

**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

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

<https://bloomington.zoom.us/j/89220075756?pwd=qyK8BtDr13OAvsFiHSsVjFqLbL8NDn.1>

Meeting ID: 892 2007 5756

Passcode: 149719

Monday, September 9, 2024

**5:00 p.m. Regular Meeting**

- I. Call to Order
- II. Petitions and Communications\*
- III. Approval of the Minutes of the Previous Meeting (August 26, 2024)
- IV. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
- V. Approval of Consent Agenda: Total \$10,000.00 (Non-chemical contracts)
  - a. Jacobi Carbons, Inc., \$1.49 per pound, Carbon Aquasorb for Monroe Water Treatment Plant
  - b. Todd Septic Tank Service, \$10,000.00, On-call services for liquid waste management/septic services and repair
- VI. Request Approval of Amendment No.1 with Wessler Engineering, Inc. - Mark Menefee
- VII. Request Approval of Amendment No.1 with Brightview Landscapes, LLC - Jose Fuentes
- VIII. Request Approval of Amendment No.1 with SET Environmental, Inc. - Isabel Quiroz Michel
- IX. Old Business
- X. New Business
- XI. Subcommittee Reports
- XII. Staff Reports
- XIII. Petitions and Communications\*
- XIV. Adjournment

\*Public Comment will be limited to 5 minutes per person

**UTILITIES SERVICE BOARD MEETING**  
**8/26/2024**

*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 5:00 p.m. The meeting took place in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

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

**Board members absent:** Matt Flaherty, Jeff Ehman

**Staff present:** Matt Havey, Kat Zaiger, Mark Menefee, Elizabeth Carter, Caden Swanson, James Hall, Chris Wheeler, Dan Hudson, Phil Peden, Hector Ortiz Sanchez, Justin Meschter, Kevin White, Matt Daberton, Daniel Frank

**Guests present:** None

**PETITIONS AND COMMUNICATIONS:** None

**REQUEST APPROVAL OF RESOLUTION 2024-15 FOR APPROVAL OF APPOINTMENT OF UTILITIES DIRECTOR**

*Board member Sherman moved, and Board member White seconded the motion to approve the minutes of the 8/12/2024. Motion carried, five ayes*

**MINUTES**

*Sherman moved, and White seconded the motion to approve the minutes of the 8/12/2024. Motion carried, five ayes*

**CLAIMS**

***Standard Invoice Questions***

Board President Parmenter questioned a charge for Snedegar Construction on page eight for 'boring work at 622 W 6th to repair a hit service line' for a total of \$3,000.00. Parmenter questioned specifically who hit the noted line. CBU Assistant Director - Transmission & Distribution (T&D) - Hall advised that a service line and gas line were both struck by AEG while doing fiber optic cable install work in the area. Parmenter questioned if AEG will be reimbursing CBU for the expenses. Hall advised that CBU is working with City Engineering and AEG to be reimbursed for the expenses related to the hit line. Sherman noted the first charge on the invoices list is related to the printing of CBU utilities bills, and referenced the agreement made between CBU and Bloomington Sanitation that established CBU handling the billing for that department. Sherman advised that part of that agreement involved Sanitation reimbursing CBU for a portion of the billing expenses and questioned if CBU is being reimbursed. Assistant Director - Finance - Havey advised yes, Sanitation is paying a percentage of the total

expenses for billing through the Interdepartmental process. Sherman noted that the practice always seemed fair and is similar to Parmenter's suggestion at a previous meeting to have Sanitation reimburse CBU for a portion of the credit card fees that are being paid. Havey agreed and advised that CBU is waiting on a contract with the payment network that will allow CBU to not absorb those charges any longer. Once the contract has been finalized, customers will be informed and changes will take effect January 1, 2025.

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

Vendor invoices included \$248,120.72 from the Water Fund, \$25,151.29 from the Water Construction Fund, \$1,664,332.55 from the Wastewater Fund, \$994,981.95 from the Stormwater Fund.

***Motion carried, six ayes. Total claims approved: \$2,932,586.51.***

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

Invoices included \$116,692.71 from the Water Fund and \$64,063.54 from the Wastewater Fund.

***Motion carried, six ayes. Total claims approved: \$180,756.25.***

***Sherman moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$464,573.04. Motion carried, six ayes.***

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

***Refunds:*** Customer Refunds included \$10,452.47 from the Wastewater Fund

***Motion carried, six ayes. Total refunds approved: \$10,452.47.***

## **CONSENT AGENDA**

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

- a. Yokogawa Fluid Imaging Technologies, Inc., \$13,950.00, Calibration and Preventative Maintenance of Flowcam at Monroe WTP
- b. Heflin Industries, Inc., \$15,000.00, On-call contract for HVAC, plumbing, and mechanical contracting services
- c. Eco Friendly Mechanical, \$5,200.00, Installation of air conditioning unit in meter services room

**Consent agenda was approved as presented. Total approved: \$34,150.00**

## **REQUEST APPROVAL OF AMENDED 2025 BUDGET RECOMMENDATION**

CBU Director - Zaiger provided an overview of recent changes to the 2025 budget. Zaiger noted the increased focus on the Winston Thomas site, where \$858,000 has been spent on demolition and site preparation, and \$698,000 on design work for a proposed service center. The site has been cleared for future development, and Champlin has developed 50% designs for the service center, with staff input guiding the design process. Efforts are ongoing to determine the

floodplain on the northern half of the parcel, allowing for additional future use options. Additionally, Wessler is performing a full asset inventory at Monroe Water Treatment Plant to inform future rate cases. Zaiger noted the implementation of Title 13, which will enhance review processes, and the rollout of text notifications for customers. Zaiger highlighted reprioritized budget goals, with the highest priority now being the upgrade and replacement of critical water infrastructure. Other goals include maintaining service quality, increasing storm resiliency, improving wastewater services, and enhancing customer assistance programs. Changes were also made to the revenue budget summary to better align with actuals, narrowing gaps between previous budgets and real expenditures. Zaiger also advised that CBU now plans to take a \$4 million loan from the sewer fund to finance water projects, with zero interest and minimal additional costs. This loan will fund critical projects, including a \$3 million chemical feed line project and other smaller compliance-related efforts. The loan will be repaid in a lump sum following a future rate case. Board member Stewert questioned why the Sewer account has such a large amount of available funds. Havey noted that a sewer rate increase has been completed more recently and funds have been accruing in the account and lending this money to Water doesn't endanger the Sewer account as there is funding available to maintain required minimums. Zaiger added that CBU doesn't always get the rates requested during a rate case, as this is regulated by the IURC, so CBU may not receive all the funding needed for every project using Water Rate Cease. Storm and Sewer Rate cases are not subject to IURC approval, so not receiving necessary funding from the rate case is less likely. Board member Burnham questioned if there has been a lack of transparency with the USB regarding critical need for infrastructure projects and questioned if these projects have been discussed with the board before now. Zaiger noted that the biggest critical infrastructure project that CBU currently has and that is the result of a recent failure of the existing chemical feed lines at the Monroe plant that has been discussed with the board in prior meetings.

***Sherman moved, and Burnham seconded the motion to approve the 2025 Budget Recommendation with Board recommended changes. Motion carried, six ayes.***

#### **REQUEST APPROVAL OF AMENDMENT NO.1 WITH EVERETT J PRESCOTT, INC.**

Hall presented the amendment and noted that this is related to a contract approved earlier in the year to install new antennas and radios throughout Bloomington to improve AMI system coverage that helps CBU track customer water meter readings for billing. Hall advised that the amendment will extend the contract date because some components took longer than expected to acquire.

***Sherman moved, and Debro seconded the motion to approve Amendment No.1 with Everett J Prescott, Inc. Motion carried, six ayes.***

#### **REQUEST APPROVAL OF CHANGE ORDER NO.2 WITH PERFORMANCE PIPELINING, INC**

CBU Capital Project Coordinator - White presented, noting that the project is completed and the change order will rectify final quantities and payment for the contractor. White noted that the project lined 14,000 ft. of 8" sewer pipe, 50 ft. of 10" sewer pipe, 124 ft. of 24" sewer pipe, and roughly 65 private laterals.

***Sherman moved, and Debro seconded the motion to approve Change Order No.2 with Performance Pipelining, Inc. Motion carried, six ayes.***

**OLD BUSINESS:** Assistant Director - Engineering - Peden provided an update regarding the Woodhaven lifts station that was discussed at the previous meeting. Peden advised that 'as built' drawings from the area were located and are being reviewed. CBU will need to complete some field research, but currently it is believed that three homes in the neighborhood are potentially affected by the issue and is proposing to purchase and install backflow preventers for each of those homes. Peden also noted that the Woodhaven lift station was included in the current lift station update project, but the scope of work for that specific station only includes an update of the existing electrical systems/control box and not emergency electrical systems. CBU is looking at the control valves in the lift station and configurations that would increase the storage and efficiency of existing setup. CBU is also considering installation of a 'pig tail' which allows for quick connection to a portable or permanent generator in the event of power loss to the lift station. White noted that CBU should make an effort to consider potential recurrence of this kind of situation when planning the installation of future lift stations. Peden advised that current best practice for lift station design includes providing the ability for waste to stage up through the pipe system without impacting homes along the line. When the homes in question were built and the basements were installed, the homes sat at the bare minimum elevation needed to prevent backflows, and if the builders put in the basement lower than originally planned, it may be worsening the issue. White thanked Peden for his effort to resolve this situation. Peden noted the importance of finding solutions for lift stations located close to homes, where potential overflows could cause significant damage, unlike those in more isolated locations. The discussion emphasized the importance of developing a strategy to identify which lift stations are most at risk and determining the appropriate emergency response. This may involve a combination of installing permanent generators at critical sites and using portable generators where feasible. Given CBU's 45 lift stations and only eight permanent generators, a comprehensive plan is needed to prioritize generator installation or ensure that mobile generators or vacuum trucks are available in emergencies to prevent environmental damage and compliance violations. Burnham noted that the petitioner from the previous meeting who raised these issues had already incurred significant expense as a result of this overflow and questioned if any type of assistance is available to help with those costs. Peden advised that typically CBU advises customers to file a TORT claim with the city. Assistant City Attorney - Wheeler confirmed that the TORT claim process is how these instances are handled. Sherman questioned if CBU has been in contact with the customer from the prior meeting. Hall confirmed that CBU staff has been in contact with the customer and he has been made aware of the TORT claim process. Parmenter requested an update on the status of the appeal for sewer connection from the previous meeting. Zaiger noted that CBU, City Legal, and the Office of the Mayor have been in discussions regarding CBU policy for sewer connection outside of the City, but nothing

has been decided at this time. Zaiger advised that CBU has notified Steve Smith that no new information is available at this time and that CBU will reach out once it becomes available. Burnham noted that the church was unable to connect because a Will Serve letter was not already in place, and questioned if any other properties have been provided connection without a Will Serve letter. Wheeler advised that none have been approved without the Will Serve.

**NEW BUSINESS:** White requested an update regarding the precautionary boil water advisory that occurred on August 17th, noting that he could not recall the last systemwide advisory such as this and that many people were unaware that it was in effect. Zaiger advised that the cause of the incident involved an error in the programming of a filter's programmable logic controller (PLC). During a filter media project, new sand was added to Filter 1, and a low wash was performed to clean the sand. However, due to a programming error, the system reset incorrectly, causing water to be dumped into the clear well, which stores clean water. A full review of the PLC's history revealed the error, and the PLC was reprogrammed to prevent it from resetting to the clear well in the future. Filter 1 was successfully put back into service and is running well. Zaiger noted that CBU reviewed response protocols, communication, and notification processes. They issued a boil water advisory, communicated effectively with staff, and collaborated with the Office of the Mayor to notify the public through multiple media outlets. Zaiger noted the limitations of the current opt-in notification system and the future implementation of a new text alert system, which will allow direct communication with all customers. The new system is expected to improve public notifications in similar situations, balancing timely warnings with avoiding unnecessary panic. Parmenter thanked CBU for their efforts in dealing with the issue and recommended customers sign up for the Monroe County Alert system so they can receive notifications on their phone in case a similar situation occurs. Parmenter questioned if the code issue in the PLC was the result of a CBU issue, or a problem from the manufacturer. Zagier advised that PLC was reset as part of the installation of Filter 1 and that's how the error occurred. Stewart questioned the threshold for a precautionary boil water advisory and a mandatory boil water advisory. Zaiger advised that IDEM sets the standards and provides guidance to CBU based on what has been reported, for example: in the instance of a contaminant that is harmful to human health, it would be a boil water advisory. In the instance of a contaminant that could not be removed through building, it would be a 'do not consume' notice. Parmenter noted that a guide to the different types of notification could be added to the website to help clarify to customers the severity of a given notification.

**SUBCOMMITTEE REPORTS:** Parmenter noted the upcoming Property & Planning Subcommittee meeting on September 9th and encouraged all who are available to attend. Burnham questioned if there was a need for the Administrative Subcommittee to meet and discuss the issue of CBU policy regarding connections of to sanitary sewer for properties outside the the City. Burnham also noted that it would be helpful for the Board to hear from the Office of the Mayor regarding the USB and Director's role and responsibilities when it comes to this issue.

**STAFF REPORTS:**

Zaiger presented the following staff notes:

New Hires

- Drew Hays - Laborer/Utilities Specialist - T&D

**PETITIONS AND COMMUNICATIONS:** None

**ADJOURNMENT:** Parmenter adjourned the meeting at 5:53 pm

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Megan Parmenter, President

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Date

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 09/13/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	42924	Payment envelopes (1,000) - CS24-009	449.00	179.60		269.40		
A&M Graphics (Baugh Fine Print and Mailing)	43039	Window envelopes #10 - po box 2500 - ACCT24-134	40.00	16.00		24.00		
A&M Graphics (Baugh Fine Print and Mailing)	43052	Window #10 & Return #9 envelopes w/new logo - ACCT24-115	13,303.03	5,321.21		7,981.82		
A&M Graphics (Baugh Fine Print and Mailing)	427878	Water bottles (530) with new logo - ADMIN24-052	1,708.48	683.39		1,025.09		
Accounts Receivable The Indiana Rail Road Company	11003153	Annual Easement Payment for agreement #74114 - ENG24-065	25.00	10.00		15.00		
ACI Payments Inc. At Return ACI Payments Inc - Attn: Return #291075080	ACCT#291075080	Refund payment conf #2873603824 send to CBU in error-ACCT24-133	250.55			250.55		
Airgas Specialty Products, INC	9152733110	Ammonium hydroxide - 22,214 @ .1385 delivered 08/12/24-Monroe	3,076.64	3,076.64				
All-Phase Electric Supply, INC	0740-1024038	Wire connectors, disconnectors & terminals - LS24-074	101.16			101.16		
Amazon.com Sales, INC (Amazon.com Services LLC)	1C3H-WNJ4-FNTX	PUR24-373-ShineTech led desk lamp for office/home	29.99	12.00		17.99		
Amazon.com Sales, INC (Amazon.com Services LLC)	1CJG-DT6W-1J1K	ENV24-186-Safety supplies and cables	187.19					187.19
Amazon.com Sales, INC (Amazon.com Services LLC)	1DD6-MX1V-NJYF	ENV24-200-Wondershade ultimate portable sun shade-hydrant paint	59.98	59.98				
Amazon.com Sales, INC (Amazon.com Services LLC)	1F13-HGW6-GVLT	PUR24-367-Flexzilla garden hose 3/4 in. x 100 ft	221.88	88.75		122.04		11.09
Amazon.com Sales, INC (Amazon.com Services LLC)	1G9K-T16C-F7V3	PUR24-368-Ergodyne standart jacket 4xl-xl	229.93	91.97		137.96		
Amazon.com Sales, INC (Amazon.com Services LLC)	1PQ1-N4MN-QR93	ADMIN24-066-2, 4, & 6 Quart containers-chef craft measuring cup	47.78	19.12		28.66		
Amazon.com Sales, INC (Amazon.com Services LLC)	1QRJ-19RQ-CX91	TD24-288 - Size 12 'OD green color waterproof boots	99.95	39.98		54.97		5.00
Amazon.com Sales, INC (Amazon.com Services LLC)	1R99-MJWX-JJYJ	PUR24-361-Permatex-12pk gasket sealant-serving tray-tow lock	225.35	90.14		135.21		
Amazon.com Sales, INC (Amazon.com Services LLC)	1R99-MJWX-X371	ENV24-188-Annual spill kit restock for CBU facilities	497.82	165.94		331.88		
Amazon.com Sales, INC (Amazon.com Services LLC)	1TD7-MK9C-3NRV	MM24-116-Concealed latch knob set for bathroom stall doors	46.40	46.40				
Atlanco of South Carolina, INC	2472120	Defoamer - 281 Delivered 08/13/24 - Dillman - PUR24-002 - DR	6,819.87			6,819.87		
B&H Electric and Supply, INC	876644	MM24-122-Disassemble & inspect, evaluation & quote-TP Bldg	950.00	950.00				
Bank Of New York	252-2655108	Admin Fees - Sew Rev Bonds 2017 - ACCT24-144	825.00				825.00	
Barry Company, INC	109555	End pipe, pvc flange, coupling, bushing - MM24-115	57.79	57.79				
BBC Pump And Equipment Company, INC	30086847-B	LS24-050- Parts to rebuild #2 pump at Westwood Lift Station	1,440.00			1,440.00		
Black & Veatch Corporation	1435782	S24-6803 - Blucher Plant Improvements to 07/18/24 - ENG	26,311.25			26,311.25		



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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Black & Veatch Corporation	1435794	W24-4804 - Redbud, Southeast, Southwest tank inspection - ENG	6,755.00	6,755.00				
Black Lumber Co. INC	582102	Hornet spray, towels, tape, tape compact - PUR24-36C	263.08	105.23		144.69		13.16
Black Lumber Co. INC	582780	Gold screws, yellow pine 4x8 (3), Grade Lumber (12) - TD24-1000	183.56					183.56
Black Lumber Co. INC	582936	Sanded pine plywood (2) - TD24-1000	91.58	36.64		50.36		4.58
Black Lumber Co. INC	583009	Ratchet straps, multi tool, tarp strap, tie down straps-BP24-300	111.85			111.85		
Black Lumber Co. INC	583159	Brass hose mender, hose repair, water filter, lopper - ENV24-203	39.93					39.93
Bloomington Paint & Wallpaper Co	42SWT	Urethane Alkyd Gloss Safety Blue for Hydrant Crew - ENV24-184	157.14	157.14				
Brenntag Mid-South, INC	BMS740479	Robin 120 Polymer - 4,600@1.4550 delivered 08/16/24-PUR24-003-MN	6,693.00	6,693.00				
Brenntag Mid-South, INC	BMS744659	Robin 120 Polymer - 4,600@1.4550 delivered 08/23/24-PUR24-003-MN	6,693.00	6,693.00				
Brenntag Mid-South, INC	BMS745614	Sodium Hydroxide-45,120 Delivered 08/23/24 - Monroe - PUR24-007	8,572.80	8,572.80				
Brightview Holdings, INC (Brightview Landscapes)	8957800	Lawn service for various CBU locations til 02/28/24 - PUR24-188	5,522.00	2,208.80		3,037.10		276.10
BSA Environmental Services, INC	COB 24-11	Phytoplankton & Cyanotoxin (2) analyses w/biovolume - ENV24-195	1,726.00	1,726.00				
BSA Environmental Services, INC	COB 24-12	Phytoplankton analysis with biovolume (2) - ENV24-193	576.00	576.00				
Central Supply Company, INC	S101110250.001	DM24-135-2X6 nipple-2x4 nipple-NPTFP ss ball valve-2in union	434.20			434.20		
Central Supply Company, INC	S101110977.001	DM24-136-Copper pipe fittings for the permanent pipe project	392.94			392.94		
Chemical Resources, INC	1176701	Sodium Aluminate - 44,600 Delivered 08/05/24-Dillman-PUR24-015	14,182.80			14,182.80		
Chemical Resources, INC	1177166	Sodium Aluminate - 45,120 Delivered 08/19/24-Dillman-PUR24-015	14,348.16			14,348.16		
Chemtrade Chemicals Corporation	90136454	Alum Sulfate - 11.461 @ 635.00 - delivered 08/07/24 - MN	7,277.74	7,277.74				
Chemtrade Chemicals Corporation	90137621	Alum Sulfate - 11.702 @ 635.00 - delivered 08/12/24 - MN	7,430.77	7,430.77				
Chemtrade Chemicals Corporation	90139798	Alum Sulfate - 11.573 @ 635.00 - delivered 08/16/24 - MN	7,348.86	7,348.86				
Cintas First Aid & Safety #2	8406974477	Restock first cabinet @ Blucher - BP24-298	114.20			114.20		
City Of Bloomington	7/31/24 Fuel	Fuel charges for all utilities vehicles - July 2024 - ACCT	21,888.05	7,742.71		14,145.34		
City Of Bloomington	8/31/24 Set Rate	Set rate for all vehicle parts & repairs - August 2024 - ACCT	50,062.83	15,219.11		34,843.72		
Clark Dietz INC	440859	D24-138 - Stormwater Review Standard Updates Assistance - ENG	10,440.00					10,440.00
Commercial Service Of Bloomington, INC	S273772	PUR24-365-Repair AC unit in supply dual run cap 45/5-material	161.35	64.54		88.74		8.07
Core & Main, LP	V398442	PUR24-341 - REPAIR CLAMPS 1X3G,1X6G	1,388.66	1,388.66				
Core & Main, LP	V417165	PUR24-352 - 3/4",1" POLY PIPE	312.00	312.00				
Core & Main, LP	V457195	TD24-437-Straw matting-for storm ditch cleaning/repair	460.00					460.00
Crider And Crider, INC	S23-6708 #4	S23-6708 - Winston Thomas Demolition Project to 08/20/24 - ENG	283,413.88			283,413.88		
Daniel M Hudson	ENG24-069	Travel reimb - Parking - IWEA Conf in Indpls - ENG24-069	113.00	45.20		67.80		

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E&B Paving, INC	35240644-1	W24-4803 - SR45-Arlington Rd to Stonelake Dr Water Main-ENG	192,806.94	192,806.94				
Earth Tool Company, LLC (HammerHead)	93525016	TD24-425-6"-10" Packer - 48" flow-through stock for truck 551	2,052.39			1,026.19		1,026.20
Eco-Friendly Solutions, INC	49914	PUR24-311-Checked unit operation-system is running	80.00	32.00		44.00		4.00
Eurofins Eaton Analytical, INC	8100101035	Testing - Trihalomethanes & Haloacetic Acids-08/06/24 - DL24-057	1,719.00	1,719.00				
Eurofins Eaton Analytical, INC	8100101646	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	380.00	380.00				
Eurofins Eaton Analytical, INC	8100102874	Testing - 525.2 - SOC's drinking water quarterly - DL24-061	325.00	325.00				
Ferguson Enterprises, INC	0365197	PUR24-147 TEE WYE,REDUCER,BANDS	763.22	763.22				
Ferguson Enterprises, INC	0365206	PUR24-147 FULL SEAL TAPPED SMITH BLAIR	4,221.20	4,221.20				
Ferguson Enterprises, INC	0383610	PUR24-358 3/4 COMP BRASS 3 PART UNION	1,452.50	1,452.50				
First Financial Bank / Credit Cards	92773	BP24-296-Purchasing pallets of chemicals to help alkaline/PH	622.98			622.98		
Gannett Media Corp (Gannett Indiana/Kentucky)	0006574273	Notice-Sale of Property E Soutside Dr-07/03-07/10/24-ADMIN24-0	88.16	88.16				
Garrett S Towell	DR24-091	Travel reimb - Parking fees & per diem - IWEA Conf - DR24-091	113.40			113.40		
Greeley And Hansen, LLC	1005	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	1,217.89			1,217.89		
Greeley And Hansen, LLC	1007	Dillman & Blucher NPDES Permit Renewal to 08/09/24-ENV24-260	12,850.00			12,850.00		
Gripp, INC	7397	S24-6805 - Smartcover Equipment Maintenance - ENG	8,307.00			8,307.00		
Gripp, INC	7398	S23-6705-Relocation of Smart Cover in MH 1953 - ENG	956.00			956.00		
Gripp, INC	7399	S24-6805 - Smartcover Equipment Maintenance - ENG	8,812.00			8,812.00		
Gripp, INC	7403	S24-6805 - Smartcover Equipment Maintenance - ENG	1,650.00			1,650.00		
HACH Company	14108920	MN24-126-Aluminum reagents for daily regulatory testing	385.00	385.00				
HB Warehouse LLC (Resource Services)	20258	MM24-117-Lysol disinf spray-towel for dispensers in shop	178.15	178.15				
HB Warehouse LLC (Resource Services)	20418	BP24-290-Lab gloves - plastic gloves	270.62			270.62		
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00459421	DL24-064-Hach TNT829-830-832-825-polyseed-pH buffer-agar tubes	2,406.19			2,406.19		
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00461212	DL24-064-Phosphate std	77.60			77.60		
Hoosier Transfer Station-3140	3140-000023289	Street Sweeping Disposal - 07/02/24 -ENV24-175	1,629.62					1,629.62
Hoosier Transfer Station-3140	3140-000023346	Street Sweeping Disposal - 07/16/24 -ENV24-172	1,394.46					1,394.46
Hoosier Transfer Station-3140	3140-000023398	Waste disposal fee for 08/01/24 service center - PUR24-370	250.66	100.26		150.40		
Hoosier Transfer Station-3140	3140-000023400	Street Sweeping Disposal - 08/12/24 -ENV24-196	1,671.95					1,671.95
IDEXX Laboratories, INC	3157996384	DL24-060-Colilert media 200/box-quanti-tray 100/box	2,439.92	2,439.92				
IDEXX Laboratories, INC	3158397602	DL24-063-Colilert media 24-coliform/E coli-colilert media 18 hr	1,758.68	1,758.68				
IDEXX Laboratories, INC	3158443620	DL24-063-Colilert media 24-coliform/E coli-colilert media 18 hr	326.15	326.15				
INDIANA UNIVERSITY	94604669	IU Wastewater epidemiology sampling-August 2024-ENV24-055	4,864.49			4,864.49		
Industrial Service & Supply, INC	83157	DM24-134- 1-1/2 Brass ball valve	111.44			111.44		

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Irving Materials, INC	11448335	Concrete - Wastewater @ 5555 N Bottom Rd - 08/02/24 - BP, TD	1,483.00			1,483.00		
Irving Materials, INC	11451138	Concrete - Storm @ 2625 E Spicewood - 08/08/24 - w/o 26542 - TD	1,252.00					1,252.00
Irving Materials, INC	11451139	Concrete - Storm @ Woodlyn & Curry Pk - 08/08/24 - w/o 26328 -TD	710.00					710.00
Irving Materials, INC	11464353	Concrete - Water @ E 2nd St - 08/14/24 - w/o 25772 - TD	713.00	713.00				
Irving Materials, INC	11464354	Concrete - Water @ 1702 E Thornton - 08/14/24 - w/o 23706 -TD	620.50	620.50				
Irving Materials, INC	11465050	Concrete - Water @ E Hillside Dr - 08/15/24 - w/o 23869 - TD	428.00	428.00				
Irving Materials, INC	11465051	Concrete - Water @ 2nd St & Eagleson - 8/15/24 - w/o 9002 - TD	796.25	796.25				
Irving Materials, INC	11466149	Concrete - Sewer @ 11th & N Blair - 08/19/24 - w/o 23107 - TD	882.50			882.50		
Irving Materials, INC	11466825	Concrete - Water @ 2000 Liberty Drive - 08/20/24 - w/o 20723 -TD	659.00	659.00				
Jasper Electric Motors	RI14375	BP24-278-Machine endbells-replace bearings-balance	4,415.16			4,415.16		
JCI Jones Chemicals, INC	948358	Sodium Hypochlorite-4,365 Delivered 08/15/24 - Monroe - PUR24-012	7,398.68	7,398.68				
JCI Jones Chemicals, INC	948804	Sodium Hypochlorite-4,111 Delivered 08/21/24 - Dillman-PUR24-013	6,968.14			6,968.14		
JCI Jones Chemicals, INC	948805	Sodium Hypochlorite-4,459 Delivered 08/21/24 - Monroe - PUR24-012	7,558.01	7,558.01				
Jeremy C Brothers	TD24-370-B	Travel reimb - Flights - WEF TEC (reprint for lost ck) -TD24-370	315.96	126.38		173.78		15.80
John Deere Financial f.s.b. (Rural King)	218021	Grass seed and blades for ditch repair on Hillsdale - TD24-438	106.57					106.57
John Deere Financial f.s.b. (Rural King)	275039	Pressure washer 3500 PSI - BP24-288	499.99			499.99		
John Deere Financial f.s.b. (Rural King)	277704	Rolling tool box for truck #528 - LS24-079	119.00	47.60		71.40		
John Deere Financial f.s.b. (Rural King)	277747	Lime pelletized 41 40# bags,Crushed Lime for alkalinity-BP24-302	255.57			255.57		
John Deere Financial f.s.b. (Rural King)	278182	Bungey, tarps, trash bags, concrete stud, concrete - BP24-303	92.80			92.80		
K&S Rolloff, INC	73119	Roll-off pull fee for dumpster - 08/01/24 - ACCT24-066	772.50	103.00		154.50		515.00
Kenneth Kirk Larmon	TD24-353	Travel reimb - Parking - IWEA Conference - TD24-33C	76.20	30.48		41.91		3.81
Kevin W White	ENG24-066	Travel reimb - Parking & per diem - IWEA Conf - ENG24-066	44.00	17.60		26.40		
Kingscote Chemicals, INC	S24778	CS24-011-Leak detective kits qty 100-tables-instruction manual	104.42	41.77		62.65		
Kirby Risk Corp	S210485461.001	Connectors for battery charges for BS & LS - LS24-078	30.04			30.04		
Kirby Risk Corp	S210489777.001	Twister 341 tan bags, STL pipe anchor - DM24-137	83.66			83.66		
Kleindorfer's Hardware LLC	788646	Wire cloth, squeejee, cleaning spray, wire ties, bottle-DS24-008	250.52			250.52		
Kleindorfer's Hardware LLC	788677	Tubing 1" (13), Batteries (5) - MM24-125	175.75	175.75				
Kleindorfer's Hardware LLC	790300	Rubber tie-downs (2), Tarps (2) - BP24-289	30.16			30.16		
Kleindorfer's Hardware LLC	792170	Tubing 1 1/4 (qty 13) - MM24-121	134.55	134.55				
Kleindorfer's Hardware LLC	792450	Tubing hose clamp (1 box) - MM24-12C	160.50	160.50				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Kleindorfer's Hardware LLC	792479	2 cycle oil, tie down, weed killer, tie wire, hinges - BP24-294	155.09			155.09		
Layne Christensen Company	2752103	MN24-043-Pull high service #2 motor and pum	73,627.00	73,627.00				
Milestone Contractors, LP	172029	Asphalt - Water - 08/05/24 - w/o 25682 - TD	302.74	302.74				
Milestone Contractors, LP	172380	W23-4711 - Asphalt - 08/09/24 - TD	229.48		229.48			
Milestone Contractors, LP	D23-127 #5	D23-137 - Clear Creek Culvert to 07/31/24 - ENG	523,676.89					523,676.89
Milestone Contractors, LP	D23-137 #4	D23-137 - Clear Creek Culvert to 06/30/24 - ENG	302,144.65					302,144.65
New Pig Corporation	24417635-00	ENV24-190-Annual spill kit restock for CBU facilities	608.92	243.57		365.35		
New Pig Corporation	24417685-00	ENV24-190-Annual spill kit restock for CBU facilities	921.71	368.68		553.03		
NPM Holdings (US), INC (Neo Water Treatment LLC)	IN000776	BP24-261-Neo water FX300-phosphonus reducing chemical neo FX	11,285.56			11,285.56		
Nugent, INC (Utility Supply Company)	1491973	PUR24-330 POLY PIPE, TRACER WIRE, HYMAX COUPLING	4,034.00	4,034.00				
Nugent, INC (Utility Supply Company)	1492645	PUR24-099 BRASS ADAPTER, HYMAX, STIFFNER, YOKE BAF	2,362.50	2,362.50				
Nugent, INC (Utility Supply Company)	1492647	TD24-402 - Mere key replacement ends-stock for meter services	463.95	185.58		278.37		
Nugent, INC (Utility Supply Company)	1492648	PUR24-099 BRASS ADAPTER, HYMAX, STIFFNER, YOKE BAF	1,372.00	1,372.00				
Nugent, INC (Utility Supply Company)	1492649	PUR24-350 REDUCER, PLUG AND VALVE BOX RISER	1,286.60	1,286.60				
Nugent, INC (Utility Supply Company)	1493328	TD24-319-Box of 200 gaskets for stock	344.00	137.60		206.40		
Nugent, INC (Utility Supply Company)	1494186	TD24-413-Locators-stock for trucks #555 & 631	1,912.00	1,912.00				
Office Depot, INC	372005631001	Chairmat for Communications - ADMIN24-044	54.99	22.00		30.24		2.75
Office Depot, INC	376717894001	Legal pad (2 pk) - ADMIN24-064	30.58	12.23		18.35		
Office Depot, INC	377995448001	Boise X-9 Copy Paper - PUR24-346	272.80	109.12		150.04		13.64
Office Depot, INC	378932865001	Markers, post-its, tape, mouse holder, memo books - ACCT24-119	105.14	42.06		57.83		5.25
Office Depot, INC	378932867001	Rubberbands for Customer Service Dept - ACCT24-119	24.18	9.67		13.30		1.21
Office Depot, INC	378932868001	Mesh chair for customer service dept - ACCT24-119	291.32	116.53		160.23		14.56
Office Depot, INC	378932869001	Dawn soap (1 cs) - ACCT24-119	35.69	14.28		19.63		1.78
Office Depot, INC	379328016001	Credit memo for chairmat in Communications - ACCT24-044	(54.99)	(22.00)		(30.24)		(2.75)
Office Depot, INC	379370477001	Credit memo for markers, post-its, correction tape-ACCT24-119	(105.14)	(42.06)		(57.83)		(5.25)
Office Depot, INC	380859955001	Markers, post-its, tape, mouse holder, memo books - ACCT24-131	103.74	41.50		61.72		.52
Pace Analytical Services, INC	2450246676	Testing - TKN, Nitrate-Nitrile for DR & BP - DL24-055	220.60			220.60		
Pace Analytical Services, INC	2450246874	MET ICPMS 200.8 customers water tested for lead - ENV24-194	125.70	125.70				
Pace Analytical Services, INC	2450247399	Testing-TKN, Nitrate-Nitrate analysis for NPDES Permint-DL24-058	183.50			183.50		
Parkson Corporation	AR1/51039094	DM23-177-Set of UHMW replacement liners for the bar auqar	5,645.00			5,645.00		
Peacetree, INC (PEI Maintenance)	4258	ENV24-089-Tank 1 probe repairs	190.00			190.00		
Peacetree, INC (PEI Maintenance)	4323	On-Call - Repair DWWTP fueling station @ Dillman - ENV24-202	466.69			466.69		
Philip Peden	ENG24-067	Travel reimb - Parking - IWEA Conference - ENG24-067	55.00	22.00		33.00		
Precision Quality Contracting, LLC	INCOB240793	Rod & rope conduit for fiber upgrade @ Blucher - #24306	3,025.00			3,025.00		
Quality Supply & Tool Co INC	314169-00	DS24-006- Velar white/blue ice blue/red mirror glasses	53.14			53.14		
Quality Supply & Tool Co INC	316654-00	PUR24-001 - Fluorescent blue marking paint (qty 96)	462.72	185.09		254.49		23.14
Quality Supply & Tool Co INC	316694-00	PUR24-359-Wypall wipes-bug off spray-aleve caplets box-ibuprofen	399.89	159.96		219.94		19.99
Quality Supply & Tool Co INC	316734-00	TD24-435-Socket set-shovel-round point shove	211.16	84.46		126.70		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Quality Supply & Tool Co INC	316760-00	TD24-435-Kneeling board-bypass lopper	61.69	24.68		37.01		
Quality Supply & Tool Co INC	316892-00	TD24-440-Ratchet set-wrench-screwdriver set-organizer-truck #574	268.81	107.52		161.29		
Quality Supply & Tool Co INC	316997-00	TD24-10006-For T&D/Meter services projects and stock	246.40					246.40
Republic Services, INC	0694-003490231	Trash removal @ Dillman & Service Center - 09/01-09/30/24-PUR_DR	732.79	50.01		682.78		
Republic Services, INC	0694-003490981	Trash removal @ Monroe WTP - 08/01-08/31/24 - MN	269.99	269.99				
Republic Services, INC	0694-003490982	Trash removal @ Blucher WWTP - 08/01-08/31/24 - BF	269.11			269.11		
Rogers Group, INC	0071203379	Stone #53 - Water @ 07/31/24 - w/o 25842 - TC	56.60	56.60				
Rogers Group, INC	0071203380	Stone #8 - Water - 08/01/24 - w/o 25842 - TC	112.01	112.01				
Schaeffer Manufacturing Company	BS3385-INV1	Synthetic Food Grade Gear Lube - MM24-114	1,311.00	1,311.00				
Set Environmental, INC	FS-000042115	ENV23-181-Hazmat emergency spill response	6,064.98	2,425.99		3,638.99		
Set Environmental, INC	FS-000048245	On-Call - Cleanup readiness for emergency spills @ Monroe	11,968.99	11,968.99				
Southern Indiana Parts, INC (Napa Auto Parts)	577875	Freshener & armor-all - PUR24-205	55.48	22.19		30.51		2.78
Southern Indiana Parts, INC (Napa Auto Parts)	583081	Power inverter 1500w for truck #636 - TD24-338	196.84					196.84
Southern Indiana Parts, INC (Napa Auto Parts)	592943	Antifreeze gel (3) for BS & LS - LS24-076	42.36	16.94		25.42		
Staples Contract & Commercial, INC	6006982773	Dawn ultra dishwasher - PUR24-308	47.92	19.17		26.36		2.39
Staples Contract & Commercial, INC	6007038743	Batteries, lysol, clorox, tide, chair mat, notepad - PUR24-308	430.15	172.06		236.58		21.51
Staples Contract & Commercial, INC	6007316744	WD-40, dawn heavy duty - PUR24-308	124.65	49.86		68.56		6.23
The Henry P Thompson Company	29620B22573	MN23-234- Analyzer startup	5,480.33	5,480.33				
The Home City Ice Company	7625240482	Ice delivered 08/19/24 - TD24-1002	151.20	60.48		83.16		7.56
ULINE, INC	181608009	PUR24-349-Bottless shelving-plastic shelf bins	341.76	136.70		187.97		17.09
United Parcel Service, INC	0000430948324-B	Weekly service charge - 08/10/24 - PUR	16.90	6.76		10.14		
United Parcel Service, INC	0000430948334-B	Weekly service charge - 08/17/24 - PUR	16.90	6.76		10.14		
Utility Pipe Sales of Indiana, INC	3195077-02	PUR24-214 - 5FT HYDRANT (qty 3) ,4FT HYDRANT (qty 4	21,833.13	21,833.13				
Van Ausdall & Farrar, INC	27807	ADMIN24-067-Copier maintenance and licesnse fee at CBU depart	3,092.80	1,237.12		1,855.68		
Van Ausdall & Farrar, INC	29390	ADMIN24-067-Copier maintenance and licesnse fee at CBU depart	690.00	345.00		345.00		
Van Ausdall & Farrar, INC	608841	ADMIN24-067-Copier maintenance and licesnse fee at CBU depart	738.59	369.32		369.27		
Vestis Group, INC (FKA Aramark)	07312024 SUPPLY	Weekly mats & supplies - 07/01-07/31/24 - MN, BP, DR, PUR	1,705.39	693.74		1,011.65		
Virtuoso Sourcing Group, LLC	31901	Collection Agency Fee - 08/12/24 - AR	31.58	12.63		18.95		
W.W. Grainger, INC	9186168804	BP24-262-Muck boots(Steury, White)-cleaning vinegar	697.60			697.60		
Water Solutions Unlimited, INC	127320	Calcium hypochlorite - 300 @ 4.50 delivered 07/03/24-MN24-114	1,350.00	1,350.00				
Water Solutions Unlimited, INC	128860	Sodium Bicarbonate - 11,000 @ 1.00 delivered 08/20/24 to Dillman	11,000.00			11,000.00		
Wessler Engineering, INC	44333	MN24-099-Labor-travel-troubleshooting effluent valve on filter 4	927.72	927.72				
Wessler Engineering, INC	44334	MN24-101-Labor engineer 3-labor engineer 2 travel-replaced valve	2,756.56	2,756.56				
Wessler Engineering, INC	44660	MM24-123-Labor-travel	586.38	586.38				
Xylem Water Solutions USA, INC	3556D37341	LS24-075-New lift station parts for stock for Flygt pumps	1,341.80			1,341.80		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Young Trucking, INC	128602	Hauling sludge from Monroe WTP - 07/29/24 - MN	752.32	752.32				
Young Trucking, INC	128603	Hauling sludge from Blucher WWTP - 07/30/24 - BF	1,225.53			1,225.53		
Young Trucking, INC	128604	Hauling sludge from Dillman WWTP - 07/29-07/30/24 - DR	4,817.12			4,817.12		
Young Trucking, INC	128693	Hauling sludge from Blucher WWTP - 08/06/24 - BF	1,540.06			1,540.06		
Young Trucking, INC	128794	Towing of JD200 - 08/12/24 - TD24-398	225.00	90.00		123.75		11.25
Young Trucking, INC	128795	Hauling sludge from Dillman WWTP - 08/15/24 - DR	686.79			686.79		
Young Trucking, INC	128796	Hauling sludge from Monroe WTP - 08/15/24 - MN	1,461.08	1,461.08				
Young Trucking, INC	128797	Hauling sludge from Blucher WWTP - 08/16/24 - BF	1,491.18			1,491.18		
Grand total:			<u>1,831,218.75</u>	<u>458,675.21</u>	<u>229.48</u>	<u>525,122.54</u>	<u>825.00</u>	<u>846,366.52</u>





# Accounts Payable Invoice Report

Utility Bills 9/6/2024

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Invoice Net Amount	
Vendor <b>1079 - AT&amp;T</b>									
8123315400 9/24	812-331-5400 - Service - Centrex main line 7/23-8/22/24	Edit		08/22/2024	09/05/2024	09/05/2024		3,763.13	
Vendor <b>1079 - AT&amp;T</b> Totals							Invoices	1	\$3,763.13
Vendor <b>223 - Duke Energy</b>									
2139-0022 8/24	Service - Prow Road Lift Station 7/12-8/12/24	Edit		08/14/2024	09/05/2024	09/05/2024		74.34	
2132-9340 8/24	Service - Knightridge Lift Station 7/13-8/13/24	Edit		08/15/2024	09/05/2024	09/05/2024		72.78	
2132-9712 8/24	Service - Morningside Drive Lift Station 7/13-8/13/24	Edit		08/15/2024	09/05/2024	09/05/2024		110.36	
2139-0303 8/24	Service - Park Ridge Lift Station 7/17-8/14/24	Edit		08/15/2024	09/05/2024	09/05/2024		6.98	
2139-0428 8/24	Service - Cory Lane Lift Station 7/13-8/13/24	Edit		08/15/2024	09/05/2024	09/05/2024		31.29	
2292-1881 8/24	Service - 700 S St Rd 446 - East Water Tank - 7/13-8/13/24	Edit		08/15/2024	09/05/2024	09/05/2024		256.50	
2301-8677 8/24	Service - 4425 E Moores Pike - East Booster Station - 7/13-8/13	Edit		08/15/2024	09/05/2024	09/05/2024		27.80	
2301-8809 8/24	Service - 223 S Smith Ave - Lift Station - 7/13-8/13/24	Edit		08/15/2024	09/05/2024	09/05/2024		1,389.39	
2310-8173 8/24	Service - 600 E Miller Dr - South Tank - 7/13-8/13/24	Edit		08/15/2024	09/05/2024	09/05/2024		32.67	
2132-9548 8/24	Service - Gentry Booster Station 7/17-8/14/24	Edit		08/16/2024	09/05/2024	09/05/2024		2,137.97	
2132-9572 8/24	Service - Griffy Plant Outdoor Lighting 7/18-8/15/24	Edit		08/16/2024	09/05/2024	09/05/2024		35.33	
2292-8458 8/24	Duke - 9101-2292-8458 - 700 N Park Ridge Rd - Lift Station	Edit		08/16/2024	09/05/2024	09/05/2024		45.89	
2299-1025 8/24	9101-2299-1025 - 4317 E Weymouth Ln - Lift station 7/17-	Edit		08/16/2024	09/05/2024	09/05/2024		90.78	
2132-9168 8/24	Service - Azelea Lane Lift Station (Walnut Creek) 7/18-8/15/24	Edit		08/19/2024	09/05/2024	09/05/2024		75.11	
2132-9762 8/24	Service - Rusgan Drive Lift Station 7/18-8/15/24	Edit		08/19/2024	09/05/2024	09/05/2024		50.65	
2307-1531 8/24	Service - 1400 N Monroe St - Booster Station 7/19-8/16/24	Edit		08/20/2024	09/05/2024	09/05/2024		2,103.43	
2316-2666 8/24	Service - 800 N Waynes Ln - Water Tank - 7/19-8/16/24	Edit		08/20/2024	09/05/2024	09/05/2024		25.40	
2057-6357 8/24	Service - 1900 N Range Rd - Lift Station - 7/20-8/20/24	Edit		08/22/2024	09/05/2024	09/05/2024		409.94	
2139-0361 8/24	Service - Stonelake Drive Lift Station 7/20-8/20/24	Edit		08/22/2024	09/05/2024	09/05/2024		38.94	



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2139-0486 8/24	Service - W 17th Street Lift Station 7/20-8/20/24	Edit	08/22/2024	09/05/2024	09/05/2024	198.87
2132-9853 9/24	Service - Arlington Park Lift Station 7/23-8/21/24	Edit	08/23/2024	09/05/2024	09/05/2024	265.09
2139-0113 8/24	Service - Oolitic Lift Station 7/23- 8/21/24	Edit	08/23/2024	09/05/2024	09/05/2024	117.10
2139-0717 9/24	Service - Fullerton Pike Lift Station 7/24-8/22/24	Edit	08/26/2024	09/05/2024	09/05/2024	54.84
2132-9639 9/24	Service - Westwood Lift Station (outdoor lighting) 7/26-8/26/24	Edit	08/27/2024	09/05/2024	09/05/2024	12.02
2139-0288 9/24	Service - Kensington Park Lift Station 7/25-8/23/24	Edit	08/27/2024	09/05/2024	09/05/2024	115.67
2139-0741 9/24	Service - West Tank Outdoor Lighting @ Waynes Lane 7/26-	Edit	08/27/2024	09/05/2024	09/05/2024	11.86
2132-9457 9/24	Service - Profile Pkwy Lift Station 7/26-8/26/24	Edit	08/28/2024	09/05/2024	09/05/2024	35.78
2132-9481 9/24	Service - Vernal Pike Lift Station 7/26-8/26/24	Edit	08/28/2024	09/05/2024	09/05/2024	134.47
2132-9829 9/24	Service - Curry Pike Davis Lift Station 7/26-8/26/24	Edit	08/28/2024	09/05/2024	09/05/2024	140.45
2132-9902 9/24	Service - East Booster (Outdoor Lighting) 7/27-8/27/24	Edit	08/28/2024	09/05/2024	09/05/2024	6.98
2132-9960 9/24	Service - Southwest Booster Station 7/26-8/26/24	Edit	08/28/2024	09/05/2024	09/05/2024	2,365.04
2139-0395 9/24	Service - Curry Industrial Park Lift Station 7/26/-8/26/24	Edit	08/28/2024	09/05/2024	09/05/2024	28.01
2132-9134 9/24	Service - Cedar Chase Lift Station 7/27-8/27/24	Edit	08/29/2024	09/05/2024	09/05/2024	39.63
2132-9217 9/24	Service - Woodhaven Drive Lift Station 7/27-8/27/24	Edit	08/29/2024	09/05/2024	09/05/2024	36.60
2139-0080 9/24	Service - Cedarview Sims Lift Station 7/27-8/27/24	Edit	08/29/2024	09/05/2024	09/05/2024	23.69
2139-0254 9/24	Service - 3rd Street Underpass Lift Station 7/27-8/27/24	Edit	08/29/2024	09/05/2024	09/05/2024	36.60
2132-9514 9/24	Service - Micro Motors/Grimes Lane Lift Station 7/30-8/28/24	Edit	08/30/2024	09/05/2024	09/05/2024	36.45
2139-0147 9/24	Service - Monroe Intake Tower 7/27- 8/27/24	Edit	08/30/2024	09/05/2024	09/05/2024	47,213.23
2139-0337 9/24	Service - Monroe WTP @ 4770 Shield Ridge Road 7/27-8/27/24	Edit	08/30/2024	09/05/2024	09/05/2024	36,353.25
2139-0775 9/24	Service - NW Park Lift Station 7/30- 8/28/24	Edit	08/30/2024	09/05/2024	09/05/2024	58.43
2139-0808 9/24	Service - Vernal Pike Lift Station 7/30-8/28/24	Edit	08/30/2024	09/05/2024	09/05/2024	45.84
3504-2084 9/24	Service - Vernal Pike Lift Station - 7/30-8/28/24	Edit	08/30/2024	09/05/2024	09/05/2024	82.40





# Accounts Payable Invoice Report

Utility Bills 9/6/2024

			Vendor <b>223 - Duke Energy</b> Totals	Invoices	42	<u>\$94,427.85</u>
Vendor <b>1741 - South Central Indiana Remc</b>						
2093400200 9/24	Service - Blucher Poole - #2093400200 - 7/19-8/17/24	Edit	08/29/2024	09/05/2024	09/05/2024	17,574.89
			Vendor <b>1741 - South Central Indiana Remc</b> Totals	Invoices	1	<u>\$17,574.89</u>
Vendor <b>1838 - Verizon Wireless</b>						
942364297 9/24	Service - Cradlepoint booster for WIFI - Engineering 7/18-8/17	Edit	08/17/2024	09/05/2024	09/05/2024	50.30
			Vendor <b>1838 - Verizon Wireless</b> Totals	Invoices	1	<u>\$50.30</u>
			Grand Totals	Invoices	45	<u><u>\$115,816.17</u></u>

**WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF SEPTEMBER, 2024**

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INDIANA DEPARTMENT OF REVENUE \$81,276.28  
Sales Tax

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CHASE PAYMENTECH \$34,087.75  
Tyler Credit Card Fees

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NPC \$347.05  
Credit Card Fees

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FIRST FINANCIAL  
Bank Fees

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GROSS PAYROLL \$434,938.48

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FICA TAX \$25,849.75

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**TOTAL \$576,499.31**

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City of Bloomington Utilities  
Accounts Payable by fund distribution report  
Paydate: 9/13/2024

Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for Refund	Water O&M	Wastewater O&M	Stormwater O&M
A 1 Town Homes	10952-006	Customer Refund	\$33.71	30388	Inactive Account		\$33.71	
Angela Davidson	11019-003	Customer Refund	\$37.30	30394	Inactive Account		\$37.30	
Samantha Dillard	11414-004	Customer Refund	\$101.72	30397	Final Billing		\$101.72	
Douglasd Rose	13605-021	Customer Refund	\$93.02	30418	Final Billing		\$93.02	
Caitilin Kelly	14123-002	Customer Refund	\$12.24	30407	Inactive Account		\$12.24	
David Majercak	15648-017	Customer Refund	\$208.22	30411	Inactive Account		\$208.22	
Hunter Regency Court	16136-015	Customer Refund	\$250.00	30404	Inactive Account		\$250.00	
Matthew Stuebe	16593-021	Customer Refund	\$9.46	30425	Inactive Account		\$9.46	
Evan Vandevender	16676-021	Customer Refund	\$47.90	30428	Inactive Account	\$47.90		
Aleigha Hynes	16842-018	Customer Refund	\$24.61	30406	Inactive Account	\$8.63	\$15.98	
Lexis Korn	17023-022	Customer Refund	\$46.86	30408	Inactive Account		\$46.86	
Andrea Havill	1797-002	Customer Refund	\$198.04	30400	Inactive Account		\$198.04	
Jeffrey Beck	200117-002	Customer Refund	\$74.20	30389	Inactive Account		\$74.20	
Hunter Regency Court	200496-009	Customer Refund	\$37.30	30403	Inactive Account		\$37.30	
Norman Excavating	201648-001	Customer Refund	\$2,503.71	30413	Final Billing		\$2,503.71	
Lexis Korn	20238-022	Customer Refund	\$97.58	30409	Inactive Account		\$97.58	
Suzette Weakley	20894-018	Customer Refund	\$32.20	30431	Inactive Account		\$32.20	
Pyramid Properties	21353-024	Customer Refund	\$69.00	30417	Inactive Account		\$69.00	
Lacey Grant	2707-002	Customer Refund	\$129.57	30398	Inactive Account		\$129.57	
Beatrice Pickel	3043-001	Customer Refund	\$100.00	30415	Inactive Account		\$100.00	
Daniel Miller	33127-001	Customer Refund	\$55.98	30412	Final Billing		\$55.98	
Julie Lindsey	33793-006	Customer Refund	\$4.33	30410	Inactive Account		\$4.33	
Zachery Roth	34219-025	Customer Refund	\$27.46	30419	Inactive Account		\$27.46	
Campus Cribs	35063-028	Customer Refund	\$47.16	30391	Final Billing		\$47.16	
Detour Brewing Company LLC	35274-005	Customer Refund	\$696.19	30396	Inactive Account	\$269.02	\$419.24	\$7.93
Hunter Regency Court	35828-024	Customer Refund	\$68.31	30405	Inactive Account		\$68.31	
Hunter Regency Court	35845-033	Customer Refund	\$27.27	30402	Inactive Account		\$27.27	
Sarge Property Mgmt	36828-004	Customer Refund	\$24.20	30420	Inactive Account	\$24.20		
Donald Petkus	36850-001	Customer Refund	\$99.98	30414	Customer requested overpayment refund		\$99.98	
Creative Graphics Inc	37123-002	Customer Refund	\$35.93	30393	Inactive Account		\$35.93	

City of Bloomington Utilities  
Accounts Payable by fund distribution report  
Paydate: 9/13/2024

Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for Refund	Water O&M	Wastewater O&M	Stormwater O&M
CAC Bloomington Inc	3762-008	Customer Refund	\$143.60	30390	Inactive Account		\$143.60	
Barbara Hughes	39436-003	Customer Refund	\$14.14	30401	Inactive Account		\$14.14	
Christena Taylor	4000-016	Customer Refund	\$37.09	30426	Inactive Account		\$37.09	
Beverly Walsh	41722-006	Customer Refund	\$145.88	30430	Inactive Account		\$145.88	
Sarge Property Mgmt	42329-003	Customer Refund	\$27.15	30421	Inactive Account	\$27.15		
Schenk Rentals LLC	4495-031	Customer Refund	\$38.19	30422	Inactive Account		\$38.19	
Desert Owl	4707-036	Customer Refund	\$181.29	30395	Final Billing		\$181.29	
Strauser Construction Co	4776-030	Customer Refund	\$5.95	30423	Inactive Account		\$5.95	
Hanna Properties	489-014	Customer Refund	\$22.03	30399	Inactive Account	\$22.03		
Lisa Clements	6460-017	Customer Refund	\$91.96	30392	Inactive Account		\$91.96	
Artemis Walden	7565-022	Customer Refund	\$71.25	30429	Inactive Account		\$71.25	
Richard Pierce	7738-001	Customer Refund	\$82.60	30416	Inactive Account		\$82.60	
Strauser Construction	8992-036	Customer Refund	\$686.83	30424	Final Billing	\$686.83		
Alicia Turner	9244-039	Customer Refund	\$124.24	30427	Inactive Account		\$124.24	
<b>Grand Total</b>			<b>\$6,865.65</b>			<b>\$1,085.76</b>	<b>\$5,771.96</b>	<b>\$7.93</b>



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** September 5, 2024  
**RE:** REQUEST APPROVAL of chemical supply contract WITH Jacobi Carbons, Inc.

<b>Contract Recipient/Vendor Name:</b>	Jacobi Carbons, Inc.
<b>Department Head Initials of Approval:</b>	
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	
<b>Due Date For Signature:</b>	
<b>Expiration Date of Contract:</b>	12/31/2024
<b>Renewal Date for Contract:</b>	
<b>Total Dollar Amount of Contract:</b>	\$1.49 per pound
<b>Funding Source:</b>	009-61-900003-U61812
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable)</b>	Yes

**Summary of Contract: 2024 Supply of Carbon Aquasorb at Monroe Water Plant**



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** September 5, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR On Call SERVICES WITH Todd Septic Tank Service

<b>Contract Recipient/Vendor Name:</b>	Todd Septic Tank Service
<b>Department Head Initials of Approval:</b>	
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	
<b>Due Date For Signature:</b>	
<b>Expiration Date of Contract:</b>	<b>One year after final signature</b>
<b>Renewal Date for Contract:</b>	Annual for three (3) years
<b>Total Dollar Amount of Contract:</b>	\$10,000.00
<b>Funding Source:</b>	009-U13121 010-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable)</b>	N/A

**Summary of Contract: On Call Services for liquid waste management/septic tank services and repair**



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor & USB  
**FROM:** Mark Menefee  
**DATE:** September 3, 20204  
**RE:** REQUEST APPROVAL FOR AMENDMENT OF CONTRACT FOR SERVICES WITH WESSLER ENGINEERING, INC.

<b>Contract Recipient/Vendor Name:</b>	Wessler Engineering, Inc.
<b>Department Head Initials of Approval:</b>	/KZ/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Mark Menefee
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2036
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-535 (amending 24-061)
<b>CBU Project/Requisition Number:</b>	S24-6801
<b>Due Date For Signature:</b>	September 9, 2024
<b>Expiration Date of Contract:</b>	December 19, 2025
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	Amendment \$58,000, total NTE \$402,000
<b>Funding Source:</b>	010-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage Ordinance (If applicable)</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:**

**Amends professional services contract to design, bid, and to manage the construction of an upgraded process control systems at the Blucher Poole Waste Water Treatment (WWT) Plant. Adding replacement/addition of process control sensors, variable frequency motor drives and one PLC.**



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** September 5, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH BRIGHTVIEW LANDSCAPES, LLC

<b>Contract Recipient/Vendor Name:</b>	Brightview Landscapes, LLC
<b>Department Head Initials of Approval:</b>	/KZ/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2036
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-537 (amending 24-274)
<b>CBU Project/Requisition Number:</b>	PUR24-188ADD1
<b>Due Date For Signature:</b>	Monday, September 9, 2024
<b>Expiration Date of Contract:</b>	2/28/2025
<b>Renewal Date for Contract:</b>	Three (3) Automatic Annual Renewals
<b>Total Dollar Amount of Contract:</b>	Original: \$118092.00 First Amendment: \$123,438.00
<b>Funding Source:</b>	009-U13121 010-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable)</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract: Expand the scope of services by adding additional properties that need to be mowed.**





**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** September 5, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH SET ENVIRONMENTAL, INCORPORATED

<b>Contract Recipient/Vendor Name:</b>	SET Environmental, Incorporated
<b>Department Head Initials of Approval:</b>	/KZ/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2035
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-538 (amending 23-552)
<b>Due Date For Signature:</b>	Monday, September 9, 2024
<b>Expiration Date of Contract:</b>	December 31, 2024
<b>Renewal Date for Contract:</b>	NONE
<b>Total Dollar Amount of Contract:</b>	Original: \$17,253.01 First Amendment: \$60,000.00 Second Amendment: \$83,000.00
<b>Funding Source:</b>	009-61-900003-U67501 010-64-950005-U67501 010-65-950005-U67501
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable)</b>	Yes

**Summary of Contract:** The original contract was for cleanup readiness for emergency spills at all CBU facilities. The parties wish to expand the scope and NTE to include additional spill response expenses from August 3, 2024.