

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/82981701489?pwd=1dzlgoFHboe2kzgKyXeGqt4BGcuWUI.1>

Meeting ID: 829 8170 1489

Passcode: 167161

Monday, March 25, 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. March 11, 2024
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- V. Approval of Consent Agenda: \$30,627.00
 - a. Layne Christensen Company, \$6,198.00, Remove high service pump #1 and replace expansion joint
 - b. Young Trucking, Inc., \$10,000.00, On-call services for equipment moving and excavation
 - c. Gripp Incorporated, \$14,429.00, Replacement of flow meter for the sludge process
- VI. Request Approval of Resolution 2024-08 to Designate Surplus Property for Auction - Matt Havey
- VII. Request Approval of Agreement with Merrell Bros., Inc. for Miller Showers Dredging Project - Kat Zaiger
- VIII. Old Business
- IX. New Business

- X. Subcommittee Reports
- XI. Staff Reports
- XII. Petitions and Communications*
- XIII. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
3/11/2024

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, Jeff Ehman, Molly Stewart, Kirk White, Jim Sherman

Board members absent: Matt Flaherty, Jacqueline Scanlan, Seth Debro

Staff present: John Langley, Kat Zaiger, Daniel Frank, Kevin White, Chris Wheeler, Hector Ortiz Sanchez, Dan Hudson, Jane Fleig, Michelle Waldon

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 2/26/2024 meeting. Motion carried, six ayes

Board member White moved, and Board member Sherman seconded the motion to approve the minutes of the 3/7/2024 meeting. Motion carried, six ayes

CLAIMS

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

Vendor invoices included \$143,520.96 from the Water Fund, \$29,177.09 from the Water Construction Fund, \$338,173.26 from the Wastewater Fund, \$24,915.42 from the Stormwater Fund.

Motion carried, six ayes. Total claims approved: \$535,786.73.

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

Invoices included \$10,843.23 from the Water Fund and \$14,640.92 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$25,484.15.

White moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$525,817.58. Motion carried, six ayes.

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

Refunds: Customer Refunds included \$33.90 from the Water Fund, and \$2,866.31 from the Wastewater Fund.

Motion carried, six ayes. Total refunds approved: \$2,900.21.

CONSENT AGENDA

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

- 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

Item d. Klir, Inc. was removed for further discussion, while the remaining items were accepted as presented. Total approved: \$14,325.00

REQUEST APPROVAL OF PROFESSIONAL SERVICES CONTRACT WITH BARNES & THORNBURG, LLP FOR PROSECUTION OF AN ENVIRONMENTAL LEGAL ACTION

Legal Assistant - Wheeler presented the agreement noting that Barnes & Thornburg, LLP would provide outside counsel assisting in representing the CBU in a potential legal action against Leonard's Linen Dry Cleaning Service formerly located at the corner of Third St. and Lincoln where there was substantial soil remediation. CBU is opting for outside counsel because this is a fairly specialized field of litigation and this group has lawyers on staff with experience.

Burnham noted that she is happy that CBU is pursuing this because of the substantial time and expense that CBU invested in remediation at the site. Burnham questioned if the board will be approving all three phases outlined in the agreement, and then if the matter is resolved in the first phase, then the contract will terminate and CBU won't need to move on to the other phases.

Wheeler confirmed. Burnham questioned if CBU gets to phase three in the contract, if it is safe to say that CBU will have a clear understanding of what litigation will cost at that point. Wheeler confirmed, noting that the issues would be better framed at that point and CBU would have a clearer understanding of what is left to be litigated. Burnham noted that the owners of the dry cleaner no longer run the business, and questioned if there have been active communications with them regarding this matter. Wheeler advised that CBU has been communicating with attorneys who represent the former entity and their insurance. White questioned what the initial cleanup cost for the site was. Wheeler advised that he was unsure of the exact amount, but it was in the range of \$1.2 million dollars. White noted that the legal fees for this action would be around \$750,000.00. Wheeler confirmed, but noted that statutorily speaking, CBU can request reimbursement of the legal fees in this case as part of the eventual settlement. White noted that he is just considering opportunity cost, but noted that it is important to send a message that rate payers should not be shouldering others' messes, and this action will help recover some of those costs, especially if the legal fees can be reimbursed. White questioned if it is known what the companies insurance limits on liability coverage were. Wheeler was unsure. Board member Stewart questioned if the reimbursement is only paid out if the case is won by CBU. Wheeler confirmed. Parmenter questioned when CBU will know the insurance limit. Wheeler advised

soon, as it will be one of the first things that is learned during the basic discovery of phase one. Parmenter noted that this agreement outlines almost \$750,000.00 in legal fees, so if the insurance only covers \$700,000.00 CBU will not be made whole pursuing this type of litigation, but if \$2,000,000.00 can be recovered, then that is definitely something to pursue. Wheeler agreed and noted that the first phase will provide the necessary information to determine the best course forward. White questioned if it was an option for the Board to approve only the first two phases of the agreement at this time. Wheeler advised that it wouldn't affect anything as far as expenses are concerned. If the first phase shows that there isn't much to go after economically, then CBU will not continue pursuing litigation. White noted that it would be nice for the Board to be kept up to date on the proceedings of this action, and having final approval of the third phase would provide that. Wheeler advised that Staff will make a point to bring this topic back to the Board at each of the phases so that they can be kept aware of where CBU is at in the litigation process. White noted that this reminded him of the PCB cleanup, where the Board had to make incremental decisions throughout the process. Parmenter noted that she agreed with the need for this type of process, but noted that there may be limitations to what could be said during a legal proceeding. Wheeler confirmed, but noted that it would simply be a legal recommendation on how CBU should proceed at each phase.

White moved, and Sherman seconded the motion to approve the agreement with Barnes & Thornburg, LLP. Motion carried, six ayes.

REQUEST APPROVAL OF SECOND AMENDMENT TO AGREEMENT FOR SERVICES WITH FPBH, INC.

Zaiger presented the second amendment with FPBH, Inc., noting that the contract is for the design and bidding of four stormwater detention basins. This amendment resulted from the determination that one of the proposed sites was found to be in a historic district, so an archeological survey had to be completed, which used up a large portion of the budget. This amendment will cover any remaining responses to the reviews from Planning and Engineering, administrative services for site #3, and administrative services for rebidding site #1. White requested the location for all four proposed sites. Zaiger advised that sites #1 and #2 are located in the Waterman Neighborhood on 8th and Fountain Dr. Site #3 is East of Bryan Park near E. Sheridan Dr. and E. Karen. Site #4 is on Sare Rd. at the corner near Sherwood Oaks Church. White questioned if there was a detention pond located at the Southeast corner of Sare Rd. and Rogers. and asked if it was possibly put in during the development of the Hyde Park and Kensington Neighborhood as a provision of the development. White noted that if it was a provision CBU shouldn't have to build a new one. Zaiger was unsure if that was the case but offered to look into the matter. Board member Ehman advised that he believes that was a pond built by Blackwell when he constructed his house. White noted that it was put in when Howard Young developed that area. Ehman noted that it was placed prior to all the homes being built.

White moved, and Sherman seconded the motion to approve Amendment #2 with FPBH, Inc. pending approval by the Controller. Motion carried, seven ayes.

REQUEST APPROVAL OF CHANGE ORDER NO.1 WITH PERFORMANCE PIPELINING, INC. FOR ADDITIONAL SERVICES RELATED TO SE SEWER BASIN LINING PROJECT

CBU Capital Projects Coordinator - White presented the change order noting that there were changes to some laterals in the specs. Several lines that were originally included were found to be abandoned, so they were replaced by different sections of active sewer line and in order to follow the proper procedure, additional sewer lining of other mains has to be added to the scope of work.

Sherman moved, and White seconded the motion to approve change order No.1 with Performance Pipelining, Inc. Motion carried, six ayes.

REQUEST APPROVAL OF RESOLUTION 2024-07 FOR BID ACCEPTANCE AND CONTRACT AWARD FOR MILLER SHOWER DREDGING PROJECT

Zaiger presented the resolution, noting that Merrell Bros. Inc. was determined to be the lowest responsive and responsible bidder for this project, with a base bid of \$419,350.00 and supplemental unit price per dry ton of \$2,629.00. Sherman questioned if the other bidder was found to be not responsible. Zaiger advised that they were non-responsive, simply meaning that not everything that needed to be submitted had been. Sherman noted a substantial difference in the two bids. White noted that CBU re-bid this project after having a similar bid situation last time. Burnham noted that she is hopeful that this contractor included everything in the bid and the Board will not see a lot of amendments related to this contract. Zaiger said she is confident in the contractor after vetting the proposal and speaking with their references. Burnham questioned when dredging will begin. Zaiger advised that the job will begin once there are no longer freezing temperatures and should be completed in 45 days. Sherman questioned what the Engineer's Estimate for this project was. Zaiger advised that there was no estimate on this project, but CBU had budgeted \$300,000.00 for the project and that amount was estimated almost two years ago.

Sherman moved, and White seconded the motion to approve Resolution 2024-07. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH KLIR, INC FOR PRETREATMENT PROGRAM MANAGEMENT SOFTWARE

Zaiger presented the agreement. Ehman questioned if the contract was \$3,000.00 for three years. Zaiger advised that no, this agreement is \$9,000.00 each year for three years. Ehman questioned the expiration date of the contract being dated to expire in one year. Zaiger advised that the agreement provides that CBU is provided the opportunity to opt out of the contract each year. Wheeler confirmed that there are provisions in the contract that allow renewal to occur prior to the expiration date.

Sherman moved, and White seconded the motion to approve the agreement for services with Klir, Inc. pending Mayoral approval. Motion carried, six ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: None

PETITIONS AND COMMUNICATIONS: Parmenter noted communications she had with CBU Interim Director - Langley regarding the upcoming eclipse, noting that CBU has been testing capacity and preparing for high demand the weekend leading up to, and the day of the eclipse. All non-essential staff will be on PTO and working from home that day and the Director along with T&D, Communications, Plant Staff, and Leadership will be on-site here and at the plants so that in the case of an emergency there will be staff ready to respond. Parmenter noted that Staff will be giving a more comprehensive update regarding preparations at the USB meeting on 3/25.

ADJOURNMENT: Parmenter adjourned the meeting at 5:34 pm

Megan Parmenter, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/28/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Construction	Water Wastewater O&M	Stormwater O&M
2NDNATURE Software, INC	23-984-03	D24-140 - Street Sweeping Routing Plan to 02/23/24 - ENV	16,430.50					16,430.50
A&M Graphics (Baugh Fine Print and Mailing)	42226M	Printing & mailing of Feb 2024 water / wastewater bills-ACCT	14,151.41	5,660.56			8,490.85	
ABC Cutting Contractors, INC	154045	TD24-108- Cutting storm boxes for City Hall storm culvert replac	625.00					625.00
Affordable Fence, INC	2855	DR23-036-2 16" Gates -24VDC heavy duty variable swing opener	28,400.00				28,400.00	
Airgas Specialty Products, INC	9146982647	Aqua Ammonia - 20,600 Delivered 02/14/24-Monroe-PUR24-022	2,853.10	2,853.10				
Alexander's LLC	129325	TD24-117 - Installation of steps & seat covers-running board	3,982.35	1,592.94			2,389.41	
Alexander's LLC	129342	TD24-132- Labor-racks-storage-organization truck #555	3,695.00	3,695.00				
Alliance Of Indiana Rural Water	13353 \$30.00 bal	Amount owed for underpayment on invoice 13353 - ADMIN24-008	30.00	12.00			18.00	
All-Phase Electric Supply, INC	0740-1021128	Mule tape 5/8" 3000' - MN23-032	250.74	250.74				
All-Phase Electric Supply, INC	0740-1021188	Electrical circuit breaker for belt filter press - BP24-080	901.67				901.67	
Amazon.com Sales, INC (Amazon.com Services LLC)	11RQ-1R44-HQRP	340558 - Otterbox case - Apple 20W - USB-C adapter charge	49.89	19.96			29.93	
Amazon.com Sales, INC (Amazon.com Services LLC)	1443-L9QP-6PGM	PUR24-115 - Sandbags - dremel 1 1/2 cut off wheels	67.72	27.08			37.25	3.39
Amazon.com Sales, INC (Amazon.com Services LLC)	16MV-16YG-LCPN	ENV24-034 - Torch-hearing protector-shoulder strap-hooks-swatter	533.60					533.60
Amazon.com Sales, INC (Amazon.com Services LLC)	1DJJP-LWX6-KCJX	240570 - Otterbox case - Apple 20W USB Adapter - charger	49.89	19.96			29.93	
Amazon.com Sales, INC (Amazon.com Services LLC)	1F47-QQ43-WDQH	240501A - Otterbox Case airtag (4pk) - otterbox case	153.23	61.29			91.94	
Amazon.com Sales, INC (Amazon.com Services LLC)	1GMK-FWPX-C9CW	240446 - Otterbox case - Apple 20W USB adapter - charger	51.89	20.76			31.13	
Amazon.com Sales, INC (Amazon.com Services LLC)	1LCQ-MV7L-HGL1	240406 - Otterbox case - Apple 20W usb-c power adapter-charger	51.89	20.76			31.13	
Amazon.com Sales, INC (Amazon.com Services LLC)	1LQQ-LWXJ-61WX	ENV24-040 - Whiteboard 34x24-whiteboard hangers-dry erase marker	59.61	35.77			23.84	
Amazon.com Sales, INC (Amazon.com Services LLC)	1MCW-R93V-L6TK	240565 - Adesso tru-form wireless-HDMI cabke for TV	86.33	34.53			51.80	
Amazon.com Sales, INC (Amazon.com Services LLC)	1P7C-3VJK-17PW	PUR24-101- IPAD Pro 12.9 case-stanley tape measure 1"x 25"	326.59	130.64			182.97	12.98
Amazon.com Sales, INC (Amazon.com Services LLC)	1VTH-D9QD-1N7N	DR24-030A - Dryshod mens slip resistant steel -toe safety shoes	145.00				145.00	
Amazon.com Sales, INC (Amazon.com Services LLC)	1WQG-RTYN-14TP	234993- Viewsonic VG3448 34 Inch Ultra- Wide, mouse, keyboard	605.07	242.03			363.04	
Amazon.com Sales, INC (Amazon.com Services LLC)	1XVG-1PXV-VNWK	234992 - ViewSonic VG3448 34 Inch ultra-wide	479.99	192.00			287.99	
Apple, INC	MA62086017	Apple Ipad, pencil, keyboard, adapter for J. Meschter-240501	2,347.00	938.80			1,408.20	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
Apple, INC	MA65180006	USB-C to lightning cable, 20W power adapter for C. Page-240590A	38.00	15.20			22.80	
Arcadis U.S., INC	34421202	W22-4600 - Filter Media & Filter Bldg Rehab @ Monroe - ENG	4,976.00			4,976.00		
Astbury Gabriel Corp (ESG Laboratories)	24002744	Testing - Digester sludge - 02/16/24 - 2024-ENV-1	263.00				263.00	
ATC Group Services, LLC	2555501	Dillman groundwater reports through 02/09/24 - ENV24-038	1,297.89				1,297.89	
B L Anderson LLC	031119	MM23-610 - Roller assembly goes in head of out Chlorine pumps	3,672.19	3,672.19				
BEC Enterprises LLC (Brown Equipment Company)	INV24817	ENV24-045 - Labor-hydro-yoke-lock-shop supplies	924.59					924.59
Best Equipment Company, INC	S1220151	ENV23-245- Model 600 Sweeper and Cab/Chassis	345,486.00					345,486.00
Black Lumber Co. INC	566306	Premixed fuel - Stock for truck #'s 626 & 636 - TD24-132	74.97				74.97	
Black Lumber Co. INC	566563	PVC Cement, 4" wyes, drain cap, couplers, drain adpt - TD24-137	46.91					46.91
Black Lumber Co. INC	566778	Storage tote (71 qt) for vehicle cleaning supplies - TD24-145	39.98	15.99			21.99	2.00
Black Lumber Co. INC	567237	Tongue & groove lumber, screws, boards - TD24-154	208.48					208.48
Bledsoe Riggert Cooper & James INC	29238	DS23-002 - Landfill quantity report	850.00				850.00	
Brenntag Mid-South, INC	BMS615718	Sodium Hydroxide - 6,000 Delivered 03/01/24-Blucher - PUR24-080	1,800.00				1,800.00	
Brenntag Mid-South, INC	BMS621121	Sodium Hydroxide- 45,040 Delivered 03/01/24 - Monroe - PUR24-007	8,557.60	8,557.60				
Carson Swofford	ENV24-019	Reimburse for IIOA Conf & membership - 04/03/24 - ENV24-019	410.00				410.00	
Central Supply Company, INC	S101027915.001	DM24-034 - Repair replacement parts for CL2 line and Aluminate	423.24				423.24	
Champlin Haupt Architects, INC (Champlin Architect	733200003	WSD23-21005 - New CBU Service Center Bldg to 02/29/24 - ENG	155,500.68	62,200.27			85,525.37	7,775.04
Chemical Resources, INC	1169769	Sodium Aluminate-45,180 Delivered 02/06/24-Dillman - PUR24-015	14,367.24				14,367.24	
Chemical Resources, INC	1170212	Sodium Aluminate-45,940 Delivered 02/22/24-Dillman - PUR24-015	14,608.92				14,608.92	
Cintas Corporation (Cintas #529 EFT Vendor)	1904403995	ACCT23-127 - T&D - Fall Uniforms 2023 -SIra	119.93	47.97			71.96	
Cintas Corporation (Cintas #529 EFT Vendor)	1904437474	ACCT23-127 - BLUCHER - Fall Uniforms 2023 -WWinks	51.18				51.18	
Cintas Corporation (Cintas #529 EFT Vendor)	1904442516	ACCT23-127 - T&D - Fall Uniforms 2023 - PChasteen	118.38	47.35			71.03	
Cintas Corporation (Cintas #529 EFT Vendor)	1904445121	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - TSteury	27.19				27.19	
Cintas Corporation (Cintas #529 EFT Vendor)	1904445313	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - DGEORGE	22.39				22.39	

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							O&M	O&M	O&M
Cintas Corporation (Cintas #529 EFT Vendor)	1904453363	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - DGeorge	88.75					88.75	
Cintas Corporation (Cintas #529 EFT Vendor)	1904453373	ACCT23-127 - T&D - Fall Uniforms 2023 - ITRISLER	25.59	10.24				15.35	
Cintas Corporation (Cintas #529 EFT Vendor)	1904453612	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - DGaither	112.78					112.78	
Cintas Corporation (Cintas #529 EFT Vendor)	1904453633	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - RArthur	103.97					103.97	
Cintas Corporation (Cintas #529 EFT Vendor)	1904457095	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - DGeorge	23.99					23.99	
Cintas Corporation (Cintas #529 EFT Vendor)	1904460815	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - JFOX	19.99					19.99	
Cintas Corporation (Cintas #529 EFT Vendor)	1904464742	ACCT23-127 - T&D - Fall Uniforms 2023 - DPitman	9.59	3.84				5.75	
City Of Bloomington	02/29/24 Fuel	Fuel charges for all utilities vehicles - February 2024 - ACCT	19,557.47	7,443.09				12,114.38	
City Of Bloomington	MAR 2024 SetRate	Set rate for all vehicle parts & repairs - March 2024 - ACCT	50,062.83	15,219.11				34,843.72	
Commercial Service Of Bloomington, INC	S254117	PUR24-110 - Low voltage transfor tripping	343.47	137.39				188.91	17.17
Commercial Service Of Bloomington, INC	S263227	PUR24-111 - Adjust boiler setup	823.38	329.35				452.86	41.17
Commercial Service Of Bloomington, INC	S264428	PUR24-112 - System water reading low. Add shutoffs provided	935.67	374.27				514.62	46.78
Commercial Service Of Bloomington, INC	S264487	PUR24-113 - Replace flex lines	1,360.00	544.00				748.00	68.00
Commercial Service Of Bloomington, INC	S265763	PUR24-114 - Replaced valve lines on system	617.60	247.04				339.68	30.88
Core & Main, LP	U233329	PUR24-025 TEE, HYDRANT, GATE VALVE, BEND	27,225.00	27,225.00					
Core & Main, LP	U249338	PUR24-25 6" MJ TEE	211.00	211.00					
Core & Main, LP	U406507	PUR24-081 STIFFENERS, METER PITS, COUPLINGS	3,206.80	3,206.80					
CSX Transportation, INC	8460356	Annual fee-pipeline sewer crossing-CSX025900-4/30/24-4/29/25-ENG	655.54					655.54	
Cummins INC dba Cummins Sales and Service	N8-95571	DM24-039 - Labor and travel-trouble shoot generator	977.22					977.22	
Dentons Bingham Greenebaum LLF	4571401	Water Utility Rate Case 2020 to 02/29/24 - ACCT24-037	7,726.69	7,726.69					
Dentons Bingham Greenebaum LLF	4571402	Water Utility Rate Case 2024 to 02/29/24 - ACCT24-037	2,465.00	2,465.00					
DNR Fish/Wildlife ATTN: Fish & Wildlife Health Biologist	ENV24-037	Fines assoc-Fish kill due to water main @ Jackson Cr - ENV24-037	1,578.23	1,578.23					
Eurofins Eaton Analytical, INC	8100082428	UCMR5 Testing sampling even 4 - ENV24-042	600.00	600.00					
Environmental Systems Research Institute, INC ESRI	94675821 CBU	CBU Portion-2024 Annual ESRI Renewal 05/01/24-04/30/25 -#230775	13,190.21	5,276.08				7,914.13	
Everett J Prescott, INC	6172322	TD23-292- IPERL 6" TRPL 2 wire-IPERL "-M PS single port TC	5,000.00	5,000.00					
Everett J Prescott, INC	6222371	TD24-144 - 5 YR RNI-WTR-SETUP-PORTAL FEES	72,993.00	29,197.20				43,795.80	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Construction	Water	Wastewater	Stormwater
							O&M	O&M	O&M
Everett J Prescott, INC	6239445	TD23-418 - Meter service stock-registers-chamber-o-ring-adaptors	1,675.00	670.00				1,005.00	
Everett J Prescott, INC	6276168	TD23-737- M400 fixed basestation	182,500.00	73,000.00				109,500.00	
Everett J Prescott, INC	6277445	TD24-144 - 5-year -RNI-Analytics setup-portal fees	7,034.00	2,813.60				4,220.40	
Everett J Prescott, INC	6286759	TD24-083 - 5' meter key made for old style meter yoke	1,170.00	468.00				702.00	
Everett J Prescott, INC	6287418	TD23-737 - M400 fixed basestation	6,125.00	2,450.00				3,675.00	
Everett J Prescott, INC	6290655	TD23-737 - M400 fixed basestation	36,000.00	14,400.00				21,600.00	
Everett J Prescott, INC	6290730	TD23-737- Sierra wireless RV55 modem-panel antenna-power supply	1,200.00	480.00				720.00	
Faco, LLC	26391	BP24-061 - Seal mech, 5/8 type 21 carbon C-impeller, brass-o rin	575.63					575.63	
Ferguson Enterprises, INC	0353725	PUR23-334 YOKE BARS,GATE VALVE,BENDS,SWIVELS	14,308.85	14,308.85					
Ferguson Enterprises, INC	0353725-1	PUR23-334 1 1/2" CTS X CTS OJ COUF	691.91	691.91					
First Financial Bank / Credit Cards	170661-0807	ACCT24-033 - USPS fees-postage due	5.70	2.28				3.42	
First Financial Bank, N.A.	S20-6405 #31	S20-6405-Retainage-Dillman Upgrade & Efficiency to 01/10/24-ENG	33,984.00					33,984.00	
Fisher Scientific Company, LLC	9655548	Safety glasses Series 1000 (20 ct) - MN24-020	572.45	572.45					
Fisher Scientific Company, LLC	9889131	Safety glasses Series 400 (20 ct) - MN24-020	177.57	177.57					
Gatehouse Media Indiana Holdings	0006259641	Ad for bids - Miller Showers - 02/12-02/19/24 -	190.76						190.76
Gatehouse Media Indiana Holdings	0006193344 CBU	Ad for Bid on SR45 Water Main Relocation - ADMIN24-014	238.91	95.56				143.35	
GRW Engineers, INC	0062546	S23-6704 - SE Sewer Basin Improvements to 02/17/24 - ENG	2,005.00					2,005.00	
HACH Company	13944252	MN24-034 - KTO: TU5200, Lab turb with RFID, EPA	6,073.69	6,073.69					
Harrington Industrial Plastics, LLC	027E2937	ENG24-010 - 12" & 1" tubing-3" pipe- 3' 90 eldbow-cement-primer	16,924.00	16,924.00					
HB Warehouse LLC (Resource Services)	15174	MM24-034- Case disposal gloves	119.50	119.50					
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00291741	DL24-014 - TNT829 ULR + ammonia-TNT830-TNT832-TNT825-heterotroph	2,415.17					2,415.17	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00298190	DR24-034 - IntellICAL pH Electrode Gel Filled	1,774.17					1,774.17	
Heflin Industries, INC	126964	MM24-019 - No heat in main office broilers-replace temp control	1,573.97	1,573.97					
HNTB Corporation	7-84587-DS001	S23-6701 -Catalent Sewer Infrastructure to 12/31/23 - ENG	21,206.91					21,206.91	
Indiana Oxygen Company, INC	10351404	Monthly cylinder rental @ Dillman - 02/01-02/29/24 - DR	363.72					363.72	
Indiana Precast, INC	2038731	ENG24-001 3'X6" X 3'X6" BOX CULVERT MORTON ST PROJECT	5,214.60	5,214.60					
Indiana Precast, INC	2038742	ENG24-001 3'X6" X 3'X6" BOX CULVERT MORTON ST PROJECT	5,214.60	5,214.60					
Indiana Section American Water Works	22189	IN AWWA 2024 Conf fee - K. Johnson & J. White - TD24-146 & 147	250.00	100.00				137.50	12.50
Indiana Underground Plant Protection Service, INC	INV-00047	Monthly per ticket fee for line locates - Feb 2024 - TD	1,518.10	607.24				910.86	

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Indiana Water Environment Association, INC (IWEA)	CORE-702	2024 Core Conf for Renate Wiltfong - DL24-011	160.00				160.00	
Industrial Service & Supply, INC	80604	Cam-locs, couplers, coupler plugs, gasket for pumps - TD24-140	105.84	105.84				
Industrial Service & Supply, INC	80672	Suction hose & fittings for truck #553 - TD24-150	182.42	182.42				
Industrial Service & Supply, INC	80746	Misc Cam-Locks, PVC FDA Pipe - DM24-033	509.92				509.92	
Industrial Service & Supply, INC	80760	Discharge hose, cam-locks for shop stock - TD24-150	2,488.80	995.52			1,368.84	124.44
Irving Materials, INC	11387815	Concrete - Water @ 2621 N Kinser Pk - 02/29/24 w/o 17374 - TD	1,706.25	1,706.25				
Irving Materials, INC	11387816	Concrete - Water @ 7470 S Shields Ridge-02/29/24 - w/o 17342-TD	1,965.00	1,965.00				
Irving Materials, INC	11388278	Concrete - Storm @ 803 West Gourley Pike - 03/01/24 w/o 17308-TD	1,480.00					1,480.00
Irving Materials, INC	11389433	Concrete - Storm @ 401 N. Mornton - 03/06/24 - TD	1,133.00					1,133.00
Irving Materials, INC	11389976	Concrete - Storm @ 401 N Morton - 03/07/24 - w/o 15788 - TD	1,530.50					1,530.50
IU Health OCC Health Services	00155303-00	DS Breath alcohol test for 1 MN employee - 02/14/24 - MN24-035	50.00	50.00				
IU Health OCC Health Services	00155306-00	DS Breath alcohol test for 1 DR employee - 02/15/24 - DR24-031	50.00				50.00	
Ivy Tech Community College	MN24-002 C.Allen	Test fee for WT5 exam for Cassandra Allen - MN24-002	40.00	40.00				
J&S Locksmith Shop, INC	254109	Keys made - BP24-078	11.10				11.10	
J&S Locksmith Shop, INC	254247	Rekey & keys made for Smith Ave LS door - LS24-010	21.10				21.10	
Jack Doheny Companies, INC	215721	TD23-871 - Bolts for camera - pins	329.00					329.00
Jack Doheny Companies, INC	216253	TD23-868 - Seals for camera-labor	1,253.74	501.49			689.56	62.69
Jack Doheny Companies, INC	220230	TD24-041 - Orion 3.0 zoom HD/SD pan/tilt camera-adaptor 8HD-10HD	23,321.52				23,321.52	
Jack Doheny Companies, INC	220292	TD24-119 - Camera repair for truck #551	3,794.87				3,794.87	
James Clay Hall	TD24-081	Travel reimb-Portland Conf & sbestos Inspection License-TD24-081	2,301.52	920.61			1,265.84	115.07
Jane A Fleig	ENG24-019	Reimbursement for on-demand Pumping & Piping Webinar - ENG24-019	329.00	131.60			197.40	
JCI Jones Chemicals, INC	934710	Sodium Hypochlorite - 4,507 @ 1.6950 delivered 02/27/24 - MN	7,639.37	7,639.37				
JCI Jones Chemicals, INC	935504	Sodium Hypochlorite-4,515 Delivered 01/01/24-Monroe-PUR24-012	7,652.93	7,652.93				
John Deere Financial f.s.b. (Rural King)	121487	WD-40 straw, nylon, tape, grabber, cord wrap, bucket - BP24-086	126.44				126.44	
John Deere Financial f.s.b. (Rural King)	190148	Waders for John Moore - TD24-157	99.99					99.99
John Deere Financial f.s.b. (Rural King)	227142	Ratchet screw driver, tape measure, wench set, pliers-MN24-037	102.91	102.91				
Joseph G. Pollard Co., INC (Pollardwater)	0247642	ENG23-066- Pivot head valve key 3ft ext	609.20	243.68			365.52	
K&S Rolloff, INC	70062	Removal of debris on hill area@Service Cntr-02/22/24-ACCT24-034	610.72	244.29			366.43	

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							O&M	O&M	O&M
Kent Crozier (Analytical Environmental Laboratory)	103195	Testing - Odor & taste contaminants (2) - 01/24/24 - ENV24-043	385.00	385.00					
Kirby Risk Corp	S210203140.001	Rating plug 15a for circuit breaker on filter press - BP24-068	177.78					177.78	
Kirby Risk Corp	S210223043.001	Parts for filter belt press pit mixer repair - BP24-081	80.37					80.37	
Kirby Risk Corp	S210236872.001	Punch & die sets, knockout punch - DM24-038	343.55					343.55	
Kleindorfer's Hardware LLC	776049	SS Plug 3/4 (6) - Stock for truck #631 - TD24-143	23.94	23.94					
Kleindorfer's Hardware LLC	776537	Toilet brush, roll poly tube, bolt & washer (4) - BP24-074	75.02					75.02	
Kleindorfer's Hardware LLC	776673	Emery cloth, pvc pipe, couplings, pvc glue - TD24-135	161.65	161.65					
Kleindorfer's Hardware LLC	776892	Misc size wrenches (4), impact driver set for truck 553 TD24-152	192.95	192.95					
Kleindorfer's Hardware LLC	778018	Brass nipple 3/4x2 for broken line - DM24-032	4.29					4.29	
Kleindorfer's Hardware LLC	778041	Scrub brush, broom, mop heads, simple green for booster-LS24-019	68.45	68.45					
Kleindorfer's Hardware LLC	778260	Impact socket (2), 5/16 socket (2) for truck #626 - TD24-161	25.56						25.56
Kleindorfer's Hardware LLC	778301	Anchors, chain link, hole saw 2", tarp - DM24-043	87.79					87.79	
Koorsen Fire & Security, INC	IN00607192	Alarm monitoring fees-Washington St Storage03/01-05/24 - PUR	165.00	66.00				99.00	
Logical Concepts, INC (Omnisite)	94401	Monthly cellular fee for XR-50 Omni-Site - 03/01-03/31/24 - ENG	1,215.00					1,215.00	
Mark Osborne (Control Freaks Consulting)	426Inv-MN23-220	MN23-220- Labor- loss control of ammonia pumps1&2-fixed filter#6	1,750.00	1,750.00					
Mark Osborne (Control Freaks Consulting)	440Inv-BP24-059	BP24-059 - Lbor, mileage, parts	773.10					773.10	
Mark Osborne (Control Freaks Consulting)	442Inv-DM24-037	DM24-037- Raw pump #2 bfp#1-#2 bfp#12-bfp#1	1,470.00					1,470.00	
Martin Engineering/Cougar Vibration	2415227	MM24-008 - 50% lel gas-ammonia-gas 34L 5 PPM CL2/NS XXS CLS	1,012.75	1,012.75					
Midwest Color Printing, INC	INV-20333 CBU	CBU Portion for Business Card order - ENV24-046 & ADMIN24-013	194.49	77.79				110.20	6.50
Milestone Contractors, LP	D23-137 #1	D23-137 - Clear Creek Culvert to 02/29/24 - ENG	259,215.58						259,215.58
Mirion Technologies (GDS), INC	DSD-24189	ENV24-053 - Dosimetry rings for XRF analysis, 3 rings	279.24	279.24					
Mitchell & Stark Construction Co., INC	S23-6709 #1	S23-6709 - Blucher Poole Belt Press Rehab to 02/29/24 - ENG	154,930.00					154,930.00	
Monroe County Government	20240301-COBU	Misc copies made by Engineering Dept - February 2024 - ENG	41.00	16.40				24.60	
Nugent, INC (Utility Supply Company)	1465154	TD23-739 - M-66 Fisher valve & box locator	595.00	238.00				357.00	
Nugent, INC (Utility Supply Company)	1470557	PUR23-270 3/4" MUELLER CTS COMP 1/8 BEND	353.04	353.04					
Nugent, INC (Utility Supply Company)	1473695	PUR24-085 6" AND 4" HYMAX COUPLING CC	4,994.26	4,994.26					
Nugent, INC (Utility Supply Company)	1474024	PUR24-094 18" HYMAX COUPLING, 18 CLASS 50 TYTON	8,345.91	8,345.91					

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Construction	Water	Wastewater	Stormwater
							O&M	O&M	O&M
Nugent, INC (Utility Supply Company)	1474793	PUR24-098 6" HYMAX GATE VALVE	1,507.01	1,507.01					
Nugent, INC (Utility Supply Company)	1474872	TD24-114- Repair-M66 locator x2 for stock	360.00	144.00				216.00	
Office Depot, INC	354560885001	Sharpie Markers (1 dz) - ADMIN24-011	5.57	2.23				3.34	
Office Depot, INC	354618318001	Markers, binders, paper towels, foam cups, tissue - DR24-029	222.40					222.40	
Office Depot, INC	354618322001	Pencils (1 pk) - DR24-029	12.94					12.94	
Office Depot, INC	355026878001	Notebooks (4) - PUR24-104	31.96						31.96
Office Depot, INC	355026882001	Sealing tape, packing tape, magnifier - PUR24-104	179.07	71.63				99.04	8.40
Office Depot, INC	355026903001	Letter opener - (2) - PUR24-104	11.38	4.55				6.83	
Office Depot, INC	355026912001	Labels, roll paper, tape - PUR24-104	41.29	16.52				24.77	
Office Depot, INC	355754808001	Toner cartridge for communications dept - #240621	256.99	102.80				154.19	
Office Depot, INC	356679485001	Dawn soap, tissues, paper pads - DR24-033	114.08					114.08	
Office Depot, INC	356679487001	Lysol disinfecting wipes (2 bx) - DR24-033	75.98					75.98	
Office Depot, INC	356679489001	Eye-glass tissues (1 bx) - DR24-033	35.99					35.99	
Office Depot, INC	357261012001	Copy paper (pink, yellow, green) - CS24-004	17.04	6.82				10.22	
Office Depot, INC	357375805001	Ricoh black toner cartridge for K. Robertson's desk - ADMIN24-015	34.99	14.00				20.99	
Pace Analytical Services, INC	2450235788	Testing - Metals, Cyanide for Organized Living Outfall-ENV24-030	197.10					197.10	
Pace Analytical Services, INC	2450236073	Testing for Dillman & Blucher NPDES Permits - DL24-012	183.50					183.50	
Pace Analytical Services, INC	2450236084	Testing - 1631 E Mercury for Dillman LLHG - 03/01/24 - DL24-015	433.30					433.30	
Paragon Micro, INC	S5145905	Dell P2722h 27" LED Monitors (3) for Austin Krebs - #234995	779.97	311.99				467.98	
Paragon Micro, INC	S5146401	Dell Workstation 5540, Thunderbolt Dock for Monroe - 234766	1,809.96	1,809.96					
Paragon Micro, INC	S5146497	Dell Workstation 5540, Thunderbolt Dock for M. Ruzkowski-234817	1,809.96	723.98				1,085.98	
Paragon Micro, INC	S5148192	Logitech wireless keyboard & mouse for Blucher - 234836	239.97					239.97	
Paragon Micro, INC	S5148828	Dell Latitude 7030 Rugged Extreme for Daniel Frank - 240130	2,529.99	1,012.00				1,517.99	
Paragon Micro, INC	S5150827	Standard 22" Dell Monitor for Carson Page - #240679	139.99	56.00				83.99	
Performance Pipelining, INC	S23-6706 #2	S23-6706 - Southeast Basin Sewer Lining to 02/23/24 - ENG	240,726.20					240,726.20	
Pitney Bowes, INC	20822235 03/2024	Reserve account postage - Acct #20822235 - ACCT24-032	2,662.61	1,065.03				1,597.58	
Premier AG CO-OP, INC (Premier Energy)	2206361	Dieselex-4 dyed off road - DM24-031	1,674.50					1,674.50	
Quality Supply & Tool Co INC	309877-05	PUR23-297- 125 Cherry caught drops	12.24	4.90				7.34	
Quality Supply & Tool Co INC	310276-03	TD23-759- 12" Rapidgrip Wrench	260.08	260.08					
Quality Supply & Tool Co INC	311446-01	TD24-028 - M12 Stick transfer pump	564.78	564.78					
Quality Supply & Tool Co INC	311735-00	TD24-082 - 2" Trash pump 5.5 HP honda	4,512.41	1,804.96				2,481.83	225.62

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Construction	Water	Wastewater	Stormwater
							O&M	O&M	O&M
Quality Supply & Tool Co INC	311949-01	PUR24-001- Precaution blue marking paint inverted tip 20oz	274.80	274.80					
Quality Supply & Tool Co INC	312175-00	TD24-118- Pencil vibrator-battery pack-SDS plus bit- hook & ball	538.80						538.80
Quality Supply & Tool Co INC	312491-00	PUR24-100- WypAll X60 wipers- 10 boxes per case	421.20	168.48				231.66	21.06
Quality Supply & Tool Co INC	312498-00	TD24-151 - Clevises - to hold chains on dump truck #772	122.88	49.15				73.73	
Quality Supply & Tool Co INC	312562-00	TD24-156 - Cut off blade- slicer wheel- grinder tool only tool	97.79	39.12				58.67	
Quality Supply & Tool Co INC	312616-00	PUR24-001 - Green (72), White (24), Blue (72) makring paint	801.36	320.54				440.75	40.07
Quality Supply & Tool Co INC	312625-00	PUR24-117 - 125 Count cherry caught drops	27.36	10.94				16.42	
Quality Supply & Tool Co INC	312633-00	TD24-165 - F158 tubbing cutter wheel-#150 cutter-brick hammer	293.99	293.99					
Regions Bank	115313	Escrow Agent Fee-Water Bond - ACCT24-038	750.00		750.00				
Ricoh USA, INC	5068973674 CBU	Ricoh copier maintenance - 01/17-02/16/24-DR,SC,MN	88.36	23.19				65.17	
Rogers Group, INC	0071200337	INDOT #53 Stone - Storm - 02/21/24 w/o 15788 - TC	195.62						195.62
Rogers Group, INC	0071200338	Stone #11 & #53 - Water - 02/22-02/23/24 - TD	2,606.52	2,606.52					
Rogers Group, INC	0071200339	Stone #53 & #8 - Storm - 02/21-02/22/24 w/o 15788 - TD	291.06						291.06
Rogers Group, INC	0071200340	Stone #53 - Wastewater - 02/21/24 w/o 15800 - TD	316.05					316.05	
Rogers Group, INC	0071200341	INDOT Stone #53 - Storm - 02/21/24 w/o 15788 - TC	188.69						188.69
Rogers Group, INC	0071200342	Stone #53 - Stock - 02/20/24 - TC	237.62	95.05				130.69	11.88
Rogers Group, INC	0071200343	IDOT #11 Stone - Stock - 02/23/24 - TC	203.18	81.27				111.75	10.16
Rogers Group, INC	0071200420	Stone #53 - Water - 02/28/24 - w/o 17342 - TD	102.09	102.09					
Rogers Group, INC	0071200421	Stone #53 - Water - 02/26/24 - w/o 13256 - TD	176.02	176.02					
Rogers Group, INC	0071200422	Stone #11 & #53 - Stock - 02/27-02/28/24 - TC	690.12	276.05				379.56	34.51
Service Express, INC	418488 CBU	Dell PowerEdge@SVC Cntr, Monroe & Dillman-04/01-06/30/24-DIR	825.00	468.00				357.00	
Shawn M Steele	DL24-016	Reimbursement for floor mats & washing city vehicle - DL24-016	37.69					37.69	
Springfield Electric Supply CO (Valley Electric)	S010373843.001	BP23-105 - wwe sspe34-18-56c motor 1/2 hp	1,048.93					1,048.93	
Springfield Electric Supply CO (Valley Electric)	S010702052.001	DM24-023- RAB X22-150 FLD 150/125/100/75W FLOOD LIGHT	318.67					318.67	
SSW Enterprises, LLC (Office Pride)	Inv-191080	Monthly cleaning servce @ Blucher Poole - 02/01-02/29/24 - BP	1,196.40					1,196.40	
SSW Enterprises, LLC (Office Pride)	Inv-191082	Monthly cleaning service - Dillman WWTP -02/01-02/29/24 - DR	1,216.08					1,216.08	
SSW Enterprises, LLC (Office Pride)	Inv-191084	Monthly cleaning service @ Monroe WTP - 02/01-02/29/24 - MN	1,183.92	1,183.92					
SSW Enterprises, LLC (Office Pride)	Inv-191087	Monthly cleaning service @ Service Center - 02/01-02/29/24 - SC	3,228.69	1,291.48				1,937.21	
SSW Enterprises, LLC (Office Pride)	Inv-191088	Weekly electrostatic cleaning at plants - 02/01-02/29/24 - PUR	1,550.00	516.67				1,033.33	
Staples Contract & Commercial, INC	3553289899	Ticket roll, ballots box, paper, scissors & misc - BP23-312	225.76					225.76	

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Staples Contract & Commercial, INC	3553638070	Business card holder - BP23-312	1.79				1.79	
State Of Indiana	02/29/24 CBU	Monthly Water Usage - 2/01-02/29/24 - MN	14,477.20	14,477.20				
Sunbelt Rentals, INC	150710572-0001	Street saw rental for re-laying chemical lines @ Monroe-TD24-127	226.59	226.59				
Sunbelt Rentals, INC	150985777-0001	Oil seal for street saw on truck #629 - TD4-142	15.29	15.29				
Terminix International	442774457	Pest control @ Dillman WWTP - 01/26/24 - DR	513.00				513.00	
The Charles Machine Works, INC (HammerHead)	93339460	PUR23-316- 8" X 48" Point repair	1,847.76	1,847.76				
The Etica Group, INC	0230275.00 - 25	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	2,461.80					2,461.80
The Henry P Thompson Company	29620B20496	MN23-234 - Replacement of Hach Monochloramine/ammonia analyzer	21,763.67	21,763.67				
The Home City Ice Company	6720241600	Ice delivered 02/28/24 - TD24-139	155.16	62.06			85.34	7.76
Tre Gilbert	PUR23-119	Travel reimb-Meals for Tre & Jose Conf in Indy-PUR23-119	42.00	16.80			25.20	
Tyler Technologies, INC	045-455625 CBU	Citizen transparency portal - 04/01/24-03/31/25 - #231561 (2024)	9,121.54	3,648.62			5,472.92	
United Parcel Service, INC	0000430948084-B	Weekly service charge - 02/24/24 - PUR	32.90	13.16			19.74	
VARI Sales Corporation	91061126	VariDesk Cube Corner 36" for Carson Page - 24059C	472.50	189.00			283.50	
Virtuoso Sourcing Group, LLC	31442	Collection Agency Fee - 02/23/24 - AR	20.37	8.15			12.22	
Virtuoso Sourcing Group, LLC	31443	Collection Agency Fee - 02/21-02/26/24 - AR	623.98	249.59			374.39	
W.W. Grainger, INC	9029757995	BP24-076 - Meter-spotlight-dry wipes - paper towels	1,101.29				1,101.29	
Water Solutions Unlimited, INC	121267	Sodium Thiosulfite-549.99 Delivered 02/13/24-Monroe-PUR24-019	3,574.94	3,574.94				
Weddle Bros Construction Co., INC	WSD23-21003 #2	WSD23-21003-Plan & Design New Svs Center Bldg to 03/01/24-ENG	8,900.00	3,560.00			4,895.00	445.00
Young Trucking, INC	126196	Hauling sludge from Dillman WWTP - 02/21-02/23/24 - DR	9,676.74				9,676.74	
Young Trucking, INC	126249	Hauling sludge from Blucher WWTP - 02/26-02/27/24 - BP	2,724.15				2,724.15	
Young Trucking, INC	126250	Hauling sludge from Dillman WWTP - 02/26-02/27/24 - DR	7,495.58				7,495.58	
Grand total:			2,053,741.22	450,677.28	750.00	4,976.00	956,247.47	641,090.47



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AT&T	324531245 03/24	Internet Service @ Washington St 812-331-1353 - SC-1/22-2/21/24	139.47	55.79	83.68
AT&T	8123347689 03/24	812-334-7689 Service - Utilities - 02/08-03/07/24	3,229.54	1,291.82	1,937.72
AT&T Mobility II, LLC	287299116581 3	Cell phone service for all utilities departments 1/11-2/11/24	4,833.83	1,974.24	2,859.59
South Central Indiana Remc	2093400200 03/24	Service - Blucher Poole - #2093400200 - 1/21-2/19/24	22,132.87		22,132.87
City Of Bloomington Utilities	201411-001 03/24	Service - 201411-001 Hydrant Meter 73497245-2/1-2/29/24	374.07	374.07	
City Of Bloomington Utilities	201428-001 03/24	Service - 201428-001 Hydrant Meter 61221925- 2/1-2/29/24	50.53	50.53	
City Of Bloomington Utilities	201435-001 03/24	Service - 201435-001 - Hydrant Meter - 2/1-2/29/24	127.18	127.18	
City Of Bloomington Utilities	201481-001 03/24	Service - 201481-001 - Hydrant Meter - 2/1-2/29/24	17.29	17.29	
City Of Bloomington Utilities	36777-001 03/24	36777-001 Tamarron LS Water/Wastewater charges-1/31-2/29/24	27.88		27.88
City Of Bloomington Utilities	39355-001 03/24	39355-001 Dillman WWTP Water/Wastewater charges-2/1-2/29/24	1,789.01		1,789.01
City Of Bloomington Utilities	40754-001 03/24	40754-001 Blucher Poole Water/Wastewater charges-2/1-2/29/24	3,751.41		3,751.41
City Of Bloomington Utilities	50913-001 03/24	50913-001 Service Center Water/Wastewater charges- 2/1-2/29/24	1,145.96	458.38	687.58
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0814658 03/24	Service - 5352776 South Central Booster Station - 02/06-03/06/24	22.67	22.67	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 03/24	Service - 5464376-1 Blucher Poole WWTP-01/30-02/28/24	841.99		841.99
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1035813 03/24	Service - 5187802-2 Monroe WTP - 2/2-3/4/24	826.48	826.48	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1059811 03/24	Service - 5520392-0 Dillman WWTP - 2/2-3/4/24	2,094.67		2,094.67



City of Bloomington Utilities
 Accounts Payable by G/L Date Distribution
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 Paydate: 03/21/24
 Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1078457 03/24	Service - 5463700-0 Service Center - 02/06-03/06/24	516.21	206.48	309.73
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 03/24	Service - 5187659-6 Tamarron LS - 02/01-03/01/24	42.12		42.12
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1244359 03/24	Service - 5463945-5 S Washington St Storage 02/06-03/06/24	71.76	28.70	43.06
Duke Energy	2057-5794 3/24	Service - Truck Charging Station @ Service Center - 2/9-3/8/24	158.46	63.38	95.08
Duke Energy	2132-9100 3/24	Service - Service Center Building@600 E Miller Dr-02/09-03/08/24	1,325.66	530.26	795.40
Duke Energy	2132-9134 03/24	Service - Cedar Chase Lift Station - 1/27-2/26/24	43.02		43.02
Duke Energy	2132-9192 03/24	Service - Gentry E Lift Station - 2/3-3/4/24	94.62		94.62
Duke Energy	2132-9217 03/24	Service - Woodhaven Drive Lift Station- 1/27-2/26/24	46.19		46.19
Duke Energy	2132-9241 03/24	Service - Winston Thomas Lift Station - Lighting- 02/09-03/08/24	139.66		139.66
Duke Energy	2132-9308 03/24	Service - Jeffrey Lift Station - 2/7-3/6/24	26.55		26.55
Duke Energy	2132-9374 03/24	Service - Dogwood Booster Station - 02/08-03/07/24	349.82	349.82	
Duke Energy	2132-9423 03/24	Service - Dillman WWTP @ 100 W Dillman Road- 1/27-2/26/24	87,891.49		87,891.49
Duke Energy	2132-9457 03/24	Service - Profile Pkwy Lift Station- 01/26-02/23/24	32.07		32.07
Duke Energy	2132-9481 03/24	Service - Vernal Pike Lift Station- 1/26-2/23/24	183.31		183.31
Duke Energy	2132-9514 03/24	Service - Micro Motors/Grimes Lane Lift Station- 1/30-2/27/24	37.12		37.12
Duke Energy	2132-9605 03/24	Service - N Russell Road Booster Station- 1/31-2/28/24	546.97	546.97	
Duke Energy	2132-9746 03/24	Service - Hearthstone Lift Station - 2/3-3/4/24	74.48		74.48
Duke Energy	2132-9803 03/24	Service - Tamarron Lift Station - 1/31-2/28/24	687.24		687.24
Duke Energy	2132-9829 03/24	Service - Curry Pike Davis Lift Station- 1/26-2/23/24	92.71		92.71
Duke Energy	2132-9887 03/24	Service - Monroe Hospital Lift Station- 2/7-3/6/24	72.06		72.06
Duke Energy	2132-9902 03/24	Service - East Booster (Outdoor Lighting)- 1/27-2/26/24	7.03	7.03	
Duke Energy	2132-9936 03/24	Service - Cromwell Lift Station - 2/3-3/4/24	29.04		29.04



City of Bloomington Utilities
 Accounts Payable by G/L Date Distribution
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 Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	2132-9960 03/24	Service - Southwest Booster Station- 01/26- 02/23/24	1,725.68	1,725.68	
Duke Energy	2132-9994 3/24	Service - South Tank @ E Miller Drive - 02/09- 03/08/24	127.07	127.07	
Duke Energy	2139-0056 03/24	Service - South Booster Station- 01/27- 02/26/24	14,174.46	14,174.46	
Duke Energy	2139-0080 03/24	Service - Cedarview Sims Lift Station- 1/27- 2/26/24	23.95		23.95
Duke Energy	2139-0147 03/24	Service - Monroe Intake Tower- 1/27-2/26/24	39,830.80	39,830.80	
Duke Energy	2139-0171 03/24	Service - IU Hospital Force Main Valve - 1/31- 2/28/24	12.45		12.45
Duke Energy	2139-0197 03/24	Service - Westwood/Glen Oaks Drive Lift Station - 02/08-03/07/24	712.87		712.87
Duke Energy	2139-0254 03/24	Service - 3rd Street Underpass Lift Station- 1/27-2/26/24	41.70		41.70
Duke Energy	2139-0337 03/24	Service - Monroe WTP @ 4770 Shield Ridge Road-1/27 - 2/26/24	36,033.78	36,033.78	
Duke Energy	2139-0395 03/24	Service - Curry Industrial Park Lift Station- 1/26-2/23/24	35.52		35.52
Duke Energy	2139-0519 03/24	Service - Southeast Pumping Station & Tank- 1/27-2/26/24	23,318.89	23,318.89	
Duke Energy	2139-0634 03/24	Service - S Washington St Storage - 2/3- 3/4/24	64.47	25.79	38.68
Duke Energy	2139-0650 3/24	Service - Winston Thomas Lagoon (lighting) - 2/10-3/11/24	22.79		22.79
Duke Energy	2139-0684 03/24	Service - Monroe Water Treatment Plant Expansion- 1/27-2/26/24	5,544.52	5,544.52	
Duke Energy	2139-0775 03/24	Service - NW Park Lift Station - 1/30-2/27/24	52.77		52.77
Duke Energy	2139-0808 03/24	Service - Vernal Pike Lift Station - 1/30- 2/27/24	32.70		32.70
Duke Energy	3504-2084 03/24	Service - Angelina Ln Lift Station 01/30- 02/27/24	45.43		45.43
Smithville Telephone Co Inc	824-2894 03/24	812-824-2894 Service - Dillman fax - 2/2- 3/1/24	.01		.01
Smithville Telephone Co Inc	824-4901 03/24	812-824-4901 Service - Dillman WWTP- 1/2- 3/1/24	224.52		224.52
Smithville Telephone Co Inc	824-7219 03/24	812-824-7219 Service - Monroe intake tower - 2/2-3/1/24	54.23	54.23	
Smithville Telephone Co Inc	876-3318 03/24	812-876-3318 Service - Blucher WWTP - 3/2- 4/1/24	.13		.13
Smithville Telephone Co Inc	876-9276 03/24	812-876-9276 Service - Blucher fax - 2/2- 3/1/24	40.91		40.91



City of Bloomington Utilities
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 Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Smithville Telephone Co Inc	901-100-0437 03	901-100-0437 Service - Monroe Internet connection- 2/02-3/1/24	80.50	80.50	
Comcast Cable Communications, INC	0490580 03/24	8529201190490580 Service @ Service Center 1/28-3/14/24	46.92	18.77	28.15
Utilities District of Western Indiana REMC	52184-001 03/24	Service - 52184-001 - Fieldstone LS - 2/1-3/1/24	771.00		771.00
Utilities District of Western Indiana REMC	75843-001 03/24	Service - 75843-001 - Stone Chase LS - 2/1-3/1/24	139.00		139.00
			<u>257,029.51</u>	<u>127,865.58</u>	<u>129,163.93</u>

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

INDIANA DEPARTMENT OF REVENUE
(SALES TAX)

NPC
(CREDIT CARD FEES)

FIRST FINANCIAL
(BANK ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$514,251.18

FICA TAX \$30,833.36

TOTAL **\$545,084.54**

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate:03/29/24

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Arexco Inc	200424-003	Customer Refund	\$101.35	29667	Inactive Account	\$101.35			
Steven Curry	5217-018	Customer Refund	\$28.53	29668	Inactive Account		\$28.53		
Rosie Deckard	39959-002	Customer Refund	\$18.32	29669	Inactive Account	\$18.32			
Barbara Epperson	7804-006	Customer Refund	\$75.53	29670	Inactive Account		75.53		
Hazel Fidler	13439-002	Customer Refund	\$19.11	29671	Inactive Account	\$19.11			
Jinqian Gong	45301-007	Customer Refund	\$28.45	29672	Inactive Account		\$28.45		
Jeffrey Lee Goode	52371-003	Customer Refund	\$57.34	29673	Inactive Account		\$57.34		
Willette Hickman	11079-003	Customer Refund	\$49.80	29674	Final Bill		\$49.80		
JHJ Foods Inc	40643-003	Customer Refund	\$1,273.18	29675	Meters Crossed/Wrong meter assigned		\$1,273.18		
JHJ Foods Inc	40644-003	Customer Refund	\$1,959.63	29676	Meters Crossed/Wrong meter assigned		\$1,959.63		
Glen Langley	40900-007	Customer Refund	\$24.50	29677	Inactive Account		\$24.50		
Yanyao Liu	31479-029	Customer Refund	\$38.65	29678	Final Bill		\$38.65		
Luz Lopez	44349-010	Customer Refund	\$54.18	29679	Inactive Account		\$54.18		
Cook Marcy	48793-004	Customer Refund	\$30.92	29680	Inactive Account		\$30.92		
May & May Properties LLC	40457-015	Customer Refund	\$24.54	29681	Inactive Account		\$24.54		

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate:03/29/24

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Ross McNeill	45852-023	Customer Refund	\$56.32	29682	Inactive Account		\$56.32		
Linh Nguyen	42269-021	Customer Refund	\$89.49	29683	Inactive Account		\$89.49		
Pegasus Properties	33322-006	Customer Refund	\$37.31	29684	Inactive Account	\$32.41	\$4.90		
Pegasus Properties	21498-005	Customer Refund	\$77.44	29685	Inactive Account		\$77.44		
Pegasus Properties	48814-008	Customer Refund	\$70.92	29686	Inactive Account		\$70.92		
Pegasus Properties	13841-018	Customer Refund	\$36.78	29687	Inactive Account		\$36.78		
Pegasus Properties	48814-006	Customer Refund	\$1.19	29688	Inactive Account		\$1.19		
James Peterson	5416-001	Customer Refund	\$14.39	29689	Final Bill		\$14.39		
Pine Bluff Apts	22417-023	Customer Refund	\$18.84	29690	Inactive Account		\$18.84		
Pine Bluff Apts	22420-019	Customer Refund	\$28.53	29691	Inactive Account		\$28.53		
Pine Bluff Apts	22417-026	Customer Refund	\$8.72	29692	Inactive Account		\$8.72		
Pine Bluff Apts	22414-027	Customer Refund	\$18.84	29693	Inactive Account		\$18.84		
Beverly Reed	18778-001	Customer Refund	\$214.58	29694	Final Bill		\$214.58		
Beverly Reed	18766-004	Customer Refund	\$34.73	29695	Final Bill		\$34.73		
Ruby Creek Homes	33615-001	Customer Refund	\$94.95	29696	Inactive Account		\$94.95		

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate:03/29/24

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Heather Marie Sexton	41584-005	Customer Refund	\$95.90	29697	Final Bill		\$95.90		
Michael Sheehan	6779-005	Customer Refund	\$299.96	29698	Overpayment (was paying a credit balance)		\$299.96		
Kate Stephens	15819-024	Customer Refund	\$34.84	29699	Inactive Account		\$34.84		
Whitney Stephens	24235-019	Customer Refund	\$34.95	29700	Inactive Account		\$34.95		
Virginia Stiffler	21206-011	Customer Refund	\$29.06	29701	Inactive Account	\$9.98	\$19.08		
Virginia Stiffler	8501-010	Customer Refund	\$53.53	29702	Inactive Account		53.53		
Andy Szakaly	13392-008	Customer Refund	\$18.98	29703	Inactive Account	\$18.98			
Bryan Scott Tenner	52295-009	Customer Refund	\$1,433.83	29704	Leak adjustment applied-return of overpayment	\$457.69	\$976.14		
Wilson Upswing	42301-016	Customer Refund	\$24.33	29705	Inactive Account		\$24.33		
Terry Webster	52886-002	Customer Refund	\$22.35	29706	Inactive Account		22.35		
Samantha West	21517-013	Customer Refund	\$40.36	29707	Inactive Account		\$40.36		
Larry Williams	13736-007	Customer Refund	\$35.93	29708	Inactive Account	\$35.93			
Total			<u>\$6,711.08</u>	Total		<u>\$693.77</u>	<u>\$6,017.31</u>		



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: March 22, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH LAYNE CHRISTENSEN COMPANY

Contract Recipient/Vendor Name:	Layne Christensen Company
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>	8/31/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-205
CBU Project/Requisition Number:	MM24-047
Due Date For Signature:	Monday, March 25
Expiration Date of Contract:	August 31,2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$6198.00
Funding Source:	009-61-900002-U62026
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Remove high service pump #1 and replace expansion joint



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: March 22, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR On Call SERVICES WITH Young Trucking, Inc.

Contract Recipient/Vendor Name:	Young Trucking, 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>	March 2038
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-207
Due Date For Signature:	Monday march 25
Expiration Date of Contract:	March 2025 (with three renewals) for a final expiration potentially in march 2028
Renewal Date for Contract:	Annual for three (3) years
Total Dollar Amount of Contract:	\$10,000.00
Funding Source:	009-U13121 010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: On Call Services for equipment moving and excavation



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: March 22, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH GRIPP INCORPORATED

Contract Recipient/Vendor Name:	Gripp Incorporated
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>	7/31/2024
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-206
CBU Project/Requisition Number:	DM24-022
Due Date For Signature:	Monday, march 25
Expiration Date of Contract:	July 31,2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$14429.00
Funding Source:	010-65-950006-U62032
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Replacement of flow meter for sludge presses

**RESOLUTION 2024-08
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 March 25, 2024.

Megan Parmenter, President
Utilities Service Board

ATTEST:

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: 3/10/2024

LOCATION: DILLMAN

PHONE: 812-349-3681

DEPT. HEAD / DIVISION DIRECTOR: JOHN LANGLEY

EMAIL: RE.GILBERT@BLOOMINGTON.IN.GOV

DESCRIPTION (List Make, Model, and Year)	QTY	DECLARATION REASON (works, needs repair, not repairable,etc)	SERIAL /VIN NO.	COB ASSET #	DISPOSITION REQUESTED (Please check one)	NAME OF VENDOR/PERSON OR COMPANY THE ITEM WAS SURPLUSED OR TRADED TO	ESTIMATED VALUE	SURPLUS DATE
1. LOT #17	1	PALLET OF CUT CABLE/VARIOUS SIZES	DILLMAN		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$25.00	
2. LOT #18	1	PARTIAL SPOOL OF CABLE	DILLMAN		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
3. LOT #19	1	ALUMINIUM COVER	DILLMAN		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
4. LOT #20	1	SALT SPREADER	DILLMAN		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
5. LOT #21	4	EMPTY PRESSURIZED CANISTERS W/HOLES IN THEM	DILLMAN		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$25.00	
6. LOT #22	1	PALLET OF USED GRIT CHAINS	DILLMAN		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
7. LOT #23	1	BROKEN PALLET JACK	DILLMAN		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
8. LOT #24	1	SMALL ALUMINIUM COVER	DILLMAN		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$10.00	
9. LOT #25	1	TILLER	DILLMAN		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
10. LOT #26	1	BELT PRESS ROLLER	DILLMAN		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
11. LOT #27	1	FUEL TANK STAND FOR 500 GAL TANK	DILLMAN		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
12. LOT #27	1	STAINLESS STEEL TANK	DILLMAN		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
13. LOT #28	1	GENERAL PURPOSE STAND	DILLMAN		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
14. LOT #29	1	ROLLING FILE HOLDER W/FILES	CBU		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$10.00	
15. LOT #30	1	ROLLING FILE HOLDER	CBU		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$10.00	
16. LOT #31	1	MISC SIZES OF RAINCOATS	CBU		<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$10.00	



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, and USB
FROM: Katherine Zaiger
DATE: March 22, 2024
RE: REQUEST FOR APPROVAL FOR CONTRACT FOR Miller Showers Dredging and Disposal with Merrell Bros Inc.

Contract Recipient/Vendor Name:	Merrell Bros Inc.
Department Head Initials of Approval:	/JL/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Katherine Zaiger
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-195
Due Date For Signature:	Monday March, 25, 2024
Expiration Date of Contract:	12/31/2024
Renewal Date for Contract:	NA
Total Dollar Amount of Contract:	\$419,350.00
Funding Source:	011-U13124
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	In progress
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract:

Hydraulic dredging of sediment from two southernmost ponds at Miller Showers and subsequent dewatering and disposal of that sediment.