	Stone #11 & #53 - Wastewater - 04/30/25 w/o 39246 - TD	306.89			306.89		
Rogers Group, INC	0071207543	Stone #8 - Stock - 05/02/25 - TD	261.80	104.72		143.99		13.09
Rogers Group, INC	0071207544	Stone #11 - Water - 04/28/25 - TD	182.27	182.27				
Rogers Group, INC	0071207545	Stone #53 - Storm - 05/02/25 w/o 39395 - TD	581.84					581.84
Rogers Group, INC	0071207676	Stone - #53 - Stock - 05/05/25 - TD	115.08	46.03		63.29		5.76
Rogers Group, INC	0071207677	Stone #5 - Stock - 05/05/25 - TD	468.82	187.53		257.85		23.44
Rosen & Rosen Industries (R&R Industries)	690954	PUR25-192 ANSI 3 Raincoat-lime, SM, MD,LG	1,507.28	602.92		829.00		75.36
Shawn R Medsker	PUR25-214	Reimbursement for IWEA Conf in Indpls - PUR25-214	239.00	239.00				
Snap On Tools	MM25-078	MM25-078 Step drill bit, 3/8DR Univ JNT Frc ball	340.25	340.25				
Southern Indiana Parts, INC (Napa Auto Parts)	638219	Steering wheel cover for unit 689 - LS25-033	9.90	3.96		5.94		
Spartan Mechanical, LLC	2811032153	Re-set boilers for main plant they were locked out - MM25-092	595.00	595.00				

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/06/25

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Stantec Consulting Services INC	224802329	ACCT24-042B Support/testimony 2024 water rate case/cost analy	2,046.25	2,046.25				
Staples Contract & Commercial, INC	6031204485	Dawn soap (1 CT), Facial Tissue (10 2pks) - PUR25-196	101.89	40.76		56.04		5.09
State Of Indiana	04/30/25 CBU	Monthly Water Usage Fee @ Monroe - 04/01-04/30/25 - MN	15,091.26	15,091.26				
The Home City Ice Company	6802253517	Ice delivered - 05/07/25 - TD	293.46	117.38		161.41		14.67
ULINE, INC	192664315	PUR25-206 Plastic shelf bins, dividers for shelf bins, lable hol	1,957.98	783.19		1,174.79		
ULINE, INC	192829238	PUR25-210 heavy duty export pallet, plastic pails, tool tray	1,190.50	476.19		654.78		59.53
United Parcel Service, INC	0000430948175b	Weekly Service Charge - 04/26/25 - PUR	26.29	10.52		15.77		
United Parcel Service, INC	0000430948185b	Weekly Service Charge - 05/03/25 - PUR	26.24	10.50		15.74		
United Parcel Service, INC	0000430948195b	Weekly Service Charge - 05/10/25 - PUR	51.24	20.50		30.74		
Utility Pipe Sales of Indiana, INC	3206101-00	Meter Pit Frame & Lids (5) - inventory - PUR25-169	1,662.65	1,662.65				
Virtuoso Sourcing Group, LLC	32628	Collection Agency Fee - 05/09-05/15/25 - AR	281.08	112.43		168.65		
W.W. Grainger, INC	9486742126	BP25-110 Lever lockset, head lamp	154.71			154.71		
W.W. Grainger, INC	9501257365	MM25-101 Enclosed power relay	63.80	63.80				
Wessler Engineering, INC	46954	MN25-058 Phase .09 I&C programming, Labor	132.50	132.50				
Wessler Engineering, INC	46960	S24-6808 - Dillman WWTP - SCADA Asset Mgmt Plan to 04/30 - ENG	5,185.00			5,185.00		
West Side Tractor Sales CO.	B01028	John Deere 92" MP backhoe bucket - MN25-020	5,440.00	5,440.00				
Young Trucking, INC	131006	Move JD410 from West Side Tractor 02/21/25 - MM25-036	375.00	375.00				
Young Trucking, INC	131811	Hauling Sludge from Dillman WWTP - 04/22/25 - DR	826.29			826.29		
Young Trucking, INC	131812	Hauling Sludge from Blucher WWTP - 04/22/25 - BP	1,768.20			1,768.20		
Young Trucking, INC	131912	Hauling Sludge from Monroe WTP - 05/01-05/02/25 - MN	3,050.82	3,050.82				
Young Trucking, INC	131979	Hauling Sludge from Blucher WWTP - 05/06/25 - BP	1,584.30			1,584.30		
Young Trucking, INC	131980	Hauling Sludge from Dillman WWTP - 05/12/25 - DR	9,538.68			9,538.68		
Young Trucking, INC	131981	Hauling Sludge from Monroe WTP - 05/09/25 - MN	1,656.56	1,656.56				
Grand total:			915,307.85	566,858.06	5,934.35	282,702.54	21,049.00	38,763.90

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05.29.2025
Utility Claims List

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Waste Water O&M	Storm Water O&M
AT&T	5/31/25 AT&T	5/31/25 AT&T Landlines & Whitepages 4/8-5/13/25	\$2,334.11	\$932.44	\$1,285.86	\$115.81
AT&T	5/31/25B AT&T	5/31/25 AT&T S. Washington 4/13-5/13/25	\$313.94	\$125.58	\$172.66	\$15.70
AT&T Mobility II, LLC	5/31/25 FirstNet	May AT&T Mobility FirstNet 4/12-5/11/25	\$5,511.61	\$2,022.92	\$2,800.76	\$687.93
AT&T Mobility II, LLC	5/31/25 Mobility	5/31/25 AT&T Cradlepoint & Solar 1/12/24-5/11/25	\$1,428.88	\$420.88	\$998.19	\$9.81
CenterPoint Energy	5/31/25B Centerp	May Centerpoint Invoices 4/5-5/6/25	\$144.94	\$130.84		\$14.10
Duke Energy	5/31/25 Duke	May Invoices for Duke 5/9-5/23/25	\$15,027.99	\$8,794.79		\$6,233.20
CenterPoint Energy	5/31/25B Centerp	May Centerpoint Invoices 4/5-5/6/25	\$155.18		\$155.18	
Smithville Telephone Co Inc	5/31/25B Smithvi	May Smithville Invoices 4/20-5/19/25	\$97.36	\$97.36		
Verizon Wireless	5/31/25 Verizon	May Verizon Invoice 4/18-5/17/25	\$50.66	\$20.26	\$27.86	\$2.54
Totals			\$25,064.67	\$12,545.07	\$5,440.51	\$7,079.09

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

INDIANA DEPARTMENT OF REVENUE

Sales Tax

NPC & Tyler CC Fees

Credit Card Fees

FIRST FINANCIAL

Bank Fees

GROSS PAYROLL	\$498,362.32
---------------	--------------

FICA TAX	\$29,683.05
----------	-------------

TOTAL	\$528,045.37
--------------	---------------------

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 6.6.25
Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Alice Dobie Galuska	10160-006	Customer Refund	\$45.78	31327	Inactive Account		\$45.78		
Amanda Henderson	15448-003	Customer Refund	\$115.98	31335	Inactive Account		\$115.98		
Ann Feil	15777-008	Customer Refund	\$35.57	31329	Inactive Account		\$35.57		
Ashley Leone	200034-002	Customer Refund	\$28.96	31341	Inactive Account		\$28.96		
Bloomington Coffee L	90990-001	Customer Refund	\$1,330.09	31319	Final Billing	\$1,330.09			
Boby Joseph	15673-011	Customer Refund	\$14.70	31338	Inactive Account		\$14.70		
Building Associates In	201754-001	Customer Refund	\$3,973.00	31322	Final Billing	\$3,973.00			
Charles Philip Granno	2312-003	Customer Refund	\$83.97	31333	Final Billing		\$83.97		
Christopher Lee Hutc	200144-002	Customer Refund	\$754.74	31336	Final Billing		\$754.74		
Christopher Lunsford	15675-020	Customer Refund	\$69.20	31343	Inactive Account		\$69.20		
Cyrus Andrews	20775-004	Customer Refund	\$55.80	31317	Final Billing		\$55.80		
Datta LLC	19386-017	Customer Refund	\$28.67	31326	Inactive Account		\$28.67		
Dionne Cross	200018-003	Customer Refund	\$67.21	31325	Inactive Account		\$67.21		
Gerald Freeman	2000190-007	Customer Refund	\$24.38	31331	Final Billing		\$24.38		
James Rose	34612-005	Customer Refund	\$53.07	31352	Inactive Account		\$53.07		
Jin Zhang	18561-019	Customer Refund	\$91.97	31359	Inactive Account		\$91.97		
Jon Bowman	90361-001	Customer Refund	\$23.77	31320	Inactive Account	\$23.77			
Kayla Miller	3125-003	Customer Refund	\$37.67	31348	Inactive Account		\$37.67		
Kevin Ackermann	7361-008	Customer Refund	\$54.69	31316	Inactive Account		\$54.69		
Lacey Kurucz	5221-032	Customer Refund	\$60.94	31340	Inactive Account		\$60.94		
Lily Fishledger	34827-004	Customer Refund	\$130.49	31330	Inactive Account		\$130.49		
Lisa Means	11815-001	Customer Refund	\$18.98	31346	Inactive Account		\$18.98		
Lloyd Potts	587-004	Customer Refund	\$30.91	31350	Inactive Account		\$30.91		
Lois Smith Weiss	10006-002	Customer Refund	\$13.31	31353	Inactive Account		\$13.31		
Loretta Bridgwaters	45216-005	Customer Refund	\$63.67	31321	Inactive Account	\$63.67			
Management Services	15660-016	Customer Refund	\$48.16	31344	Inactive Account		\$48.16		
Matt Wisen	15685-024	Customer Refund	\$22.45	31358	Inactive Account		\$22.45		
Matthew Eckstein	49027-004	Customer Refund	\$174.64	31328	Inactive Account		\$174.64		

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
Matthew Rhea	5408-002	Customer Refund	\$29.05	31351	Inactive Account		\$29.05		
Michael Cooper	8755-001	Customer Refund	\$63.90	31324	Final Billing	\$63.90			
Michael Giunta	6334-031	Customer Refund	\$89.28	31332	Inactive Account		\$89.28		
Mohammed Khanani	7761-007	Customer Refund	\$73.60	31339	Inactive Account		\$73.60		
Monica Harris	5211-021	Customer Refund	\$34.34	31334	Inactive Account		\$34.34		
Nancy Panzarella	14335-005	Customer Refund	\$30.04	31349	Inactive Account		\$30.04		
Natasha Chaku	2628-002	Customer Refund	\$1,034.48	31323	Final Billing		\$1,034.48		
Sharin Martin	7088-005	Customer Refund	\$80.98	31345	Inactive Account		\$80.98		
Tad Wilson	15675-023	Customer Refund	\$3.44	31356	Inactive Account		\$3.44		
Tad Wilson	15675-025	Customer Refund	\$28.67	31357	Inactive Account		\$28.67		
Thomas Tharp	35800-021	Customer Refund	\$98.20	31354	Inactive Account		\$98.20		
Tim Livingston	8478-012	Customer Refund	\$64.83	31342	Inactive Account		\$64.83		
Veronica Mendez	6468-028	Customer Refund	\$36.73	31347	Inactive Account		\$36.73		
William Bergren	13992-003	Customer Refund	\$8.75	31318	Final Billing		\$8.75		
Zachary James	44013-008	Customer Refund	\$48.74	31337	Inactive Account		\$48.74		
Zhuchao Wang	15520-005	Customer Refund	\$55.94	31355	Inactive Account		\$55.94		

Totals	\$9,233.74	\$5,454.43	\$3,779.31
--------	-------------------	------------	------------



CONTRACT COVER MEMORANDUM

TO: Controller and USB
FROM: Bryan Blake
DATE: May 22, 2025
RE: Plat amendment for Canterbury Lot 5 in preparation of a lift station retirement project

Contract Recipient/Vendor Name:	Smith Design Group
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Bryan Blake
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	7/15/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-407
Due Date For Signature:	6/2/2025
Expiration Date of Contract:	7/15/2025
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$2,500
Funding Source:	101-U10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Equal Employment Approval Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: CBU is seeking a plat amendment to Canterbury lot 5, in order to vacate a portion of conservation easement. Vacating the easement will allow CBU to retire the Copper Beech lift station.



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: June 1, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH BREHOB CORPORATION

Contract Recipient/Vendor Name:	Brehob Corporation
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>	25-429
CBU Project/Requisition Number:	MM25-102
Due Date For Signature:	6/2/2025
Expiration Date of Contract:	8/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$1,963.00
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: New oil water separator at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: June 2, 2025
RE: REQUEST APPROVAL FOR AGREEMENT FOR 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>	8/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	25-430
CBU Project/Requisition Number:	MM25-103
Due Date For Signature:	6/2/2025
Expiration Date of Contract:	8/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$1300.00
Funding Source:	6101-61-900008-U62148
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: Work on low service tower at Monroe Water Plant

**RESOLUTION 2025-08
TO DESIGNATE SURPLUS PROPERTY FOR AUCTION**

WHEREAS, the City of Bloomington Utilities Department (“CBU”) is in possession of various vehicles and equipment that have been decommissioned and are no longer needed by CBU; and

WHEREAS, CBU wishes to have these items declared as surplus and sold through govdeals.com or other auction services; and

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

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The CBU property identified in Exhibit “A” as attached hereto and by this reference incorporated herein, is surplus property.
2. CBU is hereby authorized to place those items identified in Exhibit “A” up for auction through govdeals.com or other auction services.

SO ADOPTED by the Utilities Service Board at its regularly scheduled meeting on June 2, 2025.

Seth Debro, President
Utilities Service Board

ATTEST:

Katherine Zaiger, Director
City of Bloomington Utilities Department



Disposal/Surplus/Disposal Form

Dept: Utilities

Location:

Dept Head: Katherine Zaiger

Date:

Phone:

Email:

Description (List, Make, Model, and Year)	QTY	Declaration Reason (works, needs repair, not repairable)	Serial/VIN #	COB Asset #	Disposition requested	Name of vendor/person or company the item was surplusd or traded to	Estimated Value	Surplus Date
2015 Ford F-450 1.5 Ton Utility Truck 4WD	1	Not used	1FDUF4H TOFED18 276	616	Sell	CBU		5/15/20 25
2001 GMC 2 Ton Dump Truck		Not used	1GDT7H4 C21J5020 74	659	Sell	CBU		5/15/20 25
2001 Freightliner FL-80 2 Ton Dump Truck	1	Not used	1FVHBXA K71HJ477 19	674	Sell	CBU		5/15/20 25
2002 Wanco Arrow Board	1	Not used	5F11S101 92100015 2	675	Sell	CBU		5/15/20 25
Ford Sterling 2 Ton Dump Truck 2005	1	Not used	2FZHATD C55AN830 55	678	Sell	CBU		5/15/20 25
1996 Mauldin Asphalt Roller	1	Not used	40-9603-1 02	698	Sell	CBU		5/15/20 25
John Deere 410G Backhoe Loader	1	Not Used	T0410GX8 96238	670	Pick One Sell	CBU		5/16/20 25
Orange Roll of Conduit	1	Not Used	N/A	N/A	Pick One Sell	CBU		5/16/20 25

[illegible]

Staff Report

TO: Utilities Service Board
FROM: Phil Peden, CBU Engineering
RE: Request Approval of Water Main Replacement Prioritization List
Date: June 2, 2025

CBU Engineering is presenting our current priority list for replacement of CBU watermain. This list is based on age and number of historic main breaks on the line.

Staff Recommendation: Staff recommends approval of the WMR Prioritization List

Remaining Action: No further action required after board approval.

Priority #	Street	Neighborhood	Length	Size	Age	Breaks
1	N Kerry Dr	Grandview	604	6	1957	8
2	E Maplecrest Dr	South Griffy	684	6	1958	6
3	E 3rd St	N/A	1058	6	1953	6
4	N SR 37 Business	N/A	1397	8	1965	6
5	E Blue Ridge Dr	Blue Ridge	423	6	1959	6
6	N Stoneycrest Rd	North Fritz Terrace	425	6	1961	6
7	S Hays Dr	Hays Subdivision	679	6	1969	6
8	E Morningside Dr	Park Ridge	378	6	1959	6
9	W Grand Ave	Highland Village	2472	6	1956	5
10	N Kinser Pike	North Fritz Terrace	521	6	1964	5
11	E 8th St	Green Acres	891	4	1957	5
12	N Kinser Pike	South Fritz Terrace	957	6	1956	5
13	E Ridgeview Dr	Sunny Slopes	754	6	1965	5
14	W Wayside Dr	N/A	790	6	1965	5
15	N Cascadia Dr	North Fritz Terrace	282	6	1956	4
16	S Henderson St	Bryan Park	261	6	1957	4
17	N Stoneycrest Rd	North Fritz Terrace	329	6	1961	4
18	N Grandview Dr	Grandview	887	6	1957	4
19	E Park Ln	Park Ridge	777	6	1959	4
20	W Ladd Ave	Country Club	337	4	1992	4
21	N Kinser Pike	North Fritz Terrace	806	6	1956	4
22	E 3rd St	N/A	670	12	1959	4
23	E Brownridge Rd	Hoosier Acres	230	6	1960	4
24	S Hearthstone Dr	Elm Heights	155	6	1953	3
25	E Blue Ridge Dr	Blue Ridge	375	6	1967	3
26	N O'Brien Pl	N Fritz Terrace	389	6	1961	2
27	E Ridgeview Dr	Sunny Slopes	154	6	1965	2
28	S Hays Dr	Hays Subdivision	281	6	1969	2
29	N Stoneycrest Rd	N Fritz Terrace	70	6	1959	2
30	N Kinser Pike	N Fritz Terrace	697	16	1964	1