

**AGENDA
UTILITIES SERVICE BOARD MEETING**

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

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

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

Join Zoom Meeting

<https://bloomington.zoom.us/j/86562466598?pwd=KAASO3FJa6glfAbbW2BlutcJw0UJcd.1>

Meeting ID: 865 6246 6598

Passcode: 611380

Monday, January 29, 2024

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
- III. Approval of the Minutes of the Previous Meetings
 - a.) January 16, 2024
 - b.) January 23, 2024
- IV. Approval of the Claims
 - a.) Payable Invoices
 - b.) Standard Invoices
 - c.) Utility Bills
 - d.) Wire Transfers
 - e.) Customer Refunds
- V. Approval of Consent Agenda: (Chemical Contracts)
 - a.) Atlanco of SC, \$24.27 per gallon, 2024 Supply of Defoamer at Dillman Wastewater Plant
 - b.) Water Solutions Unlimited, Inc., \$1.00 per pound, 2024 Supply of Sodium Bicarbonate at Blucher Poole Wastewater Plant
- VI. Request Approval of Change Order No.1 with Mitchell & Stark Construction, Inc. for Blucher Poole Belt Press Rebuild - Dan Hudson
- VII. Request Approval of Design Contract with Wessler Engineering, Inc. for PLC Upgrades at the Blucher Poole Wastewater Treatment Plant - Jill Minor
- VIII. Request Approval of Resolution 2024-02 to Designate Surplus Property for Auction - Matt Havey

- IX. Request Approval of Amendment No.1 for Consulting Services with Commonwealth Engineers, Inc. for Blucher Poole Wastewater Treatment Plant SWMM Modeling - Kevin White
- X. Request Approval of Letter of Engagement with Dentons Bingham Greenbaum LLP - Matt Havey
- XI. Request Approval of Resolution 24-03 - Rejection of All Bids for Miller Showers Dredging and Disposal Project- Kat Zaiger
- XII. Request Approval of Agreement for Services with SET Environmental, Inc. for Hazardous Waste Pick-Up, Transfer, and Disposal - Kat Zaiger
- XIII. Request Approval of On-Call Engineering Agreement Renewal with Clark Dietz, Inc. - Caden Swanson
- XIV. Old Business
- XV. New Business
- XVI. Subcommittee Reports
- XVII. Staff Reports
- XVIII. Petitions and Communications*
- XIX. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
1/16/2024

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

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

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

Board members absent: Kirk White, Jim Sherman, Matt Flaherty

Staff present: John Langley, Matt Havey, Kat Zaiger, Jill Minor, Phil Peden, James Hall, Nolan Hendon, Daniel Frank, Dan Hudson, Kevin White, Jose Fuentes, Matt Dabertin, Caden Swanson, Jane Fleig, Holly McLaughlin

Guests present: Adam Casey

PETITIONS AND COMMUNICATIONS:

District Manager - Lake Lemon Conservancy - Casey provided a presentation providing updates on recent projects and initiatives related to sediment management and water quality in Lake Lemon. The key points included:

- 1.) Sediment Management Project: The presentation highlighted the ongoing sediment management project initiated in the early 2000s to address the issue of sedimentation in Lake Lemon. Sediment transport studies revealed that the actual sediment load was much higher than initial estimates.
- 2.) Historical Context: Historical data from a 1974 report estimated 40,000 yards of sediment entering Lake Lemon annually. However, recent studies found approximately 136,000 yards per year between 2014 and 2019.
- 3.) Project Evolution: The district implemented in-house sediment removal operations from 2009 to 2020, focusing on maintaining access channels and stabilizing shorelines. Recognizing the need for more effective measures, a comprehensive sediment management plan was developed in 2019.
- 4.) Hydraulic Dredging Project: In 2019, the district purchased a 13-acre plot for sediment management. A hydraulic dredging project commenced in 2022, leading to the successful removal of a significant amount of sediment within 15 months.
- 5.) Project Impact: The first project resulted in the reclamation of approximately 40 surface acres of Lake Lemon, improving boatable areas around Bean Blossom Creek.
- 6.) Future Projects: Another million-dollar bid was awarded for a 2024 project, focusing on a new disposal site connected to an overflow pond. The goal is not only sediment removal but also creating a constructed emergent wetland to enhance water quality.

7.) Challenges and Funding: Finding suitable disposal sites remains a challenge, and the district is exploring partnerships and funding options, including raising taxes and establishing an endowment to ensure ongoing maintenance.

8.) Community Engagement: The district is open to discussions about utilizing other properties, specifically mentioning a City of Bloomington property on the Northshore side, to address disposal site challenges.

Parmenter questioned who owned the property being considered for future dumping of sediment. Casey advised that the property was listed as owned by the City of Bloomington on the GIS, so it may ultimately be their decision, but Casey hopes the USB would help with that discussion. Burnham noted that the first area used for dumping was land locked with very few homeowners in the area, but the last site discussed was on the North Shore area and questioned if feedback had been sought from local residents. Casey advised that great feedback has been given and the area being considered is far enough away from other developments that it shouldn't cause any issues.

CBU Communications Manager - McLaughlin presented the final version of the CBU strategic plan for 2024-2026. The plan does not require a board vote but seeks support from CBU staff. Holly encouraged any remaining questions and hoped to move forward with board support for plan implementation. Parmenter expressed appreciation for the effort in creating the plan and anticipated positive outcomes for the utility in the next three years and beyond.

MINUTES

Parmenter noted that there was a typo stating that Burnham adjourned the meeting instead of Parmenter and the correction was made during the meeting.

Board Vice President Debro moved, and Board member Stewart seconded the motion to approve the minutes of the 1/2/2024 meeting. Motion carried, five ayes

CLAIMS

Debro moved, and Stewart seconded the motion to approve the Payable Invoices: Vendor invoices included \$158,696.54 from the Water Fund, \$237,545.50 from the Wastewater Fund, \$25,372.70 from the Stormwater Fund.

Motion carried, five ayes. Total claims approved: \$421,614.74.

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

Vendor invoices included \$101.83 from the Water Fund, \$14,399.26 from the Wastewater Fund, \$482.97 from the Stormwater Fund.

Motion carried, five ayes. Total claims approved: \$14,984.06.

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

Invoices included \$5,903.31 from the Water Fund and \$15,582.61 from the Wastewater Fund.

Motion carried, five ayes. Total claims approved: \$25,710.06.

Debro moved, and Stewart seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$603,308.37. Motion carried, five ayes.

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

Refunds: Customer Refunds included \$7,925.65 from the Wastewater Fund.

Motion carried, five ayes. Total refunds approved: \$7,925.65.

CONSENT AGENDA

City Legal - Wheeler presented the following items recommended by staff for approval:

- a.) Heflin Industries, Inc., \$3,620.00, Lift actuator installation and clean-up
- b.) SET Environmental, Inc, \$4,562.10, Neutralize any residual potassium permanganate chemical mixer was located
- c.) Brenntag Mid-South, Inc., \$1.455 per lb., 2024 Supply of Robin 120 Polymer for Monroe Water Plant
- d.) Brenntag Mid-South, Inc., \$.21 per lb., 2024 Supply of Sodium Bisulfite at Dillman Waste Plant
- e.) Brenntag Mid-South, Inc., \$.19 per lb., 2024 Supply of Sodium Hydroxide at Monroe Water Plant
- f.) Brenntag Mid-South, Inc., \$.19 per lb., 2024 Supply of Sodium Hydroxide at Blucher Waste Plant
- g.) ChemTrade US, LLC, \$635.00 per dry ton, 2024 Supply of Aluminum Sulfate at Monroe Water Plant
- h.) Jacobi Carbons, Inc., \$1.039 per lb., 2024 Supply of Carbon at Monroe Water Plant
- i.) JCI Jones Chemicals, Inc, \$1.695 per lb., 2024 Supply of Sodium Hypochlorite at Dillman Wastewater Plant
- j.) Univar Solutions USA, LLC., \$.2544 per lb., 2024 Supply of Hydrofluorosilicic Acid at the Monroe Water Plant
- k.) JCI Jones Chemicals, Inc., \$1.695 per lb., 2024 Supply of Sodium Hypochlorite at Monroe Water Plant
- l.) Chemical Resources, Inc., \$.318 per lb., 2024 Supply of Sodium Aluminate at Dillman Wastewater Plant
- m.) BioChem, Inc., \$2.40 per lb., 2024 Supply of Polymer - Praestol K275 at Dillman Wastewater Plant
- n.) BioChem, Inc., \$2.40 per lb., 2024 Supply of Polymer - Praestol K110 at Monroe Water Plant
- o.) BioChem, Inc., \$.318 per lb., 2024 Supply of Hyper Ion 1997 at Blucher Poole Waste Plant
- p.) BioChem, Inc., \$2.30 per lb., 2024 Supply of Polymer - Praestol K144 at Blucher Poole Waste Plant
- q.) Water Solutions Unlimited, Inc., \$8.00 per gal., 2024 Supply of Sodium Thiosulfate at Monroe Water Plant
- r.) Water Solutions Unlimited, Inc., \$14.25 per gal., 2024 Supply of

Sodium Permanganate at Monroe Water Plant

s.) Water Solutions Unlimited, Inc., \$1.00 per lb., 2024 Supply of Sodium Bicarbonate at Dillman Water Plant

t.) Water Solutions Unlimited Inc., \$9.50 per gallon, 2024 Supply of Copper Sulfate at Monroe Water Plant

Wheeler noted that CBU has chosen to handle the purchase of chemicals differently this year and opted to approve the agreements using the consent agenda. The dollar amounts on the agreement technically meet the requirements and the approval of these purchases fits the initial intent of using a consent agenda for agreement approvals. Ehman questioned if the board will still see the purchase for the chemicals on the claims sheet. Wheeler confirmed. Ehman questioned if CBU was choosing to handle the chemical contract this way because of the volume of agreements. Wheeler advised yes and advised that in the previous year the agreements were brought to the USB in chunks, but this year CBU was able to handle all the agreements at one time. Ehman questioned if the companies were locked to the pricing for the full year. Wheeler confirmed.

Consent Agenda approved as presented. Total approved: \$8,182.10 (non-chemical purchases)

REQUEST APPROVAL OF TO WRITE-OFF UNCLAIMED CREDIT BALANCES

CBU Assistant Director - Finance - Havey presented the item and advised that every year CBU reviews account receivables files and unclaimed credits that have been on the books for 7 years. Havey noted that the Board expressed questions about the list ahead of the meeting, so Havey will review the process and provide more information to the Board at the following meeting. Burnham questioned the volume of hydrant meter related refunds listed. Havey advised that it is a product of how CBU used to handle those transactions. Parmenter questioned if there was a public way to publish the list, similar to Indiana Unclaimed. Havey advised he could look into the process and see what could be updated.

Debro moved, and Sherman seconded the motion to table the Write-Off of Unclaimed Credit Balances. Motion carried, five ayes.

REQUEST APPROVAL OF CONSULTING SERVICES WITH COMMONWEALTH ENGINEERS FOR THE DILLMAN WWTP RELIEF SEWER DESIGN

CBU Assistant Director - Engineering - Peden presented the agreement and noted that it encompasses design, geotechnical survey, wetland delineation, tree inventory, easements, environmental review, permitting, bidding, and construction assistance. Peden advised that this project is in response to a known sewer issue, along with a new development planned on Sudbury Farm. The development will include approximately 5,000 new dwellings which could generate 1.3 million gallons per day in dry weather, and potentially 6 million in wet weather. This project was included in the CIP, but is being expedited in preparation for the Sudbury development. Summit development has been provided with this information. Commonwealth Engineering provided a technical memoranda outlining the capacity of the development and the

developer will be paying for a portion of the upgrades based on this calculation. Peden advised that an MOU between CBU and the developer will be brought to the Board in the coming months that will outline the specific cost, including a portion of the engineering. Subsequent developments in the basin would also fall under the criteria and a payment for their portion of increased capacity. Peden also noted that these costs are not related to the sewer connection fee, for each individual unit. That fee will still be paid at time of connection. The MOU will have to be in draft form before going to the Planning Commission and will require approval from the USB before moving forward. Ehman commented that a similar MOU has been used at several large projects and the approach seems fair, and questioned what the minimum size of a development would have to be considered for this process. Peden noted that from a staff perspective it would be good to have a specific criteria, but currently it is being used any time CBU has to file a waste load allocation letter to IDEM, which is used anytime there is a substantial sewer extension or increase in flow. Ehman questioned what specifically triggered the need for such a letter. Peden advised that anytime there is a new development that will extend the sanitary sewer, they have to submit an IDEM application and within that is Wasteload Allocation letter, which lists the flows they expect to produce. CBU must agree and sign-off that this increase in flow will not cause overflows. Ehman questioned if the former Kmart site development would trigger such a letter or not, given that it's not exactly a sewer extension. Peden advised that situations like that one are tricky, because the sites are increasing in density compared to prior use. Ex Officio Scanlan noted that the Summit development site was 140 acres, and the hope is that everything will be squared away with CBU before moving onto the Planning Commission and City Council. Final revision deadline is February 29th, and they are still waiting on their traffic study, so they may not be prepared by that date. Peden noted that the bid phase for the project would be August and September of 2025 with project construction starting in October 2025 and project completion in March 2027. Parmenter emphasized the importance of CBU having a set criteria for when to use this type of MOU with developers.

Debro moved, and Stewart seconded the motion to approve the agreement for consulting services with Commonwealth Engineers, Inc. Motion carried, five ayes.

REQUEST APPROVAL OF PROFESSIONAL SERVICES CONTRACT WITH GREELEY AND HANSON, LLC FOR NPDES PERMIT RENEWAL

CBU Assistant Director - Environmental - Zaiger presented the agreement and noted it is for the NPDES Permitting of both Blucher Poole and Dillman Wastewater Treatment Plants.

Debro moved, and Stewart seconded the motion to approve the agreement with Greeley and Hanson, LLC. Motion carried, five ayes.

REQUEST APPROVAL OF CHANGE ORDER NO.4 FOR SOLIDS DEWATERING IMPROVEMENTS PROJECT AT MONROE WATER TREATMENT PLANT WITH MITCHELL AND STARK CONSTRUCTION, INC

CBU Capital Projects Manager - Hudson presented the change order and advised that it is a time extension from late February to late March to accommodate backordering of aluminum material for the job and does not include any increase in cost.

Debro moved, and Stewart seconded the motion to approve the agreement with Mitchell and Stark Construction, Inc. Motion carried, five ayes.

REQUEST APPROVAL OF MOU BETWEEN CITY OF BLOOMINGTON UTILITIES AND INDIANA UNIVERSITY FOR THE CLEAR CREEK CULVERT RENOVATION PROJECT

CBU Utilities Engineer - Fleig presented the MOU and advised that it is related to compensation for 5 easements - 3 temporary and 2 permanent - related to the Clear Creek Culvert Renovation Project. CBU will pay the amount of \$378,900.00 to Indiana University to allow the project to move forward. Scanlan questioned if the project will require a Grading Permit. Fleig advised she is unaware if it will be necessary for this project. Burnham questioned if this related to ADA concerns related to the project voiced at a prior meeting. Fleig noted that this does not relate to that issue, but advised the CBU and Von Lee property owners have agreed that CBU will cover the expenses associated with reasonable accommodations for ADA compliance, as there is no way to complete the necessary work and maintain access to the building. CBU has not received any claims at this time.

Debro moved, and Stewart seconded the motion to approve the MOU between the City of Bloomington Utilities and Indiana University. Motion carried, five ayes.

OLD BUSINESS: None

NEW BUSINESS: Parmenter noted that the USB meeting schedule for Monday, April 8th will fall on the day of a major eclipse event and recommended that the meeting be moved to Tuesday, April 9th instead.

Debro moved, and Ehman seconded the motion to move the April 8th USB to April 9th. Motion carried, five ayes.

SUBCOMMITTEE REPORTS:

Ehman noted that Peden presented an overview of initial activities at the Winston Thomas remediation site, outlining work that is being done along with providing a timeline for architectural plans that are being drawn up. 50% design expected to be completed in March. CBU Assistant Director - T&D - Hall provided a history of the primary disposal site located on the Winston Thomas property, noting that it is used primarily by the Utilities, though other City departments do dump waste materials as well.

STAFF REPORTS:

- Havey introduced the new CBU Purchasing Manager - Jose Fuentes
- Hall noted that two weeks prior, at the Monroe Water Treatment Plant, several chlorine lines that supply the plant began to leak, T&D attempted to locate and expose these

lines, but faced challenges as they were encased in concrete underground, making them difficult to access. Additionally, the high chlorine levels in the area posed safety concerns for the team. As a temporary solution, a new location was identified that met compliance standards for disinfection, addressing the immediate need. However, it was acknowledged that this temporary fix might not suffice once temperatures rise. CBU is currently working to redesign the chemical lines, and discussions are ongoing to determine suitable piping material. Once found, T&D could lay temporary lines until the full project could commence later in the year. The timeline for the temporary solution depended on the availability of the chosen material and the subsequent planning for excavation and placement. Hall noted it should be a relatively quick process once these details were finalized. The conversation also touched on considerations such as the potential need to replace piping for other chemicals and the associated costs, highlighting the complexities involved in addressing the issue efficiently.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Parmenter adjourned the meeting at 5:55 pm

Megan Parmenter, President

Date

**UTILITIES SERVICE BOARD MEETING
1/23/2024**

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board member White called the special meeting of the Utilities Service Board to order at 4:00 p.m. The meeting took place in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Kirk White

Board members absent: None

Staff present: Kat Zaiger, Daniel Frank

Guests present: None

BID OPENING

City of Bloomington Utilities (CBU) - Assistant Director - Environmental - Zaiger presented the bid opening for Miller Showers Hydraulic Dredging Project. The following contractor bids were received:

Contractor	Total Lump Sum Bid Price	Supplemental Unit Price
PAF Excavating & Dredging, LLC	\$161,865.00	- \$27.62 CYS Hydraulic Dredging - \$18.62/CYS Dewatering
Merrill Bros., Inc.	\$419,350.00	\$2,629 per dry ton

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: White adjourned the meeting at 4:06 pm.

Megan Parmenter, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 02/02/24

Payables G/L Date: 12/29/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
2NDNATURE Software, INC	23-984-01	Street Sweeping Routing Plan - ENV23-23C	18,219.00				18,219.00
A&M Graphics (Baugh Fine Print and Mailing)	41680	Table runners (2) - ADMIN23-117	155.00	62.00		93.00	
A&M Graphics (Baugh Fine Print and Mailing)	41899M	Printing & mailing of Decembe 2023 water / wastewater bills-ACCT	14,017.28	5,606.91		8,410.37	
Air-Master Heating & Air Conditioning	23068353	DM23-207 - Labor and Parts on Call Contract	1,129.00			1,129.00	
American Structurepoint, INC	171467	W23-4708 - Water Main Relocation - SR 45/46 to 12/31/23 - ENG	7,455.00	7,455.00			
Aramark Uniform & Career Apparel Group, INC	12/31/23Supply	Weekly mats & supplies - 12/01-12/31/23 - MN, BP, DR, PUR	1,500.71	616.93		883.78	
Astbury Gabriel Corp (ESG Laboratories)	23022572	Testing-Digester Sludge, Effluent & Influent Comp 12/12/23 - ENV	780.00			780.00	
Biochem, INC	24537	Sodium Hydroxide & Bicarbonate delivered 09/27/23 - BP23-363	5,524.00			5,524.00	
Biochem, INC	24840	Hyper ION 1997 for reducing phosphorous in effluent - BP23-362	13,819.52			13,819.52	
Brenntag Mid-South, INC	BMS570798	Robin 120 Polymer - 4,600 @ 1.4550 delivered 12/27/23 - MN23-236	6,693.00	6,693.00			
BSA Environmental Services, INC	COB 23-19	Phytoplankton (2) analyses with biovolume - ENV23-008	566.00	566.00			
Building Associates, INC	W22-4620 #12	W22-4620 - Monroe WTP Filter Media Replacement to 12/20/23 - ENG	62,922.06	62,922.06			
Champlin Haupt Architects, INC (Champlin Architect	733200001R	WSD23-21005 - New CBU Service Center Bldg to 12/31/23 - ENG	62,567.89	25,027.16		34,412.34	3,128.39
Charles Winkle	ENG23-085	Reimburse conf fee for Trimble Cityworks Innovate Conf ENG23-085	650.00	260.00		390.00	
Chemical Resources, INC	1168323	Sodium Aluminate - 45,360 @ .3882 delivered 12/29/23 - DR	17,608.75			17,608.75	
Chemtrade Chemicals Corporation	93640579	Alum Sulfate - 11.346 @ 620.00 - delivered 12/19/23 - MN	7,034.52	7,034.52			
Cintas Corporation (Cintas #529 EFT Vendor)	1904445250	ACCT23-127 - ADMIN - Fall Uniforms 2023 - MRuszkowski	38.38	15.35		23.03	
Cintas Corporation (Cintas #529 EFT Vendor)	1904496667	ACCT23-127 - ADMIN - Fall Uniforms 2023 - RORTIZASANCHEZ	145.36	58.14		87.22	
Cintas Corporation (Cintas #529 EFT Vendor)	1904504236	ACCT23-127 - T&D - Fall Uniforms 2023 - MMiller	14.79	5.92		8.87	
Cintas Corporation (Cintas #529 EFT Vendor)	1904507532	ACCT23-127 - T&D - Fall Uniforms 2023 - BKinser	147.97	59.19		88.78	
Cintas Corporation (Cintas #529 EFT Vendor)	1904510756	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - KWilliams	28.77			28.77	
Cintas Corporation (Cintas #529 EFT Vendor)	1904514798	ACCT23-127 - T&D - Fall Uniforms 2023 -TAXsom	33.18	13.27		19.91	
Cintas Corporation (Cintas #529 EFT Vendor)	1904515112	ACCT23-127 - T&D - Fall Uniforms 2023 - ABODEN	5.99	2.40		3.59	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Cintas Corporation (Cintas #529 EFT Vendor)	1904515291	ACCT23-127 - T&D - Fall Uniforms 2023 - DABRAMS	17.58	7.03		10.55	
Cintas Corporation (Cintas #529 EFT Vendor)	1904518338	ACCT23-127 - T&D - Fall Uniforms 2023 - JMoore	23.18	9.27		13.91	
Cintas Corporation (Cintas #529 EFT Vendor)	1904518644	ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - K Hillenburg	18.39	7.36		11.03	
Cintas Corporation (Cintas #529 EFT Vendor)	1904518815	ACCT23-127 - T&D - Fall Uniforms 2023 - BNORMAN	29.99	12.00		17.99	
Cintas Corporation (Cintas #529 EFT Vendor)	1904524243	ACCT23-127 - T&D - Fall Uniforms 2023 - JDECKARD	150.00	60.00		90.00	
Cintas Corporation (Cintas #529 EFT Vendor)	1904527346	ACCT23-127 - T&D - Fall Uniforms 2023 - CRAINS	23.99	9.60		14.39	
Cintas Corporation (Cintas #529 EFT Vendor)	1904527369	ACCT23-127 - T&D - Fall Uniforms 2023 - NCampbell	39.98	15.99		23.99	
Cintas Corporation (Cintas #529 EFT Vendor)	1904527377	ACCT23-127 - T&D - Fall Uniforms 2023 - PEwards	242.74	97.10		145.64	
Cintas Corporation (Cintas #529 EFT Vendor)	1904532776	ACCT23-127 - T&D - Fall Uniforms 2023 - JHALL	31.99	12.80		19.19	
Cintas Corporation (Cintas #529 EFT Vendor)	1904542844	ACCT23-127 - T&D - Fall Uniforms 2023 - K Larmon	5.99	2.40		3.59	
Cintas Corporation (Cintas #529 EFT Vendor)	1904542889	ACCT23-127 - T&D - Fall Uniforms 2023 - DBROWN	37.57	15.03		22.54	
Cintas Corporation (Cintas #529 EFT Vendor)	1904542893	ACCT23-127 - ADMIN - Fall Uniforms 2023 - TKilgore	18.78	7.51		11.27	
Cintas Corporation (Cintas #529 EFT Vendor)	1904543269	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - D Gramlich	107.98			107.98	
Cintas Corporation (Cintas #529 EFT Vendor)	1904551699	ACCT23-127 - T&D - Fall Uniforms 2023 - DPitman	137.96	55.18		82.78	
Commonwealth Engineers, INC	58082	W22-4618 - South Central & West Booster Station Replacements-ENG	40,153.00		40,153.00		
Core & Main, LP	T986906	PUR23-233 - 1 X3 BRASS NIPPLES	59.60	59.60			
Core & Main, LP	U053033	PUR23-233 (2) - 2 X 3 BRASS NIPPLES	130.00	130.00			
Core & Main, LP	U083604	PUR23-330 - 30 BAGS OF DRY CONN CONNECTORS	1,378.50	1,378.50			
Core & Main, LP	U086511	PUR23-275 - K81 HYDRANT 3.5'	3,053.59	3,053.59			
Core & Main, LP	U122377	PUR23-258 - 2" BALL SETTER BYPASS	9,960.00	9,960.00			
Core & Main, LP	U123659	PUR23-258 - 2" BALL SETTER BYPASS	9,960.00	9,960.00			
Cummins INC dba Cummins Sales and Service	N8-86811	Generator Maintenance @ Dillman - 10/30/23 - TD23-335	1,741.94			1,741.94	
Cummins INC dba Cummins Sales and Service	N8-86813	Generator Maintenance @ 17th St LS - 10/31/23 - TD23-335	466.45			466.45	
Cummins INC dba Cummins Sales and Service	N8-86906	Generator Maintenance @ IUH Sewer LS - 11/01/23 - TD23-335	673.28			673.28	
Cummins INC dba Cummins Sales and Service	N8-86907	Generator Maintenance @ Smith Ave LS - 11/01/23 - TD23-335	791.57			791.57	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Cummins INC dba Cummins Sales and Service	N8-87001	Generator Maintenance @ Monroe WTP - 11/02/23 - TD23-335	1,741.94	1,741.94			
Cummins INC dba Cummins Sales and Service	N8-87002	Generator Maintenance @ Fieldstone BS - 10/04/23- TD23-335	716.89	716.89			
Cummins INC dba Cummins Sales and Service	N8-88127	Generator Maintenance @ Monroe Intake - 02/10/23 - TD23-335	1,696.32	1,696.32			
Cummins INC dba Cummins Sales and Service	N8-88128	Generator Maintenance @ South BS - 11/17/23 - TD23-335	1,216.16	1,216.16			
Cummins INC dba Cummins Sales and Service	N8-88164	Generator Maintenance @ 17th St LS - 10/30/23 - TD23-335	709.39			709.39	
Cummins INC dba Cummins Sales and Service	N8-88169	Parts & labor to replace block heater @ Lynnwood LS - TD23-718	1,799.18			1,799.18	
Cummins INC dba Cummins Sales and Service	N8-88265	Battery replacement @ Service Center generator - PUR22-324	1,965.49	786.20		1,179.29	
Cummins INC dba Cummins Sales and Service	N8-90774	Generator Maintenance @ West BS - 12/15/23 - TD23-335	835.18	835.18			
Donohue & Associates INC	14144-12	W22-4619-Monroe WTP Chemical Feed Lines Design-12/03-01/06-ENG	9,357.50		9,357.50		
Donohue & Associates INC	14199-05	W23-4700 - Monroe Backwash System Improv 5/07-01/06/24 - ENG	830.00		830.00		
E&B Paving, INC	30053016	W23-4710 - Asphalt - 08/11/23 - TD	480.76		480.76		
Earth Tool Company, LLC (HammerHead)	93339460	PUR23-316 - 8" SUMMER SEWER PATCH/ FREIGHT	1,847.76	1,847.76			
Fisher Scientific Company, LLC	6364884	Ethyl alcohol, conductivity standard, polyfoam mailers - DL23-089	1,197.40	1,197.40			
Fisher Scientific Company, LLC	8558592	Singlets Cond 1413US/CM pk/20 - MN23-231	113.86	113.86			
Fisher Scientific Company, LLC	8687203	Phenylarsine oxide - MN23-231	1,712.20	1,712.20			
Fisher Scientific Company, LLC	8709180	Ross Elec. storage sol 475ML - MN23-231	141.52	141.52			
Greeley And Hansen, LLC	INV-0000872407	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	5,371.97			5,371.97	
Gripp, INC	6169	S23-6705-Service & repair MH 3501 09/15/23 - ENG	600.00			600.00	
Gripp, INC	6170	S23-6705-Service & repair equipment 10/20-10/24/23 - ENG	3,090.00			3,090.00	
Gripp, INC	6171	S23-6705-Service & repair equipment 11/27-11/29/23 - ENG	1,545.00			1,545.00	
Gripp, INC	6172	S23-6705-Service & repair equipment 11/30/23 - ENG	600.00			600.00	
GRW Engineers, INC	0062293	S23-6704 - SE Sewer Basin Improvements to 12/31/23 - ENG	2,741.62			2,741.62	
HB Warehouse LLC (Resource Services)	12553	BP23-319 - Symphony DBL wall hot cups 600/cs	125.29			125.29	
Heflin Industries, INC	126812	ENG23-056 - Backflow testing	2,015.00	76.00		1,939.00	
HNTB Corporation	5-84687-DS-001	S23-6701 -Catalent Sewer Infrastructure to 10/27/23 - ENG	12,907.89			12,907.89	

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Hydra-Stop, LLC	49309	PUR23-337/337(2) - 6" INSTA-VALVE AND CARTRIDGE,FREIGHT	4,658.01	4,658.01			
Indiana Oxygen Company, INC	10309856	Monthly cylinder rental @ Dillman - Dec 2023 - DR	374.68			374.68	
Indiana Underground Plant Protection Service, INC	111663	Monthly per ticket fee for line locates - December 2023 - TD	1,338.55	535.42		803.13	
IU Health OCC Health Services	00149383-00	PE Respirator Clearance for 1 Env Employee - 08/24/23 - ENV24-006	125.00	125.00			
IU Health OCC Health Services	00152787-00	DS DOT 5 Panel E Screen 1 TD employee - 11/27/23 - TD24-003	50.00			50.00	
IU Health OCC Health Services	00152881-00	Audio hearing test for 1 Blucher employee 11/30/23 - BP24-003	37.00			37.00	
IU Health OCC Health Services	00153054-00	Audio hearing test for 1 Blucher employee 12/04/23 - BP24-001	37.00			37.00	
IU Health OCC Health Services	00153477-00	Audio hearing test for 1 Dillman employee 12/13/23 - DR24-005	37.00			37.00	
IU Health OCC Health Services	00153713-00	Vaccine Hep B for 1 Dillman employee - 12/26/23 - DR24-007	90.00			90.00	
IU Health OCC Health Services	00153716-00	Audio hearing test for 3 Dillman employees 12/26-12/28-DR24-001	111.00			111.00	
K&S Roloff, INC	69236	Removal of debris from hill area @ Service Center - 12/14 - PUR	524.50	209.80		314.70	
Kleindorfer's Hardware LLC	12/31/23 CBU	Misc parts & supplies - 11/28/12/22/23 - MN,TD,BP,DR,SW	3,267.01	2,295.76		840.78	130.47
Koorsen Fire & Security, INC	IN00517594	Monitoring security system @ service center 11/01-01/31/24-	162.00	64.80		97.20	
Kriste Jo Lindberg	ENV23-134	Travel reimb-Ind. Assoc of Floodplain & Storm 9/13/24 - ENV23-134	264.00				264.00
MacAllister Machinery Co, INC	R67559826501	Parts & labor to repair skid steer - TD23-851	4,926.54	1,970.62		2,709.60	246.32
McMaster-Carr Supply Company	19036337	DM23-209 - Door closer for steel door on Aeration basin	512.16			512.16	
Midwest Color Printing, INC	INV-19766	Business cards for Jason Wenning - ENV24-003	69.58			69.58	
Milestone Contractors, LP	Winslow #2	Paving of Winslow Rd after main break - TD23-605	22,411.99	22,411.99			
Mitchell & Stark Construction Co., INC	W22-4614 #12	W22-4612 - Water Alternate Source of Supply to 10/31/23 - ENG	49,391.88		49,391.88		
Mitchell & Stark Construction Co., INC	W22-4614 Retain	W22-4614 - Retainage -Monroe WTP Solids Dewatering Improv. - ENG	45,723.74		45,723.74		
Monroe County Government	20240103-COBU	Misc copies made by Engineering Dept - Dec 2023 - ENG	4.00	1.60		2.40	
New Pig Corporation	24147125-00	ENV23-212 - Spill kit for swppp locations	2,144.24			2,144.24	
Nugent, INC (Utility Supply Company)	1465148	PUR23-115 - 1" BALL METER VALVE,5/8X3/4 ANGLE VALVE	6,837.92	6,837.92			
Nugent, INC (Utility Supply Company)	1466238	PUR23-270 - 1" MEULLER CTS COMP 1/8 BEND LLB	1,060.10	1,060.10			
Nugent, INC (Utility Supply Company)	1468702	TD23-765 - Wheeler cooper shjut-off toll, 3/4-1	900.00				900.00

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Nugent, INC (Utility Supply Company)	1523739	TD23-210 - 3 Elevator ring vestal meter pit cover	2,625.00	2,625.00			
Office Depot, INC	346343440001	Weekly appointment planner - TD23-877	26.99			26.99	
Office Depot, INC	347240724001	Desk calendar 2024 for Meter Service - TD23-88C	4.99	4.99			
Pace Analytical Services, INC	2450232000	Testing for Dillman & Blucher NPDES Permits - DL23-109	168.00			168.00	
Paragon Micro, INC	S5142716	Dell Mobile Precision Workstation 3581 for J. Langely #234811	2,429.99	972.00		1,457.99	
Paragon Micro, INC	S5143613	Adobe Acrobat Pro 2020 License - Z. Burnworth @Dillman - #234564	489.99			489.99	
Performance Pipelining, INC	S23-6706 #1	S23-6706 - Southeast Basin Sewer Lining to 12/27/23 - ENG	52,079.76			52,079.76	
Pitney Bowes, INC	1024538574	Metered Mail Machine service fees 10/01-12/31/23 - ACCT24-010	187.65	75.06		112.59	
Ricoh USA, INC	5068624774	Ricoh copier maintenance - 11/17-12/16/23 - MN, DR, SC, PUR	939.97	29.52		910.45	
Ricoh USA, INC	5068701236	Ricoh copier maintenance for Admin copier - 12/01-12/31/23 -DIR	85.64	34.26		51.38	
Roger M Kottlowski (StagedFlow Consulting, LLC)	11/13/23 CBU	Consulting-Griffy Reservoir Dam Biennial Inspection - ENG24-003	8,550.00	8,550.00			
Rogers Group, INC	0071199463	Stone - #11 & #53 - Stock - 12/13-12/15/23 - TC	1,384.33	553.73		761.38	69.22
Rogers Group, INC	0071199575	Stone - #11 & #53 - Wastewater - w/o 14141 - 12/20/23 TD	254.18			254.18	
Rogers Group, INC	0071199576	Stone - #2 - Wastewater - 12/21/23 - w/o 14178 - TD	2,200.42			2,200.42	
Rogers Group, INC	0071199654	Stone #53 - Water & stock - 12/28/23 - w/o 14276 - TD	190.43	132.34		53.25	4.84
Rogers Group, INC	0071199655	Stone #53 - Stock - 12/27/23 - TD	226.71	90.68		124.69	11.34
Shawn R Medsker	MN24-013	Travel reimb-AWWA Conf in French Lick 12/05-12/07/24-MN24-013	50.05	50.05			
Staples Contract & Commercial, INC	3554005069	At-A-Glance calendars (7), Weekly planner (4) - DR23-119	160.14			160.14	
Staples Contract & Commercial, INC	3555214166	Cork board, planner, organizer, banker boxes, cups - DR23-125	175.37			175.37	
Staples Contract & Commercial, INC	3555386452	Misc post-it notes, batteries, purell, files jackets -ACCT23-208	235.74	94.30		141.44	
Staples Contract & Commercial, INC	3555515703	Stackable desk tray organizer - DR23-125	43.99			43.99	
Terminix International	441601251	Pest control @ Dillman WWTP - 12/21/23 - DR	513.00			513.00	
The Etica Group, INC	0230275.00 - 23	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	2,023.22				2,023.22
United Parcel Service, INC	0000430948513-B	Weekly service charge - 12/23/23 - PUR	30.00	12.00		18.00	
United Parcel Service, INC	0000430948523-B	Weekly service charge - 12/30/23 - PUR	32.90	13.16		19.74	
Utility Pipe Sales of Indiana, INC	IY041047	PUR23-329 - 6" SEWER SADDLE,6" SEWER SADDLE 6 OUTLET	1,712.46	1,712.46			

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Van Ausdall & Farrar, INC	587730	ACCT23-154 - Copier charges - 07/01-09/30/23-ENG,CS,Admin Copier	2,680.63	1,072.26		1,608.37	
Virtuoso Sourcing Group, LLC	31252	Collection Agency Fee - 12/18-12/27/23 - AR	156.46	62.58		93.88	
Virtuoso Sourcing Group, LLC	31253	Collection Agency Fee - 12/21-12/29/23 - AR	140.62	56.25		84.37	
Wessler Engineering, INC	43255	S21-6508 - SCADA Asset Management to 12/31/23 - DIR	220.00			220.00	
Wessler Engineering, INC	43313	Bloomington Stormwater Ordinance Updates to 11/30/23 - ENV24-001	117.50				117.50
Wessler Engineering, INC	43383	W22-4606 - Monroe WTP Residual Dewatering Improvement - ENG	2,759.01		2,759.01		
Wessler Engineering, INC	43385	W22-4602 - Monroe Intake Bar Screen to 12/31/23 - ENG	1,882.50	1,882.50			
Young Trucking, INC	125627	Hauling sludge from Blucher WWTP 12/18-12/22/23 - BP	2,149.09			2,149.09	
Young Trucking, INC	125628	Hauling sludge from Dillman WWTP 12/21/23 - DR	2,276.20			2,276.20	
Grand total:			<u>579,929.37</u>	<u>211,526.40</u>	<u>148,695.89</u>	<u>194,592.78</u>	<u>25,114.30</u>

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	41860	Time off request slips (500) - ENG23-091	110.00	44.00	66.00	
A&M Graphics (Baugh Fine Print and Mailing)	41924	Billing shells for water/wastewater customer billing - ACCT23-165	3,735.37	1,494.15	2,241.22	
Alliance Of Indiana Rural Water	12320	ADMIN24-001 - Large utility dues for 01/01-12/31/24	660.00	297.00	330.00	33.00
Amazon.com Sales, INC (Amazon.com Services LLC)	13QV-1DKH-3Y7L	ACCT24-005 - Topshade office cubicle and desk shade	128.97	51.60	77.37	
Amazon.com Sales, INC (Amazon.com Services LLC)	16XD-CCPC-HHNT	PUR23-034 - Sloan EBV-89A Exposed side mount sensor urinal	277.98		277.98	
Amazon.com Sales, INC (Amazon.com Services LLC)	199X-43F9-JTYQ	PUR23-026 - Phone cases - chargers-outet extender	435.30	174.12	239.41	21.77
Azteca Systems Holdings, LLC	INV7950 CBU	Annual License Renewal 2023 - (Server AMS Standard) ENG24-002	47,250.00	18,900.00	28,350.00	
Biochem, INC	24846	Defoamer Burst 1400 delivered 01/02/24 - DS24-001	8,735.00		8,735.00	
Biochem, INC	24893	Caustic Soda delivered to Blucher 01/02/24 - BP24-002	882.00		882.00	
Biochem, INC	24908	Sodium Hydroxide & Bicarbonate delivered 01/03/24 - BP24-006	4,316.30		4,316.30	
Black Lumber Co. INC	561957	Misc hardware, wire rope clip, snaps, chain, swivel - TD24-007	22.35			22.35
Black Lumber Co. INC	562439	Door kit, deck screws, freud demo, heat lamp, lumber - LS24-003	607.82	607.82		
Black Lumber Co. INC	562574	Gate hinges, swivels, ceramic heater - LS24-004	133.27	133.27		
Brenntag Mid-South, INC	BMS578828	Robin 120 Polymer -4,600 @ 1.4550 delivered 01/09/24 - PUR24-003	6,693.00	6,693.00		
Brenntag Mid-South, INC	BMS583456	Sodium Hydroxide -23,078.646@.38 delivered 01/15/24 PUR24-007-MN	8,769.89	8,769.89		
Bynum Fanyo & Associates, INC	402317-1	S24-6800 - Winston Thomas Site Remediation 02/25-12/14/23 - ENG	38,655.25		38,655.25	
Chemtrade Chemicals Corporation	90067962	Alum Sulfate - 11.70 @ 635.00 - delivered 01/08/24 - MN	7,429.50	7,429.50		
Cintas Corporation (Cintas #529 EFT Vendor)	1904461491	ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - GAvendano	119.98	47.99	71.99	
Commercial Service Of Bloomington, INC	S232317	DM23-220 - Parts & labor to replace TXV on solids bldg HVAC	1,235.00		1,235.00	
Commercial Service Of Bloomington, INC	S262316	DM23-128 - Replacement compressor on the HVAC (Dillman)	2,052.00		2,052.00	
Core & Main, LP	U223318	PUR24-036 - 70' OF 15" SDR35 PIPE G	3,070.90	3,070.90		
Electric Plus, INC	42031	DM23-196 - Diagnose electrical problem with HVAC breaker	315.00		315.00	
Frame Station, INC (Framemakers)	111207	ENV23-261 - Plan for improvement	240.46			240.46
Frame Station, INC (Framemakers)	111208	ENV23-261 - Proposal Improvent fess ave.	242.51			242.51
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00118135	BP23-182 - Pumps and pumping	62.00		62.00	

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HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00231613	BP23-329 - Pall: 13 Quart (3.25 Gal): 304 stainless steel	69.95		69.95	
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00231746	BP23-316 - Pumps and hydraulics	46.59		46.59	
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00237825	DM23-217 - Replacement valve for the drying beds	1,625.16		1,625.16	
Heflin Industries, INC	126919	MM24-003 - Assist with massive Ammonia leak in main office	710.00	710.00		
Illinois Tool Works, INC (EH Wachs)	INV222512	TD23-844 - Guillotine cutter - extra wire	13,122.04	5,904.92	6,561.02	656.10
Industrial Air Centers, INC	SVC00085029	MM23-567 - New air compressor in the main plant	1,280.05	1,280.05		
Industrial Service & Supply, INC	79919	Hose bumper stop, furrule, stem, couplers, hose - TD24-006	336.86			336.86
Industrial Service & Supply, INC	79943	Hose, male stems, furrules, couplings for cast cutters - TD24-009	247.19	247.19		
Interstate All Battery Center of Bloomington, INC	1903302014324	Batteries (4) for Omni at lift stations - LS24-006	66.60		66.60	
Irving Materials, INC	11376769	Concrete - Water @ 2103 Grovesnor Place - 01/08/24 - TD	838.00	838.00		
J&S Locksmith Shop, INC	253308	Keys made for truck #549 - TD24-024	10.55			10.55
JCI Jones Chemicals, INC	930903	Sodium Hypochlorite - 4,541 @ 1.6950 delivered 01/02/24 - MN	7,697.00	7,697.00		
JCI Jones Chemicals, INC	931663	Sodium Hypochlorite - 4,625 @ 1.6950 delivered 01/12/24 - MN	7,839.38	7,839.38		
Jeffery D Todd (Todd Septic Tank Service)	10906	Pump sludge @ Blucher Poole - BP24-004	1,200.00		1,200.00	
Jeffery D Todd (Todd Septic Tank Service)	10909	Re-seed Blucher plant with 3 loads of RAS - BP24-016	1,200.00		1,200.00	
John Deere Financial f.s.b. (Rural King)	144954	Chestwaders for use during chemical line repair @ MN - TD24-019	89.99	89.99		
John Deere Financial f.s.b. (Rural King)	180877	Hoses, nozzles, blower, auger, tape, pipe insulation - BP24-007	780.96		780.96	
John Deere Financial f.s.b. (Rural King)	215034	Mini LED worklight, shrink tubing, splice butt (2) - TD24-011	43.96			43.96
John Deere Financial f.s.b. (Rural King)	215196	Five drawer tool box for truck #549 - TD24-015	299.99	120.00	164.99	15.00
John Deere Financial f.s.b. (Rural King)	215206	Canopy to use while locating chemical lines @ MN - LS24-001	98.99	98.99		
John Deere Financial f.s.b. (Rural King)	215247	Heavy Duty Mat (20) for parking on grass at BP - BP24-005	799.80		799.80	
John Deere Financial f.s.b. (Rural King)	215654	Chestwaders for Austin Bennington - TD24-021	89.99		89.99	
John Deere Financial f.s.b. (Rural King)	216834	Propane cylinders, heater double tank top (2), tarps - DR24-009	669.91		669.91	
Kirby Risk Corp	S210141529.001	Breaker for sample pump in sand filter building - DM24-001	945.00		945.00	
Kirby Risk Corp	S210157315.001	Wire for heaters in Polymer building - DM24-008	287.07		287.07	
Kleindorfer's Hardware LLC	766261	Clamps & screws for truck #549 - TD24-018	13.77		13.77	
Kleindorfer's Hardware LLC	766313	Return of handle holder - TD24-018	(2.49)		(2.49)	
Kleindorfer's Hardware LLC	766478	Steele cable, clamps, thimble, clevis - BP24-012	91.31		91.31	

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Kleindorfer's Hardware LLC	768458	Sheet metal screws, weather stripping for truck #549 - TD24-025	11.79		11.79	
Kleindorfer's Hardware LLC	768959	Allen wrenches (3), 7/16" wrenches (3) for truck #575 - TD24-001	109.94	43.98	65.96	
Kleindorfer's Hardware LLC	769155	Rubber gaskets (7), allthread (4), flat steel (2) - DM24-007	133.14		133.14	
Kleindorfer's Hardware LLC	770003	Pins for meter pit handle on truck #626 - TD24-027	2.98			2.98
Kleindorfer's Hardware LLC	770973	Close brass, bushings, plug, tee, pressure guage - LS24-005	21.85	21.85		
Kleindorfer's Hardware LLC	775232	Clamps (10), Grip Clamps (2) for truck #549 - TD24-033	6.48		6.48	
Lawson Products, INC	9311219837	Drill bits, nuts, bolts, connectors, anchor, light - BP24-014	551.18		551.18	
Mark Osborne (Control Freaks Consulting)	434Inv-BP23-360	BP23-360 - SCADA programming	147.10		147.10	
Milestone Contractors, LP	165193	Asphalt/Cold Mix - Stock - 01/10/24 - TD	2,260.50	904.20	1,243.27	113.03
Northern Safety Co., INC	905947770	DR24-002 - Weatherliner work gloves S, M, L, XLg	128.92		128.92	
Nugent, INC (Utility Supply Company)	1468699	TD23-210 - 3 Elevator ring vestal meter pit cover	1,575.00	1,575.00		
Office Depot, INC	344794384001	Full sheet labels (2 bx), Pens (1 bx) - ACCT24-007	75.49	30.20	45.29	
Office Depot, INC	344794488001	Correction tape 6pk (2) - ACCT24-007	5.04	2.02	3.02	
Office Depot, INC	348495297001	Markers, sharpies, pens - DR24-008	111.92		111.92	
Office Depot, INC	348495299001	Disinfecting cleaning wipes - 1 ct - DR24-008	43.99		43.99	
Office Depot, INC	348638966001	Labeler, labeler tape - ACCT23-210	24.50	9.80	14.70	
Office Depot, INC	349355776001	Serta chair for J. White - TD24-002	299.99	120.00	164.99	15.00
Office Depot, INC	349355777001	Memo pads, sharpies, highlighters, blue pens - TD24-002	30.80	12.32	16.94	1.54
Peacetree, INC (PEI Maintenance)	4218	Annual & Tri-annual UST Inspections for 1 year - ENV24-009	7,950.00		7,950.00	
Quality Supply & Tool Co INC	310553-00	TD23-809 - 16" Vari-cut saw blade	987.42	444.34	493.71	49.37
Rogers Group, INC	0071199701	Stone #2 - Wastewater - w/o #14178 - 01/02/24 - TD	436.98		436.98	
Rogers Group, INC	0071199702	Stone #53 - Water - w/o 14370 - 01/02/24 - TD	92.44	92.44		
Rogers Group, INC	0071199703	Stone #11 & #53 - Stock - 01/04/24 - TD	234.24	93.70	128.83	11.71
Service Express, INC	413820 CBU	Dell PowerEdge@SVC Cntr, Monroe & Dillman-01/01-03/31/24-DIR	825.00	468.00	357.00	
Spencer Trailers INC	INV-00013767	TD24-012 - Coupler lock-padlock-pintle hitch-pintle lock	239.03	95.61	143.42	
Staples Contract & Commercial, INC	3556255739	Nail head coat hooks (3) for supply area - ACCT23-208	65.58	26.23	39.35	
Staples Contract & Commercial, INC	3556320884	Refund for box of damaged hand sanitizer - ACCT23-208	(49.86)	(19.94)	(29.92)	
State Of Indiana	MN24-001 C Allen	WT5 Application for Cassandra Allen - MN24-001	30.00	30.00		
United Parcel Service, INC	0000430948014	Weekly service charge - 01/06/24 - PUR	32.90	13.16	19.74	
Virtuoso Sourcing Group, LLC	31306	Collection Agency Fee - 01/04-01/11/24 - AR	134.81	53.92	80.89	
Virtuoso Sourcing Group, LLC	31307	Collection Agency Fee - 01/05-01/11/24 - AR	105.58	42.23	63.35	

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W.W. Grainger, INC	9946644094	DM23-218 - Ref comp air dryer 75 CFM	3,113.33		3,113.33	
W.W. Grainger, INC	9949666300	BP23-315 - Hand crank hose reel, 150 ft	1,436.75		1,436.75	
W.W. Grainger, INC	9958050818	DM24-006 - Replacement tools for maintenance	223.02		223.02	
West Side Tractor Sales CO.	B52894	Pin fastener & lock - for mini excavator #605 - TD24-019	55.96			55.96
Grand total:			<u>198,131.26</u>	<u>76,597.82</u>	<u>119,661.29</u>	<u>1,872.15</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/25/24

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Waste Water O&M
AT&T	8123347689 01/24	812-334-7689 Service - Utilities 12/8-1/7/24	1,270.57	508.23	762.34
City Of Bloomington Utilities	201411-001 01/24	Service - 201411-001 Hydrant Meter 73497245 11/30-12/31/23	96.96	96.96	
City Of Bloomington Utilities	201428-001 01/24	Service - 201428-001 Hydrant Meter 61221925 11/30-12/31/23	62.77	62.77	
City Of Bloomington Utilities	201435-001 01/24	Service - 201435-001 - Hydrant Meter 11/30-12/31/23	85.57	85.57	
City Of Bloomington Utilities	201481-001 01/24	Service - 201481-001 - Hydrant Meter - 11/30-12/31/23	16.95	16.95	
City Of Bloomington Utilities	36777-001 01/24	36777-001 Tamarron LS Water/Wastewater charges 11/30-12/31/23	27.68		27.68
City Of Bloomington Utilities	39355-001 01/24	39355-001 Dillman WWTP Water/Wastewater charges 11/30-12/31/23	1,829.75		1,829.75
City Of Bloomington Utilities	40754-001 01/24	40754-001 Blucher Poole Water/Wastewater charges 11/30-12/31/23	2,060.81		2,060.81
City Of Bloomington Utilities	50913-001 01/24	50913-001 Service Center Water/Wastewater charges 11/30-12/31/23	1,106.81	442.72	664.09
Comcast Cable Communications, INC	0490580 01/24	8529201190490580 Service @ Service Center 01/15-02/14/24	54.35	21.74	32.61
Duke Energy	2132-9994 01/24	Service - South Tank @ E Miller Drive 12/08-01/09/24	144.06	144.06	
Duke Energy	2139-0197 01/24	Service - Westwood/Glen Oaks Drive Lift Station 12/7-1/8/24	598.29		598.29
Duke Energy	2139-0543 01/24	Service - Hyde Park Edward Lift Station 12/9-01/10/24	70.32		70.32
Duke Energy	2132-9100 01/24	Service - Service Center Building@600 E Miller Dr 12/08-01/09/24	2,121.02	848.41	1,272.61
Duke Energy	2132-9134 01/24	Service - Cedar Chase Lift Station 11/29-12/27/23	40.06		40.06
Duke Energy	2132-9192 01/24	Service - Gentry E Lift Station 12/03-01/03/24	92.43		92.43
Duke Energy	2132-9217 01/24	Service - Woodhaven Drive Lift Station 11/29-12/27/23	42.19		42.19
Duke Energy	2132-9241 01/24	Service - Winston Thomas Lift Station - Lighting 12/08-01/09/24	140.67		140.67
Duke Energy	2132-9275 01/24	Service - Hyde Park / Olcott Lift Station 12/9-01/10/24	77.99		77.99
Duke Energy	2132-9308 01/24	Service - Jeffrey Lift Station 12/06-01/05/24	27.87		27.87
Duke Energy	2132-9324 01/24	Service - Barge Lane SW Tank 12/09-01/10/24	206.32	206.32	
Duke Energy	2132-9374 01/24	Service - Dogwood Booster Station 12/07-01/08/24	376.10	376.10	
Duke Energy	2132-9423 01/24	Service - Dillman WWTP @ 100 W Dillman Road 11/29-12/27/23	65,243.32		65,243.32
Duke Energy	2132-9514 01/24	Service - Micro Motors/Grimes Lane Lift Station 11/30-12/28/23	37.61		37.61
Duke Energy	2132-9605 01/24	Service - N Russell Road Booster Station 12/1-12/29/23	547.75	547.75	
Duke Energy	2132-9663 01/24	Service - Bulk Water Station @ 3230 S Walnut St 12/09-01/10/24	98.74	98.74	
Duke Energy	2132-9697 01/24	Service - Park 37 Lift Station 12/9-01/10/24	50.10		50.10
Duke Energy	2132-9746 01/24	Service - Hearthstone Lift Station 12/03-01/03/24	104.65		104.65
Duke Energy	2132-9803 01/24	Service - Tamarron Lift Station 12/01-12/29/23	621.09		621.09

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/25/24

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Waste Water O&M
Duke Energy	2132-9887 01/24	Service - Monroe Hospital Lift Station 12/06-01/05/24	78.88		78.88
Duke Energy	2132-9936 01/24	Service - Cromwell Lift Station 12/03-01/03/24	28.44		28.44
Duke Energy	2139-0022 01/24	Service - Prow Road Lift Station 12/12-01/11/24	73.33		73.33
Duke Energy	2139-0056 01/24	Service - South Booster Station 11/29-12/27/23	12,143.87	12,143.87	
Duke Energy	2139-0080 01/24	Service - Cedarview Sims Lift Station 11/29-12/27/23	22.75		22.75
Duke Energy	2139-0147 01/24	Service - Monroe Intake Tower 11/29-12/27/23	41,604.83	41,604.83	
Duke Energy	2139-0171 01/24	Service - IU Hospital Force Main Valve - 12/1-12/29/23	12.45		12.45
Duke Energy	2139-0254 01/24	Service - 3rd Street Underpass Lift Station 11/29-12/27/23	28.73		28.73
Duke Energy	2139-0337 01/24	Service - Monroe WTP @ 4770 Shield Ridge Road 11/29-12/27/23	35,346.38	35,346.38	
Duke Energy	2139-0452 01/24	Service - Karst Park Lift Station/Fairgrounds 12/09-01/10/24	157.38		157.38
Duke Energy	2139-0519 01/24	Service - Southeast Pumping Station & Tank 11/29-12/27/23	21,145.42	21,145.42	
Duke Energy	2139-0577 01/24	Service - Adams Street Lift Station 12/09-01/10/24	175.31		175.31
Duke Energy	2139-0600 01/24	Service - Red Bud Tower Tank 12/09-01/10/24	169.67	169.67	
Duke Energy	2139-0650 01/24	Service - Winston Thomas Lagoon (lighting) 12/09-01/10/24	22.90		22.90
Duke Energy	2139-0684 01/24	Service - Monroe Water Treatment Plant Expansion 11/29-12/27/23	2,508.27	2,508.27	
Duke Energy	2139-0684 01/24	Service - Monroe Water Treatment Plant Expansion 11/29-12/27/23	2,508.27	2,508.27	
Duke Energy	2139-0775 01/24	Service - NW Park Lift Station 11/30-12/28/23	39.87		39.87
Duke Energy	2139-0808 01/24	Service - Vernal Pike Lift Station 11/30-12/28/24	29.17		29.17
Duke Energy	3504-2084 01/24	Service - Angelina Ln Lift Station 11/30-12/28/23	38.88		38.88
EDF, INC (EDF Energy Services)	5187659-158425ES	Energy Services for Vectren #5187659-Tamarron Lift Station 12/31	22.82		22.82
EDF, INC (EDF Energy Services)	5187802-158425ES	Energy Services for Vectren #5187802 - Monroe WTP 12/1-12-31-23	759.18	759.18	
EDF, INC (EDF Energy Services)	5352776-158425ES	Energy Services for Vectren #5352776 - SC Booster Station 12/23	.42	.42	
EDF, INC (EDF Energy Services)	5463700-158425ES	Energy Services for Vectren #5463700 -Service Center 12/1-12/31	501.54	200.62	300.92
EDF, INC (EDF Energy Services)	5463945-158425ES	Energy Services for Vectren #5463945-Washington Storage 12/23	42.40	16.96	25.44
EDF, INC (EDF Energy Services)	5464376-158425ES	Energy Services for Vectren #5464376 - Blucher Poole WWTP 12/23	388.49		388.49
EDF, INC (EDF Energy Services)	5520392-158425ES	Energy Services for Vectren #5520392 - Dillman WWTP 12/1-12/31	1,779.35		1,779.35
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0814658 01/24	Service - 5352776 South Central Booster Station 12/05-01/05/24	26.34	26.34	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 01/24	Service - 5464376-1 Blucher Poole WWTP 11/29-12/27/23	1,422.81		1,422.81
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1035813 01/24	Service - 5187802-2 Monroe WTP 12/01-01/03/24	929.82	929.82	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/25/24

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Waste Water O&M
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1059811 01/24	Service - 5520392-0 Dillman WWTP 12/01-01/03/24	2,423.92		2,423.92
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1078457 01/24	Service - 5463700-0 Service Center 12/05-01/05/24	554.29	221.72	332.57
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 01/24	Service - 5187659-6 Tamarron LS 11/30-01/03/24	50.73		50.73
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1244359 01/24	Service - 5463945-5 S Washington St Storage 12/05-01/05/24	86.79	34.72	52.07
Smithville Telephone Co Inc	824-2894 01/24	812-824-2894 Service - Dillman fax 12/02-01/01/24	94.43		94.43
Smithville Telephone Co Inc	824-4901 01/24	812-824-4901 Service - Dillman WWTP 12/02-01/01/24	220.04		220.04
Smithville Telephone Co Inc	824-7219 01/24	812-824-7219 Service - Monroe intake tower 12/2-01/01/24	52.23	52.23	
Smithville Telephone Co Inc	824-9513 01/24	812-824-9513 Service - Monroe WTP 12/02-01/01/24	294.08	294.08	
Smithville Telephone Co Inc	876-3318 01/24	812-876-3318 Service - Blucher WWTP 01/02-02/01/24	698.85		698.85
Smithville Telephone Co Inc	876-8264 01/24	812-876-8264 Service - Blucher modem 12/02-01/01/24	40.91		40.91
Smithville Telephone Co Inc	876-9276 01/24	812-876-9276 Service - Blucher fax 12/02-01/01/24	40.91		40.91
Smithville Telephone Co Inc	901-100-0437 01	901-100-0437 Service - Monroe Internet connection 12/02-01/01/24	80.00	80.00	
Smithville Telephone Co Inc	q824-1616 1/24	Service - 812-824-1616 SE Pumping Station - BS 12/20-1/19/23	97.17	97.17	
Utilities District of Western Indiana REMC	52184-001 01/24	Service - 52184-001 - Fieldstone LS 12/01-01/01/24	836.00		836.00
Utilities District of Western Indiana REMC	75843-001 01/24	Service - 75843-001 - Stone Chase LS 12/01-01/01/24	305.00		305.00
Verizon Wireless	942364297 01/24	Service - Cradlepoint booster for WIFI - Engineering 11/18-12/17	100.84	40.34	60.50

Grand total:

	205,236.96	121,636.63	83,600.33
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WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF JANUARY, 2024

INDIANA DEPARTMENT OF REVENUE

Sales Tax

NPC

Credit Card Fees

FIRST FINANCIAL

Bank Fees

GROSS PAYROLL

\$440,639.98

FICA TAX

\$26,580.31

TOTAL

\$467,220.29

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate: 02/02/24

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Susan F Doorlay	567-006	Customer Refund	\$616.40		Customer overpaid account for several months.		\$ 616.40		
Joe Nelson	22087-001	Customer Refund	\$10.33		Inactive Account	\$ 10.33			
Marvin Obrien Andrews	23213-001	Customer Refund	\$155.17		Inactive Account		\$ 155.17		
Nicole Morris	33265-005	Customer Refund	\$37.16		Inactive Account		\$ 37.16		
Shanty Thomas Joseph	46179-006	Customer Refund	\$132.66		Inactive Account		\$ 132.66		
Horn Properties	41385-003	Customer Refund	\$398.64		Inactive Account			\$398.64	
Horn Properties	4187-001	Customer Refund	\$114.30		Inactive Account			\$114.30	
Horn Properties	200462-004	Customer Refund	\$13.79		Inactive Account	\$ 13.79			
Horn Properties	25427-011	Customer Refund	\$39.35		Inactive Account		\$ 39.35		
Horn Properties	24830-002	Customer Refund	\$17.64		Inactive Account		\$ 17.64		
Horn Properties	6555-020	Customer Refund	\$41.26		Inactive Account		\$ 41.26		
Horn Properties	25429-008	Customer Refund	\$23.82		Inactive Account		\$ 23.82		
Horn Properties	4187-002	Customer Refund	\$25.69		Inactive Account		\$ 25.69		
Jenner Properties	171-002	Customer Refund	\$20.82		Inactive Account	\$ 20.82			
Jenner Properties	1641-004	Customer Refund	\$18.84		Inactive Account		\$ 18.84		
Jenner Properties	21833-002	Customer Refund	\$17.64		Inactive Account	\$ 17.64			
A-1 Town Homes & Apts	10964-017	Customer Refund	\$23.01		Inactive Account		\$ 23.01		
College Properties	9219-023	Customer Refund	\$13.17		Inactive Account		\$ 13.17		

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate: 02/02/24

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
College Properties	9280-024	Customer Refund	\$17.64		Inactive Account		\$ 17.64		
Shawn David Robertson	11415-008	Customer Refund	\$218.17		Inactive Account		\$ 218.17		
Maxwell J Silcox	10136-026	Customer Refund	\$48.81		Inactive Account		\$ 48.81		
Jordan Garrett	16303-004	Customer Refund	\$28.53		Inactive Account		\$ 28.53		
Isabel Piedmont Smith	16567-008	Customer Refund	\$8.00		Inactive Account		\$ 8.00		
Carol Bodnar	204-001	Customer Refund	\$70.07		Inactive Account		\$ 70.07		
Dewynn C Loyd	18575-012	Customer Refund	\$61.23		Inactive Account		\$ 61.23		
William Morrow	13357-002	Customer Refund	\$183.17		Customer paid wrong vendor-already paid balance due for the month		\$ 183.17		
Seth Sanders	16266-006	Customer Refund	\$40.00		Inactive Account		\$ 40.00		
Michelle Kleindorfer	14737-007	Customer Refund	\$16.21		Inactive Account		\$ 16.21		
David Rose	15677-016	Customer Refund	\$54.96		Inactive Account		\$ 54.96		
Jack Beeker	15231-022	Customer Refund	\$95.62		Inactive Account		\$ 95.62		
Nancy Shaw	22207-004	Customer Refund	\$20.03		Inactive Account		\$ 20.03		
Arbors Indy LLC	2415-013	Customer Refund	\$18.84		Inactive Account		\$ 18.84		
Arbors Indy LLC	2417-011	Customer Refund	\$18.84		Inactive Account		\$ 18.84		
Public Investment Corp	33387-010	Customer Refund	\$10.15		Inactive Account		\$ 10.15		
Alison Pitt	26670-016	Customer Refund	\$19.85		Inactive Account		\$ 19.85		
Nancy Omara	32802-002	Customer Refund	\$128.29		Inactive Account		\$ 128.29		

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate: 02/02/24

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Victoria Kingdom	33235-026	Customer Refund	\$16.59		Inactive Account		\$ 16.59		
CFC	19811-021	Customer Refund	\$17.65		Inactive Account		\$ 17.65		
Strauser Construction Co	4572-029	Customer Refund	\$10,379.00		Customer double paid set up invoice.			\$10,379.00	

Grand total:
\$13,191.34

\$62.58	\$2,236.82	\$10,891.94	\$0.00
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CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 11, 2024
RE: REQUEST APPROVAL FOR chemical supply contract WITH
Atlanco of SC

Contract Recipient/Vendor Name:	Atlanco of SC
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	
Expiration Date of Contract:	12/31/2024
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$24.27 per gallon
Funding Source:	010-65-950005-U61833
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)	Yes

Summary of Contract: 2024 Supply of Defoamer at Dillman Waste Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 16, 2024
RE: REQUEST APPROVAL of chemical supply contract WITH Water Solutions Unlimited, Inc.

Contract Recipient/Vendor Name:	Water Solutions Unlimited, Inc.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	
Expiration Date of Contract:	12/31/2024
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$1.00 per pound
Funding Source:	010-64-950005-U61814
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)	Yes

Summary of Contract: 2024 Supply of Sodium Bicarbonate at Blucher Waste Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 1/23/2024
RE: Request Approval of Change Order

Contract Recipient/Vendor Name:	Mitchell & Stark Construction Company, Inc.
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-060 (changing 23-530)
Due Date For Signature:	January 29, 2024 USB meeting
Expiration Date of Contract:	December 31, 2024
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE: \$138,750.00, Change Order: \$16,180.00 New NTE: \$155,180.00
Funding Source:	010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Supplied with original contract
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes (Supplied with original contract)
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes (Supplied with original contract)
Living Wage Ordinance Applies: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes (Supplied with original contract)

Summary of Contract: Replace six electronic switches for the belt alignment and start-up press with manufacturer (Komline-Sanderson) and plant personnel.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: January 23, 2024
RE: Request Approval of Professional Services Contract

Contract Recipient/Vendor Name:	Wessler Engineering, Inc
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	8/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-061
Due Date For Signature:	January 29, 2024
Expiration Date of Contract:	August 31, 2025
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	NTE \$344,000.00
Funding Source:	010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: This is for the professional services to design, bid, and to manage the construction of an upgraded Supervisory Control and Data Acquisition (SCADA) and Programmable Logic Controllers equipment located at the Blucher Poole Waste Water Treatment (WWT) Plant. The existing equipment is no longer available for purchase from the manufacturer therefore requiring a complete upgrade in hardware and software.

**RESOLUTION 2024-02
TO DESIGNATE SURPLUS PROPERTY FOR AUCTION**

WHEREAS, the City of Bloomington Utilities Department (“CBU”) is in possession of various items of office supplies that are no longer needed by CBU; and

WHEREAS, CBU wishes to have these items declared as surplus and sold through the City’s Auction Process; and

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

WHEREAS, CBU will first offer any office furniture to all other departments in the City of Bloomington with any and all officer furniture items that remain unclaimed going into the auction.

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 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 shall first offer these items to all other departments in the City of Bloomington and any unclaimed items will then be listed for auction through the City of Bloomington Auction Process.

SO ADOPTED by the Utilities Service Board at its regularly scheduled meeting on January 29, 2024.

Megan Parmenter, President
Utilities Service Board

ATTEST:

John Langley, Interim Director
City of Bloomington Utilities Department



City of Bloomington

Disposal / Surplus / Trade In Form

DEPT: PURCHASING

LOCATION: CBU

DEPT. HEAD / DIVISION DIRECTOR: VIC KELSON

PAGE NO. 1 of 1

DATE: 12/10/2023

PHONE: 812-349-3681

EMAIL: RE.GILBERT@BLOOMINGTON.IN.GOV

DESCRIPTION (List Make, Model, and Year)	QTY	DECLARATION REASON (works, needs repair, not repairable, etc)	SERIAL /VIN NO.	COB ASSET #	DISPOSITION REQUESTED (Please check one)	NAME OF VENDOR/PERSON OR COMPANY THE ITEM WAS SURPLUSED OR TRADED TO	ESTIMATED VALUE	SURPLUS DATE
1. LOT #41	1	7 large deep light covers (plastic) - 2 small deep light covers (plastic) - 9 small shallow light covers (plastic) - 2 large shallow light covers (plastic) - 1 small deep light cover (aluminum) - 1 large deep light cover (aluminum) - Misc light bulbs (approx 35) - A ~4in T (cast iron?)	Dillman West End Tunnel		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$150.00	
2. LOT #42	1	10 misc light fixtures	Dillman West End Tunnel		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$150.00	
3. LOT #43	1	5 misc tires (2 with rims) - 1 misc rim	Dillman West End Tunnel		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$150.00	
4. LOT #44	1	2 stainless electrical cabinets	Dillman West End Tunnel		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$150.00	
5. LOT #45	1	1 ABB electrical motor	Dillman West End Tunnel		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$150.00	
6. LOT #46	1	Misc electrical parts - 7 misc electrical boxes	Dillman West End Tunnel		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$150.00	
7. LOT #47	1	Misc Air Filters	Dillman West End Tunnel		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
LOT #48	1	Misc belts - Misc trailer connections - Misc wheels - Misc mower blades - Misc mower parts	Dillman West End Tunnel		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$150.00	
9. LOT #49	1	Misc tubing	Dillman West End Tunnel		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$25.00	
10. LOT #50	1	Misc electrical wires	Dillman West End Tunnel		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
11. LOT #51	1	Misc meters - Misc meter parts	Dillman West End Tunnel		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$150.00	
12. LOT #52	1	Misc tool boxes	Dillman West End Tunnel		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
13. LOT #53	1	Misc pump parts	Dillman West End Tunnel		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$100.00	
14. LOT #54	1	(24) blue 55 gallon drums that used to hold sodium hydroxide.	Blucher Poole		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$300.00	
15.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, & USB
FROM: Kevin White
DATE: 1/29/24
RE: Request Approval of Amendment No. 1 for Consulting Services with Commonwealth Engineers for Blucher Poole WWTP SWMM modeling

Contract Recipient/Vendor Name:	Commonwealth Engineers, Inc.
Department Head Initials of Approval:	
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>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	January 31, 2024
Expiration Date of Contract:	December 31, 2024
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$181,635.00 Amendment No. 1 increase of \$58,400.00 New NTE of \$240,035.00
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
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract:

During the course of contract performance the parties have determined that it is necessary to amend the Original Agreement to expand the scope of services to include additional flow metering necessary to complete the SWMM collection system model.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Matt Havey
DATE: January 22, 2024
RE: Request for approval of letter of engagement with Dentons (David McGimpsey)

Contract Recipient/Vendor Name:	Dentons Bingham Greenebaum LLP
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Matt Havey
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-056
Due Date For Signature:	Jan. 29, 2024 USB meeting
Expiration Date of Contract:	Anticipated December 31, 2024
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	n/a \$300,000.00
Funding Source:	009-U13121
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>	yes
Living Wage Ordinance Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a

Summary of Contract: CBU is hiring Dentons to prepare, file, negotiate and secure adjusted water rates for 2024 from the Utilities Service Board, Common Council and Indiana Utility Regulatory Commission.

UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2024-03

Rejection of All Bids for Miller Showers Dredging and Disposal Project

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at a special meeting of the Utilities Service Board on January 16, 2024, for the Miller Showers Dredging and Disposal Project where two bids were timely received, opened and spread of record; and

WHEREAS, both bids were reviewed for responsiveness and responsibility by members of the City of Bloomington Utilities Department; and

WHEREAS, members of the City of Bloomington Utilities Department determined that neither of the bidders were responsive and only one of the bidders was responsible and recommend that the Board reject all bids.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Bloomington Utilities Service Board hereby rejects all bids submitted.

SO ADOPTED by the Utilities Service Board on January 29, 2024.

Megan Parmenter, President
Utilities Service Board

ATTEST:

John Langley, Interim Director
City of Bloomington Utilities Department



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 24, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH SET ENVIRONMENTAL, INCORPORATED

Contract Recipient/Vendor Name:	SET Environmental, Incorporated
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2/28/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-065 (amending 23-833)
Due Date For Signature:	1/29/2024 USB meeting
Expiration Date of Contract:	Original: June 30,2024 First Amendment: February 28, 2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$30,306.88.00
Funding Source:	009-52-900008-U67501 010-52-950008-U67501 009-61-900003-U67501 010-64-950005-U67501 010-65-950006-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>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: The original contract is for hazardous waste pick-up, transfer, and disposal from all CBU facilities. This amendment extends the contract dates. It has no impact on the NTE.



CONTRACT COVER MEMORANDUM

TO: Chris Wheeler
FROM: Caden Swanson
DATE: 01/18/2024
RE: Clark Dietz On-Call Engineering Agreement Renewal

Contract Recipient/Vendor Name:	Clark Dietz
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Caden Swanson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Chris Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$225,000.00
Funding Source:	
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	NA
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Attached

Summary of Contract: The consultant will help CBU engineering staff complete stormwater reviews for proposed developments. This includes reviewing drainage and detention calculations, placing review comments in Bluebeam software, and confirming that new design plans meet CBU stormwater specifications. The consultant will also aid staff in updating standard specifications for stormwater.