

**AGENDA
UTILITIES SERVICE BOARD MEETING**

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

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

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

Join Zoom Meeting

<https://bloomington.zoom.us/j/88687206188?pwd=BHCEZGH29aF4mDwyHyZHYJLzTAQqxi.1>

Meeting ID: 886 8720 6188

Passcode: 054175

Monday, February 12, 2024

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
- III. Approval of the Minutes of the Previous Meetings
 - a.) January 29, 2024
 - b.) January 31, 2024
- IV. Approval of the Claims
 - a.) Payable Invoices
 - b.) Standard Invoices
 - c.) Utility Bills
 - d.) Wire Transfers
 - e.) Customer Refunds
- V. Approval of Consent Agenda: \$10,475.00 (total for non-chemical contracts)
 - a.) Heflin Industries, Inc., \$4,100.00, Remove and replace sodium hydroxide pipes in basement
 - b.) Airgas Specialty Products, Inc., \$0.1385 per pound, 2024 Supply of Aqua Ammonia at Monroe Water Plant
 - c.) Commercial Service of Bloomington, Inc., \$3,735.00, Replacement of heater in primary building
 - d.) Xylem Water Solutions USA, Inc., \$2,640.00, Deliver and install high service pump #5

- VI. Request Approval of Resolution 24-04 to Designate Surplus Property as Worthless - Matt Havey
- VII. Request Approval for Wessler Engineering to Provide an Asset Management Capital Improvement Plan for the Monroe Water Treatment Plant - Dan Hudson
- VIII. Request Approval of Resolution 24-05 for Bid Acceptance and Contract Award for the State Road 45 – Arlington Road to Stonelake Drive Water Main Relocation - Jane Fleig
- IX. Request Approval of Contract with Scruggs Construction, Inc. for Site Restoration at the Showers Building Plaza - James Hall
- X. Request for Approval of Professional Services Agreement with Crowe, LLP for Financial Analysis, Reports, and Presentations to USB, Council, and IURC for Non-Recurring Rates for Utilities - Matt Havey
- XI. Request for Approval of Professional Services Agreement with Crowe, LLP for Financial Analysis, Reports, and Presentations to USB, Council, and IURC for 2024 Water Rate Adjustment Case - Matt Havey
- XII. Request for Approval of First Amendment with Electric Plus, Inc. for Heater, Insulation, and Electrical Installation at Blucher Poole Wastewater Plant - Hector Ortiz Sanchez
- XIII. Old Business
- XIV. New Business
- XV. Subcommittee Reports
- XVI. Staff Reports
- XVII. Petitions and Communications*
- XVIII. Adjournment

*Public Comment will be limited to 5 minutes per person

**UTILITIES SERVICE BOARD MEETING
1/29/2024**

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: Amanda Burnham, Megan Parmenter, Jim Sherman, Seth Debro, Jeff Ehman, Molly Stewart, Jacqueline Scanlan, Kirk White, Jim Sherman, Matt Flaherty

Board members absent: None

Staff present: John Langley, Matt Havey, Kat Zaiger, Jill Minor, Phil Peden, James Hall, Nolan Hendon, Daniel Frank, Dan Hudson, Kevin White, Matt Dabertin, Caden Swanson, Chris Wheeler, Hector Ortiz Sanchez, Zach Burnworth, Kalei Bollinger

Guests present: None

PETITIONS AND COMMUNICATIONS: None

MINUTES

Board Vice President Debro moved, and Board member Sherman seconded the motion to approve the minutes of the 1/16/2024 meeting. Motion carried, five ayes

Board Vice President Debro moved, and Board member Sherman seconded the motion to approve the minutes of the 1/23/2024 meeting. Motion carried, five ayes

CLAIMS

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

Vendor invoices included \$211,526.40 from the Water Fund, \$148,695.89 from Water Construction Fund, \$194,592.78 from the Wastewater Fund, \$25,114.30 from the Stormwater Fund.

Motion carried, five ayes. Total claims approved: \$579,929.37.

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

Vendor invoices included \$76,597.82 from the Water Fund, \$119,661.29 from the Wastewater Fund, \$1,872.15 from the Stormwater Fund.

Motion carried, five ayes. Total claims approved: \$198,131.26.

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

Invoices included \$121,636.63 from the Water Fund and \$83,600.33 from the Wastewater Fund.

Motion carried, five ayes. Total claims approved: \$205,236.96.

Debro moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$467,220.29. Motion carried, five ayes.

Customer Refund Questions

Sherman questioned the refund for nearly \$10,000. Havey advised that the customer simply made a duplicate payment on the account and CBU issued a refund for that amount. Ehman noted that some of the refunds listed reflected balances that were on the list of uncollected credits from the previous meeting, and thanked staff for taking the extra steps to return those balances to the customers. Ehman questioned the credit still owed to the Department of Parks and Recreation. Havey advised that CBU is in discussions with Parks to determine how to issue the refund, either through payment with a check, or through the interdepartmental agreement. Parmenter questioned how the credits will be paid back to customers. Havey advised that a check will be sent to the last previously known address. If the check is not cashed, the credit will remain in the process. Parmenter questioned if customers who no longer lived in Bloomington could provide their current address to receive their credit. Havey confirmed.

Debro moved, and Sherman seconded the motion to approve the Customer Refunds: Customer Refunds included \$62.58 from the Water Fund, \$2,236.82 from the Wastewater Fund, \$10,891.94 from the Stormwater Fund.
Motion carried, five ayes. Total refunds approved: \$13,191.34.

CONSENT AGENDA

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

- a.) Atlanco of SC, \$24.27 per gallon, 2024 Supply of Defoamer at Dillman Wastewater Plant
- b.) Water Solutions Unlimited, Inc., \$1.00 per pound, 2024 Supply of Sodium Bicarbonate at Blucher Poole Wastewater Plant

Consent Agenda approved as presented. Total approved: Chemical Contracts

REQUEST APPROVAL OF CHANGE ORDER NO.1 WITH MITCHELL & STARK CONSTRUCTION, INC. FOR BLUCHER POOLE BELT PRESS REBUILD

CBU Capital Projects Manager - Hudson presented the change order for the belt press repair at Blucher Poole. Hudson noted that the change order includes the cost of replacing 6 electronic switches and the contractor will assist CBU with the start up of the equipment once work has been completed at a cost of \$16,180.00.

Debro moved, and Sherman seconded the motion to approve the Change Order No.1 with Mitchell & Stark Construction, Inc. Motion carried, seven ayes.

REQUEST APPROVAL OF DESIGN CONTRACT WITH WESSLER ENGINEERING, INC. FOR PLC UPGRADES AT THE BLUCHER POOLE WASTEWATER TREATMENT PLANT

CBU Data Analyst - Minor presented the agreement and advised that this project would install updated PLC's at the Blucher Plant which would provide updated functionality and increase the stock of back-up PLC's. Ehman questioned where the additional PLC's would come from. Minor

advised that the PLC's that are being replaced would be kept on-hand to serve as back-ups. White questioned if the scope of this work included cybersecurity preparedness. Minor advised that the updated PLC's would provide additional customization options that should provide added security. White suggested that the goal of increasing cybersecurity should be voiced to the contractor and if there are potential add-ons that could increase security, it may be a worthwhile expense.

Debro moved, and Sherman seconded the motion to approve the agreement for PLC Upgrades at Blucher Poole with Wessler Engineering, Inc. Motion carried, seven ayes.

REQUEST APPROVAL OF RESOLUTION 2024-02 TO DESIGNATE SURPLUS PROPERTY FOR AUCTION

CBU Assistant Director - Finance - Havey presented the resolution. Havey advised that the items listed came from the Dillman and Blucher Poole and are old surplus items that are no longer of use.

Debro moved, and Sherman seconded the motion to approve Resolution 2024-02. Motion carried, seven ayes.

REQUEST APPROVAL OF AMENDMENT NO.1 FOR CONSULTING SERVICES WITH COMMONWEALTH ENGINEERS, INC. FOR BLUCHER POOLE WASTEWATER TREATMENT PLANT SWMM MODELING

CBU Capital Project Coordinator - White presented the agreement. White advised that over the course of the prior agreement's term, there were insufficient significant rain events to build an accurate model. This amendment will extend the initial term of the agreement by two months and be targeted during months that historically have a higher level of rainfall. Ehman questioned how many flowcams would be used. White advised that a total of 6 would be placed at strategic locations. White also noted that if the necessary heavy rain event occurred early on, the flowcams could be removed early at a cost savings to CBU.

Debro moved, and Sherman seconded the motion to approve the agreement with Commonwealth Engineers, Inc. Motion carried, seven ayes.

REQUEST APPROVAL OF LETTER OF ENGAGEMENT WITH DENTONS BINGHAM GREENBAUM LLP

Havey presented the letter of engagement. Havey advised that this letter pertains to the upcoming Water Rate Case. Sherman questioned if CBU has used their service in the past. Havey advised that this company has handled the previous Water and Sewer Rate cases.

Debro moved, and Sherman seconded the motion to approve the Letter of Engagement with Dentons Bingham Greenbaum LLP. Motion carried, seven ayes.

REQUEST APPROVAL OF RESOLUTION 24-03 - REJECTION OF ALL BIDS FOR MILLER SHOWERS DREDGING AND DISPOSAL PROJECT

CBU Assistant Director - Environmental - Zaiger presented the resolution. Zaiger advised that neither of the two bids that were received could be accepted. White noted the disparity in pricing between the two companies that responded and questioned if there was possibly confusion regarding the scope of work and whether they understood the details of the project. Zaiger advised that neither of the bidders provided all the necessary documents to make their bid eligible. White questioned if the rejection was solely based on not submitting the right paperwork, or if one of the contractors may not have had all their qualifications in place. Wheeler advised that the resolution included in the packet had an error in the date and should be updated to 1/23/2024. Wheeler noted that the resolutions notes that CBU did not feel that one of the bidders qualified as responsible insofar as showing experience performing work of this type of work at the scale necessary for this project, partly based on the lump sum bid price that was received. Wheeler also noted that it is not just the lack of paperwork, but by not submitting the right documents, the contractor can not legally be accepted as a contractor by the City. CBU will start the process over, and hopefully they will bring the completed documents to the next bid opening. Debro asked what the timeline was for reposting of the project. Zaiger advised that it will be soon.

Debro moved, and White seconded the motion to approve Resolution 24-03. Motion carried, seven ayes.

REQUEST APPROVAL OF AMENDMENT NO.1 WITH SET ENVIRONMENTAL, INC. FOR HAZARDOUS WASTE PICK-UP, TRANSFER, AND DISPOSAL

Zaiger presented the agreement and clarified that this was an amendment to change the contract expiration date to February 28, 2025.

Debro moved, and Sherman seconded the motion to approve Amendment No.1 with SET Environmental, Inc. Motion carried, seven ayes.

REQUEST APPROVAL OF ON-CALL ENGINEERING AGREEMENT RENEWAL WITH CLARK DIETZ, INC.

CBU Utilities Engineer - Swanson presented the agreement for a renewal of a contract with Clark Dietz, Inc. Swanson advised that the contractor will help provide help to CBU with stormwater review and renewing the Stormwater Design Manual. Wheeler noted that the motion for acceptance of the agreement should be worded as "pending approval of the Controller and Mayor" as the agreement had not been routed ahead of the meeting. Flaherty noted that in reading the summary of the contract, there is discussion about specifications for reviewing stormwater for proposed developments, and questioned how the dynamics of a changing climate, and anticipated changes in precipitation will factor into these guidelines and reviews. Swanson advised that Clark Dietz, Inc. will be handling the technical aspects and everything they are using for projections is likely up to date and appropriate for precipitation. Flaherty advised that the goal should not be looking at historical precipitation, but rather predictive models of precipitation based on anticipated changes and Swanson confirmed this aspect will be handled by Clark Dietz, Inc. Parmenter noted that the contract m rate of \$225.00/hr was the maximum amount CBU could be charged and that the proposed amount of the contract would

cover those expenses for 900 hours of work, and questioned if CBU plans to use their services for that amount of hours. Swanson advised that it is unlikely, but is being used as an estimate just in case. Scanlan questioned if this is the same group that is being used for Title 13 review. Zaiger advised that the Title 13 review was done using Wessler Engineering, Inc. and Clark Dietz, Inc. will only be working with the Stormwater Design Manual.

Debro moved, and Sherman seconded the motion to approve the agreement with Clark Dietz, Inc. Motion carried, seven ayes.

OLD BUSINESS: None

NEW BUSINESS: Parmenter questioned if there was a master plan for plant maintenance that could be shared with the Board. Hudson advised that CBU is currently working on a five year master plan that will include updates to aging infrastructure at the Blucher Poole Plant.

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: None

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Parmenter adjourned the meeting at 5:27 pm

Megan Parmenter, President

Date

**UTILITIES SERVICE BOARD MEETING
1/31/2024**

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CALL TO ORDER

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

Board members present: Megan Parmenter

Board members absent: None

Staff present: Phil Peden, Caden Swanson, John Langley, Jane Fleig, Troy Powell, Daniel Frank

Guests present: None

BID OPENING

City of Bloomington Utilities (CBU) - Utilities Engineer - Fleig presented the bid opening for State Road 45 – Arlington Road to Stonelake Drive Water Main Relocation. The following contractor bids were received:

Contractor	Total Bid Price (Total of all Unit Price Bids)	Alternate #1	Alternate #2
Crider & Crider Construction, Inc.	\$307,833.00	\$109,980.00	\$2,850.00
Reed & Sons Construction, Inc.	\$307,935.00	\$0.00	\$300.00
Milestone Contractors	\$309,712.00	\$140,530.00	\$4,000.00
Snedegar Construction, Inc.	\$457,292.78	\$205,907.00	\$2,647.00
E&B Paving	\$263,693.00	\$103,870.00	\$1,700.00

Engineer's Estimate: \$394,000.00

PETITIONS AND COMMUNICATIONS: None

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

Megan Parmenter, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 02/16/24

Payables G/L Date: 12/30/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Absolute Standards, INC	231010	Chlorine standard, pH standard, TSS Standard - MN23-233	130.00	130.00		
ACI Payments INC.	1000108975	eLockbox General Maintenance Fee - 10/01-12/31/23 - CS24-003	150.00	60.00	90.00	
Amazon.com Sales, INC (Amazon.com Services LLC)	11H4-V99N-6LRT	OtterBox for iPhone, screen protector, adapter, cable - #234494	93.81		93.81	
Amazon.com Sales, INC (Amazon.com Services LLC)	1JPG-RPH3-WR9R	Logitech wireless solar keyboard & wireless mouse-D.King-#233763	62.69	25.08	37.61	
B&H Electric and Supply, INC	402727	Sleeves for polymer mixer (2) - MM23-615	19.10	19.10		
Bloomington Ford, INC	6212431/1	PUR24-055 - Key cut and programmed for vehicle # 504	343.70	137.48	206.22	
Bose McKinney & Evans, LLP	870158	Review & finalize SBOA Letter - 12/05/23 - ACCT24-017	190.50	76.19	104.78	9.53
Cintas Corporation (Cintas #529 EFT Vendor)	1904436783	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - S. Steele	36.78		36.78	
Cintas Corporation (Cintas #529 EFT Vendor)	1904440342	ACCT23-127 - ENGINEERING - Fall Uniforms 2023 - MDabertin	22.39	8.96	13.43	
Cintas Corporation (Cintas #529 EFT Vendor)	1904441779	ACCT23-127 - T&D - Fall Uniforms 2023 - B Snedegar	114.38	45.75	68.63	
Cintas Corporation (Cintas #529 EFT Vendor)	1904453398	ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - K. Corcoran	30.39	12.16	18.23	
Cintas Corporation (Cintas #529 EFT Vendor)	1904460701	ACCT23-127 - MONROE - Fall Uniforms 2023 - C. Allen	20.58	20.58		
Cintas Corporation (Cintas #529 EFT Vendor)	1904460753	ACCT23-127 - MONROE - Fall Uniforms 2023 - C. Allen	13.59	13.59		
Cintas Corporation (Cintas #529 EFT Vendor)	1904461373	ACCT23-127 - MONROE - Fall Uniforms 2023 - J. Eller	102.38	102.38		
Cintas Corporation (Cintas #529 EFT Vendor)	1904461542	ACCT23-127 - MONROE - Fall Uniforms 2023 - C Johnson	115.98	115.98		
Cintas Corporation (Cintas #529 EFT Vendor)	1904468221	ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - K. Corcoran	9.59	3.84	5.75	
Cintas Corporation (Cintas #529 EFT Vendor)	1904478973	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - JCAVE	93.18		93.18	
Cintas Corporation (Cintas #529 EFT Vendor)	1904486254	ACCT23-127 - MONROE - Fall Uniforms 2023 - C. Allen	84.78	84.78		
Cintas Corporation (Cintas #529 EFT Vendor)	1904496604	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - JRIDDLE	27.99		27.99	
Cintas Corporation (Cintas #529 EFT Vendor)	1904496932	ACCT23-127 - CUSTOMER SERVICE - Fall Uniforms 2023 - LJohnson	43.99	17.60	26.39	
Cintas Corporation (Cintas #529 EFT Vendor)	1904503939	ACCT23-127 - T&D - Fall Uniforms 2023 - G Hill	85.73	34.29	51.44	
Cintas Corporation (Cintas #529 EFT Vendor)	1904504672	ACCT23-127 - PURCHASING - Fall Uniforms 2023 - A Krebbs	138.37	55.35	83.02	
Cintas Corporation (Cintas #529 EFT Vendor)	1904508214	ACCT23-127 - T&D - Fall Uniforms 2023 - B. Elkins	144.36	57.74	86.62	
Cintas Corporation (Cintas #529 EFT Vendor)	1904510515	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - A Hutslar	21.58		21.58	
Cintas Corporation (Cintas #529 EFT Vendor)	1904514309	ACCT23-127 - T&D - Fall Uniforms 2023 - E. Mathews	22.39	8.96	13.43	
Cintas Corporation (Cintas #529 EFT Vendor)	1904521284	ACCT23-127 - T&D - Fall Uniforms 2023 - B. Snedegar	22.54	9.02	13.52	
Cintas Corporation (Cintas #529 EFT Vendor)	1904522249	ACCT23-127 - T&D - Fall Uniforms 2023 - Tyler Morrison	156.04	62.42	93.62	
Cintas Corporation (Cintas #529 EFT Vendor)	1904524511	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - WWINKS	21.59		21.59	
Cintas Corporation (Cintas #529 EFT Vendor)	1904534023	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - T. Myers	146.33		146.33	
Cintas Corporation (Cintas #529 EFT Vendor)	1904552504	ACCT23-127 - ENGINEERING - Fall Uniforms 2023 - C Swanson	41.98	16.79	25.19	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 02/16/24

Payables G/L Date: 12/30/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Cintas Corporation (Cintas #529 EFT Vendor)	1904576940	ACCT23-127 - ENGINEERING - Fall Uniforms 2023 - S McGlothlin	30.38	12.15	18.23	
Cintas First Aid & Safety #2	8406587043	Restock first aid cabinet @ Monroe - 12/22/23 - MN24-015	171.42	171.42		
City Of Bloomington	12/31/23 Fuel	Fuel charges for all utilities vehicles - December 2023 - ACCT	18,412.99	6,548.77	11,864.22	
Clark Dietz INC	439710	D22-130 - Stormwater Review Assistance to 12/31/23 - ENG	22,880.00			22,880.00
Commercial Service Of Bloomington, INC	S258079	IT Server Room diagnose & service - PUR24-049	134.75	53.90	80.85	
Commonwealth Engineers, INC	58345	S22-6610 - Sanitary Lift Station Design to 12/31/23 - ENG	3,408.77		3,408.77	
E&B Paving, INC	30055047	Asphalt - Water - 11/29/23 - w/o 12381 - TD	477.79	477.79		
E&B Paving, INC	ENV24-011	CBU Poriton for change order on Allen St Raingardens - ENV24-011	1,833.98			1,833.98
Eco-Infrastructure Solutions, INC	18229	Standard pigtail adapter for truck #550 - TD23-827	122.21		122.21	
Electric Plus, INC	42268	MM23-604 - Emergency call out-Basin 2 drag quit working	393.75	393.75		
Eurofins Eaton Analytical, INC	8100078467	Testing - Trihalomethanes & Haloacetic Acids-12/19/23 - DL23-108	1,719.00	1,719.00		
Everett J Prescott, INC	6202246	TD22-289 - 3-4 OMNI Register only	445.00	445.00		
Fastenal Company	INBLM233840	Restock supplies in machine - 12/21/23 - ACCT24-013	402.86	161.14	241.72	
First Financial Bank, N.A.	S23-6707 #1	S23-6707-Retainage-Dillman Bar Screen & Feeder to 10/25-ENG	18,350.00		18,350.00	
Greeley And Hansen, LLC	INV-0000880160	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	8,491.97		8,491.97	
Gregory D May	DR23-108	Travel reimb-AIRW Conf in Ft. Wayne 10/17-10/18/23 - DR23-103	411.80		411.80	
HB Warehouse LLC (Resource Services)	12476	Lab gloves, paper towels & paper plates - BP23-319B	416.05		416.05	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00230090	Glass fiber filters 70mm, Phosphorus TNT & Reactive - DL23-111	2,476.96		2,476.96	
IDEXX Laboratories, INC	3143019369	Colilert media, coliform E Coli organism set/comparator DL23-110	1,775.43	1,775.43		
IU Health OCC Health Services	00151081-00	Respirator history review-1 Monroe employee-09/20/23 - MN24-017	30.00	30.00		
IU Health OCC Health Services	00151082-00	Respirator history review-1 Monroe employee-09/20/23 - MN24-017	30.00	30.00		
IU Health OCC Health Services	00151083-00	Respirator history review-1 Monro employee-09/20/23 - MN24-017	30.00	30.00		
IU Health OCC Health Services	00151084-00	Respirator history review-1 Monroe employee-09/20/23 - MN24-017	30.00	30.00		
IU Health OCC Health Services	00151086-00	Respirator history review-1 Monroe employee-09/20/23 - MN24-017	30.00	30.00		
IU Health OCC Health Services	00151412-00	Audio hearing tests 10/05/23-PUR24-052, TD24-063, DR24-016	1,480.00	562.40	917.60	
IU Health OCC Health Services	00153055-00	Audio hearing test for 1 Monroe employee - 12/01/23 - MN24-016	37.00	37.00		
Koorsen Fire & Security, INC	IN00509043	Fire alarm repair @ Blucher Poole 10/17/23 - BP24-021	277.95		277.95	
Mark Osborne (Control Freaks Consulting)	433Inv-MN23-235	Checked ammonia pump #2 program, tank level indicator - MN23-235	875.00	875.00		
Pace Analytical Services, INC	2350231551	Low level mercury test method 1631E - Dillman NPDES - DL23-107	403.40		403.40	
Pace Analytical Services, INC	2450231880	Analysis of Dillman Monitor Well samples - 12/15/23 - DL23-106	2,263.50		2,263.50	
Paragon Micro, INC	S5132392	Dell Mobile Precision 3581 Workstation for T. Steury - #233452	2,029.99		2,029.99	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Paragon Micro, INC	S5136297	Webcam for J. Fleig in Engineering - #234076	64.99	26.00	38.99	
Peacetree, INC (PEI Maintenance)	4226	Annual inspections & testing @ Dillman 12/27/03 - ENV24-018	1,190.00		1,190.00	
PowerWasher Plus LLC	156748	Clean roof & sides of water tank (includes lift rental)-MN23-131	6,200.00	6,200.00		
Schaeffer Manufacturing Company	BS3188-INV1	Synthetic oil (2 5-gallon pails)for BS & LS pump motors-LS24-008	574.63	287.32	287.31	
Set Environmental, INC	FS-000034863	Offloading containment cleaning-Intake Chemical Feed - ENV24-012	11,898.89	11,898.89		
Set Environmental, INC	FS-000034875	Emergency response to Hydrofluorosilicic acid spill-MN-ENV24-013	29,728.37	29,728.37		
Springfield Electric Supply CO (Valley Electric)	S010657685.001	DM23-200 - Replacement LED RAB lighting plant 4 fixtures	3,963.40		3,963.40	
State Of Indiana	12/31/23 CBU	Monthly Water Usage - 12/01-12/31/23 - MN	13,696.91	13,696.91		
Thieneman Construction, INC	S23-6707 #1	S23-6707 - Dillman Bar Screen & Electrical Feed to 10/25/23 -ENG	165,150.00		165,150.00	
Tyler Technologies, INC	045-431924	Credit card terminal - CS24-001	419.00	167.60	251.40	
Tyler Technologies, INC	045-431925	Credit Card Terminal Service Fee - 08/01/23-07/31/24) - CS24-002	180.00	72.00	108.00	
VET Environmental Engineering, LLC	7027	D21-115 - Soil delineation & waste disposal 7/24-10/10/23 - ENV	5,014.10			5,014.10
Young Trucking, INC	125626	Moving Dozer #JD650 from Dillman to WT-12/21/23 -TD23-875	187.50		187.50	
Grand total:			<u>330,646.45</u>	<u>76,577.88</u>	<u>224,330.96</u>	<u>29,737.61</u>

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Airgas Specialty Products, INC	9145963832	Aqua Ammonia - 19,100 Delivered 01/24/24-Monroe-PUR24-022	2,645.35	2,645.35			
Air-Master Heating & Air Conditioning	23318979	Replace part for air make up in press bldg - BP24-030	840.00			840.00	
Air-Master Heating & Air Conditioning	23319233	Replacement air-flow switch-parts & labor - DM24-003	665.00			665.00	
Alliance Of Indiana Rural Water	13169	Spring Conf Registration-5 Blucher employees-BP24-024-027	1,275.00			1,275.00	
Alliance Of Indiana Rural Water	13233	Advanced training-2 instructors-Lab Procedure-ADMIN23-124	1,724.25	689.70		1,034.55	
Alliance Of Indiana Rural Water	13353	2024 Alliance Spirng Conf reg for M. Ruskowski - ADMIN24-008	225.00	90.00		135.00	
Alliance Of Indiana Rural Water	13430	2024 Spring Conf Registration for 6 Dillman Employees - DR24-014	1,500.00			1,500.00	
Amazon.com Sales, INC (Amazon.com Services LLC)	14KC-NMC1-1Y9W	Power inverters for meter service truck #544 - TD24-008	197.98	197.98			
Amazon.com Sales, INC (Amazon.com Services LLC)	16X9-W6K4-C6GG	Torches for meter service trucks - TD24-045	179.94	179.94			
Amazon.com Sales, INC (Amazon.com Services LLC)	19LK-4K7P-YNCH	PUR24-024 - 2024 Wall Calendar 12 month wall planner	12.95	5.18		7.77	
Amazon.com Sales, INC (Amazon.com Services LLC)	19PH-WY43-3VGG	ENV24-005 - Tools for green infrastructure maintenance	424.20				424.20
Amazon.com Sales, INC (Amazon.com Services LLC)	1FNR-LMJK-7VQW	Boots-B. Elkins & T. Morrison,Waders-S Runyon &K. Lamon-TD24-055	562.42	224.97		337.45	
Amazon.com Sales, INC (Amazon.com Services LLC)	1FNR-LMJK-FQY7	Material to make CBU magnets for events - ADMIN24-007	349.08	139.63		191.99	17.46
Amazon.com Sales, INC (Amazon.com Services LLC)	1G6R-3L3V-XGV6	TD24-014 - Pair LaCrosse berkley rubber boots-SRunyon	109.95			109.95	
Amazon.com Sales, INC (Amazon.com Services LLC)	1G7R-DXNM-N46L	Wader boots for Mike Miller - TD24-065	119.98			119.98	
Amazon.com Sales, INC (Amazon.com Services LLC)	1HTT-9Y7D-CDDT	Jabra Evolve 30 II Wired Headset for J. Kiesow - #240043B	59.00	23.60		35.40	
Amazon.com Sales, INC (Amazon.com Services LLC)	1K6X-KPJ1-XKN3	PUR24-031 - Gilmour solid metal hose spray nozzle-4pk	43.38	17.35		26.03	
Amazon.com Sales, INC (Amazon.com Services LLC)	1RKJ-MRMR-3PHC	Logitech wireless combo MK270 (pk of 4) for D. Frank - 240086	95.31	38.12		57.19	
Amazon.com Sales, INC (Amazon.com Services LLC)	1X3W-Q39M-Y3FY	Relays for lift station stock - LS24-009	473.00			473.00	
Asbury Automotive Group INC (Hare Chevrolet)	294144	TD23-826 - 5500 Chevrolet 2-ton chassis diesel	61,715.50	27,771.97		30,857.75	3,085.78
B L Anderson LLC	030067	MN23-194 - Level gauge for finished water tank	1,975.00	1,975.00			
Barry Company, INC	089634	PVC SCH80 pipe (10), Slip tees (4), Slip S80 Cplg (4) - MM24-017	35.46	35.46			
Black Lumber Co. INC	563189	Snow shovels (2), 5 gallon buckets (9) - PUR24-042	99.71	39.88		59.83	
Black Lumber Co. INC	563441	Plywood, treated lumber, bolt anchors for solids barn - DM24-012	189.22			189.22	

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Black Lumber Co. INC	563471	Yellow pine, strap hinge, chest handles, gold screw - TD24-056	103.31	103.31			
Black Lumber Co. INC	563473	Pine pro 1x4 (8) - TD24-056	18.76	18.76			
Black Lumber Co. INC	563566	Chest handle 3 1/2" (2) - TD24-060	13.98	13.98			
Black Lumber Co. INC	563587	Bernzomatic propane cylinder, trigger gas kit - TD24-062	56.98			56.98	
Black Lumber Co. INC	K63664	Hasp, 1x4x8 board for ring saw box - TD	13.68	13.68			
Bloomington Hardware Co., INC	712990	PUR24-043 - Propane OPD to OPD	62.97	25.19		37.78	
Brenntag Mid-South, INC	BMS588845	Robin 120 Polymer- 4,600 Delivered 01/24/24 - Monroe - PUR24-003	6,693.00	6,693.00			
Central Supply Company, INC	S100998752.001	Spears 806-010LSF 1 PVC Long Sweep - DM24-004	269.71			269.71	
Chemical Resources, INC	1169044	Sodium Aluminate-45,900 Delivered 01/19/24 - Dillman - PUR24-015	14,596.20			14,596.20	
Chemtrade Chemicals Corporation	90069747	Aluminum Sulfate-11.782 Delivered 01/13/24 - Monroe - PUR24-010	7,481.57	7,481.57			
Chemtrade Chemicals Corporation	90071264	Alum Sulfate - 11.876 @ 635.00 delivered 01/19/24 - PUR24-010-MN	7,541.26	7,541.26			
Chemtrade Chemicals Corporation	90073209	Alum Sulfate - 11.554 @ 635.00 - delivered 01/26/24 - MN	7,336.79	7,336.79			
Cintas Corporation (Cintas #529 EFT Vendor)	1904433626	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - ZBURNWORTH	119.54			119.54	
Cintas Corporation (Cintas #529 EFT Vendor)	1904441453	ACCT23-127 - T&D - Fall Uniforms 2023 -KLARMON	103.56	41.42		62.14	
Cintas Corporation (Cintas #529 EFT Vendor)	1904441561	ACCT23-127 - T&D - Fall Uniforms 2023 -KTrotter	39.98	15.99		23.99	
Cintas Corporation (Cintas #529 EFT Vendor)	1904444934	ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - SBEATY	39.57	15.83		23.74	
Cintas Corporation (Cintas #529 EFT Vendor)	1904445342	ACCT23-127 - T&D - Fall Uniforms 2023 -TEADS	132.76	53.10		79.66	
Cintas Corporation (Cintas #529 EFT Vendor)	1904445509	ACCT23-127 - T&D - Fall Uniforms 2023 -KJohnson	112.78	45.11		67.67	
Cintas Corporation (Cintas #529 EFT Vendor)	1904452744	ACCT23-127 - ENGINEERING - Fall Uniforms 2023 -TLUCAS	80.78	32.31		48.47	
Cintas Corporation (Cintas #529 EFT Vendor)	1904453597	ACCT23-127 - T&D - Fall Uniforms 2023 - AFRYE	117.95	47.18		70.77	
Cintas Corporation (Cintas #529 EFT Vendor)	1904460598	ACCT23-127 - T&D - Fall Uniforms 2023 -KLARMON	23.99	9.60		14.39	
Cintas Corporation (Cintas #529 EFT Vendor)	1904464507	ACCT23-127 - T&D - Fall Uniforms 2023 -KLARMON	16.78	6.71		10.07	
Cintas Corporation (Cintas #529 EFT Vendor)	1904483345	ACCT23-127 - T&D - Fall Uniforms 2023 -DLavender	149.54	59.82		89.72	
Cintas Corporation (Cintas #529 EFT Vendor)	1904539347	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - G. Towell	127.36			127.36	
Cintas Corporation (Cintas #529 EFT Vendor)	1904545901	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - J Keene	38.36			38.36	
Cintas Corporation (Cintas #529 EFT Vendor)	1904545946	ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - T Kilgore	26.99	10.80		16.19	

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Cintas Corporation (Cintas #529 EFT Vendor)	1904549398	ACCT23-127 - ENGINEERING - Fall Uniforms 2023 - PPE DEN	43.98	17.59		26.39	
Cintas Corporation (Cintas #529 EFT Vendor)	1904551433	ACCT23-127 - ENGINEERING - Fall Uniforms 2023 - BBLAKE	39.98	15.99		23.99	
Cintas Corporation (Cintas #529 EFT Vendor)	1904564371	ACCT23-127 - ENGINEERING - Fall Uniforms 2023 - S McGlothlin	9.48	3.79		5.69	
Cintas Corporation (Cintas #529 EFT Vendor)	1904598068	ACCT23-127 - T&D - Fall Uniforms 2023 - PCHASTEEN	27.99	11.20		16.79	
Core & Main, LP	U288953	PUR24-054 - SDR35 8" PIPE	3,024.00	3,024.00			
Electric Plus, INC	42208	Material & labor - High voltage service pump #4 drive - MM24-004	1,700.00	1,700.00			
Electric Plus, INC	42272	Install emergency light to pit where valves are located-MN23-597	437.00	437.00			
Emergency Radio Service LLC (ERS-OCI Wireless)	0000464318	Antenna & Installation for truck #549 - TD24-016	350.00	140.00		192.50	17.50
Engraving & Stamp Center, INC	45525	Plaque engraving - BP24-018	9.10			9.10	
Eurofins Eaton Analytical, INC	8100079920	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	375.00	375.00			
Eurofins Eaton Analytical, INC	8100080214	Testing - Trihalomethanes & Haloacetic Acids-01/18/24 - DL24-001	1,719.00	1,719.00			
Everett J Prescott, INC	6172329	C2 Register for meter service stock - TD23-293	5,850.00	5,850.00			
Everett J Prescott, INC	6273387	Telescopic gate wrench, gate wrench, cleaner for #627 - TD23-836	2,970.00	1,188.00		1,782.00	
Everett J Prescott, INC	6282731	NP Single Port TC Radios 510M (20) - TD24-010	4,180.00	1,672.00		2,508.00	
Gripp, INC	6234	S21-6504 - Flow monitoring Equipment and Maint - Jan 2024 - ENG	5,989.18			5,989.18	
Gripp, INC	6302	S23-6705-Service & repair equipment 12/20-01/18/24 - ENG	2,624.00			2,624.00	
HACH Company	13881105	MN24-008 - TNT830 ammonia reagent	1,167.38	1,167.38			
HB Warehouse LLC (Resource Services)	13532	Lab gloves, cups & bowls - BP24-009	425.88			425.88	
HB Warehouse LLC (Resource Services)	13663	Paper bowls 20 oz - BP23-319B	22.93			22.93	
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00258510	DR24-017 - Disposal gloves operations-safety glasses for solids	578.91			578.91	
Heflin Industries, INC	126758	MM24-018- Pressure and plung the drain	480.22	480.22			
IDOH Laboratories Indiana Dept of Health	2024LabCert-O41	IDOH Certification-water bacteriological tests for 2024-DL24-002	300.00	300.00			
Indiana Oxygen Company, INC	10319154	Fill 20 & 40 lb. propane cylinders at Dillman - DR24-013	84.47			84.47	
Indiana Oxygen Company, INC	10320827	Compress oxygen - DM23-020	20.02			20.02	
Industrial Service & Supply, INC	80104	Clamps, make & female shanks, strainer, hose for #530 - TD24-043	147.59	59.04		88.55	
Industrial Service & Supply, INC	80147	Disc hose, cam-locks, clamps, jump size for Weimer Rd - TD24-047	3,321.65			3,321.65	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Industrial Service & Supply, INC	80154	Black reducing coupling, cam-lock for truck #630 - TD24-067	58.08			58.08	
Interstate All Battery Center of Bloomington, INC	1903302014342	Batteries (2) for salamander heater - TD24-035	37.80	37.80			
Irving Materials, INC	11378266	Concrete - Water @ 20h & Washington - w/o 14970 - 01/22/24 - TD	873.75	873.75			
Irving Materials, INC	11378864	Concrete - Water @ 914 Maxwell Terrace - 01/26/24 - TD	1,443.75	1,443.75			
J&S Locksmith Shop, INC	253428	Chain for chainsaw on truck #636 - TD24-046	20.50				20.50
J&S Locksmith Shop, INC	253503	Keys for electrical room & cabinet - PUR24-037	39.50	15.80		23.70	
JCI Jones Chemicals, INC	931998	Sodium Hypochlorite - 4,562 @ 1.6950 delivered 01/18/24 - MN	7,732.59	7,732.59			
JCI Jones Chemicals, INC	932609	Sodium Hypochlorite - 4,531 @ 1.6950 delivered 01/26/24 - MN	7,680.05	7,680.05			
John Deere Financial f.s.b. (Rural King)	146834	Ice melt - PUR24-044	998.75	399.50		599.25	
John Deere Financial f.s.b. (Rural King)	183802	Electrical tape, clear tape, cable ties - BP24-029	39.54			39.54	
John Deere Financial f.s.b. (Rural King)	215996	Heaters, extension cord, power strip, facemasks - BP24-019	392.34			392.34	
John Deere Financial f.s.b. (Rural King)	217598	Diesel heaters, de-icer, pvc pipe, bags, stepladder - BP24-022	1,120.35			1,120.35	
John Deere Financial f.s.b. (Rural King)	218137	Replace coveralls & pants damaged by chlorine - TD24-040	126.98				126.98
John Deere Financial f.s.b. (Rural King)	218177	Coveralls for Tracy Koontz in Meter Service - TD24-044	76.99	30.80		46.19	
John Deere Financial f.s.b. (Rural King)	218287	Rubber matting for meter service truck #533 - TD24-054	179.97	71.99		107.98	
Kirby Risk Corp	S210171850.001	Buss FRS-R-3-2/10 600V RK5 TD Fuse for ponds - MM24-012	361.32	361.32			
Kleindorfer's Hardware LLC	766188	Propane tanks (4) - BP24-020	239.96			239.96	
Kleindorfer's Hardware LLC	767533	PVC glue (4) - stock - DM24-014	19.16			19.16	
Kleindorfer's Hardware LLC	767555	Padlocks (6) for Lift Station Stock - LS24-010	74.94			74.94	
Kleindorfer's Hardware LLC	767601	Cap 4" (2), Femco Cap 1.5" (4) for Twin Lakes Proj - TD24-071	20.14				20.14
Kleindorfer's Hardware LLC	767649	Square nuts, metal pouring bucket - DM24-017	44.89			44.89	
Kleindorfer's Hardware LLC	767838	Water cooler holder, strap, dust pan, mop, clip - TD24-070	114.41			114.41	
Kleindorfer's Hardware LLC	770291	D Batteries, sump pump, discharge hose, rock salt - MM24-007	331.37	331.37			
Kleindorfer's Hardware LLC	770321	Hoses, hose ends, brick hammer, nut driver - TD24-029	92.28	92.28			
Kleindorfer's Hardware LLC	770496	Screws for stock on truck #551 - TD24-048	2.64			2.64	
Logical Concepts, INC (Omnisite)	94153	Monthly cellular fee for XR-50 Omni-Site - 02/01-02/29/24 - ENG	1,215.00			1,215.00	
Mark Osborne (Control Freaks Consulting)	436Inv-MN24-012	MN24-012 - LABOR	1,425.00	1,425.00			
Nugent, INC (Utility Supply Company)	1468703	PUR23-115 - FLARE BALL CORP,STOPS,FLARE COPPER	8,117.80	8,117.80			

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Nugent, INC (Utility Supply Company)	1468704	PUR23-333 - 2" X 1" WYE FITTING	1,750.00	1,750.00			
Nugent, INC (Utility Supply Company)	1469454	PUR24-035 - 6" RESTRAINTS AND GATE VALVES	4,997.35	4,997.35			
Nugent, INC (Utility Supply Company)	1469455	PUR24-028 - 6 X 12, 6 X 24 HYD GRADLOCK W/SWIVELS	4,320.00	4,320.00			
Nugent, INC (Utility Supply Company)	1469804	PUR23-115 - 3/4" CTS QJ	809.40	809.40			
Nugent, INC (Utility Supply Company)	1469805	PUR23-270 - 1" MEULLER CTS COMP 1/8 BEND LLB	1,590.15	1,590.15			
Nugent, INC (Utility Supply Company)	1469806	Cast brass AYM meter idlers (10) for Meter Service - TD24-034	500.00	200.00		300.00	
Nugent, INC (Utility Supply Company)	1470556	Spanner wrench, lock nut spanner wrench-MS stock - TD24-042	254.45	101.78		152.67	
Nugent, INC (Utility Supply Company)	1470558	PUR23-115 - 2" MUELLER CC X CTS BALL CORP	2,314.98	2,314.98			
Nugent, INC (Utility Supply Company)	1470559	PUR24-027 - REED BEARING RETAINING RING	57.00	57.00			
Nugent, INC (Utility Supply Company)	1470560	Flange, flanged check valve, full face flange acc pk-TD24-069	1,697.14	678.86		1,018.28	
OEM Component Engineering (Cloverleaf Tool)	55928	Piranha Jetter Hose 3/4"x1000' for truck #598 - TD24-032	2,690.00			2,690.00	
Office Depot, INC	345700953001	Highlighters 4-pk, Sheet Protectors - ADMIN24-005	22.30	8.92		13.38	
Office Depot, INC	346048284001	Envelopes (2 bx), Pop-up notes (1 pk) - ACCT24-008	28.51	11.40		17.11	
Office Depot, INC	346048320001	Super glue - (2) - ACCT24-008	9.98	3.99		5.99	
Office Depot, INC	348580711001	Dry erase board - PUR24-039	106.19	42.48		63.71	
Office Depot, INC	348580736001	Dry eraser & magnetic eraser - PUR24-039	9.12	3.65		5.47	
Office Depot, INC	348580738001	Ceramic heater - PUR24-039	29.95	11.98		17.97	
Office Depot, INC	349501199001	Paper pad (2 pks) - ENG24-004	7.80	3.12		4.68	
Office Depot, INC	349501207001	Duster, 3x3 notes, 4x6 notes - ENG24-004	15.09	6.04		9.05	
Office Depot, INC	349501208001	Notebooks 7x4 (3) - ENG24-004	17.67	7.07		10.60	
Office Depot, INC	349735663001	Avery waterproof labels (4 pks of 500) - DR24-006	106.20			106.20	
Office Depot, INC	349735666001	Portable heaters (2) - DR24-006	117.98			117.98	
Office Depot, INC	350985901001	HP ink, adhesive gel, alkln battery - ACCT24-015	143.80	57.52		84.66	1.62
Office Depot, INC	350985903001	Ink refills for stamps - ACCT24-015	11.98	4.79		7.19	
Office Depot, INC	351161912001	Heavy duty degreaser - (6) - DR24-010	125.94			125.94	
Office Depot, INC	351161913001	Ultra-fine markers (2 doz) - DR24-010	14.94			14.94	
ONI Risk Partners, INC, DBA EPIC Insurance Midwest	483025 CBU	CBU Portion-CL Excess Liability-01/01/24-01/01/25-ACCT24-018	6,092.82	2,437.13		3,351.05	304.64
ONI Risk Partners, INC, DBA EPIC Insurance Midwest	487338 CBU	CBU Portion-CL Property Renewal-01/01/24-01/01/25-ACCT24-018	258,484.64	103,393.86		142,166.55	12,924.23
ONI Risk Partners, INC, DBA EPIC Insurance Midwest	489371 CBU	CBU Portion-CL Crime Renewal-01/01/24-01/01/25-ACCT24-018	233.31	93.32		128.32	11.67
ONI Risk Partners, INC, DBA EPIC Insurance Midwest	489374 CBU	CBU Poriton-Renewal CL Package-01/01/24-01/01/25-ACCT24-018	180,087.99	72,035.20		99,048.39	9,004.40
ONI Risk Partners, INC, DBA EPIC Insurance Midwest	499434 CBU	CBU Portion-CL Excess Work Comp-01/01/24-01/01/25-ACCT24-018	17,188.72	6,875.49		9,453.80	859.43
Paragon Micro, INC	S5145550	Webcam for Jordan Kiesow in Engineering - #240043A	64.99	26.00		38.99	
Parkson Corporation	AR1/51039232	UHMW Replacement Liners for screen auger - DM23-177	645.15			645.15	
Pitney Bowes, INC	1024669166	Red ink cartridges,Certified labels for postage meter-ACCT24-014	271.80	108.72		163.08	

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Precision Compaction Services LLC (Precision Odor)	13205	BP24-008 - Order control unit for press building	13,750.00			13,750.00	
Quality Supply & Tool Co INC	311253-00	Workman Rescuer 50' SS Cable/winch for lift stations - TD23-767	2,097.07			2,097.07	
Quality Supply & Tool Co INC	311340-01	PUR24-032 - Hard hat-glove-thermo-wypall wipes	343.44	154.55		171.72	17.17
Quality Supply & Tool Co INC	311340-03	PUR24-032 - Hrad hat-gloves-thermo-multi-glove	213.84	85.54		128.30	
Quality Supply & Tool Co INC	311356-00	Trigger start torch head, propane - PUR24-038	82.39	32.96		49.43	
Quality Supply & Tool Co INC	311356-01	PUR24-038 - 14.1 Oz Propane Tall	346.68	138.67		208.01	
Quality Supply & Tool Co INC	311419-00	PUR24-001 - Marking paint - green - blue	275.66	124.05		137.83	13.78
Quality Supply & Tool Co INC	311433-00	PUR24-040 - First Aide kit case- N-Ferno hand warmer-gloves	1,356.66	542.66		814.00	
Quality Supply & Tool Co INC	311433-01	Ten man first aid kit & plastic case - PUR24-040	1,332.75	533.10		799.65	
Quality Supply & Tool Co INC	311443-00	TD24-026 - Gas torch-torch gas-marker	246.38				246.38
Quality Supply & Tool Co INC	311445-00	TD24-031 - SM Popane tank-hammer drill-heat guns-chise	760.43	304.17		456.26	
Quality Supply & Tool Co INC	311446-00	TD24-028 - Pit pump-battery pack-wire brush	725.74	725.74			
Quality Supply & Tool Co INC	311466-00	Signs (6), Sign bases (5) for storm stock - TD24-036	780.94				780.94
Quality Supply & Tool Co INC	311528-00	TD24-049 - 6" Saw Chain	23.69				23.69
Quality Supply & Tool Co INC	311537-00	Probe, wrench, probe set, hose, propane, torch head-TD24-052	250.54	250.54			
Quality Supply & Tool Co INC	311593-00	Bosch shank, sawzall blades, knee pads - TD24-068	203.89				203.89
Quality Supply & Tool Co INC	311681-00	Search light, Redlithium high output battery pack - TD24-074	277.29	110.92		152.51	13.86
Quality Supply & Tool Co INC	311695-00	PUR24-056 - Water cooler-1 x 25' Tape measure	559.30	223.72		335.58	
Republic Services, INC	0694-003293055	Trash removal @ Dillman & Service Center - 02/01-02/29/24 - PUR	592.64	40.45		552.19	
Republic Services, INC	0694-003293950	Trash removal @ Monroe WTP - 01/01-01/31/24 - MN	216.25	216.25			
Republic Services, INC	0694-003293951	Trash removal @ Blucher WWTP - 01/01-01/31/24 - BP	211.33			211.33	
Richard's Small Engine, INC	530231	Power cut chain for chainsaw on truck #636 - TD24-050	25.60				25.60
Rogers Group, INC	0071199794	Stone #53 - Water - 01/08/24 - w/o 14533 -TD	100.84	100.84			
Rogers Group, INC	0071199795	Stone #11 & #53 - Water - 01/11/24 - w/o 14652 - TD	373.65	373.65			
Rogers Group, INC	0071199796	Stone #53 & Sand - Water - 01/11/24 - w/o 14533 - TD	592.22	592.22			
Rogers Group, INC	0071199797	Stone #11 & #53 - Water & stock - 01/08-01/12/24-w/o 13256-TD	464.65	313.26		138.78	12.61
Rogers Group, INC	0071199872	Stone #53 - Water - 01/17/24 - w/o #14881 - TD	97.23	97.23			
Rogers Group, INC	0071199873	Stone #11 & #53 - Water & Stock - 01/16-01/18/24 - w/o 14846 -TD	795.19	642.13		140.31	12.75
Schaeffer Manufacturing Company	BS3203-INV1	HTC Oil for high & low service & TP motors - MM24-002	1,199.00	1,199.00			
Seybert Enterprises (Roly Poly)	1406	ENV24-010 - Platter-chips-drinks-cookie platter	197.74	79.10		118.64	
SMYRNA Ready Mix Concrete, LLC (SRM Concrete)	1020459136	Concrete - Water @ E 3rd & S Smith - 01/19/24 - TD	1,197.00	1,197.00			
Staples Contract & Commercial, INC	3556715070	Misc cough drops, swiffer cleaner, battery, calculator-PUR24-029	117.90	47.16		70.74	
Staples Contract & Commercial, INC	3557154610	Safco nail head coat hook - PUR24-029	65.58	26.23		39.35	
State Of Indiana	000360488	Public Water System Fee 24-IN5253002C-0 - ENV24-014	24,045.45	24,045.45			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 02/16/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
State Of Indiana	000364463	Municipal Major & Flow Fee @ Dillman - 24-IN0035718-0 - ENV24-017	15,115.00	15,115.00			
State Of Indiana	000364464	Municipal Major & Flow Fee @ Blucher - 24-IN0035726-0 - ENV24-016	12,395.00	12,395.00			
State Of Indiana	000367144	Public Water Supply Fee - Monroe WTP-24-IN0060810-0 - ENV24-015	3,205.00	3,205.00			
The Charles Machine Works, INC (HammerHead)	93353111	TD23-819 - 15"X 48" Point repair, summer - for stock	2,741.90				2,741.90
ULINE, INC	11446210	PUR24-033 - Plastic shelf bins	187.04	74.82		112.22	
United Parcel Service, INC	0000430948024-B	Weekly service charge - 01/13/24 - PUR	32.90	13.16		19.74	
United Parcel Service, INC	0000430948034-B	Weekly service charge - 01/20/24 - PUR	32.90	13.16		19.74	
Van Ausdall & Farrar, INC	28485	Onbase Unity Forms & Client Server 11/1/23-10/31/24 - ACCT23-195	8,160.00	3,264.00		4,896.00	
Van Ausdall & Farrar, INC	583434	ACCT24-019-Copier charges-09/05/23-09/04/24-PUR, ACCT	2,206.95	882.78		1,324.17	
W.W. Grainger, INC	9960596022	Fabric softener sheets, Detergent, softener - BP24-013	280.90			280.90	
W.W. Grainger, INC	9965350615	Handheld sprayer (2) for cleaner/chemicals - DR24-011	87.22			87.22	
W.W. Grainger, INC	9971003406	Dayton pump 115V 3/4hp for combo sample pump - DM24-011	665.64			665.64	
W.W. Grainger, INC	9972354261	Replace heater in polymer building - DM24-013	2,501.06			2,501.06	
Worldwide Industries Corporation	W23-4704 Retain	W23-4704 - RETAINAGE - East Tank Improvements- ENG	75,721.52		75,721.52		
Xylem Water Solutions USA, INC	3556D00727	BP23-122- Returned activated sludge pump	5,773.50			5,773.50	
Xylem Water Solutions USA, INC	3556D02778	BP23-122 - NP413-8 20/460/3/20" FLS FV+ANSI	29,133.85			29,133.85	
Young Trucking, INC	125797	Hauling sludge from Blucher WWTP - 01/08/24 - BP	621.27			621.27	
Young Trucking, INC	125861	Hauling sludge from Blucher WWTP - 01/17-01/19/24 - BP	1,792.96			1,792.96	
Grand total:			<u>889,003.35</u>	<u>379,523.26</u>	<u>75,721.52</u>	<u>402,847.45</u>	<u>30,911.12</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 02/08/24

Utility Bills:

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123315400 02/24	812-331-5400 - Service - Centrex main line 12-23-1/22/24	3,465.92	1,386.37	2,079.55
AT&T	812R959257 01/24	White pages listing for Dillman, Blucher & Monroe 12/11-01/10/24	18.00	6.00	12.00
AT&T Mobility II, LLC	287302159878 01	AT&T - 287302159878 -Engineering 12/12-01/11/24	42.24	16.90	25.34
Duke Energy	.2139-0288 02/24	Service - Kensington Park Lift Station 12/22/23-01/24/24	159.16		159.16
Duke Energy	0002-6485 02/24	Service - 0002-6485 12/13-1/17/24 BS, TD, LS	4,254.96	3,720.92	534.04
Duke Energy	2057-5794 01/24	Service - Truck Charging Station @ Service Center 12/08-01/09/24	107.12	42.85	64.27
Duke Energy	2057-6357 1/24	Service - IU Hospital Lift Station - 12/19-01/18/24	444.61		444.61
Duke Energy	2132-9168 1/24	Service - Azelea Lane Lift Station (Walnut Creek)- 12/15-01/16/24	99.41		99.41
Duke Energy	2132-9340 01/24	Service - Knightridge Lift Station 12/13-01/12/24	69.61		69.61
Duke Energy	2132-9548 01/24	Service - Gentry Booster Station 12/14-01/15/24	2,585.52	2,585.52	
Duke Energy	2132-9572 01/24	Service - Griffy Plant Outdoor Lighting 12/15-01/16/24	35.67	35.67	
Duke Energy	2132-9639 02/24	Service - Westwood Lift Station (outdoor lighting) 12/23-1/25/24	12.18		12.18
Duke Energy	2132-9712 01/24	Service - Morningside Drive Lift Station 12/13-01/12/24	201.78		201.78
Duke Energy	2132-9762 1/24	Service - Rusgan Drive Lift Station 12/15-1/16/24	89.39		89.39
Duke Energy	2132-9853 2/24	Service - Arlington Park Lift Station 12/20/23-01/22/24	420.64		420.64
Duke Energy	2139-0113 02/24	Service - Oolitic Lift Station 12/20/23-01/22/24	147.98		147.98
Duke Energy	2139-0220 01/24	Service - Basswood Circle Lift Station 12/13-01/12/24	220.48		220.48
Duke Energy	2139-0303 01/24	Service - Park Ridge Lift Station 12/14-01/15/24	7.05		7.05
Duke Energy	2139-0361 1/24	Service - Stonelake Drive Lift Station 12/19-01/18/24	42.11		42.11
Duke Energy	2139-0428 01/24	Service - Cory Lane Lift Station 12/13-01/12/24	35.17		35.17
Duke Energy	2139-0486 1/24	Service - W 17th Street Lift Station 12/19-01/18/24	295.39		295.39
Duke Energy	2139-0634 01/24	Service - S Washington St Storage 12/03-01/03/24	22.55	22.55	
Duke Energy	2139-0634 01/24	Service - S Washington St Storage 12/03-01/03/24	33.83		33.83
Duke Energy	2139-0717 02/24	Service - Fullerton Pike Lift Station 12/21/23-01/23/24	59.05		59.05
Duke Energy	2139-0741 02/24	Service - West Tank Outdoor Lighting @ Waynes Lane 12/23-1/25/24	12.02	12.02	
Verizon Wireless	942364297 02/24	Service - Cradlepoint booster for WIFI-Engineering 12/18-1/17/24	20.22	20.22	
verizon Wireless	942364297 02/24	Service - Cradlepoint booster for WIFI-Engineering 12/18-1/17/24	30.32		30.32
Total:			<u>12,932.38</u>	<u>7,849.02</u>	<u>5,083.36</u>

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

INDIANA DEPARTMENT OF REVENUE \$71,335.00
Sales Tax

NPC \$24,010.17
Credit Card Fees

FIRST FINANCIAL
Bank Fees

GROSS PAYROLL \$427,260.90

FICA TAX \$25,387.50

TOTAL \$547,993.57

City of Bloomington Utilities

CUSTOMER REFUNDS

Accounts Payable by Fund Distribution Report

Paydate: 02/16/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
American Mortgage Services	15915-001	Customer Refund	\$65.52	29489	Inactive account		\$ 65.52		
Kaila Austin	12173-006	Customer Refund	\$63.36	29490	Inactive account		\$ 63.36		
Angela Burr	44614-003	Customer Refund	\$51.28	29491	Inactive account		\$ 51.28		
Julie Chapman	44438-002	Customer Refund	\$57.59	29492	Inactive account		\$ 57.59		
Julie Chapman	44663-004	Customer Refund	\$61.70	29493	Inactive account		\$ 61.70		
Christian Isaac Dart	15668-012	Customer Refund	\$54.96	29494	Inactive account		\$ 54.96		
Demming Properties	4370-026	Customer Refund	\$52.55	29495	Inactive account		\$ 52.55		
Demming Properties	44500-023	Customer Refund	\$0.50	29496	Inactive account		\$ 0.50		
Demming Properties	5059-026	Customer Refund	\$54.96	29497	Inactive account		\$ 54.96		
Sheree Demming	4368-002	Customer Refund	\$29.80	29498	Inactive account		\$ 29.80		
Marsha Grubb	8747-004	Customer Refund	\$8.69	29499	Inactive account		\$ 8.69		
Isabel Bicalho Hale	200434-002	Customer Refund	\$18.84	29500	Inactive account		\$ 18.84		
Hazel Briar Court LLC	20323-029	Customer Refund	\$4.75	29501	Inactive account		\$ 4.75		
Thomas Hogan	37252-011	Customer Refund	\$12.32	29502	Inactive account		\$ 12.32		
Jon Edward Huffer	23370-003	Customer Refund	\$3,500.00	29503	Paid wrong company		\$ 3,500.00		
Nancy Hutchens	19422-017	Customer Refund	\$28.45	29504	Inactive account		\$ 28.45		

City of Bloomington Utilities

CUSTOMER REFUNDS

Accounts Payable by Fund Distribution Report

Paydate: 02/16/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Julia Jerles	4732-004	Customer Refund	\$47.57	29505	Inactive account		\$ 47.57		
JMT LLC	19393-008	Customer Refund	\$2.85	29506	Inactive account		\$ 2.85		
Tariq Kahn	5160-015	Customer Refund	\$18.84	29507	Inactive account		\$ 18.84		
Jennifer Keifer	39482-004	Customer Refund	\$18.84	29508	Inactive account		\$ 18.84		
Lentz Paving LLC	201465-001	Customer Refund	\$545.77	29509	Meter refund	\$ 196.30	\$ 349.47		
Lentz Paving LLC	201329-001	Customer Refund	\$482.09	29510	Deposit refund	\$ 291.90	\$ 190.19		
Justin James Lublow	47650-025	Customer Refund	\$609.84	29511	Overpaid account		\$ 609.84		
Sarah Marino	4892-014	Customer Refund	\$31.06	29512	Inactive account		\$ 31.06		
Shelby Martin	4883-027	Customer Refund	\$55.71	29513	Inactive account		\$ 55.71		
Michael Matlock	201342-001	Customer Refund	\$4.50	29514	Inactive account		\$ 4.50		
Joshua Mollman	6365-013	Customer Refund	\$40.36	29515	Inactive account		\$ 40.36		
Donald Petkus	36850-001	Customer Refund	\$397.60	29516	Move out		\$ 397.60		
Robert Plummer	8499-025	Customer Refund	\$16.21	29517	Inactive account		\$ 16.21		
Robert Plummer	8497-004	Customer Refund	\$27.29	29518	Inactive account		\$ 27.29		
Renovoline LLC	201640-001	Customer Refund	\$2,549.19	29519	Meter refund		\$ 2,549.19		

City of Bloomington Utilities

CUSTOMER REFUNDS

Accounts Payable by Fund Distribution Report

Paydate: 02/16/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation	
Patrick McAleer	3799-015	Customer Refund	\$11.41	29520	Inactive account	\$ 11.41				
RH Marlin Excavating	201464-001	Customer Refund	\$271.10	29521	Meter refund		\$ 271.10			
Rose Roberts	42303-019	Customer Refund	\$63.45	29522	Inactive account		\$ 63.45			
John Robinson	7380-001	Customer Refund	\$10.45	29523	Final Bill Credit		\$ 10.45			
Rosalie Johanson	8307-006	Customer Refund	\$25.90	29524	Inactive account		\$ 25.90			
Rachel Ryan	5721-011	Customer Refund	\$11.63	29525	Inactive account	\$ 11.63				
Raymond Stoddard	9435-001	Customer Refund	\$64.25	29526	Inactive account		\$ 64.25			
Richard Stuart	22216-001	Customer Refund	\$53.34	29527	Inactive account		\$ 53.34			
Kristine R West	17100-012	Customer Refund	\$26.94	29528	Inactive account		\$ 26.94			
Dennis Williams	34069-023	Customer Refund	\$2.34	29539	Inactive account		\$ 2.34			
Williamsburg LLC	41439-003	Customer Refund	\$46.36	29530	Inactive account		\$ 46.36			
Williamsburg Village LLC	41450-002	Customer Refund	\$17.64	29531	Inactive account		\$ 17.64			
Wesley Wilson	59473-006	Customer Refund	\$43.96	29532	Inactive account		\$ 43.96			
Total						\$ 9,561.76	\$ 511.24	\$ 9,050.52	\$ -	\$ -



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: January 31, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH HEFLIN INDUSTRIES, INC.

Contract Recipient/Vendor Name:	Heflin Industries, Inc.
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	7/31/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-079
Due Date For Signature:	2/12/2024 USB Meeting
Expiration Date of Contract:	7/31/2024
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$4,100.00
Funding Source:	009-61-900004-U62032
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
Living Wage Ordinance (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a

Summary of Contract: Remove and replace sodium hydroxide pipes in basement compressor room



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 31, 2024
RE: REQUEST APPROVAL of chemical supply contract WITH Airgas Specialty Products, Inc.

Contract Recipient/Vendor Name:	Airgas Specialty Products, Inc.
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-080
Due Date For Signature:	2/12/2024 USB Meeting
Expiration Date of Contract:	12/31/2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$0.1385 per pound
Funding Source:	009-61-900003-U61822
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: 2024 Supply of Aqua Ammonia at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: February 8, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH COMMERCIAL SERVICE OF BLOOMINGTON, INC.

Contract Recipient/Vendor Name:	Commercial Service of Bloomington, Inc.
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	6/30/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-095
CBU Project/Requisition Number:	BP24-049
Due Date For Signature:	For Feb 12, 2024 USB meeting
Expiration Date of Contract:	6/30/2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$3735.00
Funding Source:	010-64-950006-U62024
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)	N/A

Summary of Contract: Replacement of heater in primary building



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 18, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH XYLEM WATER SOLUTIONS USA, INC.

Contract Recipient/Vendor Name:	Xylem Water Solutions USA, Inc.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
CBU Project/Requisition Number:	MN24-020
Due Date For Signature:	
Expiration Date of Contract:	June 30,2024
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$2640.00
Funding Source:	009-61-900004-U62026
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)	N/A

Summary of Contract: Deliver and install high service pump #5

**RESOLUTION 2024-04
TO DESIGNATE SURPLUS PROPERTY AS WORTHLESS**

WHEREAS, the City of Bloomington Utilities Department (“CBU”) is in possession of twelve first aid kits that are expired and no longer have any monetary or functional value to CBU; and

WHEREAS, CBU is in possession of two flood lights that are no longer functional no longer have any monetary or functional value to CBU; and

WHEREAS, CBU wishes to dispose of these items; and

WHEREAS, Indiana Code § 5-22-22-8, permits the City of Bloomington Utilities Service Board to declare that these first aid kits and flood lights are worthless and have no market value since the items are either expired and/or longer work and the value of these items, if any, is less than the estimated cost to sell and transport/deliver these items.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The first aid kits and flood lights are hereby declared to have no market value and are therefore worthless surplus property.
2. CBU shall dispose of the first aid kits in a safe manner in accordance with best practices for the disposal of expired medicines and medical supplies.
3. CBU shall dispose of the flood lights.

SO ADOPTED by the City of Bloomington Utilities Service Board at its regularly scheduled meeting of February 12, 2024.

Megan Parmenter, President

Attest:

John Langley, Interim Director
City of Bloomington Utilities



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: February 12, 2024
RE: Request Approval for Wessler Engineering to Provide an Asset Management and Capital Improvement Plan for the Monroe Water Treatment Plant

Contract Recipient/Vendor Name:	Wessler Engineering, Inc.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	February 12, 2024
Expiration Date of Contract:	December 31, 2024
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$232,000.00
Funding Source:	009-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: The City of Bloomington Utilities (City) is in need of professional services to provide an Asset Management and Capital Improvements Plan for the Bloomington Monroe Water Treatment Plant. The capital and equipment requirements and cost will be developed and used for the upcoming water rate review.

**UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2024-05**

Bid Acceptance and Contract Award for State Road 45 – Arlington Road to Stonelake Drive
Water Main Relocation

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at a special meeting of the Utilities Service Board on January 31, 2024, for the State Road 45 – Arlington Road to Stonelake Drive Water Main Relocation project where five (5) bids were timely received, opened and spread of record; and

WHEREAS, all five (5) bids were reviewed for responsiveness by members of the City of Bloomington Utilities Department and the Engineer of record; and

WHEREAS, the Engineer of record and members of the City of Bloomington Utilities Department determined that the lowest, responsive and responsible bidder was E&B Paving, LLC for the Base Bid amount of two hundred sixty-three thousand six hundred ninety-three dollars and no cents (\$263,693.00); and

WHEREAS, the bids included two unit price Bid Alternates for utilizing Class 350 Ductile Iron pipe in place of PVC C-900 DR14 pipe and since E&B Paving, LLC provided identical unit prices for the two pipe types and the Engineer of record and members of the City of Bloomington Utilities Department determined that the two bid alternates be rejected; and

WHEREAS, the Engineer of record and Utilities Department Staff recommend that the Utilities Service Board accept E&B Paving, LLC as the lowest and most responsive and responsible bidder and request authorization to contract with the same.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Bloomington Utilities Service Board hereby accepts the Base Bid presented by E&B Paving, LLC as the lowest and most responsible and responsive bidder, rejects Alternate Bid items 1 and 2, awards the State Road 45 – Arlington Road to Stonelake Drive Water Main Replacement project to E&B Paving, LLC and authorizes the City of Bloomington Utilities Department to contract with E&B Paving, LLC for this project.

SO ADOPTED by the Utilities Service Board on February 12, 2024.

Megan Parmenter, President
Utilities Service Board

ATTEST:

John Langley, Interim Director
City of Bloomington Utilities Department



February 6, 2024

City of Bloomington Utilities Service Board
600 E. Miller Drive
Bloomington, Indiana 47401

Re: State Road 45 – Arlington Road to Stonelake Drive Water Main Relocation

Dear City of Bloomington Utilities Service Board:

The State Road 45 – Arlington Road to Stonelake Drive - Water Main Relocation project includes the relocation of existing water main as a result of a road reconstruction project. The relocations shall include approximately 611 lineal feet of 12-inch water main and 10 lineal feet of 6-in water main, and all other related work.

The project was first advertised on January 2, 2024 and again advertised on January 9, 2024. The project will be utilizing local funds.

The bids for the State Road 45 – Arlington Road to Stonelake Drive - Water Main Relocation project were received on January 31, 2024 and opened at a special Utilities Service Board meeting. Five (5) bids were received for this project. The five bidders included Milestone Contractors, Reed and Sons Construction, Crider & Crider, E&B Paving, and Snedegar Construction. The five bids are shown in the Bid Comparison Table below.

	TOTAL BID PRICE	BID FORM	STATE FORM 96	BID BOND	TRENCH SAFETY AFFIDAVIT	DRUG TESTING COMPLIANCE AFFIDAVIT	RESPONSIBLE BIDDER AFFIDAVIT	E-VERIFY AFFIDAVIT	ABILITY TO DO WORK IN INDIANA	LIVING WAGE ORDINANCE	AAP
MILESTONE CONTRACTORS	\$309,712.00	X	X	X	X	X	X	X	X	--	ACCEPTED
REED & SONS CONSTRUCTION	\$307,935.00	X	X	X	X	X	X	X	X	X	ACCEPTED
CRIDER & CRIDER	\$307,833.00	X	X	X	X	X	X	X	X	X	ACCEPTED
E&B PAVING	\$263,693.00	X	X	X	X	X	X	X	X	X	*ACCEPTED
SNEDEGAR CONSTRUCTION	\$457,292.78	X	X	X	X	X	X	X	X	X	ACCEPTED

*Not included in final bid package, but City of Bloomington Utilities confirmed an AAP acceptance is on file for E&B Paving

E & B Paving’s bid package is complete, and based on our evaluation we find them to be responsive and responsible. The unit costs for base bid items 9-10 “Water Main, PVC C-900 DR 14, ___-in” were identical to the unit costs for alternate bid items 1-2 “Water Main, Ductile Iron Class 350, ___-in”. We therefore recommend that the City of Bloomington Utilities Service Board award the construction contract for the



AMERICAN
STRUCTUREPOINT
INC.

9025 RIVER ROAD, SUITE 200
INDIANAPOLIS, INDIANA 46240
TEL 317.547.5580
FAX 317.543.0270

State Road 45 – Arlington Road to Stonelake Drive - Water Main Relocation project to E&B Paving for the base bid amount of \$263,693 and reject the alternative bid items.

Sincerely,
American Structurepoint, Inc.

Kaitlyn Currie, PE
cc: Jane Fleig (City of Bloomington Utilities)

Project: State Road 45 - Arlington Road to Stonelake Drive - Water Main Relocation
 Bid Date: January 31, 2024

BID TABULATION

ITEM NO.	DESCRIPTION	UNITS	QTY.	Milestone Contractors		Reed and Sons Construction		Crider & Crider		E&B Paving		Snedegar Construction	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	MOBILIZATION AND DEMOBILIZATION	LS	1	\$15,000.00	\$15,000	\$12,841.00	\$12,841	\$14,900.00	\$14,900	\$30,000.00	\$30,000	\$30,000.00	\$30,000
2	CONSTRUCTION ENGINEERING	LS	1	\$7,000.00	\$7,000	\$4,277.00	\$4,277	\$15,500.00	\$15,500	\$4,000.00	\$4,000	\$3,500.00	\$3,500
3	MAINTENANCE OF TRAFFIC	LS	1	\$11,000.00	\$11,000	\$20,340.00	\$20,340	\$23,350.00	\$23,350	\$8,000.00	\$8,000	\$48,000.00	\$48,000
4	CLEARING AND RESTORATION	LS	1	\$13,000.00	\$13,000	\$3,088.00	\$3,088	\$17,100.00	\$17,100	\$8,000.00	\$8,000	\$6,300.00	\$6,300
5	SILT FENCE	LF	614	\$3.00	\$1,842	\$7.00	\$4,298	\$4.00	\$2,456	\$2.50	\$1,535	\$7.48	\$4,593
6	EXISTING INLET PROTECTION	EACH	2	\$200.00	\$400	\$302.00	\$604	\$230.00	\$460	\$250.00	\$500	\$225.50	\$451
7	EXCAVATION, ROCK	CYS	220	\$115.00	\$25,300	\$220.00	\$48,400	\$95.00	\$20,900	\$100.00	\$22,000	\$232.50	\$51,150
8	PIPE, REMOVE OR ABANDON, WATER MAIN, DUCTILE IRON, 12 IN	LF	147	\$50.00	\$7,350	\$36.00	\$5,292	\$45.00	\$6,615	\$30.00	\$4,410	\$48.98	\$7,200
9	WATER MAIN, PVC C-900 DR 14, 12 IN	LF	611	\$220.00	\$134,420	\$228.00	\$139,308	\$185.00	\$113,035	\$170.00	\$103,870	\$333.00	\$203,463
10	WATER MAIN, PVC C-900 DR 14, 6 IN	LF	10	\$325.00	\$3,250	\$239.00	\$2,390	\$280.00	\$2,800	\$170.00	\$1,700	\$246.50	\$2,465
11	RESTRAIN EXISTING JOINT, WATER MAIN, 12 IN	EACH	2	\$1,000.00	\$2,000	\$1,438.00	\$2,876	\$1,640.00	\$3,280	\$2,600.00	\$5,200	\$1,470.00	\$2,940
12	AIR RELEASE VALVE WITH 4-FT DIAMETER MANHOLE	EACH	1	\$9,000.00	\$9,000	\$7,307.00	\$7,307	\$4,795.00	\$4,795	\$7,000.00	\$7,000	\$5,969.72	\$5,970
13	VALVE WITH BOX, RESTRAINED GATE VALVE, DUCTILE IRON, 12 IN	EACH	2	\$5,000.00	\$10,000	\$1,272.00	\$2,544	\$4,750.00	\$9,500	\$5,000.00	\$10,000	\$5,005.67	\$10,011
14	ASPHALT PAVEMENT REPLACEMENT	SYS	403	\$50.00	\$20,150	\$19.00	\$7,657	\$69.00	\$27,807	\$26.00	\$10,478	\$92.28	\$37,189
15	6"X6" TAPPING SLEEVE AND VALVE	EACH	1	\$10,000.00	\$10,000	\$6,713.00	\$6,713	\$5,335.00	\$5,335	\$7,000.00	\$7,000	\$4,061.10	\$4,061
16	CONTINGENCY	LS	1	\$40,000.00	\$40,000	\$40,000.00	\$40,000	\$40,000.00	\$40,000	\$40,000.00	\$40,000	\$40,000.00	\$40,000
Total Base Bid					\$309,712.00		\$307,935.00		\$307,833.00		\$263,693.00		\$457,292.78

ALT NO.	DESCRIPTION	UNITS	QTY.	Milestone Contractors		Reed and Sons Construction		Crider & Crider		E&B Paving		Snedegar Construction	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	WATER MAIN, DUCTILE IRON CLASS 350, 12 IN	LF	611	\$230.00	\$140,530	\$0.00	\$0	\$180.00	\$109,980	\$170.00	\$103,870	\$337.00	\$205,907
3	WATER MAIN, DUCTILE IRON CLASS 350, 6 IN	LF	10	\$400.00	\$4,000	\$30.00	\$300	\$285.00	\$2,850	\$170.00	\$1,700	\$264.70	\$2,647

Prepared By: American Structurepoint



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: February 9, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH SCRUGGS CONSTRUCTION, INC.

Contract Recipient/Vendor Name:	Scruggs Construction, Inc.
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	6/30/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-096
CBU Project/Requisition Number:	TD24-088
Due Date For Signature:	For 2/12/2024 USB meeting
Expiration Date of Contract:	6/30/2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$139,472.30
Funding Source:	009-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: Repair damage from a main break



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Matt Havey
DATE: February 7, 2024
RE: Request Approval of Professional Services Agreement

Contract Recipient/Vendor Name:	Crowe, LLP
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Matt Havey
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-088
Due Date For Signature:	2/12/2024 USB Meeting
Expiration Date of Contract:	12/31/2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$50,000.00
Funding Source:	009-U13121 Water 010-U13121 Wastewater 011-U13124 Stormwater
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 Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	no

Summary of Contract: Financial Analysis, reports and presentations to USB, Council and IURC for nonrecurring rates for all utilities.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Matt Havey
DATE: February 7, 2024
RE: Request Approval of Professional Services Agreement

Contract Recipient/Vendor Name:	Crowe, LLP
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Matt Havey
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-087
Due Date For Signature:	2/12/2024 USB Meeting
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$140,000.00
Funding Source:	009-U13121 Water
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 Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	no

Summary of Contract: Financial Analysis, reports and presentations to USB, Council and IURC for the 2024 Water Rate Adjustment Case.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: February 8, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH ELECTRIC PLUS, INC.

Contract Recipient/Vendor Name:	Electric Plus, Inc.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	
Expiration Date of Contract:	6/30/2024
Renewal Date for Contract:	
Total Dollar Amount of Contract:	Original: \$9800.00 First Amendment: \$12,300.00
Funding Source:	010-64-950006-U62024
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)	N/A

Summary of Contract: Wire electricity to garage, install insulation, and install heater