

**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/83398629182?pwd=FYDeP50yxPR0f44PRy6GbHkZX0iNxb.1>

Meeting ID: 833 9862 9182

Passcode: 538555

Monday, February 26, 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. February 12, 2024
- IV. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
- V. Approval of Consent Agenda: \$7,781.00 (Non-chemical contract total)
  - a. Cassady Electric Contractors, Inc., \$2,325.00, Replacement of 150 amp breaker and switch handle for heating in administration building
  - b. Commercial Services of Bloomington, Inc., \$4,746.00, Replacement of heater in chlorine building.
  - c. Brenntag Mid-South, Inc., \$.30 per pound, 2024 Supply of Sodium Hydroxide at Blucher Wastewater Plant
- VI. Request Approval of Contract with F.A. Wilhelm Construction Company, Inc. for Construction Management Services Related to the Monroe Water Treatment Plant Chemical Feed Line Replacement Project - Kevin White

- VII. Request Approval of Resolution 2024-06 to Designate Surplus Property for Auction - Matt Havey
- VIII. Request Approval of Emergency Contract with Heflin Industries, Inc. for Chemical Feed Line Replacement at Monroe Water Plant - Dan Hudson
- IX. Request Approval of Agreement for Services with Eco Friendly Mechanical for Boiler and Pump Replacement at Service Center - Matt Havey
- X. Request Approval of Contract with E&B Paving for State Road 45 - Arlington Road to Stonelake Drive Water Main Relocation - Jane Fleig
- XI. Request Approval of Amendment No.1 to Agreement for Services with Gripp Inc. to Include Replacement of Flow Meter - Kalei Bollinger
- XII. Old Business
- XIII. New Business
- XIV. Subcommittee Reports
- XV. Staff Reports
- XVI. Petitions and Communications\*
- XVII. Adjournment

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

**UTILITIES SERVICE BOARD MEETING  
2/12/2024**

***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, Kirk White, Jim Sherman, Matt Flaherty

**Board members absent:** Jacqueline Scanlan

**Staff present:** John Langley, Matt Havey, Kat Zaiger, Phil Peden, James Hall, Nolan Hendon, Daniel Frank, Dan Hudson, Kevin White, Chris Wheeler, Hector Ortiz Sanchez, Jason Wenning, Jane Fleig, Isabel Quiroz Michel

**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 1/29/2024 meeting. Motion carried, seven ayes***

***Debro moved, and Board member Sherman seconded the motion to approve the minutes of the 1/31/2024 meeting. Motion carried, seven ayes***

**CLAIMS**

***Payable Invoices Questions***

Board member Ehman questioned why there are now two sets of claims. CBU Assistant Director - Finance - Havey advised that this is standard practice when starting a new calendar year. CBU continues to receive invoices for charges made in the previous year and those are approved as Payable Invoices.

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

Vendor invoices included \$76,577.88 from the Water Fund, \$224,330.96 from the Wastewater Fund, \$29,737.61 from the Stormwater Fund.

***Motion carried, seven ayes. Total claims approved: \$330,646.45.***

***Standard Invoices Questions***

Ehman questioned charges for Oni Risk Partners, Inc. noting that they are likely insurance premium charges, but questioned if the amounts were in-line with previous charges. Havey advised that the charges reflect increased insurance cost and Risks allocation to each of the

City Departments. Havey also offered to look into the previous year's charges to compare. Ehman noted charges from the State of Indiana for Municipal Major and Flow Fee for Blucher and Dillman, that were both billed to Water. Havey advised that he had noticed the error prior to the meeting and it will be corrected.

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

Vendor invoices included \$379,523.26 from the Water Fund, \$75,721.52 from the Water Construction Fund, \$402,847.45 from the Wastewater Fund, \$30,911.12 from the Stormwater Fund.

***Motion carried, seven ayes. Total claims approved: \$889,003.35.***

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

Invoices included \$7,849.02 from the Water Fund and \$5,083.36 from the Wastewater Fund.

***Motion carried, five ayes. Total claims approved: \$12,932.38.***

***Debro moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$547,993.57. Motion carried, seven ayes.***

***Customer Refund Questions***

Burnham noted that the names listed were on the no response list that was discussed at a previous meeting and questioned if that had ever been handled. Havey advised that it was taken care of two meetings ago. The process has since been updated and CBU is currently working to issue credits on inactive accounts that are just over a year, rather than waiting seven years. Burnham questioned if the initial list that had been brought to the Board had been approved. Havey advised yes, it had been approved at the following meeting. Ehman questioned the note on a refund for a customer that stated 'paid wrong company'. Havey advised that the customer paid the wrong utility company.

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

***Refunds:*** Customer Refunds included \$511.24 from the Water Fund, and \$9,050.52 from the Wastewater Fund.

***Motion carried, seven ayes. Total refunds approved: \$9,561.76.***

**CONSENT AGENDA**

Havey presented the following items recommended by staff for approval:

- 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 heaters in primary building
- d.) Xylem Water Solutions USA, Inc., \$2,640.00, Deliver and install high service pump #5

**Consent Agenda approved as presented. Total approved: \$10,475.00 (total for non-chemical contracts)**

**REQUEST APPROVAL OF RESOLUTION 2024-04 TO DESIGNATE SURPLUS PROPERTY AS WORTHLESS**

Havey presented the resolution and advised that CBU has twelve expired first aid kits and two spotlights that no longer work and would like to dispose of them.

***Debro moved, and Sherman seconded the motion to approve Resolution 2024-04. Motion carried, seven ayes.***

**REQUEST APPROVAL FOR WESSLER ENGINEERING TO PROVIDE AN ASSET MANAGEMENT CAPITAL IMPROVEMENT PLAN FOR THE MONROE WATER TREATMENT PLANT**

CBU Capital Project Manager - Hudson presented the agreement and advised that it will provide asset management and a capital improvements plan for the Monroe Water Treatment Plant. The plan will rank all the major pieces of equipment by risk of failure and provide a score. It will also provide a capital replacement plan for the major items that need repair. This will outline potential construction cost and be used to provide information for the upcoming 2024 Water Rate Case. Burnham questioned if other facilities will go through a similar process. Hudson advised that the same will be done for Blucher Poole and it will be on the next agenda, though it will include some design work along with the study. The Dillman plant has already been assessed and is currently under Phase Two of needed updates. Burnham noted that having this type of study for each plant seems necessary and will help predict future capital expenditures. Burnham questioned the cost. Hudson advised \$232,000.00. White questioned when the last time a similar study had been completed. Hudson advised that Black & Veatch performed a similar study in 2003 and it may have been updated in 2010. During the last rate review, one complaint that was received was that CBU didn't have backup material for the cost development that they would like to see completed by an outside firm. White noted that a 10 year horizon is what CBU would expect from this type of study. Hudson advised that this would address current issues and doesn't address a capacity increase or the recurring taste and odor issue. Sherman questioned if the firm would be responsible for any of the repairs. Hudson advised that this firm is not a contractor and would simply be performing planning. Sherman noted that CBU would not want the firm who assesses its assets to be the company that performs the repairs. Hudson agreed. Ehman questioned if the information is useful for the Rate Case every four years, would it be possible for Wessler to provide a deliverable planning model that would help CBU perform self assessments every four years. Hudson agreed, specifically regarding the asset management portion of the study. As equipment is upgraded, the scores for equipment can be updated in Cityworks, the current asset management system used by CBU. Hudson noted that the cost projections will be different because it is sometimes difficult to get a reasonable cost estimate. Ehman questioned if this is something that staff could discuss, specifically how to preserve this data in a way that it could be utilized to perform a similar assessment in-house. Hudson advised that the best way to accomplish that would be to build it into an asset management system that CBU currently has in place, though he is uncertain if the necessary modules are installed. Ehman noted that it should be prioritized because the information gained in the study will quickly

be out of date and then in four years CBU will be back in the same situation. Hudson noted that it is something staff can discuss. Parmenter questioned if there are plans for the taste and odor issue. Hudson noted that it was not tied to this project, but CBU has explored several routes for addressing the issue, but currently has no plans until the budget has been determined.

Parmenter noted that the taste and odor issue has occurred the past three years and customers have noticed, so she hopes to accelerate a resolution to that problem.

***Debro moved, and Sherman seconded the motion to approve the agreement with Wessler Engineering, Inc. Motion carried, seven ayes.***

**REQUEST APPROVAL OF RESOLUTION 2024-05 FOR BID ACCEPTANCE AND CONTRACT AWARD FOR THE STATE ROAD 45 - ARLINGTON ROAD TO STONELAKE DRIVE WATER MAIN RELOCATION**

CBU Utilities Engineer - Fleig presented the resolution. Fleig advised that the lowest responsible and responsive bidder for this project was E&B Paving at a total cost of \$263,600.00. The bid included two bid alternates for pricing only, utilizing ductile iron instead of PVC Pipe, and since the prices were identical CBU has chosen to reject the bid alternates and move forward with only the base bid. CBU will plan to bring a contract to the Board for approval at the next meeting. Board member White questioned what material will be used, iron pipe or PVC. Fleig advised that PVC will be used. White questioned the difference between materials in the long term. Fleig advised that both materials have equivalent life cycles. Fleig noted that CBU has always used ductal iron, but has seen more issues with the material than should be seen. CBU has spoken with the manufacturers who have assured staff that there are no known issues, but pipes that were installed in the 1990's are having failures. CBU has studied other cities that have used PVC, and CBU's Transmission & Distribution team has switched to PVC. It requires that a wire be run around the pipe so that it can be located, but has an equivalent or better life cycle than ductile iron pipe.

***Debro moved, and Sherman seconded the motion to approve Resolution 2024-05. Motion carried, seven ayes.***

**REQUEST APPROVAL OF CONTRACT WITH SCRUGGS CONSTRUCTION, INC. FOR SITE RESTORATION AT THE SHOWERS BUILDING PLAZA**

CBU Assistant Director - Transmission & Distribution - Hall presented the agreement. Hall advised that a main break occurred at Madison and 8th Street, in the Showers Building Plaza which caused extensive damage to an 11,000 square foot area of pavers that will need to be removed and reinstalled. The work is outside the scope of T&D construction habits and the project needs to be completed on a short timeline, so CBU opted to contract the work.

***Debro moved, and Sherman seconded the motion to approve the agreement with Scruggs Construction, Inc. Motion carried, seven ayes.***

**REQUEST FOR APPROVAL OF PROFESSIONAL SERVICES AGREEMENT WITH CROWE, LLP FOR FINANCIAL ANALYSIS, REPORTS, AND PRESENTATIONS TO USB, COUNCIL, AND IURC, FOR NON-RECURRING RATE FOR UTILITIES**

Havey presented the agreement and advised that the scope of the work is to update two processes:

- Waste Haulers who purchase dump tickets to empty septic waste at the Dillman Wastewater Plant. The rate for this service has not been updated in 12 years and needs to be revisited.
- Non-recurring charges that occur when CBU completes work for a citizen, they are charged an hourly rate. That rate has also not been increased since 2000.

***Debro moved, and Sherman seconded the motion to approve the agreement for services with Crowe, LLP. Motion carried, seven ayes.***

**REQUEST APPROVAL OF OF PROFESSIONAL SERVICES AGREEMENT WITH CROWE, LLP FOR FINANCIAL ANALYSIS, REPORTS, AND PRESENTATIONS TO USB, COUNCIL, AND IURC, FOR 2024 WATER RATE ADJUSTMENT CASE**

Havey presented the agreement and advised that this will provide the Water Rate analysis for the 2024 Water Rate Case that will be completed this year. Burnham questioned if this service was not provided in the other agreement. Havey advised that Crowe requested two separate engagements for this and non-recurring rate analysis.

***Debro moved, and Sherman seconded the motion to approve the agreement for services with Crowe, LLP. Motion carried, seven ayes.***

**REQUEST APPROVAL OF FIRST AMENDMENT WITH ELECTRIC PLUS, INC FOR HEATER, INSULATION, AND ELECTRICAL INSTALLATION AT BLUCHER POOLE WASTEWATER PLANT**

CBU Assistant Director - Operations - Ortiz Sanchez presented the amendment and advised that it will provide additional labor which includes the installation of a new transformer that will allow for the relocation of the UV lighting system.

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

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**SUBCOMMITTEE REPORTS:** None

## **STAFF REPORTS:**

Havey noted the following:

- Tony Eads was promoted to Maintenance Superintendent as part of a new consolidation of lift station mechanics and maintenance staff each of the plants into one work group
- Renate Wiltfong started as Laboratory Technician I at the Dillman Wastewater Plant
- Justin Meschter - Water Quality Coordinator - will speak at the Indiana chapter of the American Water Works Association regarding CBU's innovative service line inventory related to the EPA's lead and copper rule

CBU Pretreatment Coordinator - Wenning provided an update regarding the ongoing wastewater monitoring program. Wenning advised that the program was initiated in June 2020 to detect the SARS CoV-2 virus, which has since expanded to include collaboration with multiple entities. The program now involves three main initiatives: one with Verily, in partnership with Emory and Stanford, monitoring for six different diseases, with results reported four times a week; another with the State Department of Health and CDC, focusing solely on Covid sampling twice a week from multiple plants; and a partnership with Dr. Greaves Lab at IU, analyzing samples from various sites for SARS CoV-2, influenza, and RSV twice a week. This multifaceted approach demonstrates a comprehensive effort to monitor wastewater for potential outbreaks and emerging pathogens. White questioned where the information gained from these programs has been posted on City sites. Wenning advised that the samples be tested by Dr. Greaves labs are posted on Socrata through the City's B-Clear web portal. Wenning noted that those samples have been a few weeks behind in being posted due to staffing issues. The results from the Indiana Department of Health are all posted to the CDC news program and can be viewed on their data report page. With Wastewater Scan, the site Verily provides a data reporting site that allows visitors to view plant level reporting. White questioned if it would be possible to link the CDC and Verily information to the B-Clear site so that all the available information can be found on one page. Wenning advised that this option can be explored. White questioned if it would be possible to send the reporting to the local medical practitioners, Monroe County Board of Health, and IU Health, so they would have the data on hand as well. Wenning advised the results from local testing are immediately available to the Monroe County Health Department and that they receive updates regularly. Sherman questioned what the data showed. Wenning advised that Covid numbers have been slightly elevated since October but has plateaued. Flu A, Flu B, and RSV have all fluctuated. Sherman questioned if there was a discrepancy in the data that CBU is seeing and the number of reported cases. Wenning advised the sampled data and reporting have been concurrent. Parmenter questioned what the cost for the program has been. Wenning advised that the Wastewater Scan program though Verily had no cost, the IDOH program had no cost, and the partnership with Dr. Greaves lab cost around \$4,500.00 per month and the agreement will run through October of this year. Ehman questioned the 'no cost' for the Verily and IDOH testing. Wenning clarified that staff time was the only cost to CBU, all sampling bottles and testing are paid at no cost to CBU.

**PETITIONS AND COMMUNICATIONS:** None



**ADJOURNMENT:** Parmenter adjourned the meeting at 5:38 pm

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Megan Parmenter, President

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Date

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 03/01/24

| Vendor  | Invoice No.    | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|----------------|--|----------------|-----------|--------------------|----------------|----------------|
| 2NDNATURE Software, INC                         | 10214          | Software annual SaaS Subscription 03/01-02/28/25-ENV24-230       | 30,610.78      |           |                    |                | 30,610.78      |
| A&M Graphics (Baugh Fine Print and Mailing)     | 42058M         | Printing & mailing of Janaury 2024 water / wastewater bills-ACCT | 14,171.88      | 5,668.75  |                    | 8,503.13       |                |
| Air-Master Heating & Air Conditioning           | 22575949       | BP24-062 - Diagnostics of 5 HVAC systems and repair of 1 HVAC    | 339.97         |           |                    | 339.97         |                |
| Air-Master Heating & Air Conditioning           | 23329217       | BP24-031 - Replace compressor                                    | 4,860.00       |           |                    | 4,860.00       |                |
| Alliance Of Indiana Rural Water                 | 13272          | AIRW Apprenticeship Tuition-Jan-June 2024-K. Bollinger-DR24-015  | 1,125.00       |           |                    | 1,125.00       |                |
| Alliance Of Indiana Rural Water                 | 13630          | Spring Conf RegistrationC.Allen MN24-051. T Eads TD24-064        | 510.00         | 255.00    |                    | 255.00         |                |
| Alliance Of Indiana Rural Water                 | 13631          | Spring Conf Registration - Don Gramlich - MN24-051               | 255.00         | 255.00    |                    |                |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 11WW-74L3-6L3W | TD2-076- Bassdash 3D boot foot game wader Ultra high A.Boden     | 119.98         | 47.99     |                    | 71.99          |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 16CC-H6FD-94T4 | PUR24-041 - 4-Drawer File Cabinet,metal                          | 179.99         | 80.99     |                    | 90.00          | 9.00           |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 17HP-LNTW-MFJN | LS24-011 - Capacitors  | 66.16          |           |                    | 66.16          |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1D6W-GG6D-1NN1 | ENG24-007 - Battery for plantonics wireless headset              | 10.59          | 4.24      |                    | 6.35           |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1FF1-WQD4-DL9D | DR24-018 - Replacement rubber wheels computer chair/file box     | 59.43          |           |                    | 59.43          |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1FVH-DY3R-4RNY | DR24-019 - Stencils for operations ro label machinery in tunnel  | 27.97          |           |                    | 27.97          |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1PVF-G69R-N66M | Credit memo for returned file cabinet - PUR24-041                | (179.99)       | (72.00)   |                    | (98.99)        | (9.00)         |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1QMX-4QHN-W9VY | PUR24-060- Clips-storage cabinet-shelves-seat cover-shop light   | 1,393.62       | 557.45    |                    | 766.49         | 69.68          |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1QP4-7DHL-FVFP | DR24-020 - Replacement rubber wheels for chairs Admin control    | 323.89         |           |                    | 323.89         |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1TM7-N44T-K3WN | ENG24-011 - Measuring jug, 3000mL. short form, euro design       | 56.64          | 22.66     |                    | 33.98          |                |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1V94-M9GJ-RV4K | ENG24-009 - CD/DVD player/burner/reader- Axsom-Coat Rack         | 73.02          | 29.21     |                    | 43.81          |                |
| American Structurepoint, INC                    | 172376         | W23-4708 - Water Main Relocation - SR 45/46 to 01/31/24 - ENG    | 5,550.00       | 5,550.00  |                    |                |                |
| Apparatus Service Corporation                   | 49459          | BP24-064 - Inspection of MSA Winch and Lifeline                  | 190.00         |           |                    | 190.00         |                |
| Apparatus Service Corporation                   | 50067          | BP24-065-Winch Repair  | 374.58         |           |                    | 374.58         |                |
| Atlanco of South Carolina, INC                  | 2472013        | Defoamer - 281 Delivered 02/06/24 - Dillman - PUR24-002 - DR     | 6,819.87       |           |                    | 6,819.87       |                |
| Azteca Systems Holdings, LLC                    | INV8064        | WS20-20801 - Storeroom Inventory Module permission issues-ENG    | 200.00         | 80.00     |                    | 120.00         |                |

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 03/01/24

| Vendor  | Invoice No.    | Invoice Description   | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|----------------|---|----------------|-----------|--------------------|----------------|----------------|
| B L Anderson LLC                                      | 030686         | BP24-048 - Valve & actuator chain for 6" waste line               | 2,219.68       |           |                    | 2,219.68       |                |
| Biochem, INC  | 24988          | Hyper Ion - 44,280 Delivered 02/01/24-Blucher - PUR24-005 - BP    | 14,081.04      |           |                    | 14,081.04      |                |
| Black Lumber Co. INC                                  | 563549         | Gold screws, safety hasps, strap hinge 2pk - TD24-060             | 70.95          | 70.95     |                    |                |                |
| Black Lumber Co. INC                                  | 564297         | Red & blue Threadlockers for truck #630 - TD24-079                | 13.98          |           |                    | 13.98          |                |
| Black Lumber Co. INC                                  | 564514         | Clear poly, hardware, eye bolts - TD24-086                        | 36.15          |           |                    | 36.15          |                |
| Black Lumber Co. INC                                  | 564680         | Screws, sandpaper, misc boards, caulk gun & misc- PUR24-059       | 452.42         | 180.97    |                    | 271.45         |                |
| Black Lumber Co. INC                                  | 565316         | Batteries, claw hammer, Sander & misc hardware - PUR24-071        | 336.58         | 134.63    |                    | 201.95         |                |
| Bloomington Ford, INC                                 | 5082360        | TD24-023 - NON- Transponder                                       | 48.75          |           |                    | 48.75          |                |
| Bloomington Ford, INC                                 | 5082413        | PUR24-065 KEYS CUT FOR 612  | 104.98         | 104.98    |                    |                |                |
| Brenntag Mid-South, INC                               | BMS594182      | Sodium hydroxide - 6,800 @ .40 delivered 01/31/24 - BP24-047      | 2,720.00       |           |                    | 2,720.00       |                |
| Brenntag Mid-South, INC                               | BMS597294      | Robin 120 Polymer 4,600 @ 1.4550 delivered 02/06/24- PUR24-003 MN | 6,693.00       | 6,693.00  |                    |                |                |
| BSA Environmental Services, INC                       | COB 24-01      | Phytoplankton (2) analyses with biovolume - ENV24-023             | 576.00         | 576.00    |                    |                |                |
| Building Associates, INC                              | W22-4620 #13   | W22-4620 - Monroe WTP Filter Media Replacement to 01/20/23 - ENG  | 71,226.25      |           | 71,226.25          |                |                |
| Center for Watershed Protection, INC                  | T-23-002011924 | Conference Registration for L. Carter & K. Zaiger - ENV24-021     | 1,500.00       |           |                    |                | 1,500.00       |
| Champlin Haupt Architects, INC<br>(Champlin Architect | 733200002      | WSD23-21005 - New CBU Service Center Bldg to 01/31/24 - ENG       | 134,937.74     | 53,975.10 |                    | 74,215.76      | 6,746.88       |
| Chemtrade Chemicals Corporation                       | 90075477       | Alum Sulfate - 11.697 @ 635.00 - delivered 02/02/24 - MN          | 7,427.60       | 7,427.60  |                    |                |                |
| Chemtrade Chemicals Corporation                       | 90076808       | Alum Sulfate - 11.967 @ 635.00 - delivered 02/07/24 - MN          | 7,599.05       | 7,599.05  |                    |                |                |
| Chemtrade Chemicals Corporation                       | 90077619       | Alum Sulfate - 11.875 @ 635.00 - delivered 02/09/24 - MN          | 7,540.63       | 7,540.63  |                    |                |                |
| Cintas Corporation (Cintas #529 EFT Vendor)           | 1904418226     | ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - S. Powell          | 5.19           | 2.08      |                    | 3.11           |                |
| Cintas Corporation (Cintas #529 EFT Vendor)           | 1904418916     | ACCT23-127 - ENGINEERING - Fall Uniforms 2023 - C. Swanson        | 27.58          | 11.03     |                    | 16.55          |                |
| Cintas Corporation (Cintas #529 EFT Vendor)           | 1904429688     | ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - S. Powell          | 6.79           | 2.72      |                    | 4.07           |                |
| Cintas Corporation (Cintas #529 EFT Vendor)           | 1904430085     | ACCT23-127 - T&D - Fall Uniforms 2023 - T. Bruce                  | 107.18         | 42.87     |                    | 64.31          |                |
| Cintas Corporation (Cintas #529 EFT Vendor)           | 1904432939     | ACCT23-127 - ENGINEERING - Fall Uniforms 2023 - C. Swanson        | 11.99          | 4.80      |                    | 7.19           |                |
| Cintas Corporation (Cintas #529 EFT Vendor)           | 1904433522     | ACCT23-127 - T&D - Fall Uniforms 2023 - T. Bruce                  | 22.39          | 8.96      |                    | 13.43          |                |

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 03/01/24

| Vendor                                      | Invoice No. | Invoice Description   | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|-------------|---|----------------|-----------|--------------------|----------------|----------------|
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904437385  | ACCT23-127 - T&D - Fall Uniforms 2023 - C. Eagan            | 117.58         | 47.03     |                    | 70.55          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904441701  | ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - A. Ridge     | 39.18          | 15.67     |                    | 23.51          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904445376  | ACCT23-127 - T&D - Fall Uniforms 2023 - D. Pitman           | 108.78         | 43.51     |                    | 65.27          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904445449  | ACCT23-127 - MONROE - Fall Uniforms 2023 - S. Medsker       | 119.57         | 119.57    |                    |                |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904445593  | ACCT23-127 - T&D - Fall Uniforms 2023 - KHardin             | 70.77          | 28.31     |                    | 42.46          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904447933  | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - S. Steele       | 43.14          |           |                    | 43.14          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904448925  | ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - CHawkins     | 42.39          | 16.96     |                    | 25.43          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904452627  | ACCT23-127 - T&D - Fall Uniforms 2023 - KHardin             | 47.19          | 18.88     |                    | 28.31          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904453073  | ACCT23-127 - T&D - Fall Uniforms 2023 - BShipley            | 149.37         | 59.75     |                    | 89.62          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904453183  | ACCT23-127 - T&D - Fall Uniforms 2023 - DWall               | 145.73         | 58.29     |                    | 87.44          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904453190  | ACCT23-127 - T&D - Fall Uniforms 2023 - DBROWN              | 110.39         | 44.16     |                    | 66.23          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904453877  | ACCT23-127 - T&D - Fall Uniforms 2023 - CRAINS              | 100.78         | 40.31     |                    | 60.47          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904453897  | ACCT23-127 - T&D - Fall Uniforms 2023 - DABRAMS             | 112.78         | 45.11     |                    | 67.67          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904454256  | ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - BMCLINTIC | 75.97          | 30.39     |                    | 45.58          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904457851  | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - JPadgett        | 119.97         |           |                    | 119.97         |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904460549  | ACCT23-127 - BLUCHER - Fall Uniforms 2023 - Z. Burnworth    | 21.59          |           |                    | 21.59          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904460669  | ACCT23-127 - T&D - Fall Uniforms 2023 - Callen              | 13.59          | 5.44      |                    | 8.15           |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904461168  | ACCT23-127 - T&D - Fall Uniforms 2023 - SRunyon             | 21.59          | 8.64      |                    | 12.95          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904465126  | ACCT23-127 - MONROE - Fall Uniforms 2023 - Jeller           | 18.39          | 18.39     |                    |                |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904465379  | ACCT23-127 - PURCHASING - Fall Uniforms 2023 -C. Eberle     | 118.37         | 47.35     |                    | 71.02          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904471502  | ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - BMCLINTIC | 24.99          | 10.00     |                    | 14.99          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904471579  | ACCT23-127 - BLUCHER - Fall Uniforms 2023 - J. Werner       | 96.78          |           |                    | 96.78          |                |

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 03/01/24

| Vendor                                      | Invoice No. | Invoice Description                                      | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|-------------|--|----------------|-----------|--------------------|----------------|----------------|
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904471618  | ACCT23-127 - T&D - Fall Uniforms 2023 - Callen           | 9.19           | 3.68      |                    | 5.51           |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904471725  | ACCT23-127 - MONROE - Fall Uniforms 2023 - SGillespie    | 5.99           | 5.99      |                    |                |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904475070  | ACCT23-127 - T&D - Fall Uniforms 2023 - N. Campbell      | 23.99          | 9.60      |                    | 14.39          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904475088  | ACCT23-127 - BLUCHER - Fall Uniforms 2023 - JWerner2     | 23.98          |           |                    | 23.98          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904475377  | ACCT23-127 - T&D - Fall Uniforms 2023 - CRAINS           | 23.99          | 9.60      |                    | 14.39          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904475521  | ACCT23-127 - BLUCHER - Fall Uniforms 2023 - JWerner2     | 23.99          |           |                    | 23.99          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904476235  | ACCT23-127 - T&D - Fall Uniforms 2023 - RMoore           | 49.98          | 19.99     |                    | 29.99          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479208  | ACCT23-127 - T&D - Fall Uniforms 2023 - ITristler        | 36.77          | 14.71     |                    | 22.06          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479600  | ACCT23-127 - T&D - Fall Uniforms 2023 - A. Christy       | 89.58          | 35.83     |                    | 53.75          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904486776  | ACCT23-127 - T&D - Fall Uniforms 2023 - EMathews         | 121.56         | 48.62     |                    | 72.94          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904487231  | ACCT23-127 - BLUCHER - Fall Uniforms 2023 - J. Werner    | 118.56         |           |                    | 118.56         |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904489429  | ACCT23-127 - T&D - Fall Uniforms 2023 - JZike            | 55.92          | 22.37     |                    | 33.55          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904489484  | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - K. Bollinger | 46.39          |           |                    | 46.39          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904496473  | ACCT23-127 - T&D - Fall Uniforms 2023 - RMoore           | 23.99          | 9.60      |                    | 14.39          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904497126  | ACCT23-127 - T&D - Fall Uniforms 2023 - EMathews         | 26.39          | 10.56     |                    | 15.83          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904497343  | ACCT23-127 - T&D - Fall Uniforms 2023 - EMathews         | 100.78         | 40.31     |                    | 60.47          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904499997  | ACCT23-127 - T&D - Fall Uniforms 2023 - TAxsom           | 33.58          | 13.43     |                    | 20.15          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904500171  | ACCT23-127 - T&D - Fall Uniforms 2023 - ABennington      | 43.17          | 17.27     |                    | 25.90          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904503412  | ACCT23-127 - T&D - Fall Uniforms 2023 - POakley          | 9.59           | 3.84      |                    | 5.75           |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904504027  | ACCT23-127 - T&D - Fall Uniforms 2023 - JMoore           | 44.78          | 17.91     |                    | 26.87          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904504246  | ACCT23-127 - T&D - Fall Uniforms 2023 - MMiller          | 18.39          | 7.36      |                    | 11.03          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904504333  | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - K. Bollinger | 13.59          |           |                    | 13.59          |                |

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 03/01/24

| Vendor                                      | Invoice No.      | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|------------------|--|----------------|-----------|--------------------|----------------|----------------|
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904513963       | ACCT23-127 - T&D - Fall Uniforms 2023 - B. Norman                | 28.79          | 11.52     |                    | 17.27          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904523653       | ACCT23-127 - T&D - Fall Uniforms 2023 - G. Hill                  | 56.94          | 22.78     |                    | 34.16          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904523900       | ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - K. Hillenburg     | 27.58          | 11.03     |                    | 16.55          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904530111       | ACCT23-127 - MONROE - Fall Uniforms 2023 - JCave                 | 17.59          | 17.59     |                    |                |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904542910       | ACCT23-127 - ADMIN - Fall Uniforms 2023 - D. Frank               | 46.71          | 18.68     |                    | 28.03          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904598121       | ACCT23-127 - T&D - Fall Uniforms 2023 - M. Miller                | 55.98          | 22.39     |                    | 33.59          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904602095       | ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - SMCGLOTHLIN    | 11.99          | 4.80      |                    | 7.19           |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904613465       | ACCT23-127 - MONROE - Fall Uniforms 2023 - GTowell               | 22.39          | 22.39     |                    |                |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904635763       | ACCT23-127 - ADMIN - Fall Uniforms 2023 - VKelson                | 20.01          | 8.00      |                    | 12.01          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 19044484111      | ACCT23-127 - T&D - Fall Uniforms 2023 - TBruce-Riney             | 19.18          | 7.67      |                    | 11.51          |                |
| Cintas Corporation (Cintas #529 EFT Vendor) | 19045184866      | ACCT23-127 - T&D - Fall Uniforms 2023 - M. Miller                | 58.34          | 23.34     |                    | 35.00          |                |
| Cintas First Aid & Safety #2                | 8406627323       | Restock supply cabinet @ Blucher Poole - 01/12/24 - BP24-046     | 250.54         |           |                    | 250.54         |                |
| City Of Bloomington                         | 01/31/24 Fuel    | Fuel charges for all utilities vehicles - January 2024 - ACCT    | 22,104.93      | 7,712.27  |                    | 14,392.66      |                |
| City Of Bloomington                         | 01/31/24Set Rate | Set rate for all vehicle parts & repairs - January 2024 - ACCT   | 50,062.83      | 15,219.11 |                    | 34,843.72      |                |
| City Of Bloomington                         | 02/29/24Set Rate | Set rate for all vehicle parts & repairs - February 2024 - ACCT  | 50,062.83      | 15,219.11 |                    | 34,843.72      |                |
| Commonwealth Engineers, INC                 | 58344            | W22-4618 - South Central & West Booster Station Replacements-ENG | 36,947.20      |           | 36,947.20          |                |                |
| Complete Masonry Supplies, INC              | 103665           | TD23-262-B- For stock 8x8x16 solid concrete 66 lbs/54 pallet     | 325.56         |           |                    | 325.56         |                |
| Complete Masonry Supplies, INC              | 104533           | TD23-449 - Bags of concrete mix                                  | 660.24         |           |                    |                | 660.24         |
| Complete Masonry Supplies, INC              | 106029           | TD23-671-B -Pallet charge - for garage stock                     | 50.00          |           |                    |                | 50.00          |
| Complete Masonry Supplies, INC              | 106030           | TD23-638B - Pallet Charge  | 25.00          |           |                    |                | 25.00          |
| Davey Resource Group (Davey Tree Expert)    | 9000028526       | D23-131 - Miller Showers Dredging Permits to 01/27/24 ENV        | 950.00         |           |                    |                | 950.00         |
| Dentons Bingham Greenebaum LLP              | 4569509          | Water Utility Rate Case 2020 to 01/31/24 - ACCT24-027            | 515.11         | 515.11    |                    |                |                |
| EleMech, INC                                | 18658            | ENG24-014 - Bermad: Lower flow straightner                       | 1,126.00       | 1,126.00  |                    |                |                |
| Engraving & Stamp Center, INC               | 45687            | Date stamper, name tag - ADMIN24-00€                             | 97.32          | 38.93     |                    | 58.39          |                |
| Environmental Resource Associates           | 019845           | Testing - WP331 Demand, hardness & Nutrients - 09/15/22-BP22-159 | 379.08         |           |                    | 379.08         |                |

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 03/01/24

| Vendor   | Invoice No. | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|--|-------------|--|----------------|-----------|--------------------|----------------|----------------|
| Environmental Resource Associates                  | 053935      | Testing - pH, WasteWatR, pH, WP QR - 09/13/23 - BP23 211         | 223.23         |           |                    | 223.23         |                |
| Everett J Prescott, INC                            | 6167803     | TD24-022 -Meter Service- Handheld device repair - labor - parts  | 50.00          | 20.00     |                    | 30.00          |                |
| Everett J Prescott, INC                            | 6284405     | TD24-0598 - 6" Gate wrench 2' sq nut GWPF                        | 150.00         | 60.00     |                    | 90.00          |                |
| Fastenal Company                                   | INBLM234203 | HCS 5/8-11x2.5 yZ8, SAE THRU HD for MS Stock - TD24 091          | 242.56         | 97.02     |                    | 145.54         |                |
| Fisher Scientific Company, LLC                     | 8709181     | Sulfate reagents (4 pk) - MN23-237                               | 267.30         | 267.30    |                    |                |                |
| Flack Industries LLC(Biomonitor)                   | 1969        | Ceriodaphnia chronic test, pimephales chronic test - DR24-002    | 2,500.00       |           |                    | 2,500.00       |                |
| Garrett S Towell                                   | DR24-012    | Reimbursement for purchase of bulk LP @ Tractor Supply -DR24-012 | 67.28          |           |                    | 67.28          |                |
| Harrell Fish, INC (HFI)                            | W95845      | Material & labor for recirculation pump@Service Center-PUR24-076 | 230.00         | 92.00     |                    | 126.50         | 11.50          |
| Harrell Fish, INC (HFI)                            | W99608      | BP24-040 - Diagnostics of 5 HYVAC Systems-material-labor         | 1,130.00       |           |                    | 1,130.00       |                |
| Harrington Industrial Plastics, LLC                | 027E2805    | MM24-016 - Primer QT clr for pvc cpvc lov voc mc/ac-solvet cemen | 110.20         | 110.20    |                    |                |                |
| HB Warehouse LLC (Resource Services)               | 11463       | MN23-194 - Soap-foam anti bact plum 1200ML-Dispenser             | 72.53          | 72.53     |                    |                |                |
| HB Warehouse LLC (Resource Services)               | 12469       | MN23-194 - LTX-12 Soap dispenser chrome/black foaming, wall mt   | 90.00          | 90.00     |                    |                |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00027919 | DR23-050 - Aquamate calcium hypochlorite granules                | 2,674.13       |           |                    | 2,674.13       |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00034886 | BP23-113 - TNT+ Ammonia tests, LR 25 tests/pk, TNT 831           | 166.70         |           |                    | 166.70         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00180025 | BP24-043 - Dry earse cleaning wipes                              | 19.38          |           |                    | 19.38          |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00203399 | BP23-316 - Multi-purpose drum wrench cast steel with zinc finish | 809.03         |           |                    | 809.03         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00208181 | BP23-316 - D-Ring vinyl view binder 4" black D-Ring              | 131.70         |           |                    | 131.70         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00213445 | BP23-316 - Basic lab procedures for operator-analyst             | 149.99         |           |                    | 149.99         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00220029 | BP23-316 B- Center pull paper towel dispenser                    | 50.95          |           |                    | 50.95          |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00220212 | BP23-345 - Part F; 2" NPT (M) adapter (M) quick coupling, alum   | 107.63         |           |                    | 107.63         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00232515 | BP23-361 - Multiqip submersible trash pump, 1hp; 115V, 21n       | 574.95         |           |                    | 574.95         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00232961 | BP23-361 - Driertie indicatingdesiccant anlydrous                | 167.57         |           |                    | 167.57         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00245028 | BP24-052 - TNT844 TNT + Phosphorus reactive & total 25/pk        | 1,447.35       |           |                    | 1,447.35       |                |

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 03/01/24

| Vendor   | Invoice No.   | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|--|---------------|--|----------------|-----------|--------------------|----------------|----------------|
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00246639   | BP23-361 - Microscopic examination of the activated sludge proc  | 81.00          |           |                    | 81.00          |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00251436   | BP23-095 - Ultra IBC Spill Pallet Plus without drian             | 1,629.95       |           |                    | 1,629.95       |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00254883   | BP24-053 - Tissues kleenex - Kimwipes disposal wipes 4-12pk      | 343.37         |           |                    | 343.37         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00255030   | BP24-032 - Sludge judge; complete 15'L set 3/4 diamater tube-    | 617.98         |           |                    | 617.98         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00260940   | BP24-017 - A&D HR-Series analytical; EXT balance                 | 2,023.92       |           |                    | 2,023.92       |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00262560   | DL24-004 - Ammonia testing supplies-Vials-gloves-nitrate-tips    | 2,420.82       |           |                    | 2,420.82       |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00263273   | BP24-033 - TNT + Ammonia test 830 - TNT 832 - Bulk silicone      | 1,471.28       |           |                    | 1,471.28       |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00265958   | BP24-044 - Pipe tips - clorox germicidal bleach - pvc tubing     | 532.42         |           |                    | 532.42         |                |
| HD Supply Facilities Maintenance, LTD (USABlueBook | INV00269476   | BP24-057-Tissue kleenex cs 48pk                                  | 110.95         |           |                    | 110.95         |                |
| Indiana Oxygen Company, INC                        | 10331082      | Monthly cylinder rental @ Dillman - 01/01-01/31/24 - DR          | 387.08         |           |                    | 387.08         |                |
| Industrial Service & Supply, INC                   | 80195         | Discharge hose 2" 150', Cam Locks - TD24-084                     | 674.13         | 674.13    |                    |                |                |
| Irving Materials, INC                              | 11379124      | Concrete - Water @ 600 N Washington - w/o 14950 - 01/29/24 - TD  | 1,316.25       | 1,316.25  |                    |                |                |
| Irving Materials, INC                              | 11379411      | Concrete - Water @ 1700 W Bloomfield - 01/30/24 - w/o 15351 - TD | 790.00         | 790.00    |                    |                |                |
| Irving Materials, INC                              | 11379631      | concrete - Water @ 629 E Moody Dr - w/o 14994 - 01/31/24 - TD    | 1,094.50       | 1,094.50  |                    |                |                |
| Irving Materials, INC                              | 11380403      | Concrete - Water @ 459 N Maple St - 02/02/24 - w/o 14998 - TD    | 1,360.00       | 1,360.00  |                    |                |                |
| Irving Materials, INC                              | 11381176      | Concrete - Water @ 418 W 8th St - 02/06/24 w/o 14987 - TD        | 1,868.00       | 1,868.00  |                    |                |                |
| Irving Materials, INC                              | 11382079      | Concrete - Water @ 17th & Kackson - 02/08/24 w/o 15732 - TD      | 914.00         | 914.00    |                    |                |                |
| Itpipes Opco, LLC                                  | B2005         | Itpipe mobile, pipe w/smart tab, inspection Cityworks-TD24-017   | 17,400.00      |           |                    | 8,700.00       | 8,700.00       |
| IU Health OCC Health Services                      | 00146779-00   | Audio hearing test for 1 Blucher employee 06/21/23 - BP24-037    | 50.00          |           |                    | 50.00          |                |
| IU Health OCC Health Services                      | 00151412-00-B | Audio Hearing test for 1 TD Employee 10/05/23 - TD24-063         | 37.00          | 14.80     |                    | 20.35          | 1.85           |
| IU Health OCC Health Services                      | 00153714-00   | Audio hearing test for 1 Blucher employee 12/22/23 - BP24-033    | 37.00          |           |                    | 37.00          |                |
| IU Health OCC Health Services                      | 00153827-00   | Audio hearing test for 1 Blucher employee 12/29/23 - BP24-063    | 37.00          |           |                    | 37.00          |                |
| Jack Doheny Companies, INC                         | 210148        | TD23-611 - Safety manhole cover with corc                        | 2,072.00       |           |                    | 828.80         | 1,243.20       |



City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 03/01/24

| Vendor  | Invoice No.     | Invoice Description   | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|-----------------|---|----------------|-----------|--------------------|----------------|----------------|
| JCI Jones Chemicals, INC                      | 933175          | Sodium Hypochlorite - 4,567 @ 1.6950 delivered 02/02/24 - MN      | 7,741.07       | 7,741.07  |                    |                |                |
| Jeffery D Todd (Todd Septic Tank Service)     | 10919           | Reseed Blucher with activated sludge - 01/10/24 - BP24-028        | 1,200.00       |           |                    | 1,200.00       |                |
| Kirby Risk Corp                               | S111909912.003  | Credit memo for duplicate payment on invoice S111909912-TD22-123  | (211.45)       | (211.45)  |                    |                |                |
| Kirby Risk Corp                               | S210172696.001  | Heaters for clarifier starters (18) for stock - DM24-018          | 961.00         |           |                    | 961.00         |                |
| Kirby Risk Corp                               | S210186931.001  | Terminal bases (3), Wire stripper tools - LS24-012                | 106.94         |           |                    | 106.94         |                |
| Kleindorfer's Hardware LLC                    | 766437          | Credit memo for returned cooler holder - TD24-070                 | (79.99)        |           |                    | (79.99)        |                |
| Kleindorfer's Hardware LLC                    | 766597          | Hose clamps & bushings for Dogwood Booster Station - LS24-014     | 11.98          | 11.98     |                    |                |                |
| Kleindorfer's Hardware LLC                    | 766826          | Hole punch, punch set, roll pins for water tap machine - TD24-090 | 76.48          | 76.48     |                    |                |                |
| Kleindorfer's Hardware LLC                    | 766858          | Duck Tape, spray paint, stencils for road signs - TD24-095        | 37.35          |           |                    | 37.35          |                |
| Kleindorfer's Hardware LLC                    | 767421          | Probe, bolts, pins, clevis, paint for truck #639 - TD24-094       | 78.47          |           |                    | 78.47          |                |
| Kleindorfer's Hardware LLC                    | 767704          | Heat trace for caustic line and screws for door- BP24-034         | 82.45          |           |                    | 82.45          |                |
| Kleindorfer's Hardware LLC                    | 767890          | All thread for Twin Lakes Rec Center - TD24-073                   | 212.00         | 212.00    |                    |                |                |
| Kleindorfer's Hardware LLC                    | 767984          | Ball valve 3/8 for tap machine - TD24-075                         | 7.09           | 7.09      |                    |                |                |
| Kleindorfer's Hardware LLC                    | 767986          | Hoses, hose barbs, door holders, LED lights - BP24-036            | 219.75         |           |                    | 219.75         |                |
| Koorsen Fire & Security, INC                  | IN00584419      | Alarm monitoring fees @ Service Center - 02/01-04/30/24 - PUR     | 162.00         | 64.80     |                    | 97.20          |                |
| LK Goodwin CO INC (FS Industries)             | F9647-41        | MN23-149 - 68 Degree safety ladder for new pipe gallery           | 4,459.00       | 4,459.00  |                    |                |                |
| LK Goodwin CO INC (FS Industries)             | F9648-66        | MN23-150 - 68 Degree ladder for the TP building                   | 5,151.00       | 5,151.00  |                    |                |                |
| Mark Osborne (Control Freaks Consulting)      | 438Inv-LS24-002 | LS24-002 - Labor for programming water tanks                      | 500.00         | 500.00    |                    |                |                |
| Milestone Contractors, LP                     | 165217          | Asphalt - Stock - 01/23/24 - TD                                   | 2,110.50       | 844.20    |                    | 1,160.77       | 105.53         |
| Monroe County Government                      | 20240201-COBU   | Misc copies made by Engineering Dept - 01/16/24 - ENG             | 20.00          | 8.00      |                    | 12.00          |                |
| Monroe County Solid Waste Management District | 3-2024          | Disposal of paint & cleaning chemicals - ENV24-022                | 86.94          | 34.78     |                    | 52.16          |                |
| Monroe County Solid Waste Management District | 5-2024          | Disposal of alkaline batteries (100 lbs) - ENV24-028              | 75.00          | 30.00     |                    | 45.00          |                |
| Nugent, INC (Utility Supply Company)          | 1464371         | PUR23-319 - 18" X 8" TAPPING SADDLE, FREIGHT                      | 2,070.05       | 2,070.05  |                    |                |                |
| Nugent, INC (Utility Supply Company)          | 1471377         | PUR24-057 4,6,8" ULTRA BELL SLEEVES                               | 3,937.78       | 3,937.78  |                    |                |                |
| Nugent, INC (Utility Supply Company)          | 1471380         | PUR24-045 PRESSURE REDUCING VALVE                                 | 231.71         | 231.71    |                    |                |                |

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 03/01/24

| Vendor  | Invoice No.  | Invoice Description  | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|--------------|--|----------------|-----------|--------------------|----------------|----------------|
| Nugent, INC (Utility Supply Company)          | 1471778      | TD24-069 - 6" Hymax 2 Flang adapter                              | 745.20         | 298.08    |                    | 447.12         |                |
| Nugent, INC (Utility Supply Company)          | 1471779      | TD23-383 - AV-Lockcap-23-lockcap with pin 5/8, 5/8x3/4,3/4       | 1,706.50       | 682.60    |                    | 1,023.90       |                |
| Nugent, INC (Utility Supply Company)          | 1471780      | TD24-042 - Lock nut spanner wrench 5/8-1' for ford lock nuts     | 140.25         | 56.10     |                    | 84.15          |                |
| Office Depot, INC                             | 349310316001 | Sanitizer, printer/copier paper - DR24-003                       | 232.18         |           |                    | 232.18         |                |
| Office Depot, INC                             | 349310317001 | Trash can liners - DR24-003                                      | 79.48          |           |                    | 79.48          |                |
| Office Depot, INC                             | 351635739001 | Toner cartridges (4-pk) for meter service printers - TD24-053    | 497.59         | 497.59    |                    |                |                |
| Office Depot, INC                             | 354486813001 | Felt pen (6 dz) - MN24-023                                       | 99.90          | 99.90     |                    |                |                |
| Office Depot, INC                             | 354486815001 | Markers (6 dz) - MN24-023  | 72.48          | 72.48     |                    |                |                |
| Pace Analytical Services, INC                 | 2450232183   | Testing - 2540G Total Percent Solids - 12/27/22 - ENV24-025      | 75.00          |           |                    | 75.00          |                |
| Quality Supply & Tool Co INC                  | 310338-00    | TD23-769 - Meter service stock - tools -wrench-impact-sockets    | 809.35         | 323.74    |                    | 485.61         |                |
| Quality Supply & Tool Co INC                  | 311549-00    | TD24-052 - 60' San angelo bar, 72" san angelo bar pencil point   | 69.50          | 69.50     |                    |                |                |
| Quality Supply & Tool Co INC                  | 311716-00    | TD24-077 - Poly sprayer - sprayer                                | 129.14         |           |                    | 51.66          | 77.48          |
| Quality Supply & Tool Co INC                  | 311773-00    | TD24-080 - Measure wheel-nut driver-trowel-stock for truck #636  | 106.96         |           |                    |                | 106.96         |
| Quality Supply & Tool Co INC                  | 311949-00    | PUR24-001 - Precaustion blur marking paint-fluorescent green     | 277.68         | 111.07    |                    | 166.61         |                |
| Ricoh USA, INC                                | 5068872087   | Ricoh copier maintenance for Admin copier - 01/01-01/31/24 -DIR  | 106.01         | 42.40     |                    | 63.61          |                |
| Rogers Group, INC                             | 0071199928   | Stone #2 - Wastewater - 01/25/24 - w/o 14178 - TD                | 141.68         |           |                    | 141.68         |                |
| Rogers Group, INC                             | 0071199929   | Stone #53 - Stock - 01/23/24 - TC                                | 207.59         | 83.04     |                    | 114.17         | 10.38          |
| Rogers Group, INC                             | 0071200004   | Stone #53 - Water - 01/29-02/02/24 - w/o 13256 - TD              | 203.08         | 203.08    |                    |                |                |
| Rogers Group, INC                             | 0071200005   | Stone - #11 & #53 - 01/30-02/01/24 - Stock - TC                  | 1,196.34       | 478.54    |                    | 657.98         | 59.82          |
| Schaeffer Manufacturing Company               | BS3211-INV1  | Moly universal gear lube ISO 460 (2 38 lb pail) - DM24-016       | 921.12         |           |                    | 921.12         |                |
| Southern Indiana Parts, INC (Napa Auto Parts) | 554601       | Grease, fuel boost, brake cleaner & misc freshener - PUR24-031   | 687.76         | 275.10    |                    | 412.66         |                |
| SSW Enterprises, LLC (Office Pride)           | Inv-186290   | Monthly cleaning serivce @ Blucher Poole - 01/01-01/31/24 - BP   | 1,395.80       |           |                    | 1,395.80       |                |
| SSW Enterprises, LLC (Office Pride)           | Inv-186292   | Monthly cleaning service - Dillman WWTP - 01/01-01/31/24 - DR    | 1,418.76       |           |                    | 1,418.76       |                |
| SSW Enterprises, LLC (Office Pride)           | Inv-186294   | Monthly cleaning service @ Monroe WTP - 01/01-01/31/24 - MN      | 1,381.24       | 1,381.24  |                    |                |                |
| SSW Enterprises, LLC (Office Pride)           | Inv-186297   | Monthly cleaning service @ Service Center - 01/01-01/31/24 -PUR  | 3,650.80       | 1,460.32  |                    | 2,190.48       |                |
| SSW Enterprises, LLC (Office Pride)           | Inv-186298   | Weekly electrostatic cleaning@SC & plants - 12/01-12/31/23 - PUR | 1,550.00       | 516.67    |                    | 1,033.33       |                |

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 03/01/24

| Vendor                                       | Invoice No.     | Invoice Description  | Invoice Amount | Water O&M  | Water Construction | Wastewater O&M | Stormwater O&M |
|--|-----------------|--|----------------|------------|--------------------|----------------|----------------|
| Standard and Poors, LLC (S&P Global Ratings) | 11468367        | ACCT24-024 - Anaytical services supporting "24 WWW bond          | 38,250.00      |            |                    | 38,250.00      |                |
| Staples Contract & Commercial, INC           | 3557811399      | Kleenex - 4 pk - PUR24-048                                       | 64.76          | 25.90      |                    | 35.62          | 3.24           |
| State Of Indiana                             | 000002242       | Audit serivces - Water Utility - Financial 2021 - ACCT24-025     | 9,900.00       | 9,900.00   |                    |                |                |
| State Of Indiana                             | 000002243       | Audit serivces -Stormwater Utility - Financial 2021 - ACCT24-025 | 9,900.00       |            |                    |                | 9,900.00       |
| State Of Indiana                             | 000002244       | Audit serivces -Wastewater Utility - Financial 2021 - ACCT24-025 | 9,900.00       |            |                    | 9,900.00       |                |
| State Of Indiana                             | 01/31/24 CBU    | Monthly Water Usage - 01/01-01/31/24 - MN                        | 15,330.98      | 15,330.98  |                    |                |                |
| Terminix International                       | 443083007       | Pest control @ Blucher WWTP - 02/02/24 - BF                      | 98.00          |            |                    | 98.00          |                |
| The Etica Group, INC                         | 020275.00 - 24  | D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG | 3,587.98       |            |                    |                | 3,587.98       |
| The Home City Ice Company                    | 6777241944      | Ice delivered on 02/05/24 - TD24-085                             | 190.20         | 76.08      |                    | 104.61         | 9.51           |
| Tri-State Bearing Co, INC                    | 1397757-00      | Coupling sleeve (4) - MM24-013                                   | 26.32          | 26.32      |                    |                |                |
| ULINE, INC                                   | 174088837       | PUR24-061 - Wall-mount cabinet-dividers-shelves varies sizes     | 1,469.24       | 587.70     |                    | 808.08         | 73.46          |
| United Parcel Service, INC                   | 0000430948044-B | Weekly service charge - 01/27/24 - PUR                           | 32.90          | 13.16      |                    | 19.74          |                |
| United Parcel Service, INC                   | 0000430948054-B | Weekly service charge - 02/03/24 - PUR                           | 32.90          | 13.16      |                    | 19.74          |                |
| Virtuoso Sourcing Group, LLC                 | 31353           | Collection Agency Fee - 01/16-01/31/24 - AR                      | 293.76         | 117.50     |                    | 176.26         |                |
| Virtuoso Sourcing Group, LLC                 | 31354           | Collection Agency Fee - 01/22-01/29/24 - AR                      | 1,171.01       | 468.40     |                    | 702.61         |                |
| West Side Tractor Sales CO.                  | B00907          | Thumb 50G Mini for G50 Mini Excavator - TD23-770                 | 2,420.00       | 968.00     |                    | 1,331.00       | 121.00         |
| Xylem Water Solutions USA, INC               | 3556D09745      | BP24-010- HMI (Human machine interdice) Enhanced, Nema 1         | 416.72         |            |                    | 416.72         |                |
| Young Trucking, INC                          | 125896          | Hauling sludge from Blucher WWTP - 01/22-01/25/24 - BP           | 2,842.10       |            |                    | 2,842.10       |                |
| Young Trucking, INC                          | 125897          | Hauling sludge from Dillman WWTP - 01/22-01/26/24 - DR           | 16,008.07      |            |                    | 16,008.07      |                |
| Young Trucking, INC                          | 125954          | Hauling sludge from Blucher WWTP - 01/31/24 - BF                 | 1,430.26       |            |                    | 1,430.26       |                |
| Young Trucking, INC                          | 125955          | Hauling sludge from Dillman WWTP - 01/29-01/31/24 - DR           | 9,659.74       |            |                    | 9,659.74       |                |
| Young Trucking, INC                          | 125956          | Hauling sludge from Dillman WWTP - 02/01-02/02/24 - DR           | 7,207.62       |            |                    | 7,207.62       |                |
| Grand total:                                 |                 |  | 717,571.68     | 205,991.68 | 108,173.45         | 338,782.06     | 64,624.49      |



**City of Bloomington Utilities  
Accounts Payable by G/L Date  
Distribution Report Paydate: 02/22/24  
Utility Bills**

| Vendor                            | Invoice No.      | Invoice Description  | Invoice Amount | Water O&M  | Wastewater O&M |
|-----------------------------------|------------------|--|----------------|------------|----------------|
| AT&T                              | 32451245         | Internet Service @ Washington St for 331-1353-SC-12/22-1/21/24   | \$139.47       | \$55.79    | \$83.68        |
| AT&T Mobility II, LLC             | 287299116581 - 2 | Cell phone charges for all utilities departments 12/11-01/11/24  | \$5,294.85     | \$2,163.78 | \$3,131.07     |
| Bloomington Utilities             | 201411-001 02/24 | Service - 201411-001 Hydrant Meter 73497245 - 12/31-1/31/24      | \$76.08        | \$76.08    |                |
| City Of Bloomington Utilities     | 201428-001 02/24 | Service - 201428-001 Hydrant Meter 61221925 - 12/31-1/31/24      | \$67.56        | \$67.56    |                |
| City Of Bloomington Utilities     | 201435-001 02/24 | Service - 201435-001 - Hydrant Meter - 12/31-1/31/24             | \$84.60        | \$84.60    |                |
| City Of Bloomington Utilities     | 201481-001 02/24 | Service - 201481-001 - Hydrant Meter - 12/31-1/31/24             | \$17.29        | \$17.29    |                |
| City Of Bloomington Utilities     | 36777-001 02/24  | 36777-001 Tamarron LS Water/Wastewater charges - 12/31-1/31/24   | \$27.88        |            | \$27.88        |
| City Of Bloomington Utilities     | 39355-001 02/24  | 39355-001 Dillman WWTP Water/Wastewater charges - 12/31-1/31/24  | \$1,775.01     |            | \$1,775.01     |
| City Of Bloomington Utilities     | 40754-001 02/24  | 40754-001 Blucher Poole Water/Wastewater charges - 12/31-1/31/24 | \$2,407.41     |            | \$2,407.41     |
| City Of Bloomington Utilities     | 50913-001 02/24  | 40754-001 Blucher Poole Water/Wastewater charges - 12/31-1/31/24 | \$1,210.56     |            | \$1,210.56     |
| Comcast Cable Communications, INC | 0490580 02/24    | 8529201190490580 Service @ Service Center 02/15/03/14/24         | \$54.35        | \$21.74    | \$32.61        |
| Duke Energy                       | 2132-9134 02/24  | Service - Cedar Chase Lift Station 12/28-01/26/24                | \$44.08        |            | \$44.08        |
| Duke Energy                       | 2132-9192 02/24  | Service - Gentry E Lift Station - 01/04-02/02/24                 | \$91.59        |            | \$91.59        |
| Duke Energy                       | 2132-9217 02/24  | Service - Woodhaven Drive Lift Station - 12/28-01/26/24          | \$55.01        |            | \$55.01        |
| Duke Energy                       | 2132-9241 02/24  | Service - Winston Thomas Lift Station - Lighting 01/10-02/08/24  | \$139.73       |            | \$139.73       |
| Duke Energy                       | 2132-9308 02/24  | Service - Jeffrey Lift Station - 01/06-02/06/24                  | \$32.54        |            | \$32.54        |



**City of Bloomington Utilities  
Accounts Payable by G/L Date  
Distribution Report Paydate: 02/22/24  
Utility Bills**

| Vendor      | Invoice No.        | Invoice Description   | Invoice Amount | Water O&M   | Wastewater O&M |
|-------------|--------------------|---|----------------|-------------|----------------|
| Duke Energy | 2132-9374<br>02/24 | Service - Dogwood Booster Station -<br>01/09-02/07/24             | \$419.79       | \$419.79    |                |
| Duke Energy | 2132-9423<br>02/24 | Service - Dillman WWTP @ 100 W<br>Dillman Road - 12/28-01/26/24   | \$76,569.69    |             | \$76,569.69    |
| Duke Energy | 2132-9457<br>02/24 | Service - Profile Pkwy Lift Station - 12/23-<br>01/25/24          | \$35.37        |             | \$35.37        |
| Duke Energy | 2132-9481<br>02/24 | Service - Vernal Pike Lift Station - 12/23-<br>01/25/24           | \$200.35       |             | \$200.35       |
| Duke Energy | 2132-9514<br>02/24 | Service - Micro Motors/Grimes Lane Lift<br>Station 12/29-01/29/24 | \$39.58        |             | \$39.58        |
| Duke Energy | 2132-9605<br>02/24 | Service - N Russell Road Booster Station -<br>12/30-01/30/24      | \$601.77       | \$601.77    |                |
| Duke Energy | 2132-9746<br>02/24 | Service - Hearthstone Lift Station - 01/04-<br>02/02/24           | \$131.96       |             | \$131.96       |
| Duke Energy | 2132-9803<br>02/24 | Service - Tamarron Lift Station - 12/30-<br>01/30/24              | \$813.00       |             | \$813.00       |
| Duke Energy | 2132-9829<br>02/24 | Service - Curry Pike Davis Lift Station -<br>12/23-01/25/24       | \$96.44        |             | \$96.44        |
| Duke Energy | 2132-9887<br>02/24 | Service - Monroe Hospital Lift Station -<br>01/06-02/06/24        | \$103.59       |             | \$103.59       |
| Duke Energy | 2132-9902<br>02/24 | Service - East Booster (Outdoor Lighting)<br>- 12/28-01/26/24     | \$7.03         | \$7.03      |                |
| Duke Energy | 2132-9936<br>02/24 | Service - Cromwell Lift Station - 01/04-<br>02/02/24              | \$30.92        |             | \$30.92        |
| Duke Energy | 2132-9960<br>02/24 | Service - Southwest Booster Station -<br>12/23-01/25/24           | \$1,922.20     | \$1,922.20  |                |
| Duke Energy | 2139-0056<br>2/24  | Service - South Booster Station - 12/28 -<br>01/26/24             | \$12,323.97    | \$12,323.97 |                |
| Duke Energy | 2139-0080<br>02/24 | Service - Cedarview Sims Lift Station -<br>12/28 - 01/26/24       | \$23.61        |             | \$23.61        |
| Duke Energy | 2139-0147<br>02/24 | Service - Monroe Intake Tower - 12/28-<br>01/26/24                | \$41,317.53    | \$41,317.53 |                |
| Duke Energy | 2139-0171<br>02/24 | Service - IU Hospital Force Main Valve -<br>12/30-01/30/24        | \$12.73        |             | \$12.73        |
| Duke Energy | 2139-0197<br>02/24 | Service - Westwood/Glen Oaks Drive Lift<br>Station 01/09-02/07/24 | \$985.47       |             | \$985.47       |
| Duke Energy | 2139-0254<br>02/24 | Service - 3rd Street Underpass Lift<br>Station - 12/28-01/26/24   | \$49.31        |             | \$49.31        |



**City of Bloomington Utilities  
Accounts Payable by G/L Date  
Distribution Report Paydate: 02/22/24  
Utility Bills**

| Vendor   | Invoice No.        | Invoice Description   | Invoice Amount | Water O&M   | Wastewater O&M |
|--|--------------------|---|----------------|-------------|----------------|
| Duke Energy  | 2139-0337<br>02/24 | Service - Monroe WTP @ 4770 Shield Ridge Road 12/28-1/26/24     | \$36,162.56    | \$36,162.56 |                |
| Duke Energy  | 2139-0395<br>02/24 | Service - Curry Industrial Park Lift Station - 12/23-01/25/24   | \$38.77        |             | \$38.77        |
| Duke Energy  | 2139-0519<br>02/24 | Service - Southeast Pumping Station & Tank - 12/28-01/26/24     | \$24,484.74    | \$24,484.74 |                |
| Duke Energy  | 2139-0634<br>02/24 | Service - S Washington St Storage - 01/04-02/02/24              | \$48.54        | \$19.42     | \$29.12        |
| Duke Energy  | 2139-0684<br>02/24 | Service - Monroe Water Treatment Plant Expansion 12/28-01/26/24 | \$6,018.37     | \$6,018.37  |                |
| Duke Energy  | 2139-0775<br>02/24 | Service - NW Park Lift Station - 12/29-01/29/24                 | \$50.27        |             | \$50.27        |
| Duke Energy  | 2139-0808<br>02/24 | Service - Vernal Pike Lift Station - 12/29-01/29/24             | \$32.92        |             | \$32.92        |
| Duke Energy  | 3504-2084<br>02/24 | Service - Angelina Ln Lift Station 12/29-01/29/24               | \$40.98        |             | \$40.98        |
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N0814658<br>02/24  | Service - 5352776 South Central Booster Station - 1/5-2/6/24    | \$39.16        | \$39.16     |                |
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N0833866<br>02/24  | Service - 5464376-1 Blucher Poole WWTP - 12/27-1/30/24          | \$1,664.14     |             | \$1,664.14     |
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N1035813<br>02/24  | Service - 5187802-2 Monroe WTP - 1/3-2/2/24                     | \$906.90       | \$906.90    |                |
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N1059811<br>02/24  | Service - 5520392-0 Dillman WWTP - 1/3-2/2/24                   | \$2,087.77     |             | \$2,087.77     |
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N1078457<br>02/24  | Service - 5463700-0 Service Center - 1/5-2/6/24                 | \$682.06       | \$272.82    | \$409.24       |
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N1236302<br>02/24  | Service - 5187659-6 Tamarron LS - 1/3/24-2/1/24                 | \$58.28        |             | \$58.28        |
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N1244359<br>02/24  | Service - 5463945-5 S Washington St Storage - 1/5-2/6/24        | \$115.06       | \$46.02     | \$69.04        |
| Smithville Telephone Co Inc                        | 824-2894<br>02/24  | 812-824-2894 Service - Dillman fax - 1/2-2/1/24                 | \$47.22        |             | \$47.22        |



**City of Bloomington Utilities  
Accounts Payable by G/L Date  
Distribution Report Paydate: 02/22/24  
Utility Bills**

| Vendor                                     | Invoice No.         | Invoice Description  | Invoice Amount       | Water O&M            | Wastewater O&M       |
|--|---------------------|--|----------------------|----------------------|----------------------|
| Smithville Telephone Co Inc                | 824-4901<br>02/24   | 812-824-4901 Service - Dillman WWTP - 1/2-2/1/24               | \$220.04             |                      | \$220.04             |
| Smithville Telephone Co Inc                | 824-7219<br>02/24   | 812-824-7219 Service - Monroe intake tower - 1/2-2/1/24        | \$53.23              | \$53.23              |                      |
| Smithville Telephone Co Inc                | 824-9513<br>02/24   | 812-824-9513 Service - Monroe WTP - 1/2-2/1/24                 | \$145.89             | \$145.89             |                      |
| Smithville Telephone Co Inc                | 876-3318<br>02/24   | 812-876-3318 Service - Blucher WWTP - 2/02-03/01/24            | \$1,397.70           |                      | \$1,397.70           |
| Smithville Telephone Co Inc                | 876-8264<br>02/24   | 812-876-8264 Service - Blucher modem - 1/2-2/1/24              | \$81.82              |                      | \$81.82              |
| Smithville Telephone Co Inc                | 876-9276<br>02/24   | 812-876-9276 Service - Blucher fax - 1/2-2/1/24                | \$40.91              |                      | \$40.91              |
| Smithville Telephone Co Inc                | 901-100-0437<br>02  | 901-100-0437 Service - Monroe Internet connection - 1/2-2/1/24 | \$80.00              | \$80.00              |                      |
| South Central Indiana Remc                 | 2093400200<br>02/24 | Service - Blucher Poole - #2093400200 - 12/19-1/21/24          | \$20,445.81          |                      | \$20,445.81          |
| Utilities District of Western Indiana REMC | 52184-001<br>02/24  | Service - 52184-001 - Fieldstone LS - 01/01 - 02/01/24         | \$884.00             |                      | \$884.00             |
| Utilities District of Western Indiana REMC | 75843-001<br>02/24  | Service - 75843-001 - Stone Chase LS 1/1 - 2/1/24              | \$158.00             |                      | \$158.00             |
|  |                     |  | <u>\$ 243,187.46</u> | <u>\$ 127,308.24</u> | <u>\$ 115,879.22</u> |

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

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INDIANA DEPARTMENT OF REVENUE

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Sales Tax

NPC

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Credit Card Fees

FIRST FINANCIAL

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Bank Fees

GROSS PAYROLL

\$422,089.10

FICA TAX

\$25,126.36

**TOTAL**

**\$447,215.46**



City of Bloomington Utilities  
Accounts Payable by Fund Distribution Report  
Paydate:03/01/24

**CUSTOMER REFUNDS**

| Vendor                   | Invoice No. | Invoice Description | Invoice Amount | Check No. | Reason for refund      | Water Funds | Wastewater Funds | Stormwater Funds | Sanitation |
|--------------------------|-------------|---------------------|----------------|-----------|------------------------|-------------|------------------|------------------|------------|
| Peter Bolt               | 39561-011   | Customer Refund     | \$99.86        | 29550     | Double paid final bill |             | \$99.86          |                  |            |
| Cathy Boner              | 11018-012   | Customer Refund     | \$18.84        | 29551     | Inactive account       |             | \$18.84          |                  |            |
| Janey M Borders          | 455-017     | Customer Refund     | \$28.36        | 29552     | Final bill credit      |             | \$28.36          |                  |            |
| Robert Boyles            | 13912-018   | Customer Refund     | \$80.00        | 29553     | Inactive account       |             | \$80.00          |                  |            |
| Campus Cribs             | 35069-014   | Customer Refund     | \$67.28        | 29554     | Inactive account       |             | \$67.28          |                  |            |
| Davis Building Group LLC | 50185-001   | Customer Refund     | \$42.57        | 29555     | Inactive account       | \$42.57     |                  |                  |            |
| Donna Disque             | 45098-004   | Customer Refund     | \$31.13        | 29556     | Inactive account       |             | \$31.13          |                  |            |
| Dorothy Apartments       | 44363-013   | Customer Refund     | \$38.22        | 29557     | Inactive account       |             | \$38.22          |                  |            |
| Dorothy Apartments       | 44379-013   | Customer Refund     | \$50.09        | 29558     | Inactive account       |             | \$50.09          |                  |            |
| Dorothy Apartments       | 20620-018   | Customer Refund     | \$33.71        | 29559     | Inactive account       |             | \$33.71          |                  |            |
| Dorothy Apartments       | 41093-005   | Customer Refund     | \$27.46        | 29560     | Inactive account       |             | \$27.46          |                  |            |
| Dorothy Apartments       | 44361-012   | Customer Refund     | \$18.84        | 29561     | Inactive account       |             | \$18.84          |                  |            |
| Dorothy Apartments       | 44380-011   | Customer Refund     | \$18.84        | 29562     | Inactive account       |             | \$18.84          |                  |            |
| Dorothy Apartments       | 19459-018   | Customer Refund     | \$22.20        | 29563     | Inactive account       |             | \$22.20          |                  |            |
| Dorothy Apartments       | 44363-015   | Customer Refund     | \$48.01        | 29564     | Inactive account       |             | \$48.01          |                  |            |

City of Bloomington Utilities  
Accounts Payable by Fund Distribution Report  
Paydate:03/01/24

**CUSTOMER REFUNDS**

| Vendor             | Invoice No. | Invoice Description | Invoice Amount | Check No. | Reason for refund | Water Funds | Wastewater Funds | Stormwater Funds | Sanitation |
|--------------------|-------------|---------------------|----------------|-----------|-------------------|-------------|------------------|------------------|------------|
| Dorothy Apartments | 41095-010   | Customer Refund     | \$23.82        | 29565     | Inactive account  |             | \$23.82          |                  |            |
| Dorothy Apartments | 44371-011   | Customer Refund     | \$22.20        | 29566     | Inactive account  |             | \$22.20          |                  |            |
| Dorothy Apartments | 44379-017   | Customer Refund     | \$23.82        | 29567     | Inactive account  | \$23.82     |                  |                  |            |
| Dorothy Apartments | 44380-015   | Customer Refund     | \$50.74        | 29568     | Inactive account  |             | \$50.74          |                  |            |
| Dorothy Apartments | 44358-017   | Customer Refund     | \$33.71        | 29569     | Inactive account  |             | \$33.71          |                  |            |
| Eagle Valley       | 11385-007   | Customer Refund     | \$93.95        | 29570     | Inactive account  |             | \$93.95          |                  |            |
| Eagle Valley       | 200372-005  | Customer Refund     | \$76.65        | 29571     | Inactive account  | \$76.65     |                  |                  |            |
| Dalen Fultz        | 45098-004   | Customer Refund     | \$50.40        | 29572     | Inactive account  |             | \$50.40          |                  |            |
| Yiyi Gu            | 56493-011   | Customer Refund     | \$149.82       | 29573     | Inactive account  |             | \$149.82         |                  |            |
| Eric Holk          | 3079-004    | Customer Refund     | \$16.21        | 29574     | Inactive account  |             | \$16.21          |                  |            |
| Hoosier Choice     | 9641-002    | Customer Refund     | \$47.25        | 29575     | Inactive account  |             | \$47.25          |                  |            |
| Hoosier Choice     | 10952-008   | Customer Refund     | \$97.91        | 29576     | Inactive account  |             | \$97.91          |                  |            |
| David Lutes        | 41075-001   | Customer Refund     | \$79.53        | 29577     | Inactive account  | \$79.53     |                  |                  |            |
| Delores McGlothlin | 10535-001   | Customer Refund     | \$0.31         | 29578     | Final bill credit | \$0.31      |                  |                  |            |
| Dorinda Nance      | 39075-002   | Customer Refund     | \$80.02        | 29579     | Inactive account  |             | \$80.02          |                  |            |

City of Bloomington Utilities  
Accounts Payable by Fund Distribution Report  
Paydate:03/01/24

**CUSTOMER REFUNDS**

| Vendor                           | Invoice No. | Invoice Description | Invoice Amount | Check No. | Reason for refund | Water Funds | Wastewater Funds | Stormwater Funds | Sanitation |
|----------------------------------|-------------|---------------------|----------------|-----------|-------------------|-------------|------------------|------------------|------------|
| Options for Better Living        | 9451-004    | Customer Refund     | \$23.01        | 29580     | Inactive account  |             | \$23.01          |                  |            |
| Bryan Douglas Payne              | 71252-002   | Customer Refund     | \$24.33        | 29581     | Inactive account  |             | \$24.33          |                  |            |
| Dana Pearman                     | 45069-028   | Customer Refund     | \$53.02        | 29582     | Inactive account  |             | \$53.02          |                  |            |
| Christopher Pelton               | 7475-009    | Customer Refund     | \$47.90        | 29583     | Inactive account  |             | \$47.90          |                  |            |
| Regency Consolidated Residential | 52613-016   | Customer Refund     | \$53.02        | 29584     | Inactive account  |             | \$53.02          |                  |            |
| Signature Realty Services        | 33477-021   | Customer Refund     | \$0.98         | 29585     | Final bill credit | \$0.98      |                  |                  |            |
| Bin Yang                         | 52057-007   | Customer Refund     | \$1.54         | 29586     | Final bill credit |             | \$1.54           |                  |            |
| Total:                           |             |                     |                |           |                   | \$1,675.55  | \$223.86         | \$1,451.69       |            |



**CONTRACT COVER MEMORANDUM**

**TO: Controller & USB**  
**FROM: Braden Bonczek**  
**DATE: February 14, 2024**  
**RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH CASSADY ELECTRICAL CONTRACTORS, INC.**

|   |                                      |
|---|--------------------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | Cassady Electrical Contractors, Inc. |
| <b>Department Head Initials of Approval:</b>  | /JL/                                 |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek                       |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler               |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 6/30/2034                            |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 24-105                               |
| <b>CBU Project/Requisition Number:</b>  | DM24-010                             |
| <b>Due Date For Signature:</b>  | Feb 26, 2024 USB meeting             |
| <b>Expiration Date of Contract:</b>   | June 30,2024                         |
| <b>Renewal Date for Contract:</b>   | none                                 |
| <b>Total Dollar Amount of Contract:</b>   | \$2325.00                            |
| <b>Funding Source:</b>  | 010-65-950008-U62024                 |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                                  |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | N/A                                  |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                                  |
| <b>Living Wage (if applicable)</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                       | N/A                                  |

**Summary of Contract:** Replacement of 150Amp breaker and switch handle for heating in admin building



**CONTRACT COVER MEMORANDUM**

**TO:** Controller & USB  
**FROM:** Braden Bonczek  
**DATE:** February 15, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH COMMERCIAL SERVICE OF BLOOMINGTON, INC.

|   |   |
|---|---|
| <b>Contract Recipient/Vendor Name:</b>  | Commercial Service of Bloomington, Inc. |
| <b>Department Head Initials of Approval:</b>  | /JL/                                    |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek                          |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler                  |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 6/30/2034                               |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 24-114                                  |
| <b>CBU Project/Requisition Number:</b>  | BP24-051                                |
| <b>Due Date For Signature:</b>  | Feb 26, 2024 USB meeting                |
| <b>Expiration Date of Contract:</b>   | 6/30/2024                               |
| <b>Renewal Date for Contract:</b>   | none                                    |
| <b>Total Dollar Amount of Contract:</b>   | \$4746.00                               |
| <b>Funding Source:</b>  | 010-65-950006-U62024                    |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                                     |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | N/A                                     |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                                     |
| <b>Living Wage (if applicable)</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                       | N/A                                     |

**Summary of Contract:** Replacement of heater in chlorine building



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** February 22, 2024  
**RE:** REQUEST APPROVAL of chemical supply contract WITH Brenntag Mid-South, Inc.

|   |                          |
|---|--------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | Brenntag Mid-South, Inc. |
| <b>Department Head Initials of Approval:</b>  | /JL/                     |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek           |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler   |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 12/31/2034               |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 24-130                   |
| <b>Due Date For Signature:</b>  | 2/26/2024                |
| <b>Expiration Date of Contract:</b>   | 12/31/2024               |
| <b>Renewal Date for Contract:</b>   | none                     |
| <b>Total Dollar Amount of Contract:</b>   | \$0.30 per pound         |
| <b>Funding Source:</b>  | 010-64-950005-U61814     |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                      |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | N/A                      |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                      |
| <b>Living Wage (if applicable)</b>  | Yes                      |

**Summary of Contract: 2024 Supply of Sodium Hydroxide at Blucher Waste Plant**



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, and USB  
**FROM:** Kevin White  
**DATE:** 2/21/2024  
**RE:** Request Approval of Contract with F.A. Wilhelm Construction Co., Inc. for CMA services related to the Monroe WTP Chemical Feed Line Replacement Project

|   |                                     |
|---|-------------------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | F.A. Wilhelm Construction Co., Inc. |
| <b>Department Head Initials of Approval:</b>  | /JL/                                |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Kevin White                         |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher Wheeler                 |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 9/30/2036                           |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 24-089                              |
| <b>Due Date For Signature:</b>  | February 26, 2024 USB meeting       |
| <b>Expiration Date of Contract:</b>   | 9/30/2026                           |
| <b>Renewal Date for Contract:</b>   | none                                |
| <b>Total Dollar Amount of Contract:</b>   | Not to exceed \$152,600.00          |
| <b>Funding Source:</b>  | 009-U10500                          |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                                 |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | Yes                                 |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                                 |
| <b>Living Wage (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                      | Yes                                 |

**Summary of Contract:**

This contract is to provide engineering management services for preconstruction services including budgeting, estimating, value engineering, construction inspection and oversight, scheduling, safety program review, and commissioning and operation support for 12 months once the project is complete.

**RESOLUTION 2024-06  
TO DESIGNATE SURPLUS PROPERTY FOR AUCTION**

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

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

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

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

**WHEREAS**, Indiana Code § 5-22-22-4, permits the City of Bloomington and the City of Bloomington Utilities Service Board to declare that these items are surplus designate them for sale by auction.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The CBU property identified in Exhibit “A” as attached hereto and by this reference incorporated herein, is surplus property.
2. CBU shall first offer these items to all other departments in the City of Bloomington and any unclaimed items will then be listed for auction through the City of Bloomington Auction Process.

**SO ADOPTED** by the Utilities Service Board at its regularly scheduled meeting on February 26, 2024.

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Megan Parmenter, President  
Utilities Service Board

ATTEST:

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John Langley, Interim Director  
City of Bloomington Utilities Department





# City of Bloomington

## Disposal / Surplus / Trade In Form

PAGE NO. 1 of 1

DEPT: PURCHASING

DATE: 2/10/2024

LOCATION: CBU

PHONE: 812-349-3681

DEPT. HEAD / DIVISION DIRECTOR: JOHN LANGLEY

EMAIL: RE.GILBERT@BLOOMINGTON.IN.GOV

| DESCRIPTION<br>(List Make, Model, and Year) | QTY | DECLARATION REASON<br>(works, needs repair, not repairable, etc) | SERIAL / VIN NO. | COB ASSET # | DISPOSITION REQUESTED<br>(Please check one)   | NAME OF VENDOR/PERSON OR COMPANY THE ITEM WAS SURPLUSED OR TRADED TO | ESTIMATED VALUE | SURPLUS DATE |
|---|-----|--|------------------|-------------|---|--|-----------------|--------------|
| 1. LOT #1                                   | 1   | TOTE OF MISC CHRISTMAS DECORATIONS AND ORNAMENTS                 | CBU              |             | <input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose |  | \$20.00         |              |
| 2. LOT #2                                   | 1   | 3 FOOT PRE-LIT CHRISTMAS TREE                                    | CBU              |             | <input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose |  | \$20.00         |              |
| 3. LOT #3                                   | 1   | QUIETFLO DEHUMIDIFIER  | CBU              |             | <input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose |  | \$20.00         |              |
| 4. LOT #4                                   | 1   | HP LASERJET 4050 PRINTER   | CBU              |             | <input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose |  | \$50.00         |              |
| 5. LOT #5                                   | 1   | KEYBOARD   | CBU              |             | <input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose |  | \$5.00          |              |
| 6. LOT #6                                   | 1   | FLATRON MONITOR  | CBU              |             | <input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose |  | \$10.00         |              |
| 7. LOT #7                                   | 1   | SAMSUNG MONITOR  | CBU              |             | <input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose |  | \$10.00         |              |
| 8. LOT #8                                   | 1   | DELL MONITOR   | CBU              |             | <input type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose            |  | \$5.00          |              |
| 9. LOT #9                                   | 1   | MICROSOFT KEYBOARD   | CBU              |             | <input type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose            |  | \$5.00          |              |
| 10. LOT #10                                 | 3   | VARIOUS OFFICE SUPPLIES  | CBU              |             | <input type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose            |  | \$10.00         |              |
| 11. LOT #11                                 | 1   | FILE FOLDER AND VARIOUS HANGING FOLDERS                          | CBU              |             | <input type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose            |  | \$10.00         |              |
| 12. LOT #12                                 | 1   | 20" x 12" FILE HOLDER  | CBU              |             | <input type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose            |  | \$10.00         |              |
| 13. LOT #13                                 | 1   | SUBSET- RST CCTV EQUIPMENT                                       | CBU              |             | <input type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose            |  | \$500.00        |              |
| 14. LOT #14                                 | 1   | HP PRINTER   | CBU              |             | <input type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose            |  | \$20.00         |              |
| 15. LOT #15                                 | 1   | MONITOR  | CBU              |             | <input type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose            |  | \$20.00         |              |
| 16. LOT #16                                 | 1   | SEWER CAMERA TRUCK VIDEO EQUIPMENT                               | CBU              |             | <input type="checkbox"/> Sell <input type="checkbox"/> Trade<br><input type="checkbox"/> Transfer <input type="checkbox"/> Dispose            |  | \$200.00        |              |



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor & USB  
**FROM:** Daniel Hudson  
**DATE:** 2/22/2024  
**RE:** Request Approval for an Emergency Contract for Heflin Industries for the construction/installation of chemical valves and piping at the Monroe WTP.

|   |                         |
|---|-------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | Heflin Industries, Inc. |
| <b>Department Head Initials of Approval:</b>  | /JL/                    |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Daniel Hudson           |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher Wheeler     |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 12/31/2034              |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 24-132                  |
| <b>Due Date For Signature:</b>  | February 26, 2024       |
| <b>Expiration Date of Contract:</b>   | December 31, 2024       |
| <b>Renewal Date for Contract:</b>   | N/A                     |
| <b>Total Dollar Amount of Contract:</b>   | NTE of \$29,181.00      |
| <b>Funding Source:</b>  | 009-U13121              |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                     |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | Yes                     |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                     |
| <b>Living Wage (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                      | Yes                     |

- Summary of Contract:** The scope of work includes:
1. Furnish and install temporary chemical mains in the plant.
  2. Furnish and install temporary chemical mains in the chemical building.
  3. All piping to be installed per site visit.
  4. Furnish eight cored holes with link seals.



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** February 22, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH ECO FRIENDLY MECHANICAL

|   |  |
|---|--|
| <b>Contract Recipient/Vendor Name:</b>  | Eco Friendly Mechanical                                  |
| <b>Department Head Initials of Approval:</b>  | /JL/   |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek   |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler                                   |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 2/28/2035  |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 24-133   |
| <b>CBU Project/Requisition Number:</b>  | PUR24-069  |
| <b>Due Date For Signature:</b>  | 2/26/2024  |
| <b>Expiration Date of Contract:</b>   | 2/28/2025  |
| <b>Renewal Date for Contract:</b>   | NONE   |
| <b>Total Dollar Amount of Contract:</b>   | \$50910.00   |
| <b>Funding Source:</b>  | 009-52-900008-U62001 - 40%<br>010-52-950008-U62001 - 60% |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes  |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | Yes  |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes  |
| <b>Living Wage (if applicable)</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                       | Yes  |

**Summary of Contract:** Boiler and pump replacement and repair



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor & Utility Service Board  
**FROM:** Jane Fleig, CBU Engineer  
**DATE:** February 20, 2024  
**RE:** SR45 – Arlington Rd to Stonelake Dr Water Main Relocation

|   |                        |
|---|------------------------|
| <b>Contract Recipient/Vendor Name:</b>  | E&B Paving, LLC        |
| <b>Department Head Initials of Approval:</b>  | /JL/                   |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Jane Fleig, PE         |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | 8/30/2034              |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 24-134                 |
| <b>Due Date For Signature:</b>  | 2/26/24                |
| <b>Expiration Date of Contract:</b>   | 8/30/24                |
| <b>Renewal Date for Contract:</b>   | N/A                    |
| <b>Total Dollar Amount of Contract:</b>   | \$263,693.00           |
| <b>Funding Source:</b>  | 009-U10500             |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes                    |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | Yes                    |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes                    |

**Summary of Contract:** Work includes but is not limited to, the relocation of water main as a result of a road reconstruction project. The relocations shall include approximately 713 lineal feet of 12-inch water main as well as reinstated all existing services, and all other related work and appurtenances necessary to complete the work shown on the Drawings and described in the Specifications.



**CONTRACT COVER MEMORANDUM**

**TO:** Controller & USB  
**FROM:** Braden Bonczek  
**DATE:** February 26, 2024  
**RE:** REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT FOR SERVICES

|   |  |
|---|--|
| <b>Contract Recipient/Vendor Name:</b>  | Gripp Incorporated   |
| <b>Department Head Initials of Approval:</b>  | /JL/   |
| <b>Responsible Department Staff:</b><br><i>(Return signed copy to responsible staff)</i>                          | Braden Bonczek   |
| <b>Responsible Attorney:</b><br><i>(Return signed copy to responsible attorney)</i>                               | Christopher J. Wheeler   |
| <b>Record Destruction Date:</b><br><i>(Legal to fill in)</i>  | July 31, 2034  |
| <b>Legal Department Internal Tracking #:</b><br><i>(Legal to fill in)</i>   | 24-140 (amending 23-468)   |
| <b>Due Date For Signature:</b>  | Monday, February 26, 2024  |
| <b>Expiration Date of Contract:</b>   | July 31, 2024  |
| <b>Renewal Date for Contract:</b>   | NONE   |
| <b>Total Dollar Amount of Contract:</b>   | Original NTE: \$30,788.00<br>First Amendment: \$1,700.00<br>New NTE: \$32,488.00 |
| <b>Funding Source:</b>  | 010-65-950006-U62032   |
| <b>W9/EFT Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                                  | Yes  |
| <b>Affirmative Action Plan Complete (if applicable):</b><br><i>(Staff Member of Responsible Dept. to fill in)</i> | Yes  |
| <b>Procurement Summary Complete:</b><br><i>(Staff Member of Responsible Dept. to fill in)</i>                     | Yes  |
| <b>Living Wage (if applicable)</b>  | Yes  |

**Summary of Contract:** Expanding the scope to include the replacement of one flow meter. This will increase the NTE by \$1,700.00 and extend the expiration date out five months to July 31, 2024.