

AGENDA
UTILITIES SERVICE BOARD MEETING

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

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

Monday, July 15, 2024

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
 - a. Appeal of Customer's Utility Bill (Water and Wastewater Charges)
- III. Approval of the Minutes of the Previous Meeting
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- V. Approval of Consent Agenda: Total \$25,000.00
 - a. PEI Maintenance - \$10,000.00 - On call service Storage Tanks and Fuel Systems
 - b. MacAllister - \$15,000.00 - On call service and maintenance of all CBU generators
- VI. Request Approval of Service Agreement with Gripp, Inc. for Flow Meter Maintenance - Matt Dabertin
- VII. Request Approval of Amendment No.2 to Agreement with Etica Group, Inc. - Jane Fleig
- VIII. Request Approval of Amendment No.3 to Agreement with Donohue & Associates, Inc. - Dan Hudson
- IX. Request Approval of Change Order No.1 to Agreement with Merrell Bros - Katherine Zaiger
- X. Request Approval of Street Sweeping MOU between CBU and Public Works - Katherine Zaiger
- XI. Old Business
- XII. New Business
- XIII. Subcommittee Reports
- XIV. Staff Reports
- XV. Petitions and Communications*
- XVI. Adjournment

*Public Comment will be limited to 5 minutes per person

Date: 14Jun24

To: The Director
Utility Services Board
Bloomington, IN

Please send future correspondence to:
Lily Frankland
10020 Ashbury Cir
Fishers, IN 46037
317-661-0211 (cell, texts accepted)

From: Lillian M Frankland and the residents of
420 N Fess Ave, Apt D,
Bloomington, IN

I, Lillian, on behalf of myself and the other residents of 420 N Fess Ave, Apt D, dispute the water charges relating to the following:

Account Number 30629-035
Service Address 420 N FESS AVE APT D
Customer Name LILLIAN M FRANKLAN
Service Period 05/01/2024 to 06/02/2024

This charge was unusually high - 103k gallons - vs even just the prior three months, which showed a usage of 10k, 12k, and 17k gallons. There was no unusual water usage during this time, no evidence of faulty fixtures, and no evidence of any water damage to the property. Most importantly, all residents had left the apartment by May 11th (10 days after the billing period started) and it was after that date that high water usage began according to the metering data provided.

Additionally, metering data shows that the high usage began after May 11th and then abruptly stopped at 5am on Memorial Day, May 27th which is not indicative of a time that would normally be attributed to any water shut off or normal repair by building ownership when there were no occupants present to report any issue.

The apartment manager was dispatched to look at the apartment when the bill in question was received (as there were no occupants there). They documented no evidence that any excessive amount of water might have been used or leaked into the unit. Also, the Service Records show that maintenance entered the apartment some time after a 5/10 request and the closure of that record on 5/17, again with no representation of any water running or water damage. Attached are service records of the apartment manager relating to the unit which document no issues relating to water usage or any damage relating to water issues.

One occupant has since returned to the apartment to retrieve personal items in the first few days of June (at least a week after the high usage abruptly stopped) and on that day observed no water running, no water damage, or any evidence that any excessive amount of water might have been used or leaked during the weeks prior.

Included with this dispute, you will find the following attachments:

- 1) Indiana Sworn Statements from each occupant relating to their presence at, and knowledge of, the unit
- 2) the water bill in question
- 3) metering data relating to the period in question
- 4) apartment Service Request documentation

Considering the above conditions, the excess usage could only be attributed to:

- 1) malfunctioning meter
- 2) theft of service either through unauthorized interior access, or exterior usage (although the apartment manager says there is no exterior spigot)
- 3) damage in the infrastructure past the water meter within the responsibility of the owner and outside the control of the occupants

Our request is that the occupants pay the equivalent of an average usage based on prior months, prorated by 11/33 (days occupied divided by days in billing) based on sworn statements of occupancy.

Further, if the Utility would like to pursue the additional costs, that the Utility pursue the matter with the building ownership as a matter most likely due to failed infrastructure vs occupant usage.

The owner's information is below:
812.339.2859
Elkins Apartments
940 N. Walnut St., Bloomington, IN 47404

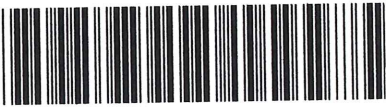


CITY OF BLOOMINGTON
UTILITIES

DUE UPON RECEIPT	\$1,449.24
RECEIVED AFTER 06/28/2024	\$1,557.44
ACCOUNT NUMBER	30629-035



As an AQUAPay customer, \$1,449.24 will be debited from your bank account on 06/28/2024



LILLIAN M FRANKLAN
420 N FESS AVE APT D
BLOOMINGTON, IN 47408

Mail payment to:

CITY OF BLOOMINGTON UTILITIES
ACCOUNTS RECEIVABLE
PO BOX 2500
BLOOMINGTON IN 47402-2500

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

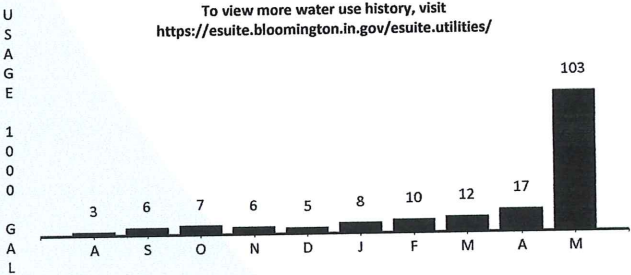
Account Number 30629-035
Customer Name LILLIAN M FRANKLAN

Service Address 420 N FESS AVE APT D
Service Period 05/01/2024 to 06/02/2024

BILL SUMMARY

Previous Bill	\$276.49
Adjustments	\$0.00
Payments - Thank You	(\$276.49)
Past Due Balance	\$0.00
Current Charges	\$1,449.24
Total Due	\$1,449.24
Amount Due if Paid after 06/28/2024	\$1,557.44

YOUR WATER USE HISTORY



BILL DETAIL

Service	Rate per 1,000 gal.	Usage (1,000 gal.)	Cost
WATER			
Usage (DOM)	\$4.38	103	\$451.14
Water Service			\$7.93
Fire Protection			\$3.28
Sales Tax			\$32.37
WASTEWATER			
Usage	\$8.95	103	\$921.85
Wastewater Service			\$9.17
STORMWATER			
Stormwater Charge			\$7.50
SANITATION			
Medium Cart	\$16	1	\$16.00
TOTAL CURRENT CHARGES			\$1,449.24

Water Tip:

METER READINGS

Meter No.	Read Dates	Days	Previous	Current	Use (1,000 gal.)	User Class (Type)
87262211	04/30/2024-05/31/2024	31	264	367	103	Multi-Family (DOM)

DOM = Domestic, IRR = Irrigation, FL = Fire Line, CT = Cooling Tower



Indiana Sworn Document



I left 420 N Fess Ave, Apt D, Bloomington, IN on (Date) 5/11/2024. When I left on that day, I knew of no instances of excessive water use, no broken water fixtures and no water damage.

I have not have not returned since that date.

If I have returned, it was on (Date) _____, and during that visit I noticed no water running, no broken water fixtures, and no evidence of water damage.

I swear (affirm), under penalty of perjury as specified by IC 35-44.1-2-1, that the foregoing representations are true.

Signed C Chval

Printed Name Caitlin Chval



Indiana Sworn Document

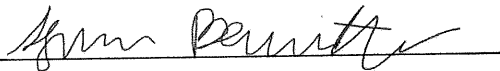


I left 420 N Fess Ave, Apt D, Bloomington, IN on (Date) 05/11/2024. When I left on that day, I knew of no instances of excessive water use, no broken water fixtures and no water damage.

I have X have not returned since that date.

If I have returned, it was on (Date) _____, and during that visit I noticed no water running, no broken water fixtures, and no evidence of water damage.

I swear (affirm), under penalty of perjury as specified by IC 35-44.1-2-1, that the foregoing representations are true.

Signed 

Printed Name **Syanna Bonewitz**



Indiana Sworn Document

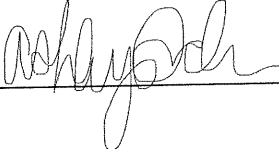


I left 420 N Fess Ave, Apt D, Bloomington, IN on (Date) 05/11/2024. When I left on that day, I knew of no instances of excessive water use, no broken water fixtures and no water damage.

I ☒ have ☐ have not returned since that date.

If I have returned, it was on (Date) 06/02/2024, and during that visit I noticed no water running, no broken water fixtures, and no evidence of water damage.

I swear (affirm), under penalty of perjury as specified by IC 35-44.1-2-1, that the foregoing representations are true.

Signed 

Printed Name Ashley Schmidt



Indiana Sworn Document



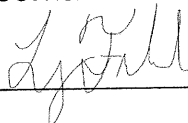
I left 420 N Fess Ave, Apt D, Bloomington, IN on (Date) 05/11/2024. When I left on that day, I knew of no instances of excessive water use, no broken water fixtures and no water damage.

I have x have not returned since that date.

If I have returned, it was on (Date) _____, and during that visit I noticed no water running, no broken water fixtures, and no evidence of water damage.

I swear (affirm), under penalty of perjury as specified by IC 35-44.1-2-1, that the foregoing representations are true.

Signed _____



Printed Name Lillian Frankland



Indiana Sworn Document



I left 420 N Fess Ave, Apt D, Bloomington, IN on (Date) 5/11/24. When I left on that day, I knew of no instances of excessive water use, no broken water fixtures and no water damage.

I have have not returned since that date.

If I have returned, it was on (Date) _____, and during that visit I noticed no water running, no broken water fixtures, and no evidence of water damage.

I swear (affirm), under penalty of perjury as specified by IC 35-44.1-2-1, that the foregoing representations are true.

Signed

Printed Name

Ella Grebke

Elkins Apartments Resident Portal
Service Request

Service Request Number	Date Created	Description	Closing Comments	Status	Action
14405	08/24/2023 5:31 PM	AC not working. 83° in unit. Tenants tried troubleshooting with Elkins Office. Still no cold air.		Closed	
14502	09/05/2023 10:32 AM	basement bedroom (the first one when you come down the stairs). My closet door is broken (see attached photo) and I recently injured myself on it since the metal part is sticking out at the bottom (see other attached photo for injury). Another item that needs repaired is the back door. It does not open from the outside.	Completed.	Closed	
14758	11/07/2023 11:08 AM	Kitchen sink is clogged, tenant stuck hand down garbage disposal and there is nothing there...might be something btm d/w and sink	Completed	Closed	
15426	05/10/2024 5:46 PM	Faucet is loose from the counter.		Open	
15427	05/10/2024 5:46 PM	The seat is loose	Completed	Closed	
15428	05/10/2024 5:48 PM	One blind fell off		Open	
15524	06/05/2024 2:16 PM	Just got a \$1400 water bill. Need to check for running toilets or anything leaking	Completed	Closed	
15525	06/05/2024 3:36 PM	High water bill	Completed	Closed	

Maintenance entered after we left.

Maintenance check after high bill was received.

Elkins Apartments Resident Portal
Service Request / Service Request Details

Maintenance Request SR# 15426

New Service Request

Status	Open
Specific Location In Unit	Kitchen sink
Description	Faucet is loose from the counter.
Requestor	Caitlin Chval
Priority	Medium
Preferred Time To Enter	Any Time
Date Created	05/10/2024
Start Date	
Completed Date	
Closing Comments	

Elkins Apartments Resident Portal
Service Request

Service Request Number	Date Created	Description	Closing Comments	Status	Action
14405	09/24/2023 5:31 PM	AC not working 53° in unit. Tenants tried troubleshooting with Elkins Office. Still no cold air.		Closed	
14502	09/09/2023 10:32 AM	basement bedroom (the first one when you come down the stairs). My closet door is broken (see attached photo) and I recently injured myself on it since the metal part is sticking out at the bottom (see other attached photo for injury). Another item that needs repaired is the back door. It does not open from the outside.	Completed.	Closed	
14786	11/07/2023 11:09 AM	Kitchen sink is clogged, tenant stuck hand down garbage disposal and there is nothing there... might be something stuck down and sink.	Completed	Closed	
15426	05/10/2024 5:46 PM	Faucet is loose from the counter.		Open	
15427	05/10/2024 5:46 PM	The seat is loose.	Completed	Closed	
15428	05/10/2024 5:46 PM	One blind fell off.		Open	
15524	06/05/2024 2:16 PM	just got a \$1400 water bill. Need to check for running toilets or anything leaking.	Completed	Closed	
15525	06/05/2024 3:36 PM	High water bill.	Completed	Closed	

Maintenance entered after we left.

Maintenance check after high bill was received.

Elkins Apartments Resident Portal
Service Request / Service Request Details

Maintenance Request SR# 15426

New Service Request

Status	Open
Specific Location In Unit	Kitchen sink
Description	Faucet is loose from the counter.
Requestor	Caitlin Chval
Priority	Medium
Preferred Time To Enter	Any Time
Date Created	05/10/2024
Start Date	
Completed Date	
Closing Comments	

Maintenance Request SR# 15524

New Service Request

Status	Closed
Specific Location In Unit	
Description	just got a \$1400 water bill. Need to check for running toilets or anything leaking
Requestor	Ashley Schmidt
Priority	Medium
Preferred Time To Enter	No
Date Created	06/05/2024
Start Date	06/05/2024
Completed Date	06/07/2024
Closing Comments	Completed

) Maintenance checked for water issues after we reported high bill. None found.

Maintenance Request SR# 15525

New Service Request

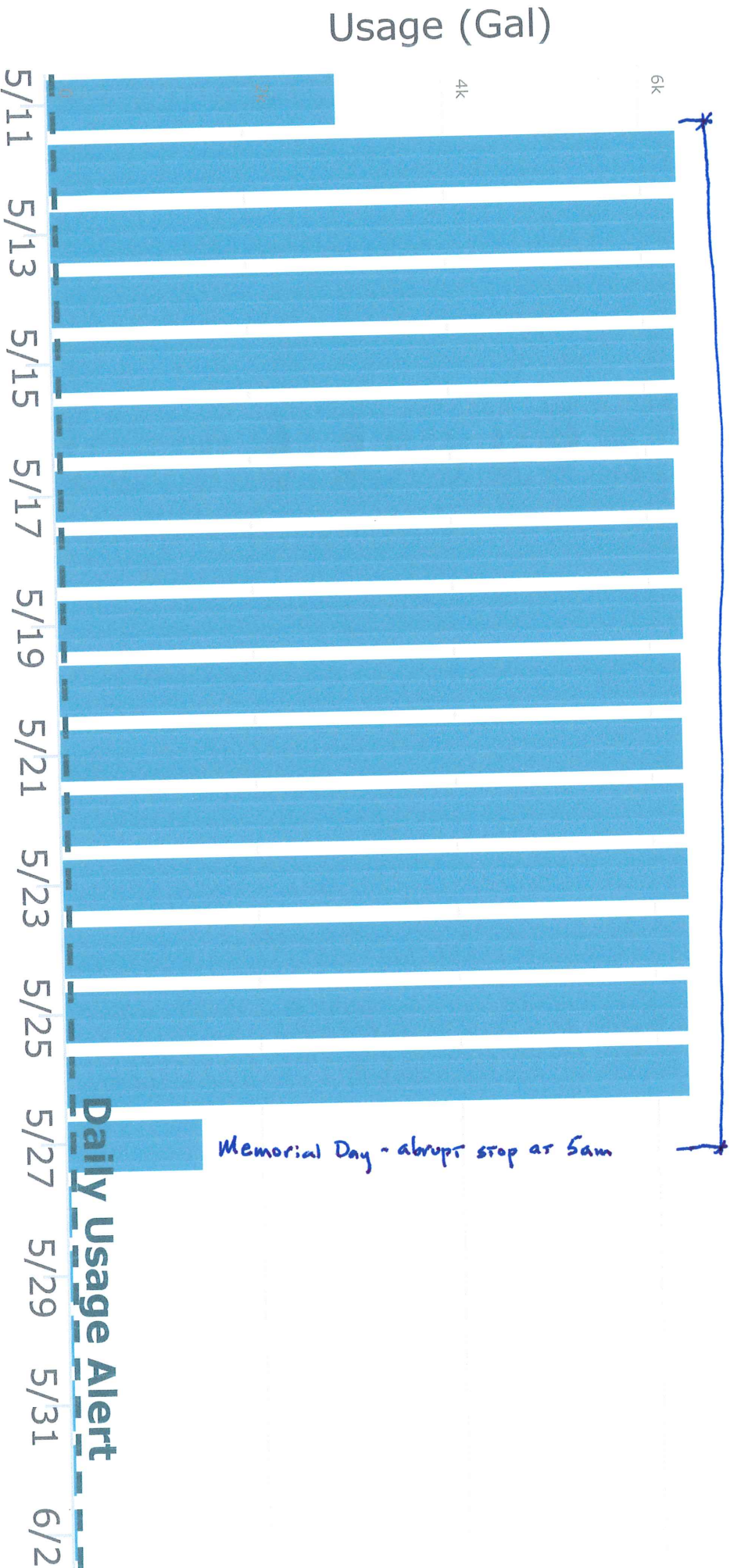
Status	Closed
Specific Location In Unit	
Description	High water bill
Requestor	Ashley Schmidt
Priority	Medium
Preferred Time To Enter	No
Date Created	06/05/2024
Start Date	06/05/2024
Completed Date	06/07/2024
Closing Comments	Completed

*)

Meter #87262211

~~Jun 9~~ 2024 - ~~Jun 15~~ 2024
5/11 - 6/2

No occupants present during this period.



Usage Details

☐ Show Weather

Meter #87262211 May 11 2024

24 hours

7 days

30 days

12 months

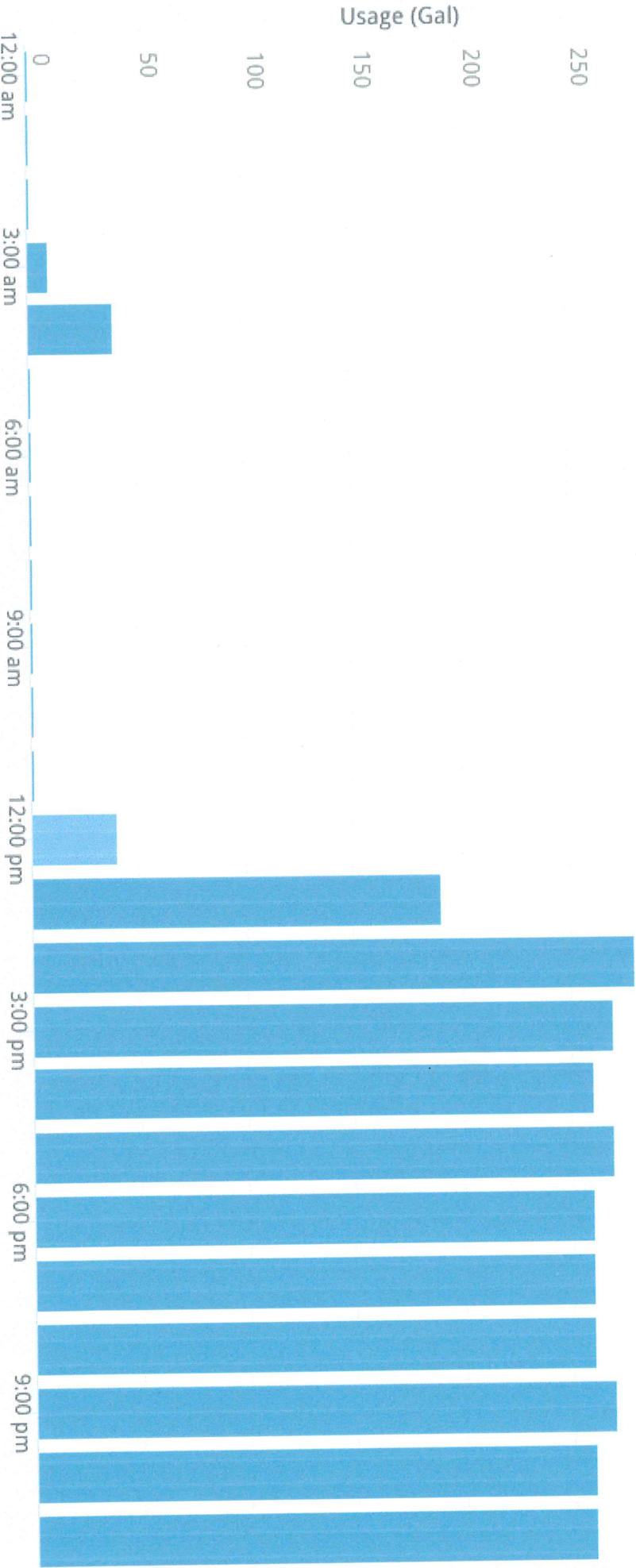


Usage and Weather for May 11 2024 12:00 pm

Meter #87262211: 40 Gal

300

The day occupants left.



Usage Details

☐ Show Weather

Meter #87262211 May 27 2024

24 hours

7 days

30 days

12 months

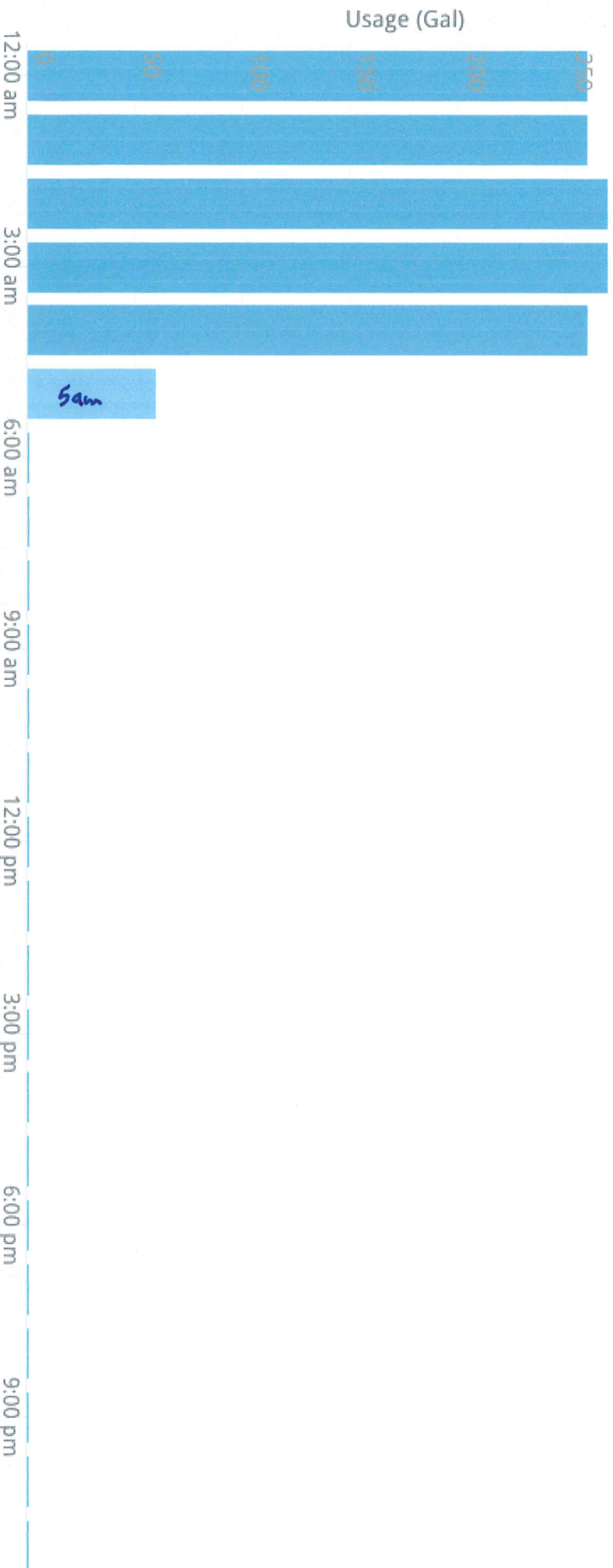


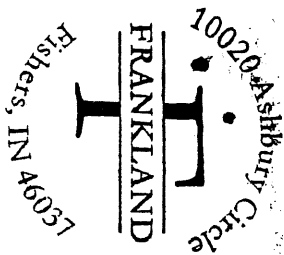
Usage and Weather for May 27 2024 5:00 am

Meter #87262211: 60 Gal

300

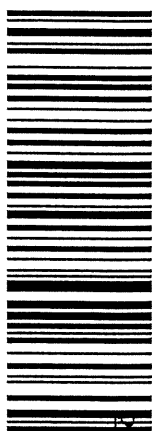
The day high usage stopped.
No occupants present.





CERTIFIED MAIL

ENVELOPE
HOLD AT DOTTED LINE
MAIL ADDRESS.



7000 0520 0015 0692 4836

JUN 20 2024
Retail



47402

RDC 99

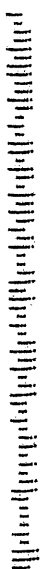
\$5.56

U.S. POSTAGE PAID
FCM LETTER
FISHERS, IN 46038
JUN 20, 2024

S2324K502394-25

Utilities Service Board
P.O. Box 1216
Bloomington, IN 47402-1216

47402-121616



Attn: The Director's Office

Save as PDF

Row 2 Meter 01 Results

?

Row #:

2

Change Meter #:

1

Current
User

JOHNSONK

Date
Installed:

Date Out
Of Service

Date
Tested:

06/27/2024

Serial
Number:

368193.14

Model:

Make:

Size:

3/4"

Address:

420 N FESS APT D

Notes1:

Notes2:

Customer
Requested Test:



Test	Temperature	Volume GALLONS	FlowRateGAL/MIN	Begin	End	%
1	78 °F	5.0183	0.50	368293.510	368298.570	100.8%
2	78 °F	50.2809	10.00	368298.570	368348.650	99.6%
3	78 °F	100.4128	25.00	368348.650	368448.800	99.7%
4	0 °F	0.0000	1.00	0.000	0.000	0.0%
5	0 °F	0.0000	0.00	0.000	0.000	0.0%



10:49 AM
6/27/2024



7/1/2024

Lily Frankland
10020 Ashbury Cir
Fishers, IN 46037

Subject: Inspection of Water Metering Equipment

Dear Lillian M Frankland et al.

We received your letter dated June 14, 2024 in which you dispute the \$1,449.24 billed to you from the service period of May 1, 2024 to June 2, 2024. In response to that letter, City of Bloomington Utilities completed an inspection of the water metering equipment at 420 N Fess Ave Apt D. Our inspection found no issues with the water meter or related equipment.

Given these findings, that amount is due from you. If you would like to set up a payment plan or apply for financial assistance, please call our Customer Relations team at 812-349-3930. If you would like to appeal the charges with our Utilities Service Board, please contact me and I will add this item to the agenda of our next meeting on July 15, 2024. You may also wish to confer with the property owner to determine the next steps regarding the charges on your account.

If you have any questions or require further assistance, please do not hesitate to contact me at 812-349-3650 or via email at daniel.frank@bloomington.in.gov.

Thank you,

DANIEL FRANK

ADMINISTRATIVE ASSISTANT | UTILITIES

600 E MILLER DR, BLOOMINGTON, IN 47401

OFFICE: 812-349-3650

EMAIL: daniel.frank@bloomington.in.gov



Transaction Statement

Service Address

420 N FESS AVE APT D
BLOOMINGTON, IN 47408

Mailing Address

LILLIAN FRANKLAND
420 N FESS AVE
BLOOMINGTON, IN 47408

Account Number

30629-035

Amount Due

\$1,354.55

Account Number

30629-035

From - Through

1/9/2024 - 7/9/2024

Service Address

420 N FESS AVE APT D
BLOOMINGTON, IN 47408

Beginning Balance

\$106.42

Services

Water & Wastewater
Stormwater
Sanitation

Date	Type	Amount	Running Balance	Description
01/31/2024	Bank Draft	(\$106.42)	\$0.00	Recurring Bank Draft
02/01/2024	Bill	\$153.76	\$153.76	Due Date 02/29/2024
02/29/2024	Bank Draft	(\$153.76)	\$0.00	Recurring Bank Draft
03/01/2024	Bill	\$185.69	\$185.69	Due Date 03/29/2024
03/29/2024	Bank Draft	(\$185.69)	\$0.00	Recurring Bank Draft
04/01/2024	Bill	\$208.31	\$208.31	Due Date 04/30/2024
04/30/2024	Bank Draft	(\$208.31)	\$0.00	Recurring Bank Draft
05/01/2024	Bill	\$276.49	\$276.49	Due Date 05/31/2024
05/31/2024	Bank Draft	(\$276.49)	\$0.00	Recurring Bank Draft
06/01/2024	Bill	\$1,449.24	\$1,449.24	Due Date 06/28/2024
06/24/2024	Payment	(\$153.00)	\$1,296.24	Charge
07/01/2024	Bill	\$58.31	\$1,354.55	Due Date 07/31/2024
07/02/2024	Penalty	\$103.91	\$1,458.46	
07/08/2024	Adjustment	(\$103.91)	\$1,354.55	Adjustment Reason: Waive Penalty

Total Due

\$1,354.55

Account Number

30629-035

Transaction Statement



Account Number **30629-035**
Name **FRANKLAND, LILLIAN M**
Address **420 N FESS AVE APT D**
Employee

Work Order Type **Pull Meter to Test**
Scheduled Date **06/27/2024**
Priority



Request Information



Request Date **06/27/2024**
Comments **Pull meter for test. kct**
Requested By **Kim Trotter**

Read



Meter Number **87262211**
Meter Type **3/4 4 digit smart meter**

Read		Previous Read	Results	Billed Consumption
	Read Type	Automated		
	Read Date	06/30/2024	0	
	Water Reading	368	0	0

Results



Result
Comments **6/27 - Meter tested and passed within AWWA specs - H: 99.7, M: 99.6, L: 100.8 - KJ. kct**

OK

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/19/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Airgas Specialty Products, INC	9151069318	Ammonium hydroxide - 7,043 @ .1385 delivered 06/19/24-Monroe	975.46	975.46			
Airgas Specialty Products, INC	9151317713	Ammonium hydroxide - 18,260 @ .1385 delivered 06/27/24-Monroe	2,529.01	2,529.01			
Air-Master Heating & Air Conditioning	26228893	DM24-111-Repair on solids building MCC HVAC system	523.00			523.00	
Alliance of Indiana Rural Water	16557	Wastewater Rules, Regs & Resp - Curt Malicoat - BP24-206	30.00			30.00	
Alliance of Indiana Rural Water	16562	The complete pumping class by USABB - Curt Malicoat - BP24-206	125.00			125.00	
Alliance of Indiana Rural Water	25728	Disinfection A-Z by USABB for Curt Malicoat - BP24-206	125.00			125.00	
Alliance of Indiana Rural Water	118046	Maintaining Water Quality in Dist. System-Dennis Dooley-MN24-116	225.00	225.00			
Amazon.com Sales, INC (Amazon.com Services LLC)	14P6-MJHM-6WL4	ENG24-050-Toner-matte black-magenta-cyan-yellow-black	844.55	337.82		506.73	
Amazon.com Sales, INC (Amazon.com Services LLC)	1679-MHGM-YTHT	ENV24-127-Tools used by ENV-see memo note	244.14				244.14
Amazon.com Sales, INC (Amazon.com Services LLC)	16VD-1RNL-HRYR	DR24-074 -Gatorade electrolyte powder packets for woring in heat	89.21			89.21	
Amazon.com Sales, INC (Amazon.com Services LLC)	17GP-PJ9V-NRL7	PUR24-247 - Hardcover spiral notebook with tabs-address book	28.98	11.59		17.39	
Amazon.com Sales, INC (Amazon.com Services LLC)	17TQ-CR19-1M6	Credit memo for 1 Lime Jacket 3X - PUR24-236	(71.51)	(28.60)		(42.91)	
Amazon.com Sales, INC (Amazon.com Services LLC)	1H99-GPKM-JWPR	ENV24-121 - Glass disposale boxes, benchtop model , pack of 6	65.90	26.36		39.54	
Amazon.com Sales, INC (Amazon.com Services LLC)	1HTG-VJPT-CN4Y	DR24-059 - Cheesecloth for operations/drying beds	54.87			54.87	
Amazon.com Sales, INC (Amazon.com Services LLC)	1KG1-39JD-RPX7	PUR24-276-LaCrosse grange hunting boots men waterproof-ABowden	99.95	99.95			
Amazon.com Sales, INC (Amazon.com Services LLC)	1LKV-YDCM-P7YR	PUR24-250 - 1500W inverter for truck 636	335.99	335.99			
Amazon.com Sales, INC (Amazon.com Services LLC)	1LM1-3XVP-WCLQ	241779B - 10.9 iPad + cellular silvar otterbox black	54.00	21.60		32.40	
Amazon.com Sales, INC (Amazon.com Services LLC)	1PPD-31LL-LQK3	242258-Apple 20W USB-C Power adapter - Otterbox case	73.44	29.38		44.06	
Amazon.com Sales, INC (Amazon.com Services LLC)	1RJY-QNQW-R373	ENV24-084 - Oil Dri 105090 50lb oil absorbent-fueling station	168.80	67.52		101.28	
Amazon.com Sales, INC (Amazon.com Services LLC)	1TJR-JMXQ-PY16	PUR24-236A- Jackets for T&D-Env-Blutcher-Lift Station	2,225.30	890.12		1,335.18	
Amazon.com Sales, INC (Amazon.com Services LLC)	1VFD-NFKQ-4FPY	ENV24-116-Collapsible waste bag-water pump-trimmer strap	642.24	256.90		385.34	
Amazon.com Sales, INC (Amazon.com Services LLC)	1VQH-4TLC-F66X	PUR24-274-Commercial zone products smokers' output saver beige	153.09	153.09			
Amazon.com Sales, INC (Amazon.com Services LLC)	1W3C-16XC-33TT	PUR24-262-Hard hat clip-marker pencil red-3M Peltor ear muffs	357.41	160.83		178.71	17.87
Amazon.com Sales, INC (Amazon.com Services LLC)	1Y6W-GJM3-KWLH	TD24-261-Replacement wheels for James Hall's office chair	12.98	5.84		6.49	.65
American Pump Repair & Service, INC	79220	BP24-130-bearing kit-seal kits-bearing housing-rebuild blower 4	3,153.00			3,153.00	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/19/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
American Structurepoint, INC	176727	Services - Dunn Meadow Technical Review to 05/31/24 - ENG24-047	5,920.00			5,920.00	
American Water Works Association	SO168987	Envoi Current & Standards Subscription 9/1-8/31/25-ADMIN24-047	1,110.00	444.00		666.00	
B L Anderson LLC	001220	Credit memo for start up services - MM24-038	(600.00)	(600.00)			
B L Anderson LLC	032248	MM24-038 - DP transmitter-start up services-freight charges	3,333.83	3,333.83			
BBC Pump And Equipment Company, INC	30085741	Credit memo for invoice 30085113 - labor - MN24-049	(1,440.00)	(1,440.00)			
BBC Pump And Equipment Company, INC	30086229	LS24-039 - Service kit 180 FR H3H/H4H/S4P-rebuilt kit pump #2	600.42			600.42	
BBC Pump And Equipment Company, INC	30086759	LS24-056 - XR-50 en micro RTU in enclosure-lift station alarms	2,152.00			2,152.00	
BBC Pump And Equipment Company, INC	30086786	LS24-054-Inter rail brace 8x8-hydrocmatic accessories	523.81			523.81	
BBC Pump And Equipment Company, INC	30086847	LS24-050- Parts to rebuild #2 pump at Westwood Lift Station	2,269.21			2,269.21	
Black Lumber Co. INC	576964	Premix fuel, black poly - TD24-346	97.96				97.96
Bloomington Speedway Mulch, INC	001961	WS24-22000 - River Gravel 5L for 3rd & Smith - TD24-333	32.99	13.20		19.79	
Brehob Corporation	I-00001742	MM24-036 - Main plant air dryer quit working/labor/milage	1,116.00	1,116.00			
Brehob Corporation	I-00003182	MM24-039 -Main plant air compressor Kasishan compressor	1,498.64	1,498.64			
Brenntag Mid-South, INC	BMS693240	Robin 120 Polymer -2,300 @1.4550 delivered 06/17/24-PUR24-003-MN	3,346.50	3,346.50			
Brenntag Mid-South, INC	BMS698507	Sodium Hydroxide-45,120 Delivered 06/19/24 - Monroe - PUR24-007	8,572.80	8,572.80			
Brenntag Mid-South, INC	BMS701851	Robin 120 Polymer -2,300 @1.4550 delivered 06/27/24-PUR24-003-MN	3,346.50	3,346.50			
Bright Equipment, INC (Bobcat of Ellettsville)	M4006487	MM24-034 - Mini skid steer rental to lower into backwash basin	957.00	957.00			
Caden Mitchell Swanson	ENG24-048	Storm Water Drainage Conf - Caden Swanson - ENG24-048	125.00				125.00
Central Supply Company, INC	S101082382.001	DM24-107 - Replacement filter for operations water fountain	201.38			201.38	
Chemical Resources, INC	1174378	Sodium Aluminate - 44,200 Delivered 06/14/24-Dillman-PUR24-015	14,055.60			14,055.60	
Chemtrade Chemicals Corporation	90116890	Alum Sulfate - 11.707 @ 635.00 - delivered 06/14/24 - MN	7,433.95	7,433.95			
Chemtrade Chemicals Corporation	90118192	Alum Sulfate - 11.578 @ 635.00 - delivered 06/20/24 - MN	7,352.03	7,352.03			
Cintas First Aid & Safety #2	8406880078	Restock first aid cabinet @ Monroe - 06/21/24 - MN	241.49	241.49			
Commercial Service Of Bloomington, INC	S263258	PUR24-241-Checked for issues-replacement options given	180.00	81.00		90.00	9.00
Commonwealth Engineers, INC	59836	S23-6703-SWMM Modeling @ Blucher North Basin to 05/31/24 - ENG	17,642.28			17,642.28	
Core & Main, LP	INV0007275	MN24-087 - Hach ammonia TNTplus vial test	538.79	538.79			
Core & Main, LP	INV0007412	MN24-094- Hach FerroVer Iron reagent powder pillows-sulfate	902.28	902.28			
Core & Main, LP	U875127	TD24-273- 8"F2 Meter-for westgate on 3rd project	15,267.00	15,267.00			
Core & Main, LP	V092862	PUR24-246 - BRASS NIPPLE 1" X 3"	121.12	121.12			

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Core & Main, LP	V137173	TD24-349 - Valve box riser & manhole risers	5,024.20	2,260.89		2,512.10	251.21
Core & Main, LP	VO52810	TD24-326 - 20' TRPL Cable 3 wire E hat	731.46	292.58		438.88	
Duncan Supply Company, INC	3284362	LS24-055 - 11054 Mars capacitor 270-324 MFD 250/220V	163.52			163.52	
Duncan Supply Company, INC	327176401	LS24-204-Capacitors-Lift Station stock for control panels	159.42			159.42	
E&B Paving, INC	30057330	W24-2200 - Asphalt - 05/29/24 - TD	371.88		371.88		
E&B Paving, INC	30057717	Concrete - Water @ Monroe WTP - 06/11/24 - w/o 22433 - MN, TD	709.84	709.84			
Eco-Friendly Solutions, INC	49145	PUR24-247-Replaced make up water valve and set pressure	435.00	195.75		217.50	21.75
Eco-Friendly Solutions, INC	49435	PUR24-200 - Found the power for compressors and condenser fans	112.00	50.40		56.00	5.60
Endress & Hauser, INC	6002582191	Training at GE Booth/Romeoville, IL - Jill Minor - ADMIN24-017	3,250.00	1,300.00		1,950.00	
Engraving & Stamp Center, INC	47007	Name plate - ADMIN24-053	15.22	6.09		9.13	
FPBH, INC	2112324-1A	D21-119 - Bioretention pond design & permitting to 02/03/24 -ENG	13,000.00				13,000.00
Friends of Lake Monroe, INC	ADMIN24-048	Watershed Management Plan - ADMIN24-048	25,000.00	25,000.00			
Greeley And Hansen, LLC	INV-420	Dillman & Blucher NPDES Permit Renewal to 05/24/24-ENV24-260	18,150.00			18,150.00	
Greeley And Hansen, LLC	INV-500	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	17,458.11			17,458.11	
Gripp, INC	6991	ENV24-117-replacement case top kit for 6712-liquid detector/pump	894.00			894.00	
GRW Engineers, INC	0063146	S23-6704 - SE Sewer Basin Improvements to 05/25/24 - ENG	660.00			660.00	
Harrell Fish, INC (HFI)	ZW13788	MM24-063-Low service drive #4 not cooling-inspection-fuel charge	225.00	225.00			
Harrell Fish, INC (HFI)	ZW14220	MM24-086-Chemical bldg mechanical room parts-expansion tank	536.26	536.26			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00293788	DR24-032-Midnight powder-free nitrile gloves-2x large	267.08			267.08	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00345137	BP24-156 - Dewalt 168 piece tool set-TNT+ alkalinity	906.09			906.09	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00353958	BP24-156 - Disposal pipets glass 10ml individually wrapped 100/p	174.00			174.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00361986	BP24-156 - Biohazard bag holder	40.40			40.40	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00365006	LS24-038-ATC diversified seal failure alarm lift station stock	268.99			268.99	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00377358	BP24-193 - Filter for total suspended solids test	788.89			788.89	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00379338	DL24-026 - Polish cartridge for micropure	1,010.00			1,010.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00384108	BP24-202-Phosphorus test-ammonia tests-BOD test amplues-pipette	1,452.47			1,452.47	
IDEXX Laboratories, INC	3154595758	DL24-045-Sample water bottles with and without thiosulfate	2,377.71	2,377.71			

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Indiana Oxygen Company, INC	10423386	Compressed oxygen - DM24-106	53.22			53.22	
Indiana Oxygen Company, INC	10432869	Monthly cylinder rental @ Dillman - 06/01-06/30/24 - DR	375.40			375.40	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240051	IWEA Annual Conf 08/13-08/15/24 - Phil Peden - ENG24-045	390.00	156.00		234.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240052	IWEA Annual Conf 08/13-08/15/24 - John Arbuckle - ENG24-045	465.00	186.00		279.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240053	IWEA Annual Conf 08/13-08/15/24 - Kevin White - ENG24-045	465.00	186.00		279.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240055	IWEA Annual Conf 08/13-08/15/24 - Matt Dabertine - ENG24-045	465.00	186.00		279.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240056	IWEA Annual Conf 08/13-08/15/24 - Danial Hudson - ENG24-045	465.00			465.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240057	IWEA Annual Conf 08/13-08/15/24 - Jane Fleig - ENG24-045	390.00	156.00		234.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240087	IWEA Annual Conf 08/13-08/15/24 - Garrett Towell - DR24-071	390.00			390.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240088	IWEA Annual Conf 08/13-08/15/24 - Shawn Steele - DL24-044	465.00	186.00		279.00	
Indiana Water Environment Association, INC (IWEA)	34CONF-062024005	IWEA Annual Conf 08/13-08/15/24 - Caden Swanson - ENG24-045	465.00			465.00	
Indiana Water Environment Association, INC (IWEA)	MEM-967-Hume	IWEA Membership fee for Breanna Hume - ENV24-122	40.00			40.00	
Indiana Water Environment Association, INC (IWEA)	MEM-967-Larmon	IWEA Membership fee for Kenneth Larmon - TD24-330	40.00			40.00	
Indiana Water Environment Association, INC (IWEA)	MEM-967-Medsker	IWEA Membership Fee - Shawn Medsker - MN24-112	40.00	40.00			
Irving Materials, INC	11424767	S24-22000 - Concrete - 06/08/24 - w/o 23208 - TD	1,395.00			1,395.00	
Irving Materials, INC	11425609	Concrete - Water @ 7470 S Shields Ridge-06/11/24 - w/o 22433-TD	736.00	736.00			
Irving Materials, INC	11426282	Concrete - Sewer @ 1520 W 7th St - 06/12/24 - w/o 17244 - TD	515.00			515.00	
Irving Materials, INC	11426958	Concrete - Water @ Woodsedge Bend - w/o 23498 - TD	1,068.75	1,068.75			
Irving Materials, INC	11427632	W24-22000 - Concrete - 06/14/24 - w/o 22554 - TD	2,541.00		2,541.00		
Irving Materials, INC	11428308	Concrete - Water @ 17th & Dunn - 06/17/24 - w/o 23493 - TD	1,080.00	1,080.00			
Irving Materials, INC	11430184	Concrete - Water @ 613 W Graham Dr - 06/20/24 - w/o 23052 - TD	1,999.00	1,999.00			
Irving Materials, INC	11430185	Concrete - Water @ 3900 Walnut Leaf Dr - 06/20/24 - w/o 20724-TD	890.00	890.00			
Irving Materials, INC	11430857	Concrete - Water @ 124 E Kirkwood Ave - 06/21/24 w/o 13948 - TD	414.00	414.00			
Jack Doheny Companies, INC	230649	TD24-279-Camera wheels-for camera truck 549	989.71			989.71	
Jacobi Carbons, INC	CI-I-5073974	Carbon (iodine) - Monroe - PUR24-011 - Delivered 05/27/24 - MN	26,577.62	26,577.62			
Jasper Electric Motors	FI2622	MM24-081-On site motor test-labor	705.28	705.28			
JCI Jones Chemicals, INC	942783	Sodium Hypochlorite-4,485 Delivered 06/14/24 - Monroe - PUR24-012	7,602.08	7,602.08			

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JCI Jones Chemicals, INC	943481	Sodium Hypochlorite-4,351 Delivered 06/24/24 - Monroe - PUR24-012	7,374.95	7,374.95			
JCI Jones Chemicals, INC	943486	Sodium Hypochlorite-3,897 Delivered 06/24/24 - Dillman- PUR24-013	6,605.42			6,605.42	
John Arbuckle	ENG24-049	Reimbursement - Stormwater Drainage Conference Reg - ENG24-049	125.00				125.00
John Deere Financial f.s.b. (Rural King)	209404	Pattern wand, hose, shanks, washers, couplings - ENV24-126	105.83				105.83
John Deere Financial f.s.b. (Rural King)	256564	Utility pump, flow manifold, pliers,hose Y, thermometer-BP24-225	146.94			146.94	
John Deere Financial f.s.b. (Rural King)	258721	Kentucky fescue grass - TD24-344	203.97				203.97
John Deere Financial f.s.b. (Rural King)	258999	Shop towels (12) - PUR24-264	143.88	57.55		79.13	7.20
Kleindorfer's Hardware LLC	793545	Tubes, adapters - ENV24-125	21.51				21.51
Kleindorfer's Hardware LLC	793619	Unions, adapters, transfer pumps (2), pump brush - MM24-082	416.28	416.28			
Kleindorfer's Hardware LLC	795457	Garden owls(2), Cam locks, screws, drywall anchors - BP24-230	152.40			152.40	
Kokosing Industrial, INC	S23-6711 #2	S23-6711 - Lift Station Improvements Project to 05/31/24 - ENG	354,233.01			354,233.01	
Lake Monroe Water Fund	1059	Support of Lake Monroe Water Fund - ACCT24-098	25,000.00	25,000.00			
Lawson Products, INC	9311612435	O-Rings, drill bits, anchors, washers, screws & Misc - BP24-207	1,177.34			1,177.34	
Lawson Products, INC	9311616364	Wire push & lock wire connectors - BP24-207	27.30			27.30	
Martin, INC	2475907	BP24-127 - Wall mount for davit arm crane	386.00			386.00	
Milestone Contractors, LP	169773	Asphalt - Water - 06/24/24 - w/o 22433 - TD	2,279.90	2,279.90			
Milestone Contractors, LP	D23-137 #3	D23-137 - Clear Creek Culvert to 05/31/24 - ENG	456,468.06				456,468.06
New Pig Corporation	24359512-00	BP24-223-Chemical tote funnel-absorbent spill pads	289.59			289.59	
Nugent, INC (Utility Supply Company)	1486306	PUR23-115 - 2" CC X FLARE BALL CORP	582.78	582.78			
Nugent, INC (Utility Supply Company)	1486926	TD24-337-Reairs for 4 locators-for stock	964.22	385.69		530.32	48.21
Performance Pipelining, INC	S23-6706 #4	S23-6706 - Southeast Basin Sewer Lining to 05/31/24 - ENG	158,019.20			158,019.20	
Precision Compaction Services LLC (Precision Odor)	13756	BP24-209-1.67 gallons of 8014 clean citrus	1,256.67			1,256.67	
Proveli, LLC (Hall Signs, INC)	71804	TD23-531-Out-of-service sign	190.74	190.74			
Quality Supply & Tool Co INC	313242-01	PUR24-148 - Gard hard hat - MSA10167911	163.92	65.57		90.16	8.19
Quality Supply & Tool Co INC	313329-01	PUR24-157 - BLK textured gloves XL	470.34	188.14		258.69	23.51
Quality Supply & Tool Co INC	313980-00	ENV24-094 - Mini maul-2-Cycle oil-M18 search light	156.47				156.47
Quality Supply & Tool Co INC	314600-00	DM24-090 - 2A HD pipe cutter	190.49			190.49	
Quality Supply & Tool Co INC	314848-00	PUR24-211 - Ivy X pre-contact 25/box	29.74	11.90		16.36	1.48
Quality Supply & Tool Co INC	315221-00	TD24-347 - Concrete saw-cart-tools for concrete crew	2,093.29	941.98		1,046.65	104.66
Quality Supply & Tool Co INC	315248-00	TD24-341-Pipe cutters-sling-3/4 impact socket-shackles-chisel	1,447.89			1,447.89	
Quality Supply & Tool Co INC	315296-00	TD24-345-14 horse rasp file-slicer wheel-vh5 general blade	104.48				104.48
Quality Supply & Tool Co INC	315307-00	PUR24-271 - 1XL Nitrile gloves supply stock	120.60	48.24		72.36	

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Quality Supply & Tool Co INC	315339-00	TD24-350-Lifting straps-for truck 626-636	136.64				136.64
Quality Supply & Tool Co INC	315390-00	TD24-354 - Water cooler-deep impact socket-masonry brush-towel	131.25			131.25	
Quality Supply & Tool Co INC	315398-00	TD24-355 - Ratchet cutter-poly cutter-stock truck 626	108.71				108.71
Quality Supply & Tool Co INC	315440-00	TD24-357-Impact socket-diesel fuel nozzle-supplies for truck 639	460.88	184.35		253.49	23.04
Ricoh USA, INC	5069562027	Ricoh copier maintenance for Admin copier - 05/01-05/31/24 -DIR	87.41	34.96		52.45	
Ricoh USA, INC	5069495368-CBU	Ricoh copier maintenance - 04/17-05/16/24 - BP	4.22			4.22	
Ricoh USA, INC	5069562870-CBU	Ricoh copier maintenance - 05/01-05/31/24 - SC, PUR	212.83	85.13		127.70	
Rogers Group, INC	0071202109	W24-22000 - Stone #11 & #53 - 06/06-06/07/24 - w/o 22554 - TD	959.02		959.02		
Rogers Group, INC	0071202110	W24-22000 - Stone #53 - 06/05-06/07/24 - w/o 22554 - TD	757.06		757.06		
Rogers Group, INC	0071202111	W24-22000 - Stone #11 & #53 - 06/05-06/06/24- w/o 22554 - TD	272.35		272.35		
Rogers Group, INC	0071202112	W24-22000 - Stone #11 & #53 - 06/04/24- w/o 22554 - TD	267.97		267.97		
Shawn R Medsker	MN24-123	Travel reimb -AWWA Ace Conf 2024 - MN24-123	1,817.35	1,817.35			
SMYRNA Ready Mix Concrete, LLC (SRM Concrete)	1020522052	Concrete - Water @ 1144 E Hillside - 06/17/24 - TD	1,710.00	1,710.00			
Springfield Electric Supply CO (Valley Electric)	S010848752.001	LS24-052 - Battery back up	636.51	254.60		381.91	
SSW Enterprises, LLC (Office Pride)	Inv-210569	Monthly cleaning servive @ Blucher Poole - 06/01-06/30/24 - BP	1,196.40			1,196.40	
SSW Enterprises, LLC (Office Pride)	Inv-210571	Monthly cleaning service - Dillman WWTP - 06/01-06/30/24 - DR	1,216.08			1,216.08	
SSW Enterprises, LLC (Office Pride)	Inv-210573	Monthly cleaning service @ Monroe WTP - 06/01-06/30/24 - MN	1,183.92	1,183.92			
SSW Enterprises, LLC (Office Pride)	Inv-210576	Monthly cleaning service @ Service Center - 06/01-06/30/24 - SC	3,228.69	1,291.48		1,937.21	
Staples Contract & Commercial, INC	6004066400	HP 58X Black high yield toner - #241471	232.65	93.06		139.59	
State Of Indiana	4/30/24	Monthly water usage - 04/01-04/30/24 - MN Replacement check	14,645.80	14,645.80			
The Etica Group, INC	0230275.00-28	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	3,483.80				3,483.80
The Home City Ice Company	6748240907	Ice delivered 06/24/24 - TD24-342	236.40	94.56		130.02	11.82
United Parcel Service, INC	0000430948244-B	Weekly service charge - 06/15/24 - PUR	16.90	6.76		10.14	
VARI Sales Corporation	91098833	VariDesk ProPlus 36 for April Ridge in T&D - #241682	382.50	153.00		229.50	
Veolia WTS Analytical Instruments, Inc.	902340392	MN23-075 - Annual service contract-online TOC analyzer	5,741.80	5,741.80			
Virtuoso Sourcing Group, LLC	31744	Collection Agency Fee - 06/07/24 - AR	45.95	18.38		27.57	
Virtuoso Sourcing Group, LLC	31745	Collection Agency Fee - 06/14/24 - AR	26.62	10.65		15.97	
W.W. Grainger, INC	9148419659	BP24-214-Clock-communication radios-water fountain filter-pump	776.27			776.27	
W.W. Grainger, INC	9150126416	BP24-217-Industrial retrieval magnets, santizing wipes	318.57			318.57	

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W.W. Grainger, INC	9153985222	BP24-222-Can crusher-air drain snake-battery and extender	662.03			662.03	
W.W. Grainger, INC	9154610514	MN24-118-Standard oblong axial fan-replacement cooling fans #2	547.56	547.56			
W.W. Grainger, INC	9158233669	DM24-105 -Replacement pump for manhole De Watering	405.56			405.56	
W.W. Grainger, INC	9158326513	DR24-075 - Floor squeegee .18-.24-handle .60-cultivator	340.65			340.65	
W.W. Grainger, INC	9159030973	BP24-226-Charger cables for operator's phone, spotlights,ties	504.02			504.02	
W.W. Grainger, INC	9167673137	DR24-077-Disposal gloves for operations-standard PPE	354.60			354.60	
W.W. Grainger, INC	9168560051	LS24-059-6MPP1 Altenator	298.62			298.62	
Wessler Engineering, INC	44190	W22-4606 - Monroe WTP Residual Dewatering Improvement ENG	989.89		989.89		
Wessler Engineering, INC	44314	W24-4800 - Monroe WTP AMP-CIP 2024 to 04/30/24 - ENG	32,928.37	32,928.37			
Wessler Engineering, INC	44332	MN24-100 - Ammonia pumps repair-labor	680.00	680.00			
Wessler Engineering, INC	44477	MN24-063-Labor-travel-Scada issue-out of sync	757.72	757.72			
Wessler Engineering, INC	44478	MN24-122-Control system engineer III-ammonia pump #2 programming	1,140.60	1,140.60			
Wessler Engineering, INC	44480	S24-6801 - SCADA/PLC Upgrade @ Blucher Poole to 05/31/24 - DIR	22,900.00			22,900.00	
Wessler Engineering, INC	44335A	MN24-060-Replace valve controller	1,097.72	1,097.72			
Wessler Engineering, INC	44335B	MN24-061-Worked on valve positioner on filter 6	1,437.72	1,437.72			
Xylem Water Solutions USA, INC	3556D18487	BP24-084-O-Rings for press pit meter	13.00			13.00	
Young Trucking, INC	127701	Hauling heavy equipment between Dillman & Monroe - 2024 - DIR	375.00	375.00			
Young Trucking, INC	127840	Hauling sludge from Blucher WWTP - 06/12/24 - BP	1,344.90			1,344.90	
Young Trucking, INC	127841	Hauling sludge from Dillman WWTP - 06/11-06/14/24 - DR	12,562.06			12,562.06	
Grand total:			1,395,749.77	237,581.45	6,159.17	677,093.39	474,915.76

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Airgas Specialty Products, INC	9151069318	Ammonium hydroxide - 7,043 @ .1385 delivered 06/19/24-Monroe	975.46	975.46			
Airgas Specialty Products, INC	9151317713	Ammonium hydroxide - 18,260 @ .1385 delivered 06/27/24-Monroe	2,529.01	2,529.01			
Air-Master Heating & Air Conditioning	26228893	DM24-111-Repair on solids building MCC HVAC system	523.00			523.00	
Alliance of Indiana Rural Water	16557	Wastewater Rules, Regs & Resp - Curt Malicoat - BP24-206	30.00			30.00	
Alliance of Indiana Rural Water	16562	The complete pumping class by USABB - Curt Malicoat - BP24-206	125.00			125.00	
Alliance of Indiana Rural Water	25728	Disinfection A-Z by USABB for Curt Malicoat - BP24-206	125.00			125.00	
Alliance of Indiana Rural Water	118046	Maintaining Water Quality in Dist. System-Dennis Dooley-MN24-116	225.00	225.00			
Amazon.com Sales, INC (Amazon.com Services LLC)	14P6-MJHM-6WL4	ENG24-050-Toner-matte black-magenta-cyan-yellow-black	844.55	337.82		506.73	
Amazon.com Sales, INC (Amazon.com Services LLC)	1679-MHGM-YTHT	ENV24-127-Tools used by ENV-see memo note	244.14				244.14
Amazon.com Sales, INC (Amazon.com Services LLC)	16VD-1RNL-HRYR	DR24-074 -Gatorade electrolyte powder packets for woring in heat	89.21			89.21	
Amazon.com Sales, INC (Amazon.com Services LLC)	17GP-PJ9V-NRL7	PUR24-247 - Hardcover spiral notebook with tabs-address book	28.98	11.59		17.39	
Amazon.com Sales, INC (Amazon.com Services LLC)	17TQ-CR19-1M6	Credit memo for 1 Lime Jacket 3X - PUR24-236	(71.51)	(28.60)		(42.91)	
Amazon.com Sales, INC (Amazon.com Services LLC)	1H99-GPKM-JWPR	ENV24-121 - Glass disposale boxes, benchtop model , pack of 6	65.90	26.36		39.54	
Amazon.com Sales, INC (Amazon.com Services LLC)	1HTG-VJPT-CN4Y	DR24-059 - Cheesecloth for operations/drying beds	54.87			54.87	
Amazon.com Sales, INC (Amazon.com Services LLC)	1KG1-39JD-RPX7	PUR24-276-LaCrosse grange hunting boots men waterproof-ABowden	99.95	99.95			
Amazon.com Sales, INC (Amazon.com Services LLC)	1LKV-YDCM-P7YR	PUR24-250 - 1500W inverter for truck 636	335.99	335.99			
Amazon.com Sales, INC (Amazon.com Services LLC)	1LM1-3XVP-WCLQ	241779B - 10.9 iPad + cellular silvar otterbox black	54.00	21.60		32.40	
Amazon.com Sales, INC (Amazon.com Services LLC)	1PPD-31LL-LQK3	242258-Apple 20W USB-C Power adapter - Otterbox case	73.44	29.38		44.06	
Amazon.com Sales, INC (Amazon.com Services LLC)	1RJY-QNQW-R373	ENV24-084 - Oil Dri 105090 50lb oil absorbent-fueling station	168.80	67.52		101.28	
Amazon.com Sales, INC (Amazon.com Services LLC)	1TJR-JMXQ-PY16	PUR24-236A- Jackets for T&D-Env-Blutcher-Lift Station	2,225.30	890.12		1,335.18	
Amazon.com Sales, INC (Amazon.com Services LLC)	1VFD-NFKQ-4FPY	ENV24-116-Collapsible waste bag-water pump-trimmer strap	642.24	256.90		385.34	
Amazon.com Sales, INC (Amazon.com Services LLC)	1VQH-4TLC-F66X	PUR24-274-Commercial zone products smokers' output saver beige	153.09	153.09			
Amazon.com Sales, INC (Amazon.com Services LLC)	1W3C-16XC-33TT	PUR24-262-Hard hat clip-marker pencil red-3M Peltor ear muffs	357.41	160.83		178.71	17.87
Amazon.com Sales, INC (Amazon.com Services LLC)	1Y6W-GJM3-KWLH	TD24-261-Replacement wheels for James Hall's office chair	12.98	5.84		6.49	.65
American Pump Repair & Service, INC	79220	BP24-130-bearing kit-seal kits-bearing housing-rebuild blower 4	3,153.00			3,153.00	

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American Structurepoint, INC	176727	Services - Dunn Meadow Technical Review to 05/31/24 - ENG24-047	5,920.00			5,920.00	
American Water Works Association	SO168987	Envoi Current & Standards Subscription 9/1-8/31/25-ADMIN24-047	1,110.00	444.00		666.00	
B L Anderson LLC	001220	Credit memo for start up services - MM24-038	(600.00)	(600.00)			
B L Anderson LLC	032248	MM24-038 - DP transmitter-start up services-freight charges	3,333.83	3,333.83			
BBC Pump And Equipment Company, INC	30085741	Credit memo for invoice 30085113 - labor - MN24-049	(1,440.00)	(1,440.00)			
BBC Pump And Equipment Company, INC	30086229	LS24-039 - Service kit 180 FR H3H/H4H/S4P-rebuilt kit pump #2	600.42			600.42	
BBC Pump And Equipment Company, INC	30086759	LS24-056 - XR-50 en micro RTU in enclosure-lift station alarms	2,152.00			2,152.00	
BBC Pump And Equipment Company, INC	30086786	LS24-054-Inter rail brace 8x8-hydrocmatic accessories	523.81			523.81	
BBC Pump And Equipment Company, INC	30086847	LS24-050- Parts to rebuild #2 pump at Westwood Lift Station	2,269.21			2,269.21	
Black Lumber Co. INC	576964	Premix fuel, black poly - TD24-346	97.96				97.96
Bloomington Speedway Mulch, INC	001961	WS24-22000 - River Gravel 5L for 3rd & Smith - TD24-333	32.99	13.20		19.79	
Brehob Corporation	I-00001742	MM24-036 - Main plant air dryer quit working/labor/milage	1,116.00	1,116.00			
Brehob Corporation	I-00003182	MM24-039 -Main plant air compressor Kasishan compressor	1,498.64	1,498.64			
Brenntag Mid-South, INC	BMS693240	Robin 120 Polymer -2,300 @1.4550 delivered 06/17/24-PUR24-003-MN	3,346.50	3,346.50			
Brenntag Mid-South, INC	BMS698507	Sodium Hydroxide-45,120 Delivered 06/19/24 - Monroe - PUR24-007	8,572.80	8,572.80			
Brenntag Mid-South, INC	BMS701851	Robin 120 Polymer -2,300 @1.4550 delivered 06/27/24-PUR24-003-MN	3,346.50	3,346.50			
Bright Equipment, INC (Bobcat of Ellettsville)	M4006487	MM24-034 - Mini skid steer rental to lower into backwash basin	957.00	957.00			
Caden Mitchell Swanson	ENG24-048	Storm Water Drainage Conf - Caden Swanson - ENG24-048	125.00				125.00
Central Supply Company, INC	S101082382.001	DM24-107 - Replacement filter for operations water fountain	201.38			201.38	
Chemical Resources, INC	1174378	Sodium Aluminate - 44,200 Delivered 06/14/24-Dillman-PUR24-015	14,055.60			14,055.60	
Chemtrade Chemicals Corporation	90116890	Alum Sulfate - 11.707 @ 635.00 - delivered 06/14/24 - MN	7,433.95	7,433.95			
Chemtrade Chemicals Corporation	90118192	Alum Sulfate - 11.578 @ 635.00 - delivered 06/20/24 - MN	7,352.03	7,352.03			
Cintas First Aid & Safety #2	8406880078	Restock first aid cabinet @ Monroe - 06/21/24 - MN	241.49	241.49			
Commercial Service Of Bloomington, INC	S263258	PUR24-241-Checked for issues-replacement options given	180.00	81.00		90.00	9.00
Commonwealth Engineers, INC	59836	S23-6703-SWMM Modeling @ Blucher North Basin to 05/31/24 - ENG	17,642.28			17,642.28	
Core & Main, LP	INV0007275	MN24-087 - Hach ammonia TNTplus vial test	538.79	538.79			
Core & Main, LP	INV0007412	MN24-094- Hach FerroVer Iron reagent powder pillows-sulfate	902.28	902.28			
Core & Main, LP	U875127	TD24-273- 8"F2 Meter-for westgate on 3rd project	15,267.00	15,267.00			
Core & Main, LP	V092862	PUR24-246 - BRASS NIPPLE 1" X 3"	121.12	121.12			

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Core & Main, LP	V137173	TD24-349 - Valve box riser & manhole risers	5,024.20	2,260.89		2,512.10	251.21
Core & Main, LP	VO52810	TD24-326 - 20' TRPL Cable 3 wire E hat	731.46	292.58		438.88	
Duncan Supply Company, INC	3284362	LS24-055 - 11054 Mars capacitor 270-324 MFD 250/220V	163.52			163.52	
Duncan Supply Company, INC	327176401	LS24-204-Capacitors-Lift Station stock for control panels	159.42			159.42	
E&B Paving, INC	30057330	W24-2200 - Asphalt - 05/29/24 - TD	371.88		371.88		
E&B Paving, INC	30057717	Concrete - Water @ Monroe WTP - 06/11/24 - w/o 22433 - MN, TD	709.84	709.84			
Eco-Friendly Solutions, INC	49145	PUR24-247-Replaced make up water valve and set pressure	435.00	195.75		217.50	21.75
Eco-Friendly Solutions, INC	49435	PUR24-200 - Found the power for compressors and condenser fans	112.00	50.40		56.00	5.60
Endress & Hauser, INC	6002582191	Training at GE Booth/Romeoville, IL - Jill Minor - ADMIN24-017	3,250.00	1,300.00		1,950.00	
Engraving & Stamp Center, INC	47007	Name plate - ADMIN24-053	15.22	6.09		9.13	
FPBH, INC	2112324-1A	D21-119 - Bioretention pond design & permitting to 02/03/24 -ENG	13,000.00				13,000.00
Friends of Lake Monroe, INC	ADMIN24-048	Watershed Management Plan - ADMIN24-048	25,000.00	25,000.00			
Greeley And Hansen, LLC	INV-420	Dillman & Blucher NPDES Permit Renewal to 05/24/24- ENV24-260	18,150.00			18,150.00	
Greeley And Hansen, LLC	INV-500	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	17,458.11			17,458.11	
Gripp, INC	6991	ENV24-117-replacement case top kit for 6712-liquid detector/pump	894.00			894.00	
GRW Engineers, INC	0063146	S23-6704 - SE Sewer Basin Improvements to 05/25/24 - ENG	660.00			660.00	
Harrell Fish, INC (HFI)	ZW13788	MM24-063-Low service drive #4 not cooling-inspection-fuel charge	225.00	225.00			
Harrell Fish, INC (HFI)	ZW14220	MM24-086-Chemical bldg mechanical room parts-expansion tank	536.26	536.26			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00293788	DR24-032-Midnight powder-free nitrile gloves-2x large	267.08			267.08	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00345137	BP24-156 - Dewalt 168 piece tool set-TNT+ alkalinity	906.09			906.09	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00353958	BP24-156 - Disposal pipets glass 10ml individually wrapped 100/p	174.00			174.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00361986	BP24-156 - Biohazard bag holder	40.40			40.40	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00365006	LS24-038-ATC diversified seal failure alarm lift station stock	268.99			268.99	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00377358	BP24-193 - Filter for total suspended solids test	788.89			788.89	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00379338	DL24-026 - Polish cartridge for micropure	1,010.00			1,010.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00384108	BP24-202-Phosphorus test-ammonia tests-BOD test amplues-pipette	1,452.47			1,452.47	
IDEXX Laboratories, INC	3154595758	DL24-045-Sample water bottles with and without thiosulfate	2,377.71	2,377.71			

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Indiana Oxygen Company, INC	10423386	Compressed oxygen - DM24-106	53.22			53.22	
Indiana Oxygen Company, INC	10432869	Monthly cylinder rental @ Dillman - 06/01-06/30/24 - DR	375.40			375.40	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240051	IWEA Annual Conf 08/13-08/15/24 - Phil Peden - ENG24-045	390.00	156.00		234.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240052	IWEA Annual Conf 08/13-08/15/24 - John Arbuckle - ENG24-045	465.00	186.00		279.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240053	IWEA Annual Conf 08/13-08/15/24 - Kevin White - ENG24-045	465.00	186.00		279.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240055	IWEA Annual Conf 08/13-08/15/24 - Matt Dabertine - ENG24-045	465.00	186.00		279.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240056	IWEA Annual Conf 08/13-08/15/24 - Danial Hudson - ENG24-045	465.00			465.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240057	IWEA Annual Conf 08/13-08/15/24 - Jane Fleig - ENG24-045	390.00	156.00		234.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240087	IWEA Annual Conf 08/13-08/15/24 - Garrett Towell - DR24-071	390.00			390.00	
Indiana Water Environment Association, INC (IWEA)	24CONF0620240088	IWEA Annual Conf 08/13-08/15/24 - Shawn Steele - DL24-044	465.00	186.00		279.00	
Indiana Water Environment Association, INC (IWEA)	34CONF-062024005	IWEA Annual Conf 08/13-08/15/24 - Caden Swanson - ENG24-045	465.00			465.00	
Indiana Water Environment Association, INC (IWEA)	MEM-967-Hume	IWEA Membership fee for Breanna Hume - ENV24-122	40.00			40.00	
Indiana Water Environment Association, INC (IWEA)	MEM-967-Larmon	IWEA Membership fee for Kenneth Larmon - TD24-330	40.00			40.00	
Indiana Water Environment Association, INC (IWEA)	MEM-967-Medsker	IWEA Membership Fee - Shawn Medsker - MN24-112	40.00	40.00			
Irving Materials, INC	11424767	S24-22000 - Concrete - 06/08/24 - w/o 23208 - TD	1,395.00			1,395.00	
Irving Materials, INC	11425609	Concrete - Water @ 7470 S Shields Ridge-06/11/24 - w/o 22433-TD	736.00	736.00			
Irving Materials, INC	11426282	Concrete - Sewer @ 1520 W 7th St - 06/12/24 - w/o 17244 - TD	515.00			515.00	
Irving Materials, INC	11426958	Concrete - Water @ Woodsedge Bend - w/o 23498 - TD	1,068.75	1,068.75			
Irving Materials, INC	11427632	W24-22000 - Concrete - 06/14/24 - w/o 22554 - TD	2,541.00		2,541.00		
Irving Materials, INC	11428308	Concrete - Water @ 17th & Dunn - 06/17/24 - w/o 23493 - TD	1,080.00	1,080.00			
Irving Materials, INC	11430184	Concrete - Water @ 613 W Graham Dr - 06/20/24 - w/o 23052 - TD	1,999.00	1,999.00			
Irving Materials, INC	11430185	Concrete - Water @ 3900 Walnut Leaf Dr - 06/20/24 - w/o 20724-TD	890.00	890.00			
Irving Materials, INC	11430857	Concrete - Water @ 124 E Kirkwood Ave - 06/21/24 w/o 13948 - TD	414.00	414.00			
Jack Doheny Companies, INC	230649	TD24-279-Camera wheels-for camera truck 549	989.71			989.71	
Jacobi Carbons, INC	CI-I-5073974	Carbon (iodine) - Monroe - PUR24-011 - Delivered 05/27/24 - MN	26,577.62	26,577.62			
Jasper Electric Motors	FI2622	MM24-081-On site motor test-labor	705.28	705.28			
JCI Jones Chemicals, INC	942783	Sodium Hypochlorite-4,485 Delivered 06/14/24 - Monroe - PUR24-012	7,602.08	7,602.08			

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JCI Jones Chemicals, INC	943481	Sodium Hypochlorite-4,351 Delivered 06/24/24 - Monroe - PUR24-012	7,374.95	7,374.95			
JCI Jones Chemicals, INC	943486	Sodium Hypochlorite-3,897 Delivered 06/24/24 - Dillman- PUR24-013	6,605.42			6,605.42	
John Arbuckle	ENG24-049	Reimbursement - Stormwater Drainage Conference Reg - ENG24-049	125.00				125.00
John Deere Financial f.s.b. (Rural King)	209404	Pattern wand, hose, shanks, washers, couplings - ENV24-126	105.83				105.83
John Deere Financial f.s.b. (Rural King)	256564	Utility pump, flow manifold, pliers,hose Y, thermometer-BP24-225	146.94			146.94	
John Deere Financial f.s.b. (Rural King)	258721	Kentucky fescue grass - TD24-344	203.97				203.97
John Deere Financial f.s.b. (Rural King)	258999	Shop towels (12) - PUR24-264	143.88	57.55		79.13	7.20
Kleindorfer's Hardware LLC	793545	Tubes, adapters - ENV24-125	21.51				21.51
Kleindorfer's Hardware LLC	793619	Unions, adapters, transfer pumps (2), pump brush - MM24-082	416.28	416.28			
Kleindorfer's Hardware LLC	795457	Garden owls(2), Cam locks, screws, drywall anchors - BP24-230	152.40			152.40	
Kokosing Industrial, INC	S23-6711 #2	S23-6711 - Lift Station Improvements Project to 05/31/24 - ENG	354,233.01			354,233.01	
Lake Monroe Water Fund	1059	Support of Lake Monroe Water Fund - ACCT24-098	25,000.00	25,000.00			
Lawson Products, INC	9311612435	O-Rings, drill bits, anchors, washers, screws & Misc - BP24-207	1,177.34			1,177.34	
Lawson Products, INC	9311616364	Wire push & lock wire connectors - BP24-207	27.30			27.30	
Martin, INC	2475907	BP24-127 - Wall mount for davit arm crane	386.00			386.00	
Milestone Contractors, LP	169773	Asphalt - Water - 06/24/24 - w/o 22433 - TD	2,279.90	2,279.90			
Milestone Contractors, LP	D23-137 #3	D23-137 - Clear Creek Culvert to 05/31/24 - ENG	456,468.06				456,468.06
New Pig Corporation	24359512-00	BP24-223-Chemical tote funnel-absorbent spill pads	289.59			289.59	
Nugent, INC (Utility Supply Company)	1486306	PUR23-115 - 2" CC X FLARE BALL CORP	582.78	582.78			
Nugent, INC (Utility Supply Company)	1486926	TD24-337-Reairs for 4 locators-for stock	964.22	385.69		530.32	48.21
Performance Pipelining, INC	S23-6706 #4	S23-6706 - Southeast Basin Sewer Lining to 05/31/24 - ENG	158,019.20			158,019.20	
Precision Compaction Services LLC (Precision Odor)	13756	BP24-209-1.67 gallons of 8014 clean citrus	1,256.67			1,256.67	
Proveli, LLC (Hall Signs, INC)	71804	TD23-531-Out-of-service sign	190.74	190.74			
Quality Supply & Tool Co INC	313242-01	PUR24-148 - Gard hard hat - MSA10167911	163.92	65.57		90.16	8.19
Quality Supply & Tool Co INC	313329-01	PUR24-157 - BLK textured gloves XL	470.34	188.14		258.69	23.51
Quality Supply & Tool Co INC	313980-00	ENV24-094 - Mini maul-2-Cycle oil-M18 search light	156.47				156.47
Quality Supply & Tool Co INC	314600-00	DM24-090 - 2A HD pipe cutter	190.49			190.49	
Quality Supply & Tool Co INC	314848-00	PUR24-211 - Ivy X pre-contact 25/box	29.74	11.90		16.36	1.48
Quality Supply & Tool Co INC	315221-00	TD24-347 - Concrete saw-cart-tools for concrete crew	2,093.29	941.98		1,046.65	104.66
Quality Supply & Tool Co INC	315248-00	TD24-341-Pipe cutters-sling-3/4 impact socket-shackles-chisel	1,447.89			1,447.89	
Quality Supply & Tool Co INC	315296-00	TD24-345-14 horse rasp file-slicer wheel-vh5 general blade	104.48				104.48
Quality Supply & Tool Co INC	315307-00	PUR24-271 - 1XL Nitrile gloves supply stock	120.60	48.24		72.36	

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Quality Supply & Tool Co INC	315339-00	TD24-350-Lifting straps-for truck 626-636	136.64				136.64
Quality Supply & Tool Co INC	315390-00	TD24-354 - Water cooler-deep impact socket-masonry brush-towel	131.25			131.25	
Quality Supply & Tool Co INC	315398-00	TD24-355 - Ratchet cutter-poly cutter-stock truck 626	108.71				108.71
Quality Supply & Tool Co INC	315440-00	TD24-357-Impact socket-diesel fuel nozzel-supplies for truck 639	460.88	184.35		253.49	23.04
Ricoh USA, INC	5069562027	Ricoh copier maintenance for Admin copier - 05/01-05/31/24 -DIR	87.41	34.96		52.45	
Ricoh USA, INC	5069495368-CBU	Ricoh copier maintenance - 04/17-05/16/24 - BP	4.22			4.22	
Ricoh USA, INC	5069562870-CBU	Ricoh copier maintenance - 05/01-05/31/24 - SC, PUR	212.83	85.13		127.70	
Rogers Group, INC	0071202109	W24-22000 - Stone #11 & #53 - 06/06-06/07/24 - w/o 22554 - TD	959.02		959.02		
Rogers Group, INC	0071202110	W24-22000 - Stone #53 - 06/05-06/07/24 - w/o 22554 - TD	757.06		757.06		
Rogers Group, INC	0071202111	W24-22000 - Stone #11 & #53 - 06/05-06/06/24- w/o 22554 - TD	272.35		272.35		
Rogers Group, INC	0071202112	W24-22000 - Stone #11 & #53 - 06/04/24- w/o 22554 - TD	267.97		267.97		
Shawn R Medsker	MN24-123	Travel reimb -AWWA Ace Conf 2024 - MN24-123	1,817.35	1,817.35			
SMYRNA Ready Mix Concrete, LLC (SRM Concrete)	1020522052	Concrete - Water @ 1144 E Hillside - 06/17/24 - TD	1,710.00	1,710.00			
Springfield Electric Supply CO (Valley Electric)	S010848752.001	LS24-052 - Battery back up	636.51	254.60		381.91	
SSW Enterprises, LLC (Office Pride)	Inv-210569	Monthly cleaning servive @ Blucher Poole - 06/01-06/30/24 - BP	1,196.40			1,196.40	
SSW Enterprises, LLC (Office Pride)	Inv-210571	Monthly cleaning service - Dillman WWTP - 06/01-06/30/24 - DR	1,216.08			1,216.08	
SSW Enterprises, LLC (Office Pride)	Inv-210573	Monthly cleaning service @ Monroe WTP - 06/01-06/30/24 - MN	1,183.92	1,183.92			
SSW Enterprises, LLC (Office Pride)	Inv-210576	Monthly cleaning service @ Service Center - 06/01-06/30/24 - SC	3,228.69	1,291.48		1,937.21	
Staples Contract & Commercial, INC	6004066400	HP 58X Black high yield toner - #241471	232.65	93.06		139.59	
State Of Indiana	4/30/24	Monthly water usage - 04/01-04/30/24 - MN Replacement check	14,645.80	14,645.80			
The Etica Group, INC	0230275.00-28	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	3,483.80				3,483.80
The Home City Ice Company	6748240907	Ice delivered 06/24/24 - TD24-342	236.40	94.56		130.02	11.82
United Parcel Service, INC	0000430948244-B	Weekly service charge - 06/15/24 - PUR	16.90	6.76		10.14	
VARI Sales Corporation	91098833	VariDesk ProPlus 36 for April Ridge in T&D - #241682	382.50	153.00		229.50	
Veolia WTS Analytical Instruments, Inc.	902340392	MN23-075 - Annual service contract-online TOC analyzer	5,741.80	5,741.80			
Virtuoso Sourcing Group, LLC	31744	Collection Agency Fee - 06/07/24 - AR	45.95	18.38		27.57	
Virtuoso Sourcing Group, LLC	31745	Collection Agency Fee - 06/14/24 - AR	26.62	10.65		15.97	
W.W. Grainger, INC	9148419659	BP24-214-Clock-communication radios-water fountain filter-pump	776.27			776.27	
W.W. Grainger, INC	9150126416	BP24-217-Industrial retrieval magnets, santizing wipes	318.57			318.57	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/19/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
W.W. Grainger, INC	9153985222	BP24-222-Can crusher-air drain snake-battery and extender	662.03			662.03	
W.W. Grainger, INC	9154610514	MN24-118-Standard oblong axial fan-replacement cooling fans #2	547.56	547.56			
W.W. Grainger, INC	9158233669	DM24-105 -Replacement pump for manhole De Watering	405.56			405.56	
W.W. Grainger, INC	9158326513	DR24-075 - Floor squeegee .18-.24-handle .60-cultivator	340.65			340.65	
W.W. Grainger, INC	9159030973	BP24-226-Charger cables for operator's phone, spotlights,ties	504.02			504.02	
W.W. Grainger, INC	9167673137	DR24-077-Disposal gloves for operations-standard PPE	354.60			354.60	
W.W. Grainger, INC	9168560051	LS24-059-6MPP1 Altenator	298.62			298.62	
Wessler Engineering, INC	44190	W22-4606 - Monroe WTP Residual Dewatering Improvement ENG	989.89		989.89		
Wessler Engineering, INC	44314	W24-4800 - Monroe WTP AMP-CIP 2024 to 04/30/24 - ENG	32,928.37	32,928.37			
Wessler Engineering, INC	44332	MN24-100 - Ammonia pumps repair-labor	680.00	680.00			
Wessler Engineering, INC	44477	MN24-063-Labor-travel-Scada issue-out of sync	757.72	757.72			
Wessler Engineering, INC	44478	MN24-122-Control system engineer III-ammonia pump #2 programming	1,140.60	1,140.60			
Wessler Engineering, INC	44480	S24-6801 - SCADA/PLC Upgrade @ Blucher Poole to 05/31/24 - DIR	22,900.00			22,900.00	
Wessler Engineering, INC	44335A	MN24-060-Replace valve controller	1,097.72	1,097.72			
Wessler Engineering, INC	44335B	MN24-061-Worked on valve positioner on filter 6	1,437.72	1,437.72			
Xylem Water Solutions USA, INC	3556D18487	BP24-084-O-Rings for press pit meter	13.00			13.00	
Young Trucking, INC	127701	Hauling heavy equipment between Dillman & Monroe - 2024 - DIR	375.00	375.00			
Young Trucking, INC	127840	Hauling sludge from Blucher WWTP - 06/12/24 - BP	1,344.90			1,344.90	
Young Trucking, INC	127841	Hauling sludge from Dillman WWTP - 06/11-06/14/24 - DR	12,562.06			12,562.06	
Grand total:			1,395,749.77	237,581.45	6,159.17	677,093.39	474,915.76

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate 7/12/2024

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	stewater O&M
AT&T	324531245 07/24	Internet Service @ Washington St for 812-331-1353 - SC 6/22-7/21	139.01	55.60	83.41
AT&T	8123315400 07/24	812-331-5400 - Service - Centrex main line 6/22-7/21/24	3,772.31	1,508.92	2,263.39
AT&T Mobility II, LLC	287302159878 07/24	AT&T - 287302159878 -Engineering 5/12-6/11/24	16.90	16.90	
AT&T Mobility II, LLC	287302159878 07/24	AT&T - 287302159878 -Engineering 5/12-6/11/24	25.34		25.34
Duke Energy	2132-9217 7/24	Service - Woodhaven Drive Lift Station 5/29-6/27/24	33.52		33.52
Duke Energy	2132-9314 07/24	Service - Cedar Chase Lift Station 5/29-6/25/24	35.99		35.99
Duke Energy	2132-9457 07/24	Service - Profile Pkwy Lift Station 5/25-6/24/24	29.68		29.68
Duke Energy	2132-9481 07/24	Service - Vernal Pike Lift Station 5/25-6/24/24	154.24		154.24
Duke Energy	2132-9514 7/24	Service - Micro Motors/Grimes Lane Lift Station 5/30-6/26/24	34.48		34.48
Duke Energy	2132-9605 7/24	Service - N Russell Road Booster Station 5/31-6/27/24	530.60	530.60	
Duke Energy	2132-9639 07/24	Service - Westwood Lift Station (outdoor lighting) 5/25-6/24/24	11.93		11.93
Duke Energy	2132-9803 7/24	Service - Tamarron Lift Station 5/31-6/27/24	624.81		624.81
Duke Energy	2132-9829 07/24	Service - Curry Pike Davis Lift Station 5/25-6/24/24	119.10		119.10
Duke Energy	2132-9853 07/24	Service - Arlington Park Lift Station 5/22-6/19/24	245.42		245.42
Duke Energy	2132-9902 07/24	Service - East Booster (Outdoor Lighting) 5/29-6/25/24	6.93	6.93	
Duke Energy	2132-9936 7/24	Service - Cromwell Lift Station 6/5-7/2/24	24.95		24.95
Duke Energy	2132-9960 07/24	Service - Southwest Booster Station 5/25-6/24/24	1,161.53	1,161.53	
Duke Energy	2139-0056 7/24	Service - South Booster Station 5/29-6/25/24	13,659.15	13,659.15	
Duke Energy	2139-0080 07/24	Service - Cedarview Sims Lift Station 5/29-6/25/24	22.71		22.71
Duke Energy	2139-0113 07/24	Service - Oolitic Lift Station 5/22-6/19/24	108.79		108.79
Duke Energy	2139-0147 7/24	Service - Monroe Intake Tower 5/29-6/25/24	41,541.51	41,541.51	
Duke Energy	2139-0171 7/24	Service - IU Hospital Force Main Valve - 5/31-6/27/24	12.44		12.44
Duke Energy	2139-0254 07/24	Service - 3rd Street Underpass Lift Station 5/29-6/25/24	38.22		38.22
Duke Energy	2139-0288 07/24	Service - Kensington Park Lift Station 5/24-6/21/24	104.95		104.95
Duke Energy	2139-0337 7/24	Service - Monroe WTP @ 4770 Shield Ridge Road 5/29-6/25/24	33,254.36	33,254.36	
Duke Energy	2139-0395 07/24	Service - Curry Industrial Park Lift Station 5/25-6/24/24	28.16		28.16
Duke Energy	2139-0519 7/24	Service - Southeast Pumping Station & Tank 5/29-6/25/24	19,020.46	19,020.46	
Duke Energy	2139-0634 7/24	Service - S Washington St Storage 6/5-7/2/24	115.50	46.20	69.30
Duke Energy	2139-0717 07/24	Service - Fullerton Pike Lift Station 5/23-6/20/24	52.98		52.98
Duke Energy	2139-0741 07/24	Service - West Tank Outdoor Lighting @ Waynes Lane 5/25-6/24/24	11.76	11.76	
Duke Energy	2139-0775 7/24	Service - NW Park Lift Station 5/30-6/26/24	47.64		47.64

Duke Energy	2139-0808 7/24	Service - Vernal Pike Lift Station 5/30-6/26/24	44.77		44.77
Duke Energy	3504-2084 7/24	Service - Angelina Ln Lift Station 5/30-6/25/24	71.02		71.02
Indiana Gas Co. INC (CenterPoint Energy) (Vectr	N0833866 7/24	Service - 12888171-1 Blucher Poole WWTP 6/1-6/28/24	58.42		58.42
Smithville Telephone Co Inc	824-4901 7/24	812-824-4901 Service - Dillman WWTP 6/2-7/1/24	234.95		234.95
Smithville Telephone Co Inc	824-7219 7/24	812-824-7219 Service - Monroe intake tower 6/2-7/1/24	53.21	53.21	
Smithville Telephone Co Inc	824-9513 7/24	812-824-9513 Service - Monroe WTP 6/2-7/1/24	145.60	145.60	
Smithville Telephone Co Inc	876-2894 7/24	812-824-2894 Service - Dillman fax 6/2-7/1/24	47.20		47.20
Smithville Telephone Co Inc	876-3318 7/24	812-876-3318 Service - Blucher WWTP 7/2-8/1/24	698.75		698.75
Smithville Telephone Co Inc	876-8264 7/24	812-876-8264 Service - Blucher modem 6/2-7/1/24	40.89		40.89
Smithville Telephone Co Inc	876-9276 7/24	812-876-9276 Service - Blucher fax 6/2-7/1/24	40.89		40.89
Smithville Telephone Co Inc	901-1000437 7/24	901-100-0437 Service - Monroe Internet connection 6/2-7/1/24	95.00	95.00	
South Central Indiana Remc	2093400200 7/24	Service - Blucher Poole - #2093400200 - 5/18-6/19/24	21,524.67		21,524.67
Utilities District of Western Indiana REMC	52184-001 7/24	Service - 52184-001 - Fieldstone LS 6/1-7/1/24	858.00		858.00
Utilities District of Western Indiana REMC	75843-001 7/24	Service - 75843-001 - Stone Chase LS 6/1-7/1/24	179.00		179.00

\$139,077.74	\$111,107.73	\$27,970.01
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Wire Transfers, Fees, & Payroll for the month of July, 2024

Allowance of Wire Transfers, Fees, and Payroll - We have examined the transactions listed on the foregoing Register. These Wire Transfers, Fees, and

\$746,380.93

Dated this 15th day of July 2024

Signatures of Governing Board

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

INDIANA DEPARTMENT OF REVENUE							\$83,829.89
Sales Tax							
						24-Jun	
CHASE PAYMENTECH						31,435.80	\$180,175.84
Tyler Credit Card Fees	Dec-23	Jan-24	Feb-24	24-Mar	24-Apr	24-May	
	22.16	25,965.38	31,251.34	31,650.65	29,935.55	29,914.96	
NPC							\$347.05
Credit Card Fees							
FIRST FINANCIAL							\$0.00
Bank Fees							
GROSS PAYROLL							\$454,942.11
FICA TAX							\$27,086.04
TOTAL							\$746,380.93

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 7.19.24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Reason for refund
Elkins Grandchildren Trust	25678-026	Customer Refund	\$0.08	Inactive account
Hays Building LLC	1851-019	Customer Refund	\$0.09	Inactive account
Derk Brewer	44351-008	Customer Refund	\$0.16	Inactive account
Susan Elkins	24964-028	Customer Refund	\$2.07	Inactive account
CE Immobilien LLC	21752-013	Customer Refund	\$3.17	Inactive account
Hays Building LLC	1863-020	Customer Refund	\$6.55	Inactive account
Joseph Christine LLC	69466-001	Customer Refund	\$11.90	Inactive account
CPM Construction	200664-002	Customer Refund	\$14.19	Inactive account
Donovan Smith	3886-002	Customer Refund	\$14.25	Inactive account
Elkins Grandchildren Trust	53154-013	Customer Refund	\$17.16	Inactive account
Choice Realty & Mgmt	17100-014	Customer Refund	\$20.06	Inactive account
Dillard Rentals	40605-024	Customer Refund	\$20.27	Inactive account
Choice Realty & Mgmt	22618-018	Customer Refund	\$21.64	Inactive account
Derk Brewer	46512-001	Customer Refund	\$22.20	Inactive account
Jonathan Tichenor	37922-003	Customer Refund	\$23.01	Inactive account
Choice Realty & Mgmt	200572-003	Customer Refund	\$23.99	Inactive account
Steven Wilke	19394-018	Customer Refund	\$28.67	Overpayment on inactive account
Joseph Christine LLC	16754-003	Customer Refund	\$28.73	Inactive account
Jacob Olin	47632-010	Customer Refund	\$31.36	Inactive account
Elkins Apts	26366-031	Customer Refund	\$34.56	Inactive account
Choice Realty	14509-008	Customer Refund	\$35.05	Inactive account
Milestone Contractor	200657-002	Customer Refund	\$35.13	Inactive account
Joseph Christine LLC	16782-010	Customer Refund	\$36.92	Inactive account
E and B Paving	200468-002	Customer Refund	\$37.29	Inactive account
Choice Realty and Management	20886-008	Customer Refund	\$37.50	Inactive account
James Ray	19032-009	Customer Refund	\$37.53	Inactive account
Darren Crum	18265-002	Customer Refund	\$39.56	Final bill
Jonathan Tichenor	6916-002	Customer Refund	\$42.55	Inactive account

Joseph Christine LLC	200886-001	Customer Refund	\$47.18	Inactive account
Elkins Apartments	4953-025	Customer Refund	\$48.32	Inactive account
Landen Hunter Wood	6434-032	Customer Refund	\$50.82	Final bill
Rosetta Aparicio	43150-011	Customer Refund	\$53.53	Inactive account
Hays Building LLC	1860-022	Customer Refund	\$56.86	Inactive account
Jeffrey Wilhite	44029-028	Customer Refund	\$59.56	Final bill
William Beggs	7807-004	Customer Refund	\$60.33	Final bill
Cameron S Shields	16086-006	Customer Refund	\$60.97	Final bill
Joseph Christine LLC	9391-022	Customer Refund	\$64.60	Inactive account
Elkins Grandchildren Trust	53154-020	Customer Refund	\$66.37	Inactive account
Cole Vanhoy	22730-027	Customer Refund	\$66.77	Final bill
Shawn Ruth	35849-035	Customer Refund	\$69.58	Overpaid account
GMS Enterprises	30450-019	Customer Refund	\$81.85	Inactive account
Emma Stacy	200534-006	Customer Refund	\$84.07	Final bill
Wendy Kheiry	36737-014	Customer Refund	\$88.86	Final bill
Gregory Cohn	5041-029	Customer Refund	\$95.45	Final bill
Donald Petkus	36850-001	Customer Refund	\$99.98	Overpayment on inactive account
Milestone Contractors	200369-002	Customer Refund	\$104.26	Inactive account
Betty Richardson	49954-002	Customer Refund	\$1,322.63	Overpayment on inactive account

Total

\$3,207.63



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: July 11, 2024
RE: REQUEST APPROVAL OF ON CALL SERVICE AGREEMENT

Contract Recipient/Vendor Name:	PEI Maintenance and Contracting
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>	Destroy in 2039
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-429
Due Date For Signature:	July 15, 2024
Expiration Date of Contract:	2028
Renewal Date for Contract:	Three additional one year renewal periods with the first renewal period estimated to commence on July 15, 2025
Total Dollar Amount of Contract:	\$10,000.00
Funding Source:	009-U13121 010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: On Call Services for Above Ground Storage Tanks (AGSTs), Underground Storage Tanks (UGSTs), and Fuel Systems (Gas and Diesel) services



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: July 11, 2024
RE: REQUEST APPROVAL OF ON CALL SERVICE CONTRACT

Contract Recipient/Vendor Name:	MacAllister Machinery Co., Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	Destroy in 2039
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-424
Due Date For Signature:	July 15, 2024
Expiration Date of Contract:	2028
Renewal Date for Contract:	Three additional one year renewal periods with the first renewal period estimated to commence on July 15, 2025
Total Dollar Amount of Contract:	\$15,000.00
Funding Source:	009-U13121 010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: On call service and maintenance of all CBU generators. The interruption in electrical services during the recent storms warrants having an on call contract for service and maintenance of our generators.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, & USB

FROM: Matt Dabertin, CBU Engineering

DATE: 7/8/2024

RE: Request Approval of Service Agreement with Gripp, Inc.

Contract Recipient/Vendor Name:	Gripp Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Matt Dabertin, Engineering
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Chris Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-270
Due Date For Signature:	7/15/2024
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$57,055.85
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 project will provide monthly maintenance service on 11 flow meter sites. Provide monthly data reports and annual wireless data access. This is a 3-year contract (approximately \$107,000/year)



CONTRACT COVER MEMORANDUM

TO: Mayor, Controller and USB
FROM: Jane Fleig, Utilities Engineer
DATE: July 8, 2024
RE: Approval of Amendment 2 to Professional Services Agreement for
Drainage Improvements: Dunn/Kirkwood to Indiana/6th

Contract Recipient/Vendor Name:	Etica Group, Inc. (formerly Eagle Ridge Civil Engineering Services, LLC)
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Jane Fleig, PE
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2025
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-421 (amending 21-653)
Due Date For Signature:	July 15, 2024
Expiration Date of Contract:	December 30, 2024
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original Agreement NTE \$355,480.00 Amendment 1 NTE \$21,970.00 Amendment 2 NTE \$23,835.00 Revised NTE \$401,285.00
Funding Source:	011-U10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Additional coordination and documentation of information required by the Individual Army Corp of Engineers permit for the section of new culvert on the east side of Indiana Ave. Mitigation of the existing stonework including preparation of historic documentation is required by the permit.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, and USB
FROM: Katherine Zaiger
DATE: July 11, 2024
RE: REQUEST FOR APPROVAL OF CHANGE ORDER NO. 1

Contract Recipient/Vendor Name:	Merrell Bros Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Katherine Zaiger
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-427 (amending 24-195)
Due Date For Signature:	Monday July 15, 2024
Expiration Date of Contract:	12/31/2024
Renewal Date for Contract:	NA
Total Dollar Amount of Contract:	Original NTE: \$419,350.00; Change Order increase: \$604,800.00; New NTE: \$1,024,150.00
Funding Source:	011-U13124
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:

The original bid was based on CBU's estimate that 150 dry tons of sediment would be removed from the two ponds at Miller Showers Park. Due to unforeseen density of the material being removed, it is now estimated that there is approximately 500 dry tons of sediment in just the uppermost pond alone. The scope is not being altered, just the quantity actually being removed. This higher density material does not need to be dewatered which has allowed the contractor to reduce the cost per unit from \$2,696.00/dry ton to \$1,728.00/dry ton and to cap the percent of solids in calculating a dry tonnage to fifty percent.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: July 8, 2024
RE: Request Approval of Amendment No. 3 to the Monroe WTP Chemical Feed Line Replacement project with Donohue & Associates, Inc.

Contract Recipient/Vendor Name:	Donohue & Associates, Inc.
Department Head Initials of Approval:	/KZ/
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>	2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	(Amending 22-363)
Due Date For Signature:	July 29, 2024
Expiration Date of Contract:	Original December 31, 2023, Revised April 1, 2026
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE \$62,800, 1 st Amendment NTE \$86,700.00, 2 st Amendment NTE \$204,100.00, 3 rd Amendment NTE \$230,200.00
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

Summary of Contract: This Contract is to provide design and bidding services to replace the following chemical feed lines at the Monroe Water Treatment Plant: sodium hypochlorite, aqueous ammonia, sodium hydroxide and hydrofluosilicic acid. This Contract is a modification to the original design overhead bridge design that now constructs the chemical piping in an underground shallow trench. Two day tanks are being replaced along with a slope improvements to the chemical line trench near the rate mix chamber. The purpose of the third amendment is for

additional services determined necessary through the implementation of the project for a cost of \$26,100.00 and a NTE \$230,200.00