

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/84739726330?pwd=km0rEIVzie0Mtecwh2sy1N8cwg5i0M.1>

Meeting ID: 847 3972 6330

Passcode: 907292

Monday, March 11, 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 26, 2024
 - b. March 7, 2024
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- V. Approval of Consent Agenda: \$23,325.00
 - a. Building Associates, Inc., \$6,115.00, New aluminum door and frame at Blucher Poole
 - b. City Glass of Bloomington, Inc., \$710.00, Door repair at Blucher Poole
 - c. ABC Cutting Contractors, Inc., \$7,500.00, On-call concrete cutting
 - d. Klir, Inc., \$9,000.00, software provider for pretreatment program management
- VI. Request Approval of Professional Services Contract with Barnes & Thornburg, LLP for Prosecution of an Environmental Legal Action - Chris Wheeler
- VII. Request Approval of Second Amendment to Agreement for Services with FPBH, Inc. - Katherine Zaiger

- VIII. Request Approval of Change Order No.1 with Performance Pipelining, Inc. for Additional Services Related to SE Sewer Basin Lining Project - Kevin White
- IX. Request Approval of Resolution 2024-07 for Bid Acceptance and Contract Award for Miller Showers Dredging Project - Katherine Zaiger
- X. Old Business
- XI. New Business
- XII. Subcommittee Reports
- XIII. Staff Reports
- XIV. Petitions and Communications*
- XV. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
2/26/2024

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board President Parmenter called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting took place in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Amanda Burnham, Megan Parmenter, Jim Sherman, Seth Debro, Jeff Ehman, Molly Stewart, Kirk White, Jim Sherman, Jacqueline Scanlan

Board members absent: Matt Flaherty

Staff present: John Langley, Matt Havey, Kat Zaiger, Nolan Hendon, Daniel Frank, Dan Hudson, Kevin White, Chris Wheeler, Hector Ortiz Sanchez, Caden Swanson, Matt Dabertin, Jane Fleig, Kalei Bollinger

Guests present: None

PETITIONS AND COMMUNICATIONS: None

MINUTES

Board member White moved, and Board member Sherman seconded the motion to approve the minutes of the 2/12/2024 meeting. Motion carried, five ayes

CLAIMS

Standard Invoices Questions

White questioned charges for Champlin Architecture, specifically what services were being rendered to CBU for these charges. CBU Capital Project Manager - White advised that Champlin has been holding bi-weekly meetings at the CBU Service Center to discuss the design of maintenance, service center, and grounds for the proposed new Service Center at the old Winston Thomas site. The charges listed are what is being charged to reach the 50% design goal that was approved. Board member Ehman questioned if Champlin has followed up on the survey used in the Master Plan to determine the needs of each division and that it informs the design of a new service center to make sure that all these needs are met. White advised that Champlin started with a current headcount of employees and projected out for growth and continues to circle back to this topic at each of the bi-weekly meetings, planning layouts for each division based on current staffing numbers and projected growth. Board member White questioned when the 50% design goal will be met. White advised that it should be met in about a month, Champlin have building renderings at the following meeting, along with the covered yards and surrounding facilities. Ehman questioned if the planning goes beyond the scope of the survey in the original Master Plan. White advised yes. Parmenter questioned the charges for "Azteca Systems Holding - Permission Issues" charges. Havey advised he will have to look into it, and report back. Parmenter questioned the charges for "Set rate for all vehicle parts and

repairs” with the City of Bloomington. Havey advised that these charges are based on Fleet's yearly budget and CBU's percentage of usage that is determined during the budget process. That total amount is then billed out monthly over the course of the year. Parmenter questioned charges for IU Health for Audio Test. CBU Assistant Director - Operation - Ortiz advised that plant operators have their hearing tested annually.

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

Vendor invoices included \$205,991.68 from the Water Fund, \$108,173.45 from the Water Construction Fund, \$338,782.06 from the Wastewater Fund, \$64,624.49 from the Stormwater Fund.

Motion carried, six ayes. Total claims approved: \$717,571.68.

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

Invoices included \$127,308.24 from the Water Fund and \$115,879.22 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$243,187.46.

White moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$447,215.46. Motion carried, six ayes.

White moved, and Sherman seconded the motion to approve the Customer

Refunds: Customer Refunds included \$223.86 from the Water Fund, and \$1,451.69 from the Wastewater Fund.

Motion carried, six ayes. Total refunds approved: \$1,675.55.

CONSENT AGENDA

Havey presented the following items recommended by staff for approval:

- 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

Consent Agenda approved as presented. Total approved: \$7,071.00 (total for non-chemical contracts)

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

White presented the agreement with F.A. Wilhelm Construction Company, Inc. White noted that the services will include help with the scheduling, budgeting, and bidding of the project. It will also provide value engineering, project construction oversight during the construction and twelve months of commissioning and operation support once the project is complete. With the sensitivity of the project this will ensure that any issues are addressed professionally for a

duration of 12 months past the project completion date. CBU has had issues in the past on similar projects and is trying to get ahead of any potential issues that may arise. Board member Stewart questioned if the twelve months of support would be included in the original contract price. White advised yes, it is included in the original contract price of NTW \$152,600.00. Stewart questioned if it would be credited back if it was not used. White confirmed that yes, a change order will be completed if that service is not needed and CBU will not be charged. Ehman questioned how this project related to the Heflin Industries, Inc. contract that is on the agenda. White advised that this is the large-scale replacement of the chemical feed line system for the Monroe plant, while the Heflin contract is to bore through the walls and physically connect a temporary chemical feed line system that CBU staff installed in response to a chemical line breakage at the plant. Ehman clarified that Wilhelm will oversee the more long-term, permanent replacement of these chemical feed lines. White confirmed, noting that Donohue & Associates, Inc. is providing the design for the project and was initially working on an in-ground trench system, but after safety concerns in the event of a spill, so the final design is still in the works.

Debro moved, and Sherman seconded the motion to approve the agreement with F.A. Wilhelm Construction Company, Inc. Motion carried, seven ayes.

REQUEST APPROVAL OF RESOLUTION 2024-06 TO DESIGNATE SURPLUS PROPERTY FOR AUCTION

Havey presented the resolution and advised that CBU currently has the surplus items listed in Exhibit A and is requesting to auction them.

Debro moved, and Sherman seconded the motion to approve Resolution 2024-06. Motion carried, seven ayes.

REQUEST APPROVAL OF EMERGENCY CONTRACT WITH HEFLIN INDUSTRIES, INC. FOR CHEMICAL FEED LINE REPLACEMENT AT MONROE WATER PLANT

CBU Capital Projects Manager - Hudson presented the agreement with Heflin Industries Inc., noting that it pertained to emergency temporary routing of chemical feed lines at the Monroe Water Treatment Plant after several lines that were routed through the parking lot broke. Hudson noted that the CBU Transmission and Distribution (T&D) team has been installing trenches and placing lines, but a Journeyman plumber with experience with chemical line fittings is needed to complete the project.

Debro moved, and Sherman seconded the motion to approve the contract with Heflin Industries, Inc. Motion carried, seven ayes.

REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH ECO FRIENDLY MECHANICAL FOR BOILER AND PUMP REPLACEMENT AT SERVICE CENTER

Havey presented the agreement and advised that the Service Center has had ongoing issues with two boiler units. One has not been functional for several years and during the winter, the remaining boiler unit was unable to properly heat the building. The installation of a new boiler

should correct the issue and alleviate the added stress on the one functional boiler. White questioned if CBU held bids for the project. Havey advised that three quotes were received. Parmenter noted that after completion of the project, the Service Center appraisal that was completed last year should be updated to reflect the addition of a new boiler.

Debro moved, and Sherman seconded the motion to approve the agreement with Eco Friendly Mechanical. Motion carried, seven ayes.

REQUEST FOR APPROVAL OF CONTRACT WITH E&B PAVING FOR STATE ROAD 45 - ARLINGTON ROAD TO STONELAKE DRIVE WATER MAIN RELOCATION

CBU Utilities Engineer - Fleig presented the agreement with E&B Paving, noting the not to exceed amount for the contract is \$263,693.00.

Debro moved, and Sherman seconded the motion to approve the agreement for services with E&B Paving, Inc. Motion carried, seven ayes.

REQUEST APPROVAL OF AMENDMENT NO.1 TO AGREEMENT FOR SERVICES WITH GRIPP INC. TO INCLUDE REPLACEMENT OF FLOW METER

CBU Assistant Superintendent - Bollinger presented the amendment and advised that this will simply cover the cost of replacing a single flow meter to replace a unit that was damaged.

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

OLD BUSINESS: None

NEW BUSINESS: Sherman noted that he had recently seen a street sweeper operating somewhere in Bloomington and questioned if CBU has begun operating a street sweeper yet. Assistant Director - Environmental - Zaiger advised that CBU's street sweeper has been ordered, but has not yet been received. Zaiger noted some contractors will operate them as part of site cleanup. Sherman questioned when CBU will begin street sweeping. Zaiger advised that a presentation will be given during the Environmental Subcommittee meeting that is scheduled for April 22nd. CBU also expects to receive the street sweeper that is on order March 4th.

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Havey noted the following:

- Cassi Allen is the new Assistant Superintendent at the Monroe Water Plant
- Cason Page is the new MS4 Inspector for the Environmental Division

PETITIONS AND COMMUNICATIONS: Parmenter noted that she appreciates CBU's post regarding National Engineers Week and looks forward to future posts including other CBU work groups, and potentially the new street sweeper once it arrives. Parmenter also noted the

number of main breaks that have occurred recently and wished to thank the T&D staff for their timely response and repairs.

ADJOURNMENT: Parmenter adjourned the meeting at 5:24 pm

Megan Parmenter, President

Date

**UTILITIES SERVICE BOARD MEETING
3/07/2024**

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board member White called the special meeting of the Utilities Service Board to order at 4:30 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: Jim Sherman

Board members absent: None

Staff present: Kat Zaiger, Holly McLauchlin, John Langley

Guests present: None

BID OPENING

City of Bloomington Utilities (CBU) - Assistant Director - Environmental - Zaiger presented the bid opening for Miller Showers Hydraulic Dredging Project. The following contractor bids were received:

Contractor	Total Lump Sum Bid Price	Supplemental Unit Price
PAF Excavation and Dredging, LLC	\$165,165.00	\$1,081.10/dry ton
Merrell Bros.	\$419,350.00	\$2,629.00/dry ton

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Sherman adjourned the meeting at 4:34 pm.

Megan Parmenter, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/15/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
ACI Payments Inc: Attn Return #230176299	2830176299	Refund pmt made in error - Joyce Legut #291075080 - ACCT24029	1.31			1.31	
Alexander's LLC	129291	TD23-817 - Steps and cover for new 1/2 ton truck #554	1,983.25	1,983.25			
Alexander's LLC	129319	TD23-778 - Truck #588 - 23" DCU - tool box-divider-rope light	4,617.50	1,847.00		2,770.50	
Alliance Of Indiana Rural Water	13433	2024 Spring Conf Reg-T. Axsom, R. Moore, D. Wall-TD24-037,38,39	765.00	306.00		420.75	38.25
Alliance Of Indiana Rural Water	13780	2024 Alliance Spring Conf for Doug Steury - MN24-054	275.00	275.00			
Amazon.com Sales, INC (Amazon.com Services LLC)	19YX-3PLW-7NHG	PUR24-075 - Fridge lock-minifridge-hose clamp-hose barb-clamps	764.29	305.72		420.36	38.21
Amazon.com Sales, INC (Amazon.com Services LLC)	1PM1-VRDH-677X	TD24-111 - Boots - size 10 - Austin Bennington	169.95			169.95	
Amazon.com Sales, INC (Amazon.com Services LLC)	1PPM-DWJX-4YRH	LS24-015 - Mars-motors-amatures 19168 mars 168 relay	343.28			343.28	
Barbara Smith (Wastewater 101 LLC)	2024-11	Wastewater 101 Online Cert. Review Course-A. Hutslar-DR24-026	200.00			200.00	
BBC Pump And Equipment Company, INC	30084621	TD23-838 - 5 HP 230V/3	6,883.50			6,883.50	
Biochem, INC	25077	Polymer-Praestol K144-2,290 Delivered 02/16/24-Blucher-PUR24-004	5,267.00			5,267.00	
Black Lumber Co. INC	565753	Channel locks sawhorse set, yellow pine - TD24-116	166.94				166.94
Black Lumber Co. INC	566248	Purple primer, 4x8 structurewood for chemical line@MN -TD24-130	67.56	67.56			
Black Lumber Co. INC	566301	96" stud grade lumber (8), structurewood (2) for sign - TD24-133	70.90			70.90	
Brenntag Mid-South, INC	BMS604453	Robin 120 Polymer-4,600 Delivered 02/14/24 - Monroe - PUR24003	6,693.00	6,693.00			
Brenntag Mid-South, INC	BMS605366	Sodium Hydroxide-45,120 Delivered 02/14/24 - Monroe - PUR24-007	8,572.80	8,572.80			
Central Supply Company, INC	S101014867.001	DP24-056 - 17THH2020-Copper flange-2PVC -2 make PVC-2PVC 90	417.14			417.14	
Chemtrade Chemicals Corporation	90079141	Aluminum Sulfate-11.928 Delivered 02/16/24 - Monroe - PUR24010	7,574.28	7,574.28			
Chemtrade Chemicals Corporation	90081954	Aluminum Sulfate-11.692 Delivered 02/23/24 - Monroe - PUR24010	7,424.42	7,424.42			
Cintas Corporation (Cintas #529 EFT Vendor)	1904433568	ACCT23-127 - DILLMAN - Fall Uniforms 2023 -ADishman	117.56			117.56	
Cintas Corporation (Cintas #529 EFT Vendor)	1904433887	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - WHenderson	69.59			69.59	
Cintas Corporation (Cintas #529 EFT Vendor)	1904440669	ACCT23-127 - ADMIN - Fall Uniforms 2023 - Hortizsanchez	9.99	4.00		5.99	
Cintas Corporation (Cintas #529 EFT Vendor)	1904441602	ACCT23-127 - MONROE - Fall Uniforms 2023 - DGramlich	13.99	13.99			
Cintas Corporation (Cintas #529 EFT Vendor)	1904449320	ACCT23-127 - MONROE - Fall Uniforms 2023 - DSteury	117.58	117.58			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Cintas Corporation (Cintas #529 EFT Vendor)	1904454091	ACCT23-127 - MONROE - Fall Uniforms 2023 - DDooley	120.37	120.37			
Cintas Corporation (Cintas #529 EFT Vendor)	1904457214	ACCT23-127 - MONROE - Fall Uniforms 2023 - GFlynn	117.98	117.98			
Cintas Corporation (Cintas #529 EFT Vendor)	1904464630	ACCT23-127 - MONROE - Fall Uniforms 2023 - HPerry	103.99	103.99			
Cintas Corporation (Cintas #529 EFT Vendor)	1904471721	ACCT23-127 - MONROE - Fall Uniforms 2023 - Gillespie	114.35	114.35			
Cintas Corporation (Cintas #529 EFT Vendor)	1904483019	ACCT23-127 - T&D - Fall Uniforms 2023 - SIRA	5.19	2.08		3.11	
Cintas Corporation (Cintas #529 EFT Vendor)	1904519367	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - JDOBBS	142.31			142.31	
Cintas First Aid & Safety #2	8406680412	Restock first aid cabinet @ Dillman WWTP - DR24-023	67.95			67.95	
Cintas First Aid & Safety #2	8406680413	Restock first aid cabinet @ Monroe - 02/16/24 - MN24-03C	147.46	147.46			
Clark Dietz INC	440222	D24-138 - Stormwater Review Standard Updates Assistance - ENG	14,010.14				14,010.14
Commercial Service Of Bloomington, INC	S254226	MN24-003 - Commercial Diagonse	147.00	147.00			
Commercial Service Of Bloomington, INC	S254739	MN24-004 - Repairs -2 PVC 3/4 - 1 PVC male 3/4 - 6PVC 3/4 - 2PVC	350.00	350.00			
Commercial Service Of Bloomington, INC	S256029	MM23-545 - Commercial diagnose - dirty filters	294.00	294.00			
Commonwealth Engineers, INC	58565	S23-6703-SWMM Modeling @ Blucher North Basin to 01/31/24 - ENG	23,752.00			23,752.00	
Commonwealth Engineers, INC	58566	S22-6610 - Sanitary Lift Station Design to 01/31/24 - ENG	11,828.12			11,828.12	
Commonwealth Engineers, INC	58567	S24-6802 - Dillman WWTP Relief Sewer to 01/31/24 - ENG	6,805.17			6,805.17	
Commonwealth Engineers, INC	58587	W22-4618 - South Central & West Booster Station Replacements-ENG	17,978.17		17,978.17		
Core & Main, LP	U007634	Credit memo for freight on invoice #T856878 - PUR23-299	(19.82)	(19.82)			
Core & Main, LP	U121864	PUR23-331 - BOX LOCKS,6" MEGALUGS,18" RESTRAINT RODS	3,180.00	3,180.00			
Core & Main, LP	U353266	PUR24-063 SERVICE SADDLE, REDUCERS	1,398.40	1,398.40			
Donohue & Associates INC	14144-13	W22-4619-Monroe WTP Chemical Feed Lines Design to 02/01/24 - ENG	7,244.09		7,244.09		
Donohue & Associates INC	14199-06	W23-4700 - Monroe Backwash System Improv 01/07-02/10/24 - ENG	380.00		380.00		
Eberle, Chris James Scott	PUR24-103	Fleight reimb for Eberle & Krebbs-ACE Conf in Aneheim - PUR24-103	1,433.92	573.57		860.35	
Eco-Infrastructure Solutions, INC	18397	Interlocking poles (2), Corner plates (2), Snap buttons-TD24-087	475.81			475.81	
Electric Plus, INC	42728	DM24-024 - Lost power in plant-Keven - Bart - Steve	1,575.00			1,575.00	
Eurofins Eaton Analytical, INC	8100082204	Quarterly required testing for drinking water - DL24-005	325.00	325.00			
Eurofins Eaton Analytical, INC	8100082963	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	375.00	375.00			
Fastenal Company	INBLM234298	Case of bolts for meter service stock - TD24-107	181.00	72.40		108.60	
First Financial Bank / Credit Cards	913153	MN23-206 - Water treatment plant course-Jacob Riddle	75.00	75.00			
First Financial Bank / Credit Cards	EDCBD890-000103	ADMIN24-010 - Lifetime professional plan - 02/27/24	849.00	339.60		509.40	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Fisher Scientific Company, LLC	6515249	Thermo ICAP, B-ICAP 500ML, STD 125ML & 125ML - DL23-089	1,081.45	1,081.45			
Fisher Scientific Company, LLC	9311381	Syringe filter .45UM 3 pk - MN23-237	646.45	646.45			
Fisher Scientific Company, LLC	9500591	Orion Ross Sure-flow Glass PH - MN24-019	935.01	935.01			
Fisher Scientific Company, LLC	9777632	Mercuric Thiocyanate SOLN 200M - MN24-024	218.98	218.98			
Fuentes, Jose	PUR24-102	Fleight/Hotel-ACE Conf-Aneheim/flight Eberle/Krebbs-PUR24-102	1,428.62	571.45		857.17	
Gregory D May	DR24-004	Travel reimb-AIRW Conf in Ft. Wayne 10/17-10/19/23 - DR24-004	163.00			163.00	
GRW Engineers, INC	0062403	S23-6704 - SE Sewer Basin Improvements to 01/20/24 - ENG	2,452.48			2,452.48	
Harrell Fish, INC (HFI)	W94328	PUR24-072 - PRV-ignitor-misc pipe & fittings-consumables-labor	2,354.15	941.66		1,412.49	
HB Warehouse LLC (Resource Services)	14377	BP24-045 - Glove-nitrile powder free xl 10/case	99.40			99.40	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00160580	BP23-245B - Fiberglass reel tape 165' 1/8" Markings; feet & inch	43.95			43.95	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00161179	BP23-244 - IntellicCal pH electrode gell filled-dry erase wipes	433.96			433.96	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00264302	DR24-021 - Nalgene autoclavable wide-mouth sample bottles, 500ml	134.09			134.09	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00268744	BP24-050- Sulfuric acid, reference books	389.15			389.15	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00269563	BP24-067 - Nalgene HDPE economy bottles	460.50			460.50	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00270506	BP24-054- LD02 Sensor + 9253400 adapter; 33ft cable	3,219.28			3,219.28	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00275588	DL24-007 - Hach TNT843 - TNT844 - Filters - Polyseed	2,390.61			2,390.61	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00276647	BP24-044 - Multiqip submersible trash pump; 1hp	659.95			659.95	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00280417	DR24-027 - Hand truck for Dillman	233.11			233.11	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00280939	DR24-025 - (HM) Granular dry chlorine	1,150.88			1,150.88	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00284306	DR24-028 - Rocky brand muck chore 16" steel-toe boots-ADishman	196.30			196.30	
Heather M Perry	MN24-025	Reimbursement-IDEM & Ivy Tech WT5 testing fees - MN24-025	80.00	80.00			
HNTB Corporation	6-84587-DS-001	S23-6701 -Catalent Sewer Infrastructure to 11/24/23 - ENG	29,983.85			29,983.85	
IDEXX Laboratories, INC	3145912937	DL24-006- Colilert media, 24hr, 20/box	1,722.55	1,722.55			
IDEXX Laboratories, INC	3145959192	DL24-008 - Sample bottles with thiosulfate	2,318.57	2,318.57			
IDEXX Laboratories, INC	3146389890	DL24-009 - WP200I GAMMA IRRAD COLLIERT 100ML	1,722.55	1,722.55			
Indiana Oxygen Company, INC	10339374	Argon Carbon Dioxide, 8' Bessy Bar Clamp - DM24-025	253.19			253.19	
Indiana Precast, INC	2038645	PUR24-053 STRUCTURES/FREIGHT CHARGE	1,930.00	1,930.00			
Indiana Pump Works LLC	2398	BP24-042 - Service water pump for filter belt press	4,778.00			4,778.00	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Indiana Underground Plant Protection Service, INC	112856	Monthly per ticket fee for line locates - Jan 2024 - TD	1,634.95	653.98		980.97	
Indiana Water Environment Association, INC (IWEA)	MEM-656	IWEA Core Conf @ 03/21/24 for Shawn Steele - DL24-010	160.00			160.00	
Industrial Service & Supply, INC	80420	Suction hose, cam-locks, clamps for digester pump - BP24-066	1,459.64			1,459.64	
Industrial Service & Supply, INC	80582	Poppet couplers (6) for Vac Truck #597 - TD24-13€	74.04			74.04	
Irving Materials, INC	11383356	Concrete - Water @ 1510 Pickwick PL - 02/13/24 - w/o 14951 - TD	1,188.75	1,188.75			
Irving Materials, INC	11383798	Concrete - Water @ Roundhill Lane - 02/14/24 - w/o 13256 - TD	1,523.38	1,523.38			
Irving Materials, INC	11383799	Concrete - Sewer @ 1220 S. Weimer Rd - 02/14/24 - w/o 15099 - TD	4,185.00			4,185.00	
Irving Materials, INC	11383800	Concrete - Sewer @ 1220 S. Weimer Rd - 02/14/24 - w/o 15099 - TD	2,413.75			2,413.75	
Irving Materials, INC	11384202	Concrete - Water @ 1987 S Henderson St - 02/15/24 - c/w 9193 -TD	468.00	468.00			
Irving Materials, INC	11384203	Concrete - Sewer @ 1114 S. Dunn St - 02/15/24 - w/o 15223 - TD	2,971.25			2,971.25	
Irving Materials, INC	11384759	Concrete - Water @ 531 E Smith Ave - 02/19/24 w/o 14344 - TD	1,859.88	1,859.88			
Irving Materials, INC	11385125	Concrete - Water @ 2200 E Maxwell - 02/20/24 - w/o 13976 - TD	1,611.25	1,611.25			
Irving Materials, INC	11385126	Concrete - Storm @ 401 N. Morton - 02/20/24 - w/o 15788 - TD	716.00				716.00
Irving Materials, INC	11386199	Concrete - 902 W Ralston - 02/23/24 - w/o 15800 - TD	1,025.00			1,025.00	
Irving Materials, INC	11386200	Concrete - Storm @ 1300 Nancy St - 02/23/24 - w/o 17134 - TD	1,443.75				1,443.75
IU Health OCC Health Services	00155305-00	DS DOT 5 Panel E Screen 1 TD employee - 02/15/24 - TD24-138	50.00			50.00	
J&S Locksmith Shop, INC	254000	Padlocks (2) - DM24-027	77.28			77.28	
Jason L Lasher	DR24-024	Reimbursement -Exam & application fee for WW2 Operator-DR24-024	70.00			70.00	
JCI Jones Chemicals, INC	933670	Sodium Hypochlorite - 4,545 @ 1.6950 delivered 02/09/24 - MN	7,703.78	7,703.78			
JCI Jones Chemicals, INC	934253	Sodium Hypochlorite - 4,477 @ 1.6950 delivered 02/20/24 - MN	7,588.52	7,588.52			
Jeffery D Todd (Todd Septic Tank Service)	10959	Septic tank pumped out @ Monroe - MN24-027	200.00	200.00			
John Deere Financial f.s.b. (Rural King)	149388	Rubber boots for Alan Christy - TD24-110	170.00	68.00		93.50	8.50
John Deere Financial f.s.b. (Rural King)	224752	Rolled rubber matting for new meter service truck - TD24-126	139.90	55.96		83.94	
John Deere Financial f.s.b. (Rural King)	225369	Cable tie, pliers, tape, strap, bumper - PUR24-087	211.96	84.78		127.18	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Kenneth Kirk Larmon	TD24-123	Reimbursement for DSL Exam Fee - TD24-123	40.00	16.00		24.00	
Kirby Risk Corp	S210194709.001	Liquid connector, vinyl tape, EMT Coupling - DM24-015	179.42			179.42	
Kirby Risk Corp	S210206981.001	HUBB HBL2431for portable pump for moving solids - DM24-026	50.83			50.83	
Kirby Risk Corp	S210219283.001	DM24-009 - Galv Slot Channel for illuminate line - DM24-009	115.32			115.32	
Kleindorfer's Hardware LLC	766861	Chain, S-hooks (30) for hanging LED lights - DM24-021	29.00			29.00	
Kleindorfer's Hardware LLC	766916	Fuel tank & fuel transfer pump for truck #626 - TD24-100	1,000.00				1,000.00
Kleindorfer's Hardware LLC	776509	Steel cable, clamps, rope shackle, steel rod for LS - LS24-016	101.10			101.10	
Kleindorfer's Hardware LLC	776534	Muriatic acid, spray paint, vinigar - DM24-025	125.82			125.82	
Kleindorfer's Hardware LLC	776634	Nuts, bolts, washers, vise for truck #553 - TD24-089	326.65	326.65			
Kleindorfer's Hardware LLC	777102	Bags of salt 50 lb (10 bags) - MM24-028	194.90	194.90			
Kleindorfer's Hardware LLC	777208	Bolts - TD24-122	10.92			10.92	
MacAllister Machinery Co, INC	R67568508602	Rental of excavator for City Hall Storm project - TD24-102	3,879.50				3,879.50
MacAllister Machinery Co, INC	R67569048902	Trench compactor rental for Weimer Rd - TD24-109	122.50			122.50	
Mark Osborne (Control Freaks Consulting)	437Inv-DM24-002	DM24-002 - Filter redundant HMI	4,200.00			4,200.00	
Millsaps (Cross Connection Training), Howard	Matt Dabertin	Training & Certification for M. Dabertin - ENG24-015	985.00	985.00			
Nugent, INC (Utility Supply Company)	1468697	PUR23-310 - 6"/8" HYMAX GATE VALVES	4,881.96	4,881.96			
Nugent, INC (Utility Supply Company)	1468698	PUR24-023 - 4" CORRUGATED TILE, 4" CORRUGATED COUPLING	430.50	430.50			
Nugent, INC (Utility Supply Company)	1468700	PUR23-318 - RESTRAINT 6" (1300)	2,195.75	2,195.75			
Nugent, INC (Utility Supply Company)	1468701	PUR23-328 6" FLANGE AND 1" TUBING	760.00	760.00			
Nugent, INC (Utility Supply Company)	1471781	PUR24-062 6",8",12" BELL PACK SLEEVES	4,890.91	4,890.91			
Nugent, INC (Utility Supply Company)	1472311	PUR23-328 5 1/4 HYDRANTS	9,000.00	9,000.00			
Nugent, INC (Utility Supply Company)	1472623	PUR23-328 5 1/4 HYDRANT KITS,EXTENSIONS	4,480.00	4,480.00			
Nugent, INC (Utility Supply Company)	1472790	PUR24-077 DROP BOWL W/ASSEMBLY AND BRACKETS	658.53	658.53			
Office Depot, INC	353697768001	Engineer Scale (2) - ENG24-013	35.50	14.20		21.30	
Pace Analytical Services, INC	2450234145	Total Nitrogen analysis - Required for NPDES permits - DL24-003	183.50			183.50	
Paragon Micro, INC	S5146769	Dell Dock WD22TB4, 22" LED monitor (2) - Z. Burnsworth - #240322	735.97			735.97	
Paragon Micro, INC	S5148520	Dell Latitude 5540, Thunderbolt Dock for Jose Fuentes - #240166	2,334.94	933.98		1,400.96	
Precision Quality Contracting, LLC	INCOB240766	Install CAT6 cable in new 1.25 EMT Conduit @ Monroe - 240452	5,800.00	5,800.00			
Promevo Holdings, INC (Promevo, LLC)	232651 CBU	CBU Portion-Google Workspace Plus-01/24/24-01/26/25-#240936	34,380.00	13,752.00		20,628.00	
Quality Supply & Tool Co INC	311340-00	PUR24-032 - Hard hat-glove-thermo-wypall wipes	2,505.28	1,002.12		1,377.90	125.26

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Quality Supply & Tool Co INC	311340-02	PUR24-032 - Black Hardhat - XL towa thermc	42.06	16.83		23.13	2.10
Quality Supply & Tool Co INC	311891-00	TD24-101 - 2X10 green suction hose w/screen - non-stock	109.43	43.77		65.66	
Quality Supply & Tool Co INC	312005-00	TD24-105 - Clevises - stock for truck #626	255.98				255.98
Quality Supply & Tool Co INC	312006-00	TD24-104 - Hard hat headlamp USB rechargeable	73.00	29.20		43.80	
Quality Supply & Tool Co INC	312124-00	PUR24-074 - Hand cleaner-tylenol-aleve-antacid-gloves med-lg-xlq	3,302.35	1,320.94		1,816.29	165.12
Quality Supply & Tool Co INC	312124-01	PUR24-074 -Hand cleaner-tylenol-aleve-antacid-gloves Med,Lg,Xlq	94.89	37.96		52.19	4.74
Quality Supply & Tool Co INC	312124-02	PUR24-074 - Gloves S-M-L-Xlq-Aleve-Antacids-Tylenol	249.25	99.70		137.09	12.46
Quality Supply & Tool Co INC	312124-03	PUR24-074 - Antacid-gloves m, l, xlg - winter gloves	1,292.34	516.93		775.41	
Quality Supply & Tool Co INC	312124-04	PUR24-074 - Mint antacid nutralox 125/2,s	10.61	4.24		5.84	.53
Quality Supply & Tool Co INC	312137-00	TD24-115 - Drill-3/4" drill bit-7/8" drill bit-stock truck #689	329.56	329.56			
Quality Supply & Tool Co INC	312200-00	PUR24-086 - Mech gloves goat skin padded-sm-med-lrg-xlrg-2xl	1,935.00	774.00		1,064.25	96.75
Quality Supply & Tool Co INC	312213-00	TD24-125 - Truck #575-hammer-zip ties-wire stripper-	60.03	24.01		36.02	
Quality Supply & Tool Repair, INC	312200-01	PUR24-086 - Mech gloves goat skin padded large	387.00	154.80		212.85	19.35
Republic Services, INC	0694-003318938	Trash removal @ Dillman & Service Center - 03/01-03/31/24 - DR	592.64	59.27		533.37	
Republic Services, INC	0694-003319746	Trash removal @ Monroe WTP - 02/01-02/29/24 - MN	216.25	216.25			
Republic Services, INC	0694-003319747	Trash removal @ Blucher WWTP - 02/01-02/29/24 - BF	211.33			211.33	
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #30	S20-6405 - Dillman WWTP Upgrade & Efficiency to 01/09/24-ENG	144,450.80			144,450.80	
Ricoh USA, INC	5068973673	Ricoh copier maintenance - 01/17-02/16/24 - BF	2.66			2.66	
Rogers Group, INC	0071200002	Stone #53 - Wastewater - 01/30/24 - TD	97.37			97.37	
Rogers Group, INC	0071200003	Stone #11 & #53 - Wastewater - 02/01-02/02/24 - TD	995.61			995.61	
Rogers Group, INC	0071200107	Stone #5 - Water - 02/08/24 - w/o 15680 - TD	454.95	454.95			
Rogers Group, INC	0071200108	Stone #11 & #53 - Wastewater - 02/07/24 - w/o 15634 - TD	455.44			455.44	
Rogers Group, INC	0071200109	Stone #53 - Wastewater - 02/05/24 - w/o 15223 - TD	241.16			241.16	
Rogers Group, INC	0071200110	Stone #8 & #53 - Wastewater - 02/05-02/08/24 - w/o 15223 - TD	382.34			382.34	
Rogers Group, INC	0071200111	Stone #11 & #53 - Water - 02/06-02/08/24 - w/o 13256 - TD	2,358.40	2,358.40			
Rogers Group, INC	0071200112	Stone #11 & #53 - Stock - 02/08/24 - TC	364.12	145.65		200.26	18.21
Rosen & Rosen Industries (R&R Industries)	663728	PUR24-064 - Saftey vest multiple sizes- rain coats	3,435.87	1,374.35		1,889.73	171.79
Southern Indiana Parts, INC (Napa Auto Parts)	558821	MM24-022 - Oil filter	47.04	47.04			
Staples Contract & Commercial, INC	3559655906	Binder clips, plastic clipboard, markers, Gel Pens - PUR24-067	49.93	19.97		29.96	
Staples Contract & Commercial, INC	3559655907	Chair matt 6, misc batteries, badge reels, carabiner - PUR24-064	557.37	222.95		307.03	27.39
Sunbelt Rentals, INC	150815030-0001	Gasket case cover for concrete saw - TD24-131	15.36	15.36			
Talley, INC	77092820	TD23-787- 902-928 MHz 6dB Fiberglass Omni base station antenna	328.52	131.41		197.11	
Terminix International	443544027	Pest control @ Dillman WWTP - 02/15/24 - DR	513.00			513.00	
The Etica Group, INC	0230303.00 - 5	S22-6609 - Modeling & Floodplain Permitting at WT - ENV	1,944.90			1,944.90	
TrafficGuard, INC	10577	TD24-099-Filler piece-ground sleeve-bollard main break City Hall	490.00	490.00			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
United Parcel Service, INC	0000430948064-B	Weekly service charge -02/10/24 - PUR	32.90	13.16		19.74	
United Parcel Service, INC	0000430948074-B	Weekly service charge - 02/17/24 - PUR	32.90	13.16		19.74	
VARI Sales Corporation	91047669	VariDesk Cube Corner 36" for Jose Fuentes - #240177	472.50	189.00		283.50	
VARI Sales Corporation	91049546	VariDesk Cube Corner 36" for Z. Burnsworth - #240322A	472.50			472.50	
VARI Sales Corporation	91055513	Dual-monitor arm for Jose Feuentes - #240166A	247.50	99.00		148.50	
VET Environmental Engineering, LLC	7163	D24-139 - Hidden River Environmental Anslsysis to 12/15/24 - ENV	2,661.74				2,661.74
Virtuoso Sourcing Group, LLC	31406	Collection Agency Fee - 02/02-02/05/24 - AR	97.03	38.81		58.22	
Virtuoso Sourcing Group, LLC	31407	Collection Agency Fee - 02/07-02/14/24 - AR	140.07	56.03		84.04	
W.W. Grainger, INC	9004227071	MN24-021 - Ear plugs uncorded, POE	375.36	375.36			
W.W. Grainger, INC	9012805462	BP24-055 - Soap, degreaser, hand pump, calculator, file folders	1,307.84			1,307.84	
W.W. Grainger, INC	9027058974	BP24-073 - Letter trays-grease gun-grease	695.91			695.91	
W.W. Grainger, INC	9963051512	BP24-071 - Laundry detergent bucket 5 gal, yellow	417.42			417.42	
Wessler Engineering, INC	42898	On-Call Labor to repair SCADA issues@Monroe 10/10/23 - MN23-185	734.67	734.67			
Wessler Engineering, INC	43538	W22-4606 - Monroe WTP Residual Dewatering Improvement - ENG	3,214.83		3,214.83		
Wessler Engineering, INC	43541	W22-4602 - Monroe Intake Bar Screen to 01/28/24 - ENG	360.00		360.00		
West Side Tractor Sales CO.	B53341	Bolts for skid steer #662 - TD24-120	33.31	33.31			
West Side Tractor Sales CO.	B53342	Lock washers (6), Nuts (6) for excavator #607 - TD24-121	51.96			51.96	
West Side Tractor Sales CO.	O15229	Parts & labor to repair excavator #617 - TD24-113	4,260.82	4,260.82			
West Side Tractor Sales CO.	O15250	Installation of thumb for 50G Mini - TD23-770-B	1,054.18	421.67		579.80	52.71
Young Trucking, INC	125895	Stone #7 for solids handling @ Dillman - DS24-002	1,302.93			1,302.93	
Young Trucking, INC	126031	Hauling sludge from Blucher WWTP - 02/05/24 - BF	1,021.87			1,021.87	
Young Trucking, INC	126032	Hauling sludge from Dillman WWTP - 02/05-02/09/24 - DR	10,764.85			10,764.85	
Young Trucking, INC	126132	Hauling sludge from Blucher WWTP - 02/15/24 - BF	1,355.52			1,355.52	
Young Trucking, INC	126133	Hauling sludge from Dillman WWTP - 02/12-02/13/24 - DR	7,229.22			7,229.22	
Grand total:			535,786.73	143,520.96	29,177.09	338,173.26	24,915.42



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 Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	331-5400 03/24	812-331-5400 - Service - Centrex main line 1/23-2/22/24	3,996.95	1,598.78	2,398.17
AT&T	334-7689 03/24	812-334-7689 Service - Utilities - 1/8-2/7/24	1,646.06	658.42	987.64
AT&T	812R959257 03/24	White pages listing for Dillman, Blucher & Monroe - 1/11-2/10/24	18.00	6.00	12.00
AT&T Mobility II, LLC	287302159878 3	AT&T - 287302159878 -Engineering - 01/12-02/11/24	42.24	16.90	25.34
Duke Energy	2057-5794 03/24	Service - Truck Charging Station @ Service Center - 1/10-2/8/24	142.81	57.12	85.69
Duke Energy	2057-6357 03/24	Service - IU Hospital Lift Station - 1/19-2/19/24	416.69		416.69
Duke Energy	2132-9100 03/24	Service - Service Center Building @ 600 E Miller Dr -1/10-2/8/24	1,990.32	796.13	1,194.19
Duke Energy	2132-9168 03/24	Service - Azelea Lane Lift Station (Walnut Creek) - 1/17-2/15/24	96.13		96.13
Duke Energy	2132-9275 03/24	Service - Hyde Park / Olcott Lift Station - 1/11-2/9/24	76.68		76.68
Duke Energy	2132-9324 03/24	Service - Barge Lane SW Tank - 1/11-2/9/24	191.94	191.94	
Duke Energy	2132-9340 03/24	Service - Knightridge Lift Station - 1/13-2/13/24	71.30		71.30
Duke Energy	2132-9548 03/24	Service - Gentry Booster Station - 1/16-2/14/24	2,406.41	2,406.41	
Duke Energy	2132-9572 03/24	Service - Griffy Plant Outdoor Lighting - 01/17-02/15/24	35.56	35.56	
Duke Energy	2132-9639 03/24	Service - Westwood Lift Station (outdoor lighting) -1/26-2/23/24	12.12		12.12
Duke Energy	2132-9663 03/24	Service - Bulk Water Station @ 3230 S Walnut St - 01/11-2/9/24	115.48	115.48	
Duke Energy	2132-9697 03/24	Service - Park 37 Lift Station - 1/11-2/9/24	52.82		52.82
Duke Energy	2132-9712 03/24	Service - Morningside Drive Lift Station - 01/13-02/13/24	213.27		213.27
Duke Energy	2132-9762 03/24	Service - Rusgan Drive Lift Station - 01/17-02/15/24	98.44		98.44
Duke Energy	2132-9853 03/24	Service - Arlington Park Lift Station - 01/23-02/20/24	331.88		331.88
Duke Energy	2132-9994 03/24	Service - South Tank @ E Miller Drive - 1/10-2/8/24	130.35	130.35	
Duke Energy	2139-0022 03/24	Service - Prow Road Lift Station - 1/12-2/12/24	75.30		75.30
Duke Energy	2139-0113 03/24	Service - Oolitic Lift Station - 1/23-2/20/23	106.95		106.95
Duke Energy	2139-0220 03/24	Service - Basswood Circle Lift Station - 1/13-2/13-24	201.18		201.18

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	2139-0288 03/24	Service - Kensington Park Lift Station - 1/25-2/22/24	161.28		161.28
Duke Energy	2139-0303 03/24	Service - Park Ridge Lift Station - 1/16-2/14/24	7.03		7.03
Duke Energy	2139-0361 03/24	Service - Stonelake Drive Lift Station - 1/19-2/19/24	41.90		41.90
Duke Energy	2139-0428 03/24	Service - Cory Lane Lift Station - 1/13-2/13/24	37.04		37.04
Duke Energy	2139-0452 03/24	Service - Karst Park Lift Station/Fairgrounds - 1/11-2/9/24	237.21		237.21
Duke Energy	2139-0486 03/24	Service - W 17th Street Lift Station - 01/19 - 2/19/24	264.20		264.20
Duke Energy	2139-0543 03/24	Service - Hyde Park Edward Lift Station - 1/11-2/9/24	68.95		68.95
Duke Energy	2139-0577 03/24	Service - Adams Street Lift Station - 1/11-2/9/24	166.13		166.13
Duke Energy	2139-0600 03/24	Service - Red Bud Tower Tank - 1/11-2/9/24	157.65	157.65	
Duke Energy	2139-0650 03/24	Service - Winston Thomas Lagoon (lighting) - 1/11-2/9/24	22.79		22.79
Duke Energy	2139-0717 03/24	Service - Fullerton Pike Lift Station - 1/24-2/21/24	56.53		56.53
Duke Energy	2139-0741 03/24	Service - West Tank Outdoor Lighting @ Waynes Lane- 1/26-2/23/24	11.96	11.96	
Duke Energy	2292-1881 03/24	Service - East Water Tank - 700 St. Rd 446 - 1/13-2/13/24	307.51	307.51	
Duke Energy	2292-8458 03/24	Service - Walpole & Park Ridge LS - 1/16 - 2/14/24	61.08		61.08
Duke Energy	2299-1025 03/24	Service - Weymouth Lift Station - 1/16-2/14/24	94.09		94.09
Duke Energy	2301-8677 03/24	Service - East Booster Station Moores Pike - 1/13-2/13/24	417.84	417.84	
Duke Energy	2301-8809 03/24	Service - Smith Ave. Lift Station - 1/13-2/13/24	1,725.23		1,725.23
Duke Energy	2307-1531 03/24	Service - West Booster Station - 1400 N. Monroe St.-1/18-2/16/24	2,536.48	2,536.48	
Duke Energy	2310-8173 03/24	Service - South Tank @ E Miller Drive 01/13-2/13/24	36.15	36.15	
Duke Energy	2316-2666 03/24	Service - Waynes Lane Tank - 01/18-02/16/24	44.51	44.51	
EDF, INC (EDF Energy Services)	N0814658 03/24	Energy Services for Vectren #5352776 - SC Booster Station- 01/24	9.96	9.96	
EDF, INC (EDF Energy Services)	N0833866 03/24	Energy Services for Vectren #5464376 - Blucher Poole WWTP-01/24	2,097.77		2,097.77
EDF, INC (EDF Energy Services)	N1035813 03/24	Energy Services for Vectren #5187802 - Monroe WTP - 01/24	943.00	943.00	
EDF, INC (EDF Energy Services)	N1059811 03/24	Energy Services for Vectren #5520392 - Dillman WWTP -1/24	2,707.98		2,707.98
EDF, INC (EDF Energy Services)	N1078457 03/24	Energy Services for Vectren #5463700 - Service Center-01/24	357.29		357.29

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	N1078457 03/24	Energy Services for Vectren #5463700 - Service Center-01/24	238.20	238.20	
EDF, INC (EDF Energy Services)	N1236302 03/24	Energy Services for Vectren #5187659 - Tamarron Lift Station-1/24	34.06		34.06
EDF, INC (EDF Energy Services)	N1244359 03/24	Energy Services for Vectren #5463945 - Washington Storage- 01/24	74.28	29.71	44.57
Smithville Telephone Co Inc	824-1616 03/24	Service - 812-824-1616 SE Pumping Station - BS - 1/20-2/19/24	97.17	97.17	
			25,484.15	10,843.23	14,640.92

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

INDIANA DEPARTMENT OF REVENUE \$72,298.88
Sales Tax

NPC \$390.60
Credit Card Fees

FIRST FINANCIAL \$0.00
Bank Fees

GROSS PAYROLL \$427,715.71

FICA TAX \$25,412.39

TOTAL \$525,817.58

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CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Debra Dye	10488-002	Customer Refund	\$45.00	29615	Inactive account		\$45.00		
Bertha Robertson	10806-006	Customer Refund	\$183.11	29632	Final bill credit		\$183.11		
Robert Ping	10823-002	Customer Refund	\$41.13	29629	Inactive account		\$41.13		
Highlife LLC	11825-009	Customer Refund	\$49.13	29623	Inactive account		\$49.13		
Sarah Ramsey	11851-008	Customer Refund	\$10.32	29630	Inactive account		\$10.32		
Robert Scank	12461-007	Customer Refund	\$38.67	29638	Inactive account		\$38.67		
RssJ Rentals	12461-008	Customer Refund	\$24.33	29634	Inactive account		\$24.33		
Keitlyn Alcantara	14068-015	Customer Refund	\$111.81	29606	Inactive account		\$111.81		
Doug Wells	14837-022	Customer Refund	\$6.71	29645	Inactive account		\$6.71		
Nellie R Yoho	17897-002	Customer Refund	\$20.29	29648	Final bill credit		\$20.29		
Mahala Noelle Ryhal	18329-003	Customer Refund	\$27.27	29636	Final bill credit		\$27.27		
Bethany Walker	200021-002	Customer Refund	\$110.39	29643	Inactive account		\$110.39		
Gilliatte General Contracting	200308-012	Customer Refund	\$74.07	29620	Final bill credit		\$74.07		
Natures Way Inc	200829-001	Customer Refund	\$33.90	29627	Inactive account	\$33.90			
Wayne Hockensmith	21088-009	Customer Refund	\$131.98	29624	Inactive account		\$131.98		
Ruby Creek Homes	33615-001	Customer Refund	\$73.67	29635	Final bill credit		\$73.67		
ALF LLC	33675-014	Customer Refund	\$40.06	29607	Inactive account		\$40.06		
Wilma Carpenter	35303-001	Customer Refund	\$8.24	29612	Inactive account		\$8.24		
Julie Koeppen	3781-017	Customer Refund	\$14.06	29626	Inactive account		\$14.06		
Larry Biggerstaff	39903-004	Customer Refund	\$75.00	29609	Inactive account		\$75.00		
Briana Gilmore	40303-018	Customer Refund	\$81.49	29621	Inactive account		\$81.49		
Cara Briggs	42303-029	Customer Refund	\$34.50	29611	Inactive account		\$34.50		
Ray International LLC	43139-001	Customer Refund	\$65.72	29631	Inactive account		\$65.72		
Tammy Westmoreland	43699-019	Customer Refund	\$5.33	29646	Inactive account		\$5.33		
Lorraine Fowler	45230-006	Customer Refund	\$51.15	29619	Inactive account		\$51.15		
The Pyramid Group	45513-014	Customer Refund	\$50.18	29642	Inactive account		\$50.18		
Mathew Eckstein	4696-016	Customer Refund	\$22.68	29616	Inactive account		\$22.68		
Leo Hagist	4707-025	Customer Refund	\$116.25	29622	Inactive account		\$116.25		
Devin Warner	4741-018	Customer Refund	\$17.81	29644	Inactive account		\$17.81		

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate:03/15/24

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Kyle Hummel	4956-017	Customer Refund	\$9.43	29625	Inactive account		\$9.43		
Katherine Scales	5168-020	Customer Refund	\$18.84	29637	Inactive account		\$18.84		
Donovan Rowsey	5169-018	Customer Refund	\$44.71	29633	Inactive account		\$44.71		
Elkins Apts	52294-017	Customer Refund	\$172.82	29617	Inactive account		\$172.82		
Lucinda Skoog	5474-001	Customer Refund	\$165.03	29641	Inactive account		\$165.03		
Joseph Pacelli	60254-003	Customer Refund	\$255.27	29628	Inactive account		\$255.27		
Amy Simpson	6510-023	Customer Refund	\$34.20	29640	Inactive account		\$34.20		
Patrick Carroll	6787-005	Customer Refund	\$42.14	29613	Inactive account		\$42.14		
Lorraine Fowler	69516-005	Customer Refund	\$14.21	29618	Inactive account		\$14.21		
Joseph Schultz	7442-012	Customer Refund	\$60.39	29639	Inactive account		\$60.39		
Sean Connelly	7450-002	Customer Refund	\$232.89	29614	Final bill credit		\$232.89		
Marielle Abell	7501-003	Customer Refund	\$60.79	29605	Inactive account		\$60.79		
Robert Bland	7955-006	Customer Refund	\$38.87	29610	Inactive account		\$38.87		
Wininger Construction	89658-001	Customer Refund	\$89.59	29647	Inactive account		89.59		
Annex of Bloomington LLC	90991-001	Customer Refund	\$96.78	29608	Final bill credit		96.78		
\$2,900.21 Total:							\$33.90	\$2,866.31	



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: March 5, 2024
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES

Contract Recipient/Vendor Name:	Building Associates, Inc.
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	7/31/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-150
CBU Project/Requisition Number:	BP24-059
Due Date For Signature:	Monday, March 11, 2024 USB meeting
Expiration Date of Contract:	7/31/2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$6115.00
Funding Source:	010-64-950006-U62024
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Replacing aluminum double door and frame



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: March 8, 2024
**RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH CITY GLASS OF BLOOMINGTON, INC.**

Contract Recipient/Vendor Name:	City Glass of Bloomington, Inc.
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	6/30/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-135
CBU Project/Requisition Number:	BP24-058
Due Date For Signature:	3/11/2024
Expiration Date of Contract:	6/30/2024
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$710.00
Funding Source:	010-64-950006-U62024
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Door Repair



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: March 7, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR On Call SERVICES WITH ABC Cutting Contractors, Inc.

Contract Recipient/Vendor Name:	ABC Cutting Contractors, Inc.
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	3/12/2038
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-168
Due Date For Signature:	Monday, March 11, 2024
Expiration Date of Contract:	One year after final signature
Renewal Date for Contract:	Annual for three (3) years
Total Dollar Amount of Contract:	\$7,500.00
Funding Source:	009-U13121 010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: On Call Services for concrete cutting



CONTRACT COVER MEMORANDUM

TO:
FROM:
DATE:
RE:

Contract Recipient/Vendor Name:	
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	
Expiration Date of Contract:	
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$
Funding Source:	
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes NA
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes NA
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes No

Summary of Contract:



CONTRACT COVER MEMORANDUM

TO: CONTROLLER, MAYOR & USB
FROM: JOHN LANGLEY/MATT HAVEY
DATE: MARCH 1, 2024
RE: REQUEST APPROVAL OF PROFESSIONAL SERVICES CONTRACT

Contract Recipient/Vendor Name:	Barnes & Thornburg, LLP
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	John Langley/Matt Havey
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	Est. 7/31/2025
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-144
Due Date For Signature:	USB meeting on March 7, 2024
Expiration Date of Contract:	Est. 7/31/2024
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	phase 1: \$30,000.00; phase 2: \$125,000.00; phase 3: \$600,000.00
Funding Source:	011-U13124
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a

Summary of Contract: B&T will represent CBU in the prosecution of an environmental legal action where CBU has made a demand against Leonard’s Linen Service, Inc. under Indiana Code 13-30-9-2 for recovery of expenses for soil contamination caused by Leonard’s. While not a guarantee, I.C. 13-30-9-3 does permit recovery of attorney fees.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: March 6, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH FPBH, INC.

Contract Recipient/Vendor Name:	FPBH, Inc.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	
Expiration Date of Contract:	Original: March 31, 2022 First Amendment: February 28, 2024 Second Amendment: February 28, 2026
Renewal Date for Contract:	
Total Dollar Amount of Contract:	Original: \$39,000.00 First Amendment: \$52,000.00 Second Amendment: 66,000.00
Funding Source:	011-57-950008-U62600
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: Design stormwater detention drainage for four locations throughout the city



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Kevin White
DATE: 3/7/2024
RE: Request Approval of Change Order No. 1 with Performance Pipelining, Inc. for additional services related to the SE Sewer Basin Lining Project

Contract Recipient/Vendor Name:	Performance Pipelining, Inc.
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Kevin White
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	9/21/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-170
Due Date For Signature:	March 27, 2024
Expiration Date of Contract:	Original: June 21, 2024 (240 days from Notice to Proceed) New: September 21, 2024 (increase of 90 days)
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$811,770.00 Change Order: \$57,936.00 New NTE: \$869,706.00
Funding Source:	101-U10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Parties discovered an additional 1,554 LF of 8” that must be CIPP lined, increasing the scope of work, cost and time for completion.

**UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2024-07**

Bid Acceptance and Contract Award for Miller Showers Dredging and Disposal Project

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at a special meeting of the Utilities Service Board on March 7, 2024, for the Miller Showers Dredging and Disposal project where two (2) bids were timely received, opened and spread of record; and

WHEREAS, all two (2) bids were reviewed for responsiveness by members of the City of Bloomington Utilities Department; and

WHEREAS, the City of Bloomington Utilities Department determined that the lowest, responsive and responsible bidder was Merrell Bros., Inc. for the Base Bid amount of four hundred nineteen thousand three hundred fifty dollars and no cents (\$419,350.00) and a supplemental unit price per dry ton of two thousand six hundred twenty nine dollars and no cents (\$2,629.00); and

WHEREAS, Utilities Department Staff recommend that the Utilities Service Board accept Merrell Bros., Inc. as the lowest and most responsive and responsible bidder and request authorization to contract with the same.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Bloomington Utilities Service Board hereby accepts the Base Bid presented by Merrell Bros., Inc. as the lowest and most responsible and responsive bidder, awards the Miller Showers Dredging and Disposal project to Merrell Bros., Inc. and authorizes the City of Bloomington Utilities Department to contract with Merrell Bros., Inc. for this project.

SO ADOPTED by the Utilities Service Board on March 11, 2024.

Megan Parmenter, President
Utilities Service Board

ATTEST:

John Langley, Interim Director
City of Bloomington Utilities Department

Miller Showers Dredging Project
 Bid Opening - March 7, 2024

Contractor	Total Lump Sum Bid Price	Supplemental Unit Price
PAF Excavation Dredging LLC		
	\$162,165.00	\$ 1,081.10/dry ton
Merrell Bros.	\$ 419,350.00	\$ 2,629/dry ton

CBU Environmental will review all bid documents to ensure compliance and prepare a formal recommendation for the next Board meeting