

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/84569107385?pwd=7btezmRKUTKTH0aobBo1nKW6gpNJYa.1>

Meeting ID: 845 6910 7385

Passcode: 965425

Monday, October 21, 2024

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
- III. Appeal of Denial for Sanitary Will Serve Request: 5510 W State Road 48
- IV. Approval of the Minutes of the Previous Meeting (October 7, 2024)
- V. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- VI. Approval of Consent Agenda: \$19,195.00
 - a. Harrell-Fish, Inc., \$10,000.00, On-call services for HVAC, plumbing, and pump services
 - b. Brehob Corporation, \$9,195.00, Annual inspections of cranes at all CBU plants
- VII. Request Approval of Amendment to MOU between ITS and CBU for Upgrades to Blucher Poole Wastewater Treatment Plant - Chris Wheeler
- VIII. Request Approval of Change Order No.2 with Milestone Contractors, LP for the Clear Creek Culvert Reconstruction, Dunn Street to Indiana Ave. - Jane Fleig
- 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

Staff Report

TO: Utilities Service Board
FROM: Chris Wheeler, City Legal
RE: Appeal of service denial at 5510 W. State Road 48
Date: October 15, 2024

On or about October 1, 2024, CBU denied a request for service to the property located at 5510 W. State Road 48, which is a property located outside of city limits.

Section 24 of the City of Bloomington Utilities Rules, Regulations and Service controls whether properties located outside city limits may connect to the City of Bloomington Utilities sanitary sewer system. Recently the USB updated several sections of the City of Bloomington Utilities Rules, Regulations and Service including Section 24. However, since the update took place after the request for service, the USB must apply the old version of Section 24.

Under old Section 24, connection to sanitary sewer by properties outside city limits may only occur in two ways: First, by voluntary annexation; Second, by discretion of the Director in exchange for a signed waiver of right to remonstrate.

Regarding voluntary annexation, the CBU Director may permit properties located outside city limits to connect if the owner or owners of the parcel(s) have submitted a valid petition for voluntary annexation that complies with the requirements of I.C. 36-4-3-5.1. However, only properties that are contiguous with city limits may petition for voluntary annexation. 5510 W. State Road 48 is not contiguous to city limits and is therefore not eligible for voluntary annexation.

Regarding Director Discretion, given recent legislation and current litigation, the City cannot accept waivers of right to remonstrate. As such, 5510 W. State Road 48 is not eligible for connection under the Old Section 24 Director's Discretion exception.

There is a third way to connect. The new administration issued a policy which provides for a very limited and narrow exception to the voluntary annexation rule under Section 24 of the City of Bloomington Utilities Rules, Regulations and Service. This administrative policy allows some properties outside of city limits to connect to the City of Bloomington Utilities sanitary sewer system where the property had previously (previous to the new administration) been provided a will serve letter. 5510 W. State Road 48 did not previously receive a will serve letter so it is not eligible to connect under the administration's limited and narrow exception policy.

The property is not eligible for connection and the appeal should be denied.

Staff Recommendation: Deny Appeal.

**UTILITIES SERVICE BOARD MEETING
10/7/2024**

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, Seth Debroy, Molly Stewart, Jeff Ehman, Amanda Burnham

Board members absent: Jim Sherman, David Hittle, Mat Flaherty

Staff present: Matt Havey, Kat Zaiger, Steven Stanford, James Hall, John Arbuckle, Chris Wheeler, Dan Hudson, Phil Peden, Daniel Frank, Nolan Hendon, Kriste Lindberg, Isabel Quiroz Michel, Tyler Steury, Caden Swanson

Guests present: Adam Casey

PETITIONS AND COMMUNICATIONS: None

MINUTES

Board Vice President Debroy moved, and Board member White seconded the motion to approve the minutes of the 9/23/2024. Motion carried, six ayes

CLAIMS

Standard Invoice Questions

Board member Ehman questioned the charge for Everett J. Prescott on page three, specifically clarification on the invoice description. CBU Assistant Director - Finance - Havey advised that the charges were for upgrades being completed related to capacity increases for CBU's remote water metering system. Debroy noted the set rate that CBU pays to Fleet for vehicle repairs and maintenance and questioned the charge for a 'front bumper repair' with Bloomington Ford. Havey advised that Fleet does not perform body work. Parmenter questioned how CBU determines what service Fleet is capable of providing. Havey advised that CBU consults with Fleet regarding schedule and availability of specific types of services, noting that Police and Fire are given preference because they are emergency services, so CBU sometimes has to seek outside vendors for repairs if Fleet is unavailable. Parmenter agreed, but noted that depending on circumstances, CBU also provides emergency services. Burnham questioned if CBU could perform an analysis and present it at the end of the year to determine if CBU would be better served seeking vehicle repairs and maintenance from outside local vendors. Parmenter noted a typo in the invoice description for the charges for American Water Works Association (AWWA) for membership fees and noted the membership period should be 9/1/24-8/31/25. Havey confirmed and advised it will be updated. Parmenter questioned the charges on page three for Emergency Radio Service, LLC and questioned what the charges were related to. CBU Assistant Director - Transmission & Distribution (T&D) - Hall advised that the charges are

related to the installation of safety lights on several new vehicles that were purchased at the beginning of the year the Fleet was unable to install. Parmenter questioned if the charges were the installation or parts or both. Hall confirmed it was for parts and labor. Parmenter noted that Hall stated that Fleet couldn't provide the service and requested clarification. Hall advised that Fleet had performed similar work in the past, but Fleet recommended CBU have the work done by someone else in this instance. Hall noted that it didn't save CBU time in this case because the parts took a long time to arrive before they could be installed. Parmenter noted that this is another instance that CBU was forced to use an outside vendor in lieu of Fleet because the service could not be rendered. Hall confirmed and noted that there will likely be more invoices similar to these at a later meeting. Parmenter requested that these invoices be included in the analysis that was requested earlier in the meeting.

Debor moved, and White seconded the motion to approve the Standard Invoices: Vendor invoices included \$283,642.56 from the Water Fund, \$825.00 from the Water Sinking Fund, \$20,400.00 from the Water Construction Fund, \$734,932.66 from the Wastewater Fund, \$541,817.26 from the Stormwater Fund.

Motion carried, six ayes. Total claims approved: \$1,581,617.48.

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

Invoices included \$10,032.93 from the Water Fund and \$9,621.26 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$19,654.19.

Wire Transfer Questions

Burnham questioned if the line item 'Tyler Credit Card Fees' should read 'Total credit Card Fees'. Havey advised that 'Tyler' is corrected and noted that it refers to the customer service software that CBU currently uses. Parmenter noted the Chase credit card fees for the month and questioned the charge for NPC. Havey advised that it was an older service provider for the service that needs to be canceled.

Debro moved, and White seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$569,484.60. Motion carried, six ayes.

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

Refunds: Customer Refunds included \$768.72 from the Water Fund, \$3,253.46 from the Wastewater Fund, \$1.47 from the Stormwater Fund, \$1.44 from Sanitation

Motion carried, six ayes. Total refunds approved: \$4,025.09

CONSENT AGENDA

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

- a. SET Environmental, Inc., \$9,234.70, Removal of Chemical, clean lines, and store Product
- b. Neo Water Treatment, LLC, \$.82/per lb, 2024 Supply of Neo FX300 at Blucher Waste Plant

Consent agenda was approved as presented. Total approved: \$9,234.70 (Non-chemical contracts)

REQUEST APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN LAKE LEMON CONSERVANCY DISTRICT FOR WETLAND MITIGATION PLAN

District Manager - Lake Lemon Conservancy - Casey provided an update on the sediment management project at Lake Lemon. He explained how significant sedimentation, especially in the eastern part of the lake where Bean Blossom Creek enters, has drastically reduced lake depth over the decades, transforming 250 acres into wetlands since the 1970s. By 2019, much of the deeper areas of the lake had disappeared, prompting action. In response, the district partnered with Shrewsbury Consultants to study options for sediment removal, concluding that dredging was the most effective solution. Since 2019, the project has focused on building two sediment disposal basins on the south side of the lake. The first basin, a 7-acre pond, was filled with sediment over two years using hydraulic dredging. Once full, the district moved on to creating a second disposal site, a 17-acre wetland, which will remain a conservation area. This new wetland is designed to improve water quality and reduce algae blooms. Using a hydraulic barge, the project has removed over 272,000 cubic yards of sediment between 2022 and 2024, reclaiming 80 acres of lake surface for safe recreational use. In total, over 400,000 cubic yards of sediment have been removed from the lake since the project began, with 65% of that occurring in the last three years. The wetland is set to be planted in 2025, with a three- to five-year monitoring period to ensure its success. Ehman noted concern regarding the concept of perpetuity, particularly regarding potential changes to the dam and its long-term functionality. Ehman referenced an article about USDA dams no longer being under federal contract with no funds for maintenance, highlighting the possibility that a similar situation could occur which brings into question the assumption of "perpetuity" in relation to Lake Lemon, emphasizing that the lake, dam, and surrounding environment may not remain unchanged. Ehman noted various factors such as dam removal, climate change, shifts in hydrological patterns, and changes in key species that could alter the ecosystem. Ehman noted that the legal documents do not provide an "out" for adapting to such changes and wonder if this is also a concern for CBU Legal. Casey advised that the way the easement is written, it specifies the 17 acre parcel and there is no legal tie to the dam or the lake, so even in the event that the lake leaves, so long as the 17 acre parcel remains undisturbed, there would be no negative legal ramifications. Casey also noted that Lake Lemon is one of only a couple High Hazard dams that has received a satisfactory rating for maintenance, so there are no known issues. Ehman noted the remaining factor of the document referring to a specific set of species listed in a 2008 manual that may or may not be supported in the future. Casey clarified that the maintenance portion is only referring to the five year period, and after that period there are no maintenance requirements. Ehman noted that his only other concern would be that CBU is dedicated 17 acres of property in perpetuity as a conservation easement and assuming that's the best use for the property. Casey advised that the parcel would likely never be developed given the guidance and ordinances of Monroe County especially with the new flood damage prevention and MS4 regulations.

Debro moved, and White seconded the motion to approve the MOU between CBU and Lake Lemon Conservancy for Wetland Mitigation Plan. Motion carried, six ayes.

REQUEST APPROVAL OF RESOLUTION 2024-16 TO DESIGNATE PROPERTY AS WORTHLESS

Havey presented the resolution and advised that at the Dillman Wastewater Treatment Plant near the drying beds there is a building with a large storage tank that is no longer in use. This resolution will allow for the removal and disposal of the tank to clear up space inside the building for storage.

Debro moved, and White seconded the motion to approve resolution 2024-16. Motion carried, six ayes.

OLD BUSINESS: None

NEW BUSINESS: Parmenter requested that Staff work to schedule a USB Board Retreat for 2025.

SUBCOMMITTEE REPORT:

Administrative Subcommittee Chair Stewart noted the recommended changes to the CBU Rules and Regulations:

For Section 4:

- Section 4.8 – Summer Wastewater Rates: Extends the summer wastewater rate to include May. Move the months of estimation to March and April instead of April and May.
- Section 4.9 – Collection and Foreclosure of Lien: Amended to state that liens will only be imposed where permitted by law. This will allow CBU to continue to impose liens for delinquent sewer bills, but not for delinquent water bills.
- 4.10 – Rental Properties: Amended to reflect updates at the state level that now prohibit a municipal water utility from requiring a landlord to be responsible for a tenant’s delinquent water bill.

Section 7:

- Adds electronic communication (email and text) as an approved method of providing notice to customers that their service is being terminated.

Section 24:

- Eliminates the waiver method of extending/connecting sewer outside of city limits
- Eliminates the administrative appeal for denial of extensions/connections of sewer outside city limits

Ehman questioned the specifics of the recommended changes to Section 24. Stewart advised that the proposed changes update section 24 to reflect the City of Bloomington's current policy regarding sewer connections to properties outside City limits, and removing the Director's discretionary steps regarding appeals. Ehman raised concerns about whether the city's position on limiting the extension of services to non-contiguous areas aligns with CBU capacity, mission statement, and broader goals. Ehman referenced the deputy mayor's stance that the city aims to avoid extending services to areas that may one day be annexed, as doing so could strain infrastructure and leave potential annexed neighborhoods without access to city services. The speaker questions whether the CBU has thoroughly considered the trade-offs and opportunity costs of this approach, especially regarding infrastructure capacity. Ehman questioned if the CBU is prepared to adopt the position that non-contiguous areas will need to rely on septic systems if they want to build outside city limits. Ehman emphasized the need for deeper analysis to determine whether extending capacity is feasible or if the city should commit to limiting services in these areas. Wheeler clarified that the Utilities Service Board is a part of the city. Ehman responded that the USB was created because Bloomington City Council did not have the capacity to deal with CBU. Wheeler noted that this was incorrect. Ehman disagreed. Wheeler clarified that the USB is an administrative body of the City of Bloomington. Ehman agreed but noted that the City Council would need to approve this ordinance and the administration that is putting forth the changes. Wheeler questioned what ordinance Ehman was referring to. Stewart clarified that the changes being proposed were to the CBU Rules and Regulations. Ehman apologized for confusion. Wheeler clarified the USB is voting on changes to the comprehensive plan CBU Rules and Regulations since the waiver process can no longer be relied on, the waiver language is being removed, which also requires the removal of the language regarding the Director's discretionary items in the case of appeal. Wheeler noted that this still leaves the option of voluntary annexation to properties that are contiguous to city limits which were always present in the document. White noted that once the annexation litigation has been completed, CBU should reconsider this matter and potentially edit this document again based on the outcome. Ehman noted that the changes max since in the context of the waiver matter, but noted that he rejects the notion that there is a capacity issue that would prevent CBU from providing the service to the property owners outside city limits. Wheeler deferred to CBU Engineering regarding the specifics of capacity, but noted that CBU wastewater capacity is an ongoing issue that requires careful consideration when determining what services to allow, so it is a priority for CBU to focus on providing services to those currently within the city. Wheeler also noted that CBU would have to look very long and hard at how its capacity would change when and if large annexations do occur, and those concerns are addressed in the annexation lawsuit, specifically if the city has the capacity to accommodate the area it is asking to annex. Ehman noted that the city was requesting the annexation, so the assumption would be that it had plans to accommodate those needs by expanding the plant, so the capacity argument seems disingenuous. CBU Assistant Director - Engineering - Peden advised that CBU receives many requests for service, and more recently there has been an increase on the west side of Bloomington for large or industrial use customers, and CBU has had to examine local the local capacity and the interceptors further downstream near the Dillman Wastewater Plant. CBU is currently working on the Dillman relief sewer and some of those capacity improvements are being put on the developers responsibility to pay for the capacity that they are adding. Peden

noted that they're not paying for the whole project, or so that other folks in the city can tie into what they've built, but rather they are paying for their capacity within that Dillman relief sewer. CBU has had several instances where developers are requesting to use 500,000 to 800,000 gallons per day which creates an extreme burden on the local system along with the treatment plant. Peden noted that those cases have a significant impact on capacity, especially in comparison to smaller capacity increases seen with residential development. Parmenter noted that much of the area on the west side of Bloomington is still outside the city limits, so those requesting connections will be told no under the current policy. Peden confirmed, and noted that in many areas outside of where CBU currently provides service, there are engineering difficulties to providing service, either requiring pumps or lift stations to assist the flow of wastewater before it can reach the gravity system. This creates further capacity issues in cases where a lift station lifts flow to another lift station because the capacity of each lift station along the path has to be taken into consideration to ensure that flow does not exceed the existing capacities of each. Burnham voiced appreciation for CBU Staff and City Legal for taking to heart what the USB had requested regarding this issue, and for helping to save time for Staff, the USB, and for customers who were making appeals. Burnham noted the revised policies and procedures reflect the current situation of ongoing annexation litigation. While individuals can still submit appeals, the updated rules and regulations now clearly define what actions the board is capable of taking during this time, which will save time and energy for the USB, staff, and those submitting appeals. Burnham expressed gratitude for the efforts and support and supported White's suggestion that these policy changes be revisited once the annexation litigation has been concluded. White noted the economic development along the corridor from Indianapolis to Evansville, highlighting the unexpected growth in areas like Crane and Westgate, which recently received a \$4 million grant to expand sewer capacity to support new microchip plants. Bloomington's advantage in having abundant water capacity positions the area well for future development. Looking ahead 10 to 20 years, the focus should be on how to expand capacity to accommodate large industries that could drive economic growth. White addressed concerns about annexation, emphasizing that while it takes time to build infrastructure in newly annexed areas, this period allows for simultaneous expansion of plant capacity, providing flexibility in meeting future water and sewer needs for large developments. Parmenter began by expressing appreciation for the mayor's directive. Parmenter acknowledged that while not fully agreeing with the direction, she understands the necessity of following the policy that has been decided. Regarding annexation, Parmenter pointed out that many areas slated for annexation are already receiving sewer services, meaning that these properties wouldn't add additional burdens to the system. Parmenter expressed frustration about ongoing litigation that has caused several projects, like the Westside Christian Church's development, to be stuck in limbo. Parmenter referenced the Westside Christian Church's presentation six to eight weeks prior and noted that the project's future remains uncertain. Parmenter hoped that after the legal matters are resolved, projects like these can be revisited. Parmenter noted the church's difficult position of either waiting for the litigation to be resolved or moving forward with alternative systems like a septic setup. Parmenter also noted regarding her abstention from voting that she had no affiliation with the Westside Christian Church or its members and had only been involved as a witness in a trial related to the annexation issue. Parmenter emphasized that this misunderstanding led to her feeling pressured into a position during the vote, which ultimately

affected the outcome. Parmenter expressed disappointment that, without her vote, what could have been a 4-3 decision ended up as a 3-3 deadlock. While it was not discussed at the time, Parmenter felt compelled to bring it up now to clarify their stance and the impact it had on the vote. Parmenter commented that the changes to the rules and regulations align CBU's policy with the direction provided by the mayor and should be implemented until the annexation litigation has been finalized and then CBU should revisit the issue.

Stewart moved, and Debro seconded the motion to approve the three amended sections to CBU Rules and Regulations as proposed by staff with the addition of 'customer email' to Section 7.9.3. Motion carried, six ayes.

STAFF REPORTS:

Zaiger presented the following staff notes:

- Tamela Bruce-Riney was promoted to Utilities Specialist II

PETITIONS AND COMMUNICATIONS:

ADJOURNMENT: Parmenter adjourned the meeting at 5:48 pm

Megan Parmenter, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/25/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	43225	Door hangers for service calls (3,000) - ADMIN24-076	653.81	261.52		392.29	
A&M Graphics (Baugh Fine Print and Mailing)	43314M	Printing & mailing of Sept 2024 water / wastewater bills-ACCT	16,564.52	6,625.81		9,938.71	
Affordable Fence, INC	3174	LS24-057-Install one new exit loop in asphalt @ s. east booster	1,380.00	1,380.00			
Alliance of Indiana Rural Water	18363	Phosphorus Removal Course - Zach Burnworth - BP24-368	30.00			30.00	
Alliance of Indiana Rural Water	18362-A	IDEM Compliance Training - David Gaither - BP24-367	30.00			30.00	
Alliance of Indiana Rural Water	18362-B	IDEM Compliance Training - Zach Burnworth - BP24-367	30.00			30.00	
Alliance of Indiana Rural Water	18362-C	IDEM Compliance Training - Wendell Winks - BP24-367	30.00			30.00	
Alliance of Indiana Rural Water	18362-D	IDEM Compliance Training - Tyler Steury - BP24-367	30.00			30.00	
Alliance of Indiana Rural Water	18362-E	IDEM Compliance Training - Shane Blake - BP24-367	30.00			30.00	
Alliance of Indiana Rural Water	18362-F	IDEM Compliance Training - Mark Jacobs - BP24-367	30.00			30.00	
All-Phase Electric Supply, INC	0740-1024403	Various supplies for lift station stock - LS24-083B	1,157.54			1,157.54	
Amazon.com Sales, INC (Amazon.com Services LLC)	143L-LMTF-1WT6	ACCT24-155-Best portable electric space heater 1500w/750w silver	26.09	10.44		15.65	
Amazon.com Sales, INC (Amazon.com Services LLC)	16HT-Q4FT-6FGX	PUR24-419-Crastman tool box organizer	119.92	47.97		65.95	6.00
Amazon.com Sales, INC (Amazon.com Services LLC)	1C7Y-9W67-KDFR	DR24-113-EKLIND steel handle fold-up hex key allen wrench	15.10			15.10	
Amazon.com Sales, INC (Amazon.com Services LLC)	1FDM-N46V-LM64	ENV24-229-Broom and dustpan-contractor clean-up bags	47.98	47.98			
Amazon.com Sales, INC (Amazon.com Services LLC)	1KXV-MGWX-WJVL	DR24-111-Casual home shelf bookcase	59.00			59.00	
Amazon.com Sales, INC (Amazon.com Services LLC)	1LT3-NVDD-174J	TD24-511-Trailer wiring adapters-one for truck #627 one for stoc	47.42	18.97		26.08	2.37
Amazon.com Sales, INC (Amazon.com Services LLC)	1N3L-3T9C-6RK7	TD24-505-Waders size XL-David Pitman	75.99				75.99
Amazon.com Sales, INC (Amazon.com Services LLC)	1N9G-6W41-NDF3	ENV24-230-3M P100 respirator cartridge filter	23.00	9.20		13.80	
Amazon.com Sales, INC (Amazon.com Services LLC)	1NTG-M33G-6RKN	TD24-504-Power invertor-stock for truck #629	169.99	68.00		93.49	8.50
Amazon.com Sales, INC (Amazon.com Services LLC)	1QWH-K64N-3H7D	PUR24-429-Solid wheel replacement tire-wrench nut	47.30	18.92		26.01	2.37
Amazon.com Sales, INC (Amazon.com Services LLC)	1TPP-V7D3-3PYY	Credit memo for Chest Boot Waders - TD24-505	(75.99)				(75.99)
American Pump Repair & Service, INC	79415	BP24-311-Repair kit to rebuild influent East blower	4,054.00			4,054.00	
B L Anderson LLC	033428	DM24-142-Watson marlow tubing	1,008.47			1,008.47	
Black & Veatch Corporation	1438880	W24-4804 - Redbud, Southeast, Southwest tank inspection - ENG	5,674.20	5,674.20			
Black & Veatch Corporation	1438881	S24-6803 - Blucher Plant Improvements to 09/06/24 - ENG	26,311.25			26,311.25	
Black Lumber Co. INC	585524	Credit memo for lumber - TD24-502	(6.56)	(6.56)			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/25/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Black Lumber Co. INC	585997	JB Quick Weld for truck #631 - TD24-517	23.97	9.59		13.18	1.20
Black Lumber Co. INC	586192	Yellow pine lumber (2) for drying bed at Monroe - TD24-527	29.18	29.18			
Black Lumber Co. INC	586493	Misc lumber, screws, tap-cons - w/o 28488 - TD24-534	549.56	549.56			
Black Lumber Co. INC	586673	Lauan glue (qty 6) for project @ Monroe - TD24-534	83.94	83.94			
BP Energy Holding Company LLC(BP Energy Retail CO)	21369202-CBU	Energy Services for Vectren - August 2024 - ACCT	78.78	24.06		54.72	
Brehob Corporation	I-00011029	MM24-138-Food grade oil-filters for main plant air compressor	2,187.36	2,187.36			
Brehob Corporation	I-00011385	BP24-343-Heat exchanger-unloader diaphragm-brass-air compressor	308.18			308.18	
Brenntag Mid-South, INC	BMS752393	Sodium Bisulfite - 33,940 Delivered 09/04/24 Dillman-PUR24-006	7,127.40			7,127.40	
Brenntag Mid-South, INC	BMS768166	Sodium Hydroxide-8,800 delivered 9/25/2024-Blucher PUR24-080	2,640.00			2,640.00	
Brenntag Mid-South, INC	BMS768167	Robin 120 Polymer - 2,300@1.4550 delivered 09/25/24-PUR24-003-MN	3,346.50	3,346.50			
Brenntag Mid-South, INC	BMS773105	Robin 120 Polymer - 2,300@1.4550 delivered 10/02/24-PUR24-003-MN	3,346.50	3,346.50			
Brightview Holdings, INC (Brightview Landscapes)	9098726	Lawn service for various CBU locations til 09/30/24 - PUR24-188	9,095.00	3,638.00		5,002.25	454.75
C & S, INC	7189	LS24-061-Diesel fuel for LS with winter additive and bio kleen	2,448.17			2,448.17	
Central Supply Company, INC	S101124847.001	DM24-150-101H standard valve without foot peda	592.81			592.81	
Central Supply Company, INC	S101127103.001	DM24-152-Repair parts for air header in aeration basin #3	203.87			203.87	
Chemical Resources, INC	1177942	Sodium Aluminate - 45,600 Delivered 09/04/24-Dillman-PUR24-015	14,500.80			14,500.80	
Chemical Resources, INC	1178241	Sodium Aluminate - 44,280 Delivered 09/16/24-Dillman-PUR24-015	14,081.04			14,081.04	
Chemical Resources, INC	1178483	Sodium Aluminate - 45,160 Delivered 09/27/24-Dillman-PUR24-015	14,360.88			14,360.88	
Chemtrade Chemicals Corporation	90149394	Alum Sulfate - 11.355 @ 635.00 - delivered 09/12/24 - MN	7,210.43	7,210.43			
Chemtrade Chemicals Corporation	90155062	Alum Sulfate - 11.492 @ 635.00 - delivered 09/26/24 - MN	7,297.42	7,297.42			
Chemtrade Chemicals Corporation	90155666	Alum Sulfate - 11.459 @ 635.00 - delivered 09/27/24 - MN	7,276.47	7,276.47			
Chemtrade Chemicals Corporation	90157369	Alum Sulfate - 11.616 @ 635.00 - delivered 10/03/24 - MN	7,376.16	7,376.16			
Cintas First Aid & Safety #2	8407036446	Restock first aid cabinet @ Monroe - 09/27/24 - MN24-181	226.50	226.50			
City Of Bloomington	09/30/24 Fuel	Fuel charges for all utilities vehicles - September 2024 - ACCT	19,264.38	7,003.77		12,260.61	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/25/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
City Of Bloomington	10/7/24 Set Rate	Set rate for all vehicle parts & repairs - October 2024 - ACCT	50,062.83	15,219.11		34,843.72	
Commonwealth Engineers, INC	60764	S22-6610 - Sanitary Lift Station Design to 8/31/24 - ENG	4,930.82			4,930.82	
Commonwealth Engineers, INC	60766	S24-6802 - Dillman WWTP Relief Sewer to 08/31/24 - ENG	170,520.93			170,520.93	
Complete Masonry Supplies, INC	109024	TD24-516-Masonry block for shop use for water, sewer, storm crews	300.08	120.03		165.05	15.00
Core & Main, LP	INV0008683	MN24-130-Hach mercuric thiocyanate solution	78.99	78.99			
Core & Main, LP	INV0009176	MN24-155-Hach ferric ion solution-mercuric thiocyanate-pillow	341.20	341.20			
Core & Main, LP	V678760	PUR24-418-Stake driver magnet	312.55	125.02		171.90	15.63
Core & Main, LP	V694934	PUR24-424- 8 PVC SDR35 SWR pipe (G) 14'	4,801.16	4,801.16			
Core & Main, LP	V729329	PUR24-418-Stake driver magnet	312.55	312.55			
Crider And Crider, INC	S23-6708 #5	S23-6708 - Winston Thomas Demolition Project to 09/20/24 - ENG	102,171.27			102,171.27	
Dentons Bingham Greenebaum LLP	611363.100015	Water Utility Rate Case 2024 through 09/30/24 - ACCT24-160	3,190.00	3,190.00			
E&B Paving, INC	30060135	Asphalt - Water @ 7th St - 09/12/24 - w/o 24193 - TD	1,487.50	1,487.50			
Eco-Friendly Solutions, INC	49996	PUR24-366-Install new Goodman heating and cooling system	5,490.00	2,196.00		3,019.50	274.50
Emergency Radio Service LLC (ERS-OCI Wireless)	504058	TD24-193B- Quote 1 03192024-(Unit # 639)	4,500.76	1,800.30		2,475.42	225.04
Emergency Radio Service LLC (ERS-OCI Wireless)	505493	TD24-193B- Quote 1 03192024-(Unit #533)	6,008.86	2,403.54		3,304.88	300.44
Everett J Prescott, INC	6311014	TD23-737-Water tower installation-East-South-Walnut and Kinser	144,550.00	57,820.00		86,730.00	
Fastenal Company	INBLM236207	Steel bolts, steel washers - PUR24-371	49.20	19.68		29.52	
Fastenal Company	INBLM236214	AA, AAA, C, D batteries - BP24-318	158.10			158.10	
Ferguson Enterprises, INC	0389145	PUR24-412-Brass male 2" comp-brass bend 3" 90 Comp	3,896.73	3,896.73			
Ferguson Enterprises, INC	0381993-A	PUR24-326-Inventory materials & supplies	9,985.60	9,985.60			
First Financial Bank / Credit Cards	1345	TD24-266-IURC mandatory training case	700.00	280.00		385.00	35.00
First Financial Bank / Credit Cards	6253	TD24-514-Trailer gearbox supermax-safety device	1,235.15	494.06		679.33	61.76
First Financial Bank / Credit Cards	ENV24-226	ENV24-226-ECRA annual compliance training-Isabel Michel	400.00	160.00		240.00	
First Financial Bank / Credit Cards	ENV24-231	ENV24-231-IAHMAR indiana hazmat conference	81.88	32.75		49.13	
First Financial Bank / Credit Cards	MN24-159A-B	MN24-159A-Hotel stay for Shawn IWEA annual conerence	757.00	757.00			
First Financial Bank / Credit Cards	NPDES-WEB03938	ENV24-228-105-A east broadway-certified stormwater inspector	824.00				824.00
First Financial Bank / Credit Cards	TD24-475	TD24-475- Training lunch 10 attendees + trainer	156.19	62.48		85.90	7.81
First Financial Bank / Credit Cards	TD24-475- B	TD24-475- Training lunch 10 attendees + trainer	239.97	95.99		131.98	12.00
First Financial Bank / Credit Cards	TD24-532	TD24-532-Course fee-Kedrick Hardin	1,240.00	496.00		682.00	62.00
First Financial Bank / Credit Cards	TD24-532-A	TD24-532-Course fee-Tanner Carter	1,240.00	496.00		682.00	62.00

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/25/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Fisher Scientific Company, LLC	0928002	Eriochrome black, Mercuric Thiocyanate - MN24-024	166.63	166.63			
Fisher Scientific Company, LLC	3681127	Phenylarsine oxide .00564N 1L (qty 2) - MN135	324.97	324.97			
Fisher Scientific Company, LLC	5749130	Cellometer counting chamber (3 cs) - MN24-170	1,756.33	1,756.33			
Flack Industries LLC(Biomonitor)	2117	DR24-096 - Ceriodaphnia Chronic test, Pimephales Chronic test	2,500.00			2,500.00	
FloSource, INC	258242-00	MM24-152-Pact mrp 045-filter 3 actuator valve	1,246.00	1,246.00			
Greeley And Hansen, LLC	1320	S23-6710 - Dillman Rd WWTP Site Safety & Process to 09/13/24-ENG	66,675.58			66,675.58	
Greeley And Hansen, LLC	INV-1250	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	1,177.28			1,177.28	
Gripp, INC	7530	S24-6804 - LTE Modem Replacement MH-9382 - ENG	3,321.00			3,321.00	
Gripp, INC	7699	S24-6804 - Flow Monitoring Equipment Maintenance - ENG	5,674.46			5,674.46	
HACH Company	14204750	BP24-347-Bnch SvcDr3900 (FRV1)-service agreement for Hach DR3900	924.00			924.00	
Harrell Fish, INC (HFI)	ZW17598	PUR24-328-Expansion tank replacement	3,590.00	1,436.00		2,154.00	
Harrington Industrial Plastics, LLC	027E1246	MM23-564-1" Valve ball s/t epdm-new valves shut sight glass off	127.73	127.73			
Harrington Industrial Plastics, LLC	027E6111	MM24-094-Chlorine valves, fittings, and pipe	1,183.18	1,183.18			
HB Warehouse LLC (Resource Services)	21891	BP24-351-Paper plates-lab gloves-paper towels	158.59			158.59	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00471048	BP24-293-Electrode storage solution	157.95			157.95	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00483989	BP24-309B-LMI feed pump 26.4 GPD-series feed pump	885.00			885.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00494802	BP24-350-TNT 844 phosphorus test-fridge thermomter	465.71			465.71	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00496807	DR24-107-Muck boots for operators-Josh Fox-Jason Padgett	368.74			368.74	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00498068	DL24-076-Ammonia testing vials-filters-pipet tips small-large	2,223.99			2,223.99	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00498476	DL24-076-Ammonia reagent	178.50			178.50	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00502865	DR24-103-Muck chore 16 in boots steel toe waterproof size 7	186.52			186.52	
Hoosier Transfer Station-3140	3140-000023548	Street Sweeping Disposal - 09/23/24 -ENV4-233	1,032.77				1,032.77
Hydra-Stop, LLC	51085	PUR24-348-Hydrastop saddle 6"-12"	9,345.48	9,345.48			
IDEXX Laboratories, INC	3160929832	DL24-075-Gamma IRRAD colilert 100ml	1,724.75	1,724.75			
Indiana Oxygen Company, INC	10485250	Argon (qty 2) - DL24-072	257.24	257.24			
Indiana Oxygen Company, INC	10493709	Monthly cylinder rental @ Dillman - 09/01-09/30/24 - DR	375.40			375.40	
Indiana Underground Plant Protection Service, INC	INV-07030	Monthly per ticket fee for line locates - Sept 2024 - TD	2,128.00	851.20		1,276.80	
Industrial Air Centers, INC	SVC00097208	MM24-140-Kaishan KRSD-40-125 main plant air compressor	4,431.00	4,431.00			
Industrial Service & Supply, INC	83300	Hose, cam-locks, clamps, crimp charge - BP24-301	801.32			801.32	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/25/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Industrial Service & Supply, INC	83961	DJ Mill Hose 2 1/2" (qty 50) for truck #600 - TD24-528	197.00			197.00	
Industrial Service & Supply, INC	84031	Water gasket, cam & groove gasket for truck #535 - TD24-535	3.11	3.11			
Industrial Service & Supply, INC	84033	DM24-156-Disc. hose-cam-lcok-s/s band-it clamp-crimp charge	700.33			700.33	
Ingram Road Quarry LLC	1023941	Rip Rap - Water - 09/19/24 - w/o 28761 - TD	262.08	262.08			
Interstate Battery System of Bloomington, INC	1194265	Generator batteries for West Booster Station - LS24-092	496.00	496.00			
Irving Materials, INC	11482331	Concrete - Storm @ 3214 Uppington Ct - 09/20/24 - w/o 28551 - TD	582.00				582.00
Irving Materials, INC	11483587	Concrete - Water @ E 2nd St - 09/24/24 - w/o 28436 - TD	723.75	723.75			
Irving Materials, INC	11483946	Concrete - Water @ 7470 S Shields Ridge Rd - 09/25/24 - TD	4,986.50	4,986.50			
Irving Materials, INC	11484620	Concrete - Water @ E 2nd St - 09/26/24 - w/o 28618 - TD	723.75	723.75			
Irving Materials, INC	11486189	Concrete - Water @ 7470 S Shields Ridge Rd - 10/01/24 - TD	4,986.50	4,986.50			
Irving Materials, INC	11487472	Concrete - Water @ 7470 S Shields Ridge - 10/03/24 w/o 28488 -TD	6,760.00	6,760.00			
Irving Materials, INC	11487473	Concrete - Water @ 3860 Woodmere Way - 10/03/24 w/o 29644-TD	773.75	773.75			
IU Health OCC Health Services	00161026-00	PE DOT, lab urinalysis for 1 TD Employee - 08/21/24 - TD24-522	110.00	44.00		60.50	5.50
IU Health OCC Health Services	00161027-00	Vaccine Hep B, Admin Toxoid Single - 1 TD Employee-8/21-TD24-523	130.00	52.00		71.50	6.50
Jacobi Carbons, INC	CI-I-5074746	AquaSorbCB1-MW PAC-F-25,000 delivered 09/25/24-Monroe-PUR24-390	37,250.00	37,250.00			
JCI Jones Chemicals, INC	951406	Sodium Hypochlorite-4,050 Delivered 09/19/24 - Dillman-PUR24-013	6,864.75			6,864.75	
JCI Jones Chemicals, INC	952097	Sodium Hypochlorite 4,457 delivered 9/27/2024-Monroe PUR24-012	7,554.62	7,554.62			
JCI Jones Chemicals, INC	952183	Sodium Hypochlorite-3,958 Delivered 09/30/24 - Dillman-PUR24-013	6,708.81			6,708.81	
JCI Jones Chemicals, INC	952670	Sodium Hypochlorite 4,459 delivered 10/04/2024-Monroe PUR24-012	7,558.01	7,558.01			
John Deere Financial f.s.b. (Rural King)	284881	Rubber boots for Tanner Carter - TD24-478	136.00	136.00			
John Deere Financial f.s.b. (Rural King)	289417	Wrench sets (2) for truck #636 - TD24-510	39.98	15.99		21.99	2.00
John Deere Financial f.s.b. (Rural King)	290784	Grass seed, premixed fuel for #636 - TD24-520	239.94				239.94
John Deere Financial f.s.b. (Rural King)	291117	Cooler (5 gallon) for truck #630 - TD24-529	29.99	12.00		16.49	1.50
K&S Roloff, INC	73913	Street Sweeping Waste Hauling - 09/23/24 - ENV24-232	257.50				257.50
Kirby Risk Corp	S210338172.002	Lith EU2C M6 Two headed emergency Unit - BP24-178	103.84			103.84	
Kirby Risk Corp	S210530251.001	Voltage monitors (qty 4) for Rusgan Lift Station - LS24-089	1,155.40			1,155.40	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/25/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Kirby Risk Corp	S210530709.001	Switch 120V IV, Switch combo 120V WH, box, wall plate - DM24-151	32.10			32.10	
Kleindorfer's Hardware LLC	761332	Ratchet straps (3) for truck #553 - TD24-50€	74.97	29.99		41.23	3.75
Kleindorfer's Hardware LLC	761823	Galv pipe (2) for aeration basin #1 - DM24-154	46.98			46.98	
Kleindorfer's Hardware LLC	762014	Various tubing & hardware for truck #553 - TD24-50€	54.18	21.67		29.80	2.71
Kleindorfer's Hardware LLC	762031	Trash cans, wrench, 12' chain, paint - BP24-361	185.17			185.17	
Kleindorfer's Hardware LLC	787972	Adapters, pruning shears, can of duster - BP24-341	75.44			75.44	
Kokosing Industrial, INC	S23-6711 #7	S23-6711 - Lift Station Improvements Project to 09/30/24 - ENG	615,169.27			615,169.27	
Koorsen Fire & Security, INC	IN00769522	Quarterly fire alarm monitoring for SC 10/01-12/31/24 - PUR	103.86	41.54		62.32	
Logical Concepts, INC (Omnisite)	96497	Monthly cellular fee for 1 XR-50 Omni-Site-10/01-10/31/24 - ENG	1,161.00			1,161.00	
Lores Tyler Steury	BP24-365	Travel reimb - Per diems - Wastewater Lab training - BP24-321	35.00			35.00	
MacAllister Machinery Co, INC	R67601712601	W24-4805 - Excavator rental - 08/12-09/03/24 - TD24-423	6,485.00		6,485.00		
MacAllister Machinery Co, INC	S8992455	Repair coolant leak @ South Central Booster - LS24-073	4,645.00	4,645.00			
MacAllister Machinery Co, INC	S9016847	Reprogram Run time on generator @ Arlington LS - LS24-091	595.65			595.65	
Mark Osborne (Control Freaks Consulting)	463Inv-DM24-153	DM24-153-Variou plant wide electronic repairs	800.00			800.00	
Mark Osborne (Control Freaks Consulting)	465Inv-BP24-356	BP24-356-Troubleshoot and repair of raw pump #3 VFD	880.75			880.75	
Midwest Motor Supply (Kimball Midwest)	102645526	BP24-353- Buncle tool holder wall bin set	132.49			132.49	
Milestone Contractors, LP	174575	Asphalt - Water & Storm - 09/23/24 - w/o 23557 & 26328 - TD	461.96	225.75			236.21
NPM Holdings (US), INC (Neo Water Treatment LLC)	IN000850	BP24-333-NEO water FX300-phosphorus reducing chemical NeoFX 300	11,235.56			11,235.56	
Nugent, INC (Utility Supply Company)	1492646	PUR24-330-HYMAX coupling 4" w/restraint or smith blair	2,298.00	2,298.00			
Nugent, INC (Utility Supply Company)	1497794	PUR24-411-2" Fip X cts curb stop - low lead	1,990.00	1,990.00			
Nugent, INC (Utility Supply Company)	1497795	PUR24-411-2" Fip X cts curb stop - low lead	2,985.00	2,985.00			
Nugent, INC (Utility Supply Company)	1497796	PUR24-420-Blue space tubing 3/4 X 300, 1 X 100, 1 X 300	552.77	552.77			
Nugent, INC (Utility Supply Company)	1497797	TD24-229-3 hydrant meter w/coup d/r gal brz with nst couplings	2,311.54	924.62		1,386.92	
Nugent, INC (Utility Supply Company)	1497798	PUR24-009-6 MJ Split repair gland	364.00	364.00			
Nugent, INC (Utility Supply Company)	1498534	PUR24-420 Blue service tubing	94.44	94.44			
Nugent, INC (Utility Supply Company)	1498778	PUR24-431-Female adapter-threaded plug-sewer plug-bell X bell	1,001.83	1,001.83			
Nugent, INC (Utility Supply Company)	1498779	PUR24-433-4ejw 4in adjustable riser	918.15	918.15			
Nugent, INC (Utility Supply Company)	1498782	PUR24-421-Brass pack joint	580.23	580.23			
Nugent, INC (Utility Supply Company)	1499239	PUR24-433-4ejw 4in adjustable riser and elbow	2,338.40	2,338.40			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/25/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Nugent, INC (Utility Supply Company)	1499240	PUR24-431-6" bend-12 x 8 reducer domestic	1,151.01	1,151.01			
Nugent, INC (Utility Supply Company)	1499241	PUR24-434-Ford FIP-compression yoke-poly tubing-iron meter	6,060.00	6,060.00			
Nugent, INC (Utility Supply Company)	1499242	PUR24-421- 1 CTS PE X steel comp cplg llb	248.67	248.67			
Nugent, INC (Utility Supply Company)	1499243	PUR24-430- 12 X 1 1/2 DC Bronze saddle	2,821.40	2,821.40			
Nugent, INC (Utility Supply Company)	1499244	PUR24-432-Bell- 4', 6", 8" shear ring coupling	1,412.83	1,412.83			
Nugent, INC (Utility Supply Company)	1522768	PUR24-363- 6" Weqde restraint acces pack	626.40	626.40			
Office Depot, INC	379548039001	Toner 26x black high yield for Dillman - #243135	155.17			155.17	
Office Depot, INC	383949940001	Pad paper, chalk, pens, memo books - TD24-491	35.97	14.39		19.78	1.80
Office Depot, INC	383949946001	Screen cleaning wipes (1 pk) - TD24-491	24.56	9.82		13.51	1.23
Office Depot, INC	386972942001	Labels (3 boxes) - PUR24-414	68.43	27.37		37.64	3.42
Office Depot, INC	387783348001	Card holder, c-fold towels, duster, wastebasket - DR24-108	124.10			124.10	
Office Depot, INC	387783349001	USB 3.0 125GB (qty 2) - DR24-108	23.32			23.32	
Office Depot, INC	387783350001	Wipes (1 CT) - DR24-108	33.49			33.49	
Office Depot, INC	387783351001	Gel pens (4 dz) - DR24-108	5.88			5.88	
Paragon Micro, INC	S5159246	HP LaseJet Pro MFP 4101fdn for Melissa Ruszkowski - #241990	304.99	122.00		182.99	
Paragon Micro, INC	S5172701	Dell P3223DE - 32" LED monitor for Sheila McGlothlin - #243293	359.99	144.00		215.99	
Paragon Micro, INC	S5173466	Dell OptiPlex 7020, mounting bracket for Conference Room- #234274	992.97	397.19		595.78	
Paragon Micro, INC	S5173606	Dell Latitude Workstation 5550, Thunderbolt dock- COMM - 243082	1,674.97	669.99		1,004.98	
Paragon Micro, INC	S5174447	Logitech Wireless Solar Combo Keyboard for Selena Powell - 242945	79.99	32.00		47.99	
Paragon Micro, INC	S5174450	Dell Thunderbolt 4 Dock - WD22TB4 for Eric Love - #243392	259.99	104.00		155.99	
Paragon Micro, INC	S5175141	Bluebeam Revu Standard Renewal Maint for Eng & ENV - #243350	1,665.86	666.34		999.52	
Quality Supply & Tool Co INC	315801-00	TD24-387B-Saw blades-nozzle-for truck 629	458.08	183.23		274.85	
Quality Supply & Tool Co INC	316734-01	TD24-435- 8 " Pruning saw chain	47.50	19.00		28.50	
Quality Supply & Tool Co INC	317000-00	MN24-158-Lase lite uncorded earplug-max-lite corded earplugs	204.56	204.56			
Quality Supply & Tool Co INC	317357-00	TD24-460B-Various grinder tool supplies-oil-battery pack	260.71	104.28		143.39	13.04
Quality Supply & Tool Co INC	318148-00	TD24-513-Hand tools for supply for truck 629	607.04	242.82		333.87	30.35
Quality Supply & Tool Co INC	318166-00	TD24-429-48" Detour sign w/arrow overlay non-stock	1,005.68	402.27		553.13	50.28
Quality Supply & Tool Co INC	318218-00	TD24-531- 1/2" Swivel Self locking hook	208.73	83.49		114.80	10.44
Quality Supply & Tool Co INC	318225-00	TD24-521-Hand tools for truck 629	106.24	42.50		58.43	5.31
Quality Supply & Tool Co INC	318256-00	TD24-525-Universal harness LG/XL	186.78			74.71	112.07
Quality Supply & Tool Co INC	318257-00	TD24-526-M18 Fuel hole hawg 1/2" right angle drill (tool only)	281.41	112.56		154.78	14.07
Quality Supply & Tool Co INC	318365-00	TD24-531-Lineman's hammer-magnum	71.12	28.45		39.11	3.56
Quality Supply & Tool Co INC	318388-00	ENV24-235-M18 search light	95.29	95.29			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/25/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Quality Supply & Tool Co INC	318463-00	DM24-159-Cutter wheel aluminum copper #40, #154 cutters	34.36			34.36	
Quality Supply & Tool Repair, INC	119671	TD24-224-Saw repair	151.01				151.01
Quality Supply & Tool Repair, INC	123284	TD24-456-Safety hook truck #630-laser-stock for all crews	125.33	50.13		68.93	6.27
Rentokil North American INC (Terminix Commercial)	451899456	Pest control @ Dillman WWTP - 09/23/24 - DR	551.00			551.00	
Republic Services, INC	0694-003519133	Trash removal @ Dillman & Service Center - 10/01-10/31/24-PUR,DR	732.79	50.01		682.78	
Republic Services, INC	0694-003521229	Trash removal @ Monroe WTP - 09/01-09/30/24 - MN	269.99	269.99			
Republic Services, INC	0694-003521230	Trash removal @ Blucher WWTP - 09/01-09/30/24 - BF	330.69			330.69	
Richard's Small Engine, INC	559598	Belts (2) for truck #639 - TD24-508	99.98	39.99		54.99	5.00
Rogers Group, INC	0071204315	Stone #4 - Water - 09/18-09/19/24 - w/o 28488 - TD	790.64	790.64			
Rogers Group, INC	0071204316	Stone #4 - Water - 09/20/24 - w/o 28488 - TD	177.91	177.91			
Rogers Group, INC	0071204317	Stone #11 - Water - 09/16/24 - w/o 28436 - TC	173.75	173.75			
Rogers Group, INC	71204318	Stone #2 & #4 - Water - 09/18-09/20/24 - w/o 28488 - TD	1,105.84	1,105.84			
Rogers Group, INC	0071204451	Stone #11 - Water - 09/23/24 - w/o 28488 - TC	177.46	177.46			
Rogers Group, INC	0071204452	Stone #11 & #53 - Stock - 09/27/24 - TC	465.07	186.03		255.79	23.25
Schaeffer Manufacturing Company	BS3404-INV1	Moly full synthetic gear lube - BP24-32C	790.40			790.40	
Springfield Electric Supply CO (Valley Electric)	S010657685.005	DM24-030-RAB sharka	990.85			990.85	
SSW Enterprises, LLC (Office Pride)	INV- 229309	Monthly cleaning service @ Service Center - 09/01-09/30/24 - SC	3,369.48	1,347.79		2,021.69	
SSW Enterprises, LLC (Office Pride)	INV- 229310	Monthly cleaning service @ Blucher Poole - 09/01-09/30/24 - BP	1,196.40			1,196.40	
SSW Enterprises, LLC (Office Pride)	INV- 229311	Monthly cleaning service - Dillman WWTP - 09/01-09/30/24 - DR	1,216.08			1,216.08	
SSW Enterprises, LLC (Office Pride)	INV- 229312	Monthly cleaning service @ Monroe WTP - 09/01-09/30/24 - MN	1,183.92	1,183.92			
Stantec Consulting Services INC	2293715	ACCT24-042-Support/testimony for 2024 water rate case/cost analy	4,100.00	4,100.00			
Staples Contract & Commercial, INC	6011647553	Lysol, kleenex, sharpies,cups,glue, purell, paper - PUR24-398	792.92	317.17		436.11	39.64
Staples Contract & Commercial, INC	6012097377	Wasp spray (1 ct), purell (2 ct) - PUR24-398	275.71	110.28		151.64	13.79
Staples Contract & Commercial, INC	6012157690	Anit-slip fabric, post-its, pens, folders - ACCT24-153	186.88	74.75		109.84	2.29
Staples Contract & Commercial, INC	6012851423	Mouse Pad - ACCT24-153	6.97	2.79		4.18	
State Of Indiana	131447 9/2024	Workers Unemployment Compensation - Sept 2024 - ACCT24-159	422.00	168.80		253.20	
State Of Indiana	5/31/2024 CBU	Monthly Water Usage - 05/01-05/31/24 - MN	14,787.96	14,787.96			
State Of Indiana	6/30/2024 CBU	Monthly Water Usage - 06/01-06/30/24 - MN	15,240.32	15,240.32			
State Of Indiana	7/31/2024 CBU	Monthly Water Usage - 07/01-07/31/24 - MN	15,411.73	15,411.73			
State Of Indiana	8/31/2024 CBU	Monthly Water Usage - 08/01-08/31/24 - MN	16,535.97	16,535.97			
State Of Indiana	9/30/2024 CBU	Monthly Water Usage - 09/01-09/30/24 - MN	17,545.64	17,545.64			
State Of Indiana	MN24-163	WT5 test application fee for Jacob Riddle - MN24-163	30.00	30.00			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/25/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
The Home City Ice Company	6726243418	Ice delivered to garage area - 09/25/24 - TD24-1002 (blanket po)	229.50	91.80		126.22	11.48
Tri-State Bearing Co, INC	1437878-01	Ball bearings (2), Seal double lip viton (3) - DM24-141	215.39			215.39	
Trojan Technologies Group, INC	29111	BP24-344-Lamp P- ultraviolet light disinfection equipment	1,036.80			1,036.80	
Trojan Technologies Group, INC	29159	BP24-354-Ultraviolet light disinfection equipment parts	1,036.80			1,036.80	
ULINE, INC	183843849	PUR24-434-Weather resistant labels	311.50	124.60		171.32	15.58
ULINE, INC	183844504	PUR24-435-Two shelf pallet-rack cross bars-beams-wire decking	2,873.73	1,149.49		1,724.24	
United Parcel Service, INC	0000430948394	Weekly service charge - 09/28/24 - PUR	16.90	6.76		10.14	
Vestis Group, INC (FKA Aramark)	10/25/24 Supply	Weekly mats & supplies - 09/01-09/30/24 - MN, BP, DR, PUR	1,883.29	760.98		1,122.31	
Virtuoso Sourcing Group, LLC	31984	Collection Agency Fee - 09/03/24 - AR	51.63	20.65		30.98	
Virtuoso Sourcing Group, LLC	32023	Collection Agency Fee - 09/23/24 - AR	41.14	16.46		24.68	
W.W. Grainger, INC	9232168121	BP24-310-Chemical metering pump-replacement tube kit-pump tube	1,436.46			1,436.46	
W.W. Grainger, INC	9261074265	MN24-174-Final order muck boots for operators-Monroe	296.74	296.74			
W.W. Grainger, INC	9262358899	DR24-109-Disposaaable gloves-XL-2XL-XS	398.79			398.79	
W.W. Grainger, INC	9267890615	MN24-182-Lab supplies-chemical resistant gloves m,l,xl-wipes	1,188.29	1,188.29			
W.W. Grainger, INC	9269794690	DM24-157-OZ lifting products mounting base for Aeration Basin	3,342.82			3,342.82	
Water Solutions Unlimited INC	128716	Copper Sulfite - 300 Delivered 08/06/24-Monroe-PUR24-009	2,850.00	2,850.00			
Water Solutions Unlimited INC	129518	Copper Sulfite - 450 Delivered 08/30/24-Monroe-PUR24-009	4,275.00	4,275.00			
Water Solutions Unlimited INC	129615	Lime-BG - 8,000 @ .45 delivered 09/06/24 - BP24-322	3,600.00			3,600.00	
Water Solutions Unlimited INC	129616	Sodium Bicarbonate - 11,000 @ 1.00 delivered 09/06/24 to Blucher	11,000.00			11,000.00	
Water Solutions Unlimited INC	129710	Copper Sulfite - 300 Delivered 09/12/24-Monroe-PUR24-009	2,850.00	2,850.00			
Water Solutions Unlimited INC	129885	Copper Sulfite - 300 Delivered 09/13/24-Monroe-PUR24-009	2,850.00	2,850.00			
Water Solutions Unlimited INC	130168	Sodium Thiosulfite-300 Delivered 09/20/24-Monroe-PUR24-019	2,400.00	2,400.00			
Water Solutions Unlimited INC	130198	Copper Sulfite - 300 Delivered 09/24/24-Monroe-PUR24-009	5,700.00	5,700.00			
Water Solutions Unlimited INC	130405	Copper Sulfite - 600 Delivered 09/25/24-Monroe-PUR24-009	5,700.00	5,700.00			
Water Solutions Unlimited INC	6881379	Copper Sulfite - 600 Delivered 10/03/24-Monroe-PUR24-009	5,700.00	5,700.00			
Wessler Engineering, INC	44661	MM24-153-Labor electrical senior engineer-control system	1,316.38	1,316.38			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/25/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Wessler Engineering, INC	44662	MM24-154-Trouble shoot plymer pump 2-arbor control system ENG	1,096.38	1,096.38			
Wessler Engineering, INC	45135	W24-4800 - Monroe WTP AMP-CIP 2024 to 08/31/24 - ENG	19,667.50	19,667.50			
Wessler Engineering, INC	45303	ADMIN24-050-2023 Water audit validation	2,000.00	2,000.00			
Young Trucking, INC	129352	Hauling heavy equipment between Dillman & Monroe-09/18/24 - DIR	300.00	300.00			
Young Trucking, INC	129353	Hauling sludge from Dillman WWTP -9/16-9/19/24 - DR	5,790.11			5,790.11	
Young Trucking, INC	129354	Hauling sludge from Blucher WWTP - 09/16-09/18/24 - BP	2,906.92			2,906.92	
Young Trucking, INC	129355	Hauling sludge from Monroe WTP - 09/16-09/18/24 - MN	3,723.35	3,723.35			
Young Trucking, INC	129402	Sand delivered to Dillman 9/19/24 - DS24-01C	2,505.47			2,505.47	
Young Trucking, INC	129471	Hauling sludge from Blucher WWTP - 09/24-09/26/24 - BP	3,560.06			3,560.06	
Young Trucking, INC	129472	Hauling sludge from Dillman WWTP -9/23-9/26/24 - DR	8,051.67			8,051.67	
Zachary M Burnworth	BP24-366	Travel reimb - Per diems - Wastewater Lab training - BP24-366	35.00			35.00	
Grand total:			<u>1,794,741.92</u>	<u>454,622.65</u>	<u>6,485.00</u>	<u>1,328,379.64</u>	<u>5,254.63</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/17/2024

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	324531245- 10/24	Internet Service @ Washington St- 812-331-1353-SC-08/22-9/21/24	286.36	114.54	171.82
AT&T	812334768910 10/	812-334-7689 Service - Utilities 10/7-11/6/24	1,583.15	633.26	949.89
AT&T Mobility II, LLC	287302159878-10/	AT&T - 287302159878 -Engineering- 07/12-8/11/24	42.24	16.90	25.34
City Of Bloomington Utilities	201411-001 10/24	Service - 201411-001 Hydrant Meter 73497245 9/19/30/24	131.44	131.44	
City Of Bloomington Utilities	201428-001 10/24	Service - 201428-001 Hydrant Meter 61221925 8/30-9/30/24	84.60	84.60	
City Of Bloomington Utilities	201435-001 10/24	Service - 201435-001 - Hydrant Meter 8/31-9/30/24	50.53	50.53	
City Of Bloomington Utilities	201481-001 10/24	Service - 201481-001 - Hydrant Meter - 9/1-9/30/24	106.72	106.72	
City Of Bloomington Utilities	36777-001 10/24	36777-001 Tamarron LS Water/Wastewater charges 9/1-9/30/24	27.88		27.88
City Of Bloomington Utilities	39355-001 10/24	39355-001 Dillman WWTP Water/Wastewater charges 9/1-9/30/24	1,873.01		1,873.01
City Of Bloomington Utilities	40754-001 10/24	40754-001 Blucher Poole Water/Wastewater charges 9/1-9/30/24	2,155.41		2,155.41
City Of Bloomington Utilities	50913-001 10/24	50913-001 Service Center Water/Wastewater charges 9/1-9/30/24	1,094.24	437.70	656.54
Duke Energy	2132-9100 10/24	Service - Service Center Building @ 600 E Miller Dr 9/11-10/8/24	36.63	14.65	21.98
Duke Energy	2132-9134 10/24	Service - Cedar Chase Lift Station 8/28-9/25-24	38.29		38.29
Duke Energy	2132-9192 10/24	Service - Gentry E Lift Station- 9/5-10/2/24	71.23		71.23
Duke Energy	2132-9217 10/24	Service - Woodhaven Drive Lift Station 8/28-9/25/24	33.24		33.24
Duke Energy	2132-9241 10/24	Service - Winston Thomas Lift Station - Lighting 9/11-10/8/24	135.75		135.75
Duke Energy	2132-9308 10/24	Service - Jeffrey Lift Station 9/7-10/4/24	20.52		20.52
Duke Energy	2132-9374 10/24	Service - Dogwood Booster Station 9/10-10/7/24	295.50	295.50	
Duke Energy	2132-9423 10/24	Service - Dillman WWTP @ 100 W Dillman Road- 8/28-9/25/24	55,452.96		55,452.96
Duke Energy	2132-9514 10/24	Service - Micro Motors/Grimes Lane Lift Station- 8/29-9/26/24	35.55		35.55
Duke Energy	2132-9605 10/24	Service - N Russell Road Booster Station- 8/30-9/27/24	592.90	592.90	
Duke Energy	2132-9746 10/24	Service - Hearthstone Lift Station- 9/5-10/2/24	41.72		41.72
Duke Energy	2132-9803 10/24	Service - Tamarron Lift Station- 8/30-9/27/24	656.68		656.68
Duke Energy	2132-9887 10/24	Service - Monroe Hospital Lift Station 9/7-10/4/24	76.23		76.23
Duke Energy	2132-9936 10/24	Service - Cromwell Lift Station- 9/5-10/2/24	25.66		25.66
Duke Energy	2132-9994 10/24	Service - South Tank @ E Miller Drive 9/11-10/8/24	123.95	123.95	
Duke Energy	2139-0056 10/24	Service - South Booster Station 5/29-8/25/24	7,694.04	7,694.04	
Duke Energy	2139-0080 10/24	Service - Cedarview Sims Lift Station- 8/28-9/25/24	22.66		22.66
Duke Energy	2139-0147 10/24	Service - Monroe Intake Tower- 8/28-9/25/24	48,971.71	48,971.71	
Duke Energy	2139-0171 10/24	Service - IU Hospital Force Main Valve - 8/30-9/27/24	12.44		12.44
Duke Energy	2139-0197 10/24	Service - Westwood/Glen Oaks Drive Lift Station 9/10-10/7/24	426.25		426.25
Duke Energy	2139-0254 10/24	Service - 3rd Street Underpass Lift Station- 8/27-9/25/24	30.80		30.80
Duke Energy	2139-0337 10/24	Service - Monroe WTP @ 4770 Shield Ridge Road- 8/28-9/25/24	38,367.92	38,367.92	
Duke Energy	2139-0519 10/24	Service - Southeast Pumping Station & Tank- 8/28-9/25/24	23,877.10	23,877.10	
Duke Energy	2139-0634- 10/24	Service - S Washington St Storage- 9/5-10/2/24	141.90	56.76	85.14

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/17/2024

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	2139-0650 10/24	Service - Winston Thomas Lagoon (lighting) 9/12-10/9/24	22.38		22.38
Duke Energy	2139-0775 10/24	Service - NW Park Lift Station- 8/29-9/26/24	38.61		38.61
Duke Energy	2139-0808 10/24	Service - Cedarview Sims Lift Station- 8/29-9/26/24	40.04		40.04
Duke Energy	3504-2084 10/24	Service - Vernal Pike Lift Station - 8/29-9/26/24	67.79		67.79
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	1288171-1 10/24	Service - 12888171-1 Blucher Poole WWTP 8/31-9/30/24	60.10		60.10
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12887483-1 10/24	Service - Vectren12887483-1 Tamarron LS 9/5-10/1/24	17.98		17.98
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12888096-0 10/24	Service - Vectren 12888096-0 Monroe WTP 9/6-10/2/24	103.88	103.88	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12888149-7 10/24	Service - Vectren12888149-7 Service Center 9/7-10/7/24	134.03	53.61	80.42
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12888160-4 10/24	Service - Vectren 12888160-4 Washington St 9/7-10/7/24	19.86	7.94	11.92
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12888188-5 10/24	Service - Vectren 12888188-5 Dillman WWTP 9/06-10/2/24	52.98		52.98
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	13025448-5 10/24	Vectren 13025448-5 SC Booster 9/7-10/7/24	17.98	17.98	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	6403560818-7 10/	6403560818-7 4517 E Morningside Dr LS - 9/5-10/1/24	26.08		26.08
Smithville Telephone Co Inc	8128242894 10/24	812-824-2894 Service - Dillman fax 9/2-10/1/24	47.33		47.33
Smithville Telephone Co Inc	8128244901 10/24	812-824-4901 Service - Dillman WWTP 09/2-10/1/24	235.37		235.37
Smithville Telephone Co Inc	8128247219 10/24	812-824-7219 Service - Monroe intake tower 9/2-10/1/24	53.34	53.34	
Smithville Telephone Co Inc	8128249513 10/24	812-824-9513 Service - Monroe WTP 09/2-10/1/24	146.54	146.54	
Smithville Telephone Co Inc	8128763318 10/24	812-876-3318 Service - Blucher WWTP 10/2-11/01/24	699.66		699.66
Smithville Telephone Co Inc	8128768264 10/24	812-876-8264 Service - Blucher modem 9/2-10/1/24	41.02		41.02
Smithville Telephone Co Inc	8128769276 10/24	812-876-9276 Service - Blucher fax 9/2-10/01/24	41.02		41.02
Smithville Telephone Co Inc	9011000437 10/24	901-100-0437 Service - Monroe Internet connection 9/2-10/1/24	95.00	95.00	
South Central Indiana Remc	2093400200 10/24	Service - Blucher Poole - #2093400200 - 8/17-9/17/24	23,595.94		23,595.94
Utilities District of Western Indiana REMC	52184-001- 10/24	Service - 52184-001 - Fieldstone LS 9/1-10/1/24	841.00		841.00
Utilities District of Western Indiana REMC	75843-001- 10/24	Service - 75843-001 - Stone Chase LS- 9/1-10/1/24	943.00		943.00
Grand Total			<u>211,958.14</u>	<u>122,048.51</u>	<u>89,909.63</u>

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

INDIANA DEPARTMENT OF REVENUE

Sales Tax

CHASE PAYMENTECH

Tyler Credit Card Fees

NPC

Credit Card Fees

FIRST FINANCIAL

Bank Fees

GROSS PAYROLL

FICA TAX

TOTAL

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate: 10/25/2024

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Busted Block LLC	42219-009	Customer Refund	\$4.10	30567	Final Bill		\$4.10		
Janet Barrows	20122-002	Customer Refund	\$631.67	30566	Overpayment		\$631.67		
Josh Alley	15223-015	Customer Refund	\$37.42	30561	Inactive account		\$37.42		
Josh Alley	15296-019	Customer Refund	\$25.55	30563	Inactive account		\$25.55		
Josh Alley	3006-026	Customer Refund	\$16.55	30564	Inactive account		\$16.55		
Josh Alley	33813-015	Customer Refund	\$59.17	30562	Inactive account		\$59.17		
Josh Alley	4517-008	Customer Refund	\$75.29	30565	Inactive account		\$75.29		
Marcus Charles Prine	25449-007	Customer Refund	\$61.04	30568	Overpayment				\$61.04
Suzann Rowland	45069-030	Customer Refund	\$312.46	30569	Overpayment		\$312.46		
			<u>\$1,223.25</u>			<u>\$0.00</u>	<u>\$1,162.21</u>	<u>\$0.00</u>	<u>\$61.04</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: October 21, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR On Call SERVICES WITH Harrell-Fish, Inc.

Contract Recipient/Vendor Name:	Harrell-Fish, 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>	10/21/2038
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-618
Due Date For Signature:	Monday, October 21, 2024
Expiration Date of Contract:	10/21/2025
Renewal Date for Contract:	Three additional one year renewals
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 HVAC, plumbing, and pump services



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: October 15, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH BREHOB CORPORATION

Contract Recipient/Vendor Name:	Brehob Corporation
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2/28/2037
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-610
CBU Project/Requisition Number:	PUR24-319
Due Date For Signature:	Monday, October 21
Expiration Date of Contract:	2/28/2027
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$9195.00
Funding Source:	010-65-950008-U63600 - Dillman 010-64-950008-U63600 - Blucher 009-61-900008-U63600 - Monroe
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Annual inspections of cranes at all CBU plants



CONTRACT COVER MEMORANDUM

TO: Mayor, Controller and USB
FROM: Jane Fleig, Utilities Engineer
DATE: August 8, 2024
RE: Approval of Change Order No 1 for Clear Creek Culvert Reconstruction, Dunn Street to Indiana Ave

Contract Recipient/Vendor Name:	Milestone Contractors, LP
Department Head Initials of Approval:	
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>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	August 12, 2024
Expiration Date of Contract:	December 30, 2024
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original Agreement NTE \$3,648,618.00 Change Order No 1 \$281,020.05 Revised NTE \$3,929,638.05
Funding Source:	011-U10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Change in the scope of work to include salvage and reuse of the existing stone in the limestone arch and retaining walls along Clear Creek. This change in scope is required to comply with the conditions of the Army Corp of Engineers permit pursuant to Section 404 of the Clean Water Act. Also includes additional compensation for accelerating work to ensure one lane of Indiana Ave will be open by August 29, 2024.