

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/82683544814?pwd=dvUQ89nk2vLtBaa9KuLkixchnzGZWh.1>

Meeting ID: 826 8354 4814

Passcode: 068024

Tuesday, April 9, 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 25, 2024
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds

The Consent Agenda will be approved pending Controller and Mayoral approval

- V. Approval of Consent Agenda: \$16,281.50
 - a. American Structurepoint, Inc., \$9,800.00, Evaluate existing sanitary sewer flow data in the Dunn Meadow area and recommend optimized flow split at Indiana Ave.
 - b. Bruce Home Improvement, Inc., \$3,400.00, Garage door repair at Dillman Plant
 - c. Koorsen Fire & Security, Inc., \$3,081.50, Fire equipment maintenance

Items VI and VII will be approved pending Controller and Mayoral approval

- VI. Request Approval for Consulting/Study Contract on Blucher Poole Wastewater Treatment Plant Improvements with Black and Veatch Corporation - Dan Hudson

- VII. Request Approval for Agreement with Black and Veatch Corporation for Visual Inspection of Redbud Tank, Southeast Tank, and Southwest Tank - Kevin White
- VIII. Request Approval for Agreement for On-call Services with Wessler Engineering, Inc. - Jill Minor
- IX. Old Business
- X. New Business
- XI. Subcommittee Reports
- XII. Staff Reports
- XIII. Petitions and Communications*
- XIV. Adjournment

*Public Comment will be limited to 5 minutes per person

**UTILITIES SERVICE BOARD MEETING
3/25/2024**

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 5:04 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, Molly Stewart, Kirk White, Matt Flaherty, Jacqueline Scanlan

Board members absent: Jim Sherman, Jeff Ehman

Staff present: John Langley, James Hall, Kat Zaiger, Daniel Frank, Kevin White, Chris Wheeler, Hector Ortiz Sanchez, Dan Hudson, Matt Dabertin, Bryan Blake, Phil Peden, Nolan Hendon, Matt Havey

Guests present: None

PETITIONS AND COMMUNICATIONS: None

MINUTES

Board Vice President Debro moved, and Board member Burnham seconded the motion to approve the minutes of the 3/11/2024 meeting. Motion carried, five ayes

CLAIMS

Standard Invoice Questions

Burnham noted there is a charge in the invoices for Champlin Architecture for design services related to the proposed new CBU Service Center and questioned what the expected amount was to reach the 50% design threshold. Assistant Director - Engineering - Peden advised that it is between \$780,000.00 and \$800,000.00. Burnham questioned if this was the first payment that had been made to Champlin. Peden advised that this was the second payment so far. Parmenter questioned a charge for the State of Indiana for 'Monthly Water Usage'. Havey advised that this is for the sales tax that is collected by CBU.

Debro moved, and Board member White seconded the motion to approve the Standard Invoices: Vendor invoices included \$450,677.28 from the Water Fund, \$750.00 from the Water Sinking Fund, \$4,976.00 from the Water Construction Fund, \$956,247.47 from the Wastewater Fund, \$641,090.47 from the Stormwater Fund.

Motion carried, five ayes. Total claims approved: \$2,053,741.22.

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

Invoices included \$127,865.58 from the Water Fund and \$129,163.93 from the Wastewater Fund.

Motion carried, five ayes. Total claims approved: \$257,029.51.

Debro moved, and White seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$545,084.54. Motion carried, five ayes.

Debro moved, and White 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, five ayes. Total refunds approved: \$6,711.08.

CONSENT AGENDA

CBU Assistant Director - Finance - Havey presented the following items recommended by staff for approval:

- 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

Consent agenda was approved as presented. Total approved: \$30,627.00

REQUEST APPROVAL OF RESOLUTION 2024-08 TO DESIGNATE SURPLUS PROPERTY FOR AUCTION

Havey presented the resolution and advised that the Dillman plant had found a number of items that were no longer in use that will be declared surplus and put up for auction.

Debro moved, and Burnham seconded the motion to approve Resolution 2024-08. Motion carried, five ayes.

REQUEST APPROVAL OF AGREEMENT WITH MERRELL BROS., INC. FOR MILLER SHOWERS DREDGING PROJECT

Assistant Director - Environmental - Zaiger presented the agreement for the Miller Showers hydraulic dredging and disposal project.

Debro moved, and Burnham seconded the motion to approve the agreement with Merrell Bros., Inc. Motion carried, five ayes.

OLD BUSINESS: None

NEW BUSINESS: Parmenter noted the number of main breaks that had occurred in recent weeks and wished to thank the CBU staff that worked to correct all these issues in a timely manner.

SUBCOMMITTEE REPORTS:

White noted that Champlin Architecture provided a presentation over the current design of the proposed new Service Center and Maintenance Facility, along with the surrounding property. The presentation also touched on features including eco-friendly features such as stormwater retention basins, and a truck washing station. Ex Officio Flaherty questioned if CBU facilities were subject to the City of Bloomington's Green Building Ordinance that requires all new buildings to be Leadership in Energy and Environmental Design (LEED) Silver at minimum. CBU Capital Projects Coordinator - White advised that LEED Silver is the goal for this project. Flaherty questioned if the design has reached the stage in which considerations for fuel sources of water and space heating have been made. Peden advised that these considerations have been covered and CBU plans to use electric only so no natural gas will be used at the facility, and geothermal is being considered for heating. Burnham questioned if the Mayor's office has provided direction to CBU on how far to proceed with this project. Peden advised that he and Langley had met with the Deputy Mayor and had a discussion regarding the project. Currently all City projects have been paused to ensure that planned projects align with the goals of the new administration. For CBU, that means if there are infrastructure improvements at the plants or other facilities that require the funding, those expenses will take precedence. Burnham noted that CBU does not have the green light from the Mayor for a new Service Center at this time. Peden confirmed, but added that the Mayor does want CBU to proceed to the 50% design target. Both the design and the current study of needed updates and maintenance at the Monroe Plant that Wessler Engineering is working on should be complete at the same time. This will provide CBU with the project list that will need to be added to the Capital Improvements Plan (CIP) that will be used during the upcoming Rate Case. Once CBU has all that information, it will be possible to determine the financial impact on customers with or without the updated Service Center in the Rate Case. Peden added that the portion of the project that would be paid for out of the Stormwater budget was already approved in the previous Rate Case. CBU White added that Weddle Bros., Inc., the contracted Construction Management Agent (CMA) for this project, has also been working with Champlin throughout this design phase and this is helping to develop a clearer estimate for the overall cost of the project. CBU White expects that the estimate for the project should be available around May 1st. Peden advised that at this stage of the design process Champlin is meeting with CBU on a weekly schedule to work through every project cost with the CMA to fine tune the estimate in order to keep the project in line with the initial budget. Burnham noted that she understands recognizes the City's initiatives for LEED Silver and green infrastructure, but noted that if achieving those goals is going to incrementally increase the short-term or long-term cost of the facility, CBU has to be able to evaluate those for its ratepayers that is economical and eco-friendly. Stewart questioned if there will be projected energy consumption estimates for the facility that take into consideration the different options for energy generation. Peden was uncertain if that would be included in the first 50% of the design phase or the second, but that is something CBU will look into.

STAFF REPORTS: CBU Interim Director - Langley - provided an update on CBU's planning for the Solar Eclipse that will occur on April 8th. Langley noted the following:

- CBU has had several internal meetings to identify and address any potential failure points in the system. We have also been working closely with the Mayor's office, the County-wide task force, and the Monroe County Emergency Management Agency.

Staffing

- All 3 plants will operate at normal staff levels, with the addition of the float operator
- T&D will operate with regular staff from 5am-1pm, then on-call superintendent and crew will stay on-site at the Service Center until 5pm, remaining on-call as usual for the rest of the evening
- Control will be staffed as usual (24/7) with an on-call operator on stand-by
- Non-essential CBU employees have the option to either work from home or use PTO

Logistical Preparation

- All trucks, generators, and fueling storage tanks will be filled the Wednesday prior to 4/8
- Plants are arranging to have chemical deliveries scheduled ahead of time
- Plant Superintendents, two maintenance personnel, and three operators will be on-site on 4/8
- Plants can switch to manual operation if the SCADA wifi goes down
- Monroe Plant will start keeping all the storage tanks at full capacities beginning on 4/1 in preparation for the 4/8 (usually they operate at 75% capacity)
- Wastewater: EQ basin pumps at Dillman can operate on back-up generator if needed; Blucher staff has created extra capacity

White noted that a major concern that was brought up during county group meetings regarding the eclipse was shift changes and workers' ability to reach work if there is major traffic congestion. White questioned the timing of CBU's regular shift change. Langley noted that the shift change period for Transmission & Distribution, which handles service requests such as main breaks and sewer back-ups, typically ends its shift at 3:00 p.m. CBU has shifted it so the shift will end at 1:00 p.m. and a standby crew will remain on-site until 5 p.m. White noted that this was a good plan. White noted that as the date approaches, the long-term weather report should be monitored as turnout for the event will be influenced heavily by it. Langley noted that the temporary chemical feed line project has been completed at Lake Monroe Water Treatment Plant and the plant is ready to supply the need for this event. White noted that another consideration that has been discussed by public safety and emergency response agencies is remote stationing of response teams to help better address issues in the event that traffic congestion is a major issue. For CBU, that might mean stationing a North and a South crew ahead of peak traffic hours so that if there is an issue that needs to be addressed, CBU can approach the issue from the least congested direction. Langley noted that CBU has approached Bloomington Police Department regarding police escorts to help crews reach potential issues. White noted that in his discussions with BPD, they anticipate being so busy with traffic direction that it might be difficult to rely on them for other services. White noted another topic that has come up during these discussions is that many employers are unsure if they will be able to get

workers to their business, so they are opting instead to close for the event. Parmenter noted that in other discussions with Langley, in the event of a minor break, CBU has the capacity to let the issue go until it can be addressed at a more convenient time, but only if it's absolutely necessary.

PETITIONS AND COMMUNICATIONS: Parmenter noted

ADJOURNMENT: Parmenter adjourned the meeting at 5:31 pm

Megan Parmenter, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 04/12/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
2NDNATURE Software, INC	23-984-02	D24-140 - Street Sweeping Routing Plan to 01/26/24 - ENV	20,041.50				20,041.50
Airgas Specialty Products, INC	9147948824	Aqua Ammonia - 13,420 Delivered 03/13/24-Monroe-PUR24-022	1,858.67	1,858.67			
Alexander's LLC	129459	TD24-149 - Deck bed organizer for truck # 54	1,869.25	747.70		1,121.55	
Alexander's LLC	129490	TD24-173 - Deck Bed Organizer truck #54	1,869.25				1,869.25
Alro Steel Corporation	ECM6615IN	DM24-042 - 3/16 A-36 HR PLATE 48X96 Steel plate-fuel surcharge	329.96			329.96	
Amazon.com Sales, INC (Amazon.com Services LLC)	11XV-KY9K-MQTV	PUR24-122- Ceiling tiles-computer desk-scissors	179.15	71.66		107.49	
Amazon.com Sales, INC (Amazon.com Services LLC)	143W-TTCK-CYDK	ENV24-054 - Gorilla tough & clear double sided tape ex large	23.72	9.49		14.23	
Amazon.com Sales, INC (Amazon.com Services LLC)	1D9D-R96M-MNXQ	TD24-155 - Muck boot Men's arctic pro snow boots -Chris Eagan	190.00				190.00
Amazon.com Sales, INC (Amazon.com Services LLC)	1DVC-N7D7-MRR3	TD24-160 - Discharge hose adapter	11.26			11.26	
Amazon.com Sales, INC (Amazon.com Services LLC)	1FJX-MN6C-6WFQ	TD24-155A - Muck boot men's arctic pro snow boot-Chris Eagan	156.75				156.75
Amazon.com Sales, INC (Amazon.com Services LLC)	1NVR-9TXV-4DFW	Credit-12V Jump Starter, booster pk, charger&cables-PUR23-340	(353.79)	(141.52)		(194.58)	(17.69)
Amazon.com Sales, INC (Amazon.com Services LLC)	1X3P-GKFD-C7N7	Credit-Dryshod Mens Steel Toe shoes - DR24-030	(169.95)			(169.95)	
Amazon.com Sales, INC (Amazon.com Services LLC)	1YV3-3F31-DKGY	DR24-030 -Steel-toe safety shoe M12-M7-Kevin Williams	339.90			339.90	
American Structurepoint, INC	173594	W23-4708 - Water Main Relocation - SR 45/46 to 02/29/24 - ENG	1,850.00	1,850.00			
Astbury Gabriel Corp (ESG Laboratories)	24004072	Testing - Effluent & Influent Comp @ Dillman - 03/06/24 - DR	358.00			358.00	
B&H Electric and Supply, INC	402457-1	MM23-603 - Freight charge short paid original invoice	40.00	40.00			
BBC Pump And Equipment Company, INC	30085156	LS24-021 - Impeller for Tamarron lift station	1,410.23			1,410.23	
Billy T Ramey	ENV24-044	Reimbursement for Oil & plastic funnel - ENV24-044	25.95	10.38		15.57	
Biochem, INC	24313	Hyper Ion 1997 - 43,780 @ .302 delivered 08/31/23 - BP23-076	13,221.56			13,221.56	
Biochem, INC	24727	Sodium Hydroxide - 3,510 @ .53 delivered 11/22/23 - BP24-108	2,223.30			2,223.30	
Biochem, INC	25206	Polymer K275 - 11,450 Delivered 03/14/24 - Dillman - PUR24-021	26,335.00			26,335.00	
Black & Veatch Corporation	1418158	W23-4709 - 2023 Water Tank Inspections to 01/11/24 - ENG	19,970.00	19,970.00			
Black Lumber Co. INC	567617	Rebar 1/2"x10' - TD24-166	55.92	55.92			
Black Lumber Co. INC	568067	Mill file, punch kit, bolt snap, great stuff & misc - PUR24-125	149.77	59.91		89.86	
Bloomington Ford, INC	6217239	DM24-046 - Repairs to truck #750 (Tim Myeres)	1,088.80			1,088.80	
Brehob Nursery, INC	I-00001742	MM24-036 - Main plant air dryer quit working/labor/milage	1,116.00	1,116.00			

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Brenntag Mid-South, INC	BMS608235	Robin 120 Polymer-4,600 Delivered 02/21/24 - Monroe - PUR24-003	6,693.00	6,693.00			
Brenntag Mid-South, INC	BMS630391	Sodium Hydroxide- 44,980 Delivered 03/21/24 - Monroe - PUR24-007	8,546.20	8,546.20			
Building Associates, INC	W22-4620 #14	W22-4620 - Monroe WTP Filter Media Replacement to 02/20/24 - ENG	73,737.10		73,737.10		
Building Associates, INC	W22-4620 #15	W22-4620 - Monroe WTP Filter Media Replacement to 03/20/24 - ENG	53,023.30		53,023.30		
Chemtrade Chemicals Corporation	90087943	Alum Sulfate - 11.815 @ 635.00 - delivered 03/01/24 - MN	7,502.53	7,502.53			
Chemtrade Chemicals Corporation	90087944	Alum Sulfate - 11.683 @ 635.00 - delivered 03/08/24 - MN	7,418.71	7,418.71			
Chemtrade Chemicals Corporation	90088346	Alum Sulfate - 11.501 @ 635.00 - delivered 03/15/24 - MN	7,303.14	7,303.14			
Chemtrade Chemicals Corporation	90090454	Alum Sulfate - 11.832 @ 635.00 - delivered 03/22/24 - MN	7,513.32	7,513.32			
Cintas Corporation (Cintas #529 EFT Vendor)	1904461258	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - ADishman	5.19			5.19	
Cintas Corporation (Cintas #529 EFT Vendor)	1904471869	ACCT23-127 - MONROE - Fall Uniforms 2023 - HPerry	22.38	22.38			
Cintas Corporation (Cintas #529 EFT Vendor)	1904479303	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - GMay	145.95			145.95	
Cintas Corporation (Cintas #529 EFT Vendor)	1904483139	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - ADishman	22.39			22.39	
Cintas Corporation (Cintas #529 EFT Vendor)	1904490226	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - JPadgett	29.58			29.58	
Cintas Corporation (Cintas #529 EFT Vendor)	1904504763	ACCT23-127 - DILLMAN - Fall Uniforms 2023 - TJacobs	105.07			105.07	
Cintas First Aid & Safety #2	8406720189	Restock supply cabinet @ Blucher Poole - 03/08/24 - BP24-102	134.70			134.70	
Commercial Service Of Bloomington, INC	S263170	MM24-006 - Labor several heaters not working/inspection	367.50	367.50			
Commonwealth Engineers, INC	58894	S22-6610 - Sanitary Lift Station Design to 02/29/24 - ENG	4,726.05			4,726.05	
Core & Main, LP	U546167	PUR24-107 HYDRANTS 5' BURY	11,980.00	11,980.00			
Core & Main, LP	U570589	PUR24-123 TJ DI PIPE 6" 80FT	2,678.40	2,678.40			
Core & Main, LP	U580846	PUR24-135 6" FLAT PACK KIT	469.80	469.80			
Crider And Crider, INC	S23-6708 #1	S23-6708 - Winston Thomas Demolition Project to 03/22/24 - ENG	185,305.67			185,305.67	
Crowe LLP	CI-55899	Services supporting the Water Rate Case - Feb 2024 - ACCT24-043	2,718.75	2,718.75			
Cummins INC dba Cummins Sales and Service	N8-96951	Generator maintenance @ Lynnwood Booster - 03/21/24 - TD	299.39			299.39	
Cummins INC dba Cummins Sales and Service	N8-96952	Generator Maintenance @ Blucher Poole - 03/21/24 - BP	362.83			362.83	
Cummins INC dba Cummins Sales and Service	N8-96953	Generator Maintenance @ Fieldstone BS - 03/21/24- TD	343.00	343.00			
Curry Auto Center, INC	7040902-1	TD24-170 - Repairs truck #784 - insurance claim	6,044.42	2,417.77		3,626.65	
Curry Auto Center, INC	7041019-1	ENV24-059 - Collision repair for transit van 582	1,840.99	736.40		1,104.59	
Donohue & Associates INC	14199-07	W23-4700 - Monroe Backwash System Improv 02/11-03/09/24 - ENG	760.00		760.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Eco-Friendly Solutions, INC	49039	PUR24-069 - Lochinar condensing boiler-installation-pump valve	50,910.00	20,364.00		30,546.00	
Engraving & Stamp Center, INC	43595	Equipment placecards, recognition plates, plant signage-BP24-101	812.50			812.50	
Eurofins Eaton Analytical, INC	8100084838	Testing - Dissolved &Y total organic carbon, UV @ Monroe-MN	375.00	375.00			
Ferguson Enterprises, INC	0346092	PUR23-284 12" X 2" BRASS SERVICE SADDLES	1,180.00	1,180.00			
Ferguson Enterprises, INC	0354825	PUR23-347 VARIOUS BENDS,PLUGS,BALL CORPS,QJ COUPLINGS	39,702.89	39,702.89			
Ferguson Enterprises, INC	0356814	PUR23-347 VARIOUS ANCHOR COUPLINGS - CREDIT OFFSET	2,845.16	2,845.16			
Ferguson Enterprises, INC	0359870	PUR24-088 BRASS COUPLING 2", 12" HYMAX	1,380.33	1,380.33			
Ferguson Enterprises, INC	0359873	PUR24-088 FULL SEAL TAPPED 6"X1"X15"	2,262.36	2,262.36			
Ferguson Enterprises, INC	CM21694	Credit memo for misc anchor couplings - PUR23-347	(2,846.03)	(2,846.03)			
First Financial Bank / Credit Cards	N1314	MN24-002 - Test fee for WT5 exam for Cassandra Aller	40.00	40.00			
Garrett S Towell	DR24-037	Reimburse IWEA 2024 Core Conf Fee - DR24-037	160.00			160.00	
Gripp, INC	6567	S21-6504 - Flow monitoring Equipment and Maint -March 2024 - ENG	5,989.18			5,989.18	
HACH Company	13967899	MN24-038 - Repair our TU5200 bench top turbidity analyzer	1,886.00	1,886.00			
HACH Company	13972823	MN24-050 - Weekly regulatory testing reagents-aluminum 24/pk	260.00	260.00			
HB Warehouse LLC (Resource Services)	14051	MM24-009 - Big mule wipes 6/case	91.50	91.50			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00268706	BP24-050- Sulfuric acid, reference books	18.00			18.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00307151	DR24-036 - Disposal gloves for operations standard PPE XLG	265.44			265.44	
HNTB Corporation	8-84587-DS-001	S23-6701 -Catalent Sewer Infrastructure to 01/26/24 - ENG	13,888.50			13,888.50	
Indiana Industrial Operators Association, INC	20240323	ENV24-036 - Stormwater course	325.00				325.00
Indiana Pump Works LLC	2377	BP23-301 - Service water booster pump for belt filters press #2	4,437.63			4,437.63	
Indiana Pump Works LLC	2494	BP24-038 - Submersible transfer/trash pump	3,931.00			3,931.00	
Indiana Section American Water Works	17903	2024 AWWA Indiana Conf for Nolan Hendon - ADMIN24-020	125.00	125.00			
Indiana Section American Water Works	17919	Conf Fee - AWWA Spring Conf in Indpls for James Hall - TD24-175	125.00	125.00			
INDIANA UNIVERSITY	93107649	IU Wastewater epidemiology sampling-Sept 2023-ENV24-055	4,490.30			4,490.30	
INDIANA UNIVERSITY	93241619	IU Wastewater epidemiology sampling-November 2023-ENV24-055	4,490.30			4,490.30	
INDIANA UNIVERSITY	93558765	IU Wastewater epidemiology sampling-December 2023-ENV24-055	4,490.30			4,490.30	

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INDIANA UNIVERSITY	93558770	IU Wastewater epidemiology sampling-January 2024-ENV24-055	4,490.30			4,490.30	
INDIANA UNIVERSITY	93700935	IU Wastewater epidemiology sampling-February 2024-ENV24-055	4,490.30			4,490.30	
Industrial Service & Supply, INC	80768	Jump size 4x3 hose fitting - BP24-092	104.93			104.93	
Industrial Service & Supply, INC	80769	Discharge hose parts & fire hose parts - MN24-041	659.83	659.83			
Industrial Service & Supply, INC	80855	Brass nozzle, fog nozzle, misc jump size & gaskets - BP24-100	592.76			592.76	
Industrial Service & Supply, INC	80946	Adapters, fittings, gaskets, cam-locs - BP24-117	220.63			220.63	
Interstate All Battery Center of Bloomington, INC	1903301014533	Batteries for AED in Admin Bldg - DM24-044A	46.50			46.50	
Interstate All Battery Center of Bloomington, INC	1903302014537	SLA1000 Plug batteries (6) for stock - LS24-023	99.90			99.90	
Irving Materials, INC	11391130	Concrete - Storm @ 401 N. Morton St - 03/12/24 w/o 15788 - TD	1,344.00				1,344.00
Irving Materials, INC	11391722	Concrete - Storm @ 401 N. Morton St - 03/13/24 - w/o 15788 - TD	1,592.25				1,592.25
IU Health OCC Health Services	00155301-00	DS DOT 5 Panel E Screen 1 Monroe employee - 02/14/24 - MN24-044	50.00	50.00			
IU Health OCC Health Services	00155699-00	Vaccine Hep B for 1 Blucher employee - 02/28/24 - DF	90.00			90.00	
Jack Doheny Companies, INC	218187	TD24-059 - Screws for truck #551	64.22			64.22	
Jack Doheny Companies, INC	219737	TD24-106-Camera head cover plate-for truck #551	1,331.76			1,331.76	
Jacobi Carbons, INC	CI-I-5073538	Carbon (Iodine)-25,240 Delivered 01/01/24 - Monroe - PUR24-011	26,224.36	26,224.36			
JCI Jones Chemicals, INC	935954	Sodium Hypochlorite - 4,439 @ 1.6950 delivered 03/15/24 - MN	7,524.11	7,524.11			
Jeffery D Todd (Todd Septic Tank Service)	10967	Pump sludge @ Blucher Poole 02/14/24 - BP24-106	1,200.00			1,200.00	
John Deere Financial f.s.b. (Rural King)	155266	Rubber boots (3 pair) Koontz, Norman, Lavender - TD24-176	559.89	223.96		335.93	
John Deere Financial f.s.b. (Rural King)	191861	Hose & hangers, sprayers, air freshener, lube, gloves-BP24-099	335.77			335.77	
John Deere Financial f.s.b. (Rural King)	192388	Tape, pliers, wipes, tape measure, adapters & misc - BP24-104	321.76			321.76	
Kent Crozier (Analytical Environmental Laboratory)	103291	Testing - Odor & taste contaminants (2) - 03/01/24 - ENV24-060	385.00	385.00			
Kirby Risk Corp	S210246145.001	Starter & Relay for Vernal Pike LS pump #1 - LS24-024	1,273.27			1,273.27	
Kirby Risk Corp	S210247955.001	Bulbs, fluk soft case, detector, multimeter, clamp meter-BP24-098	1,097.30			1,097.30	
Kirby Risk Corp	S210247955.002	LIGE LED-8087E345D-GF - BP24-098	563.58			563.58	
Kirby Risk Corp	S210259435.001	Conduit clamp 1" rigid zinc preassembled for alum line - DM24-048	23.01			23.01	
Kleindorfer's Hardware LLC	776137	Booster cables, roller covers, plug adapters - BP24-118	60.50			60.50	
Kleindorfer's Hardware LLC	776142	Brass fittings - BP24-119	69.52			69.52	
Kleindorfer's Hardware LLC	778545	Chains, chain ends for truck #629 - TD24-169	55.68	55.68			
Kleindorfer's Hardware LLC	778810	Tapcons, concrete bits, padlocks, boot scraper - BP24-094	144.44			144.44	

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Kleindorfer's Hardware LLC	779192	Cut-off blades (4), grinding blade, 1/2 hp lift pump - MM24-048	567.92	567.92			
Kleindorfer's Hardware LLC	779441	Sprayer, hammer, saw blades, drill bits for truck #639 - TD24-179	191.80	191.80			
Mark Osborne (Control Freaks Consulting)	441Inv-MN24-042	MN24-042 - LABOR	1,625.00	1,625.00			
Mark Osborne (Control Freaks Consulting)	442Inv-DM24-045	DM24-045 - Trouble shoot repair raw pump #2 VFD control EQ drain	1,106.00			1,106.00	
Martin, INC	2417454	MM24-008 - 50% lel gas-ammonia-gas 34L 5 PPM CL2/NS-XXS CLS	276.50	276.50			
Martin, INC	2426855	MM24-008 - Callibration gas tanks for all gas detectors/sensros	307.13	307.13			
Matthew Dabertin	ENG24-021	Travel reimb. - Cross Connection Training & Cert. - ENG24-021	303.26	121.30		181.96	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660252961	E-MBI-FGX.016 DI Exchange, filters -12/13/23 - BP	309.02			309.02	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660252962	E-CBI-FGX.016 DI EXCH TNK-CARBON INDSTRL - BP	381.90			381.90	
Natures Link INC	40252	TD24-168 -Repair damage to irrigation at 2701 S Olcott BLVD 2023	271.52	271.52			
Noah Campbell	TD24-183	Reimbursement for training on Street Sweeper - TD24-183	597.45	238.98		358.47	
Nolan Hunt Hendon	ADMIN24-019	Reimbursement for 5 PPE Recycling boxes - ADMIN24-019	1,326.00	265.20		1,060.80	
Nugent, INC (Utility Supply Company)	1474025	PUR24-050 4"X15" SMITH BLAIR CLAMPS	571.78	571.78			
Nugent, INC (Utility Supply Company)	1474792	PUR24-058 4"/6" X 7.5" FULL SEALS	2,043.52	2,043.52			
Nugent, INC (Utility Supply Company)	1476397	PUR24-058 12" X 7.5" FULL SEAL	774.20	774.20			
Nugent, INC (Utility Supply Company)	1476398	PUR24-050 4"X 7 1/2" SMITH BLAIR CLAMPS	316.48	316.48			
Office Depot, INC	357900471001	HP 65XL High Yield Black Ink Cartridges - ACCT24-039	91.56	36.62		54.94	
Office Depot, INC	358705550001	Paper, scissors, AA Batteries - MN24-041	108.05	108.05			
Office Depot, INC	358705551001	Index cards (10 pks) - MN24-041	59.90	59.90			
Office Depot, INC	358705553001	Pencils (1 dz) - MN24-041	27.49	27.49			
Pace Analytical Services, INC	2450235661	Testing-631 LL Mercury, Metals (Organized Living) - ENV24-030	493.50			493.50	
Pace Analytical Services, INC	2450236635	Testing - 1631E Mercury, 200.7 Metals @ Hall Signs -ENV24-031	999.30			999.30	
Paragon Micro, INC	S5146509	Dell Latitude 5540, Thunderbolt Dock WD22TB4 for BP - 234988	2,047.95			2,047.95	
Quality Supply & Tool Co INC	118447	TD24-158 - Parts & labor for water pump repair	196.70	196.70			
Quality Supply & Tool Co INC	312876-00	PUR24-127 - Battery - charger- wire plyer - slicer wheel-light	1,153.48	461.40		634.41	57.67
Quality Supply & Tool Co INC	312929-00	PUR24-136 - 2xlg Maxiflex nitrile black gloves	545.16	218.06		299.84	27.26
Quality Supply & Tool Co INC	312974-00	TD24-177 - Gas saw - vari-cut	1,983.64				1,983.64
Quality Supply & Tool Co INC	312975-00	DP24-104 - 32' Extension ladder type 1A	454.81			454.81	
Quality Supply & Tool Co INC	313006-00	TD24-181 - Nail puller (for opening valve box lids) truck #543	215.41			215.41	

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Ramon Ortiz-Sanchez	TD24-174	Reimbursement for having keys made for truck #597 - TD24-174	9.63	3.85		5.78	
Ramon Ortiz-Sanchez	TD24-187	Travel reimb for training in Waco TX - 03/18-03/21/24 - TD24-187	99.92	39.97		59.95	
Republic Services, INC	0694-003349726	Trash removal @ Dillman & Service Center - 04/01-04/30/24-PUR_DR	592.64	355.58		237.06	
Republic Services, INC	0694-003351893	Trash removal @ Monroe WTP - 03/01-03/31/24 - MN	216.25	216.25			
Republic Services, INC	0694-003351894	Trash removal @ Blucher WWTP - 03/01-03/31/24 - BF	269.11			269.11	
Richard's Small Engine, INC	535357	Trash pump engine repair - TD24-103	568.48	227.40		312.66	28.42
Richard's Small Engine, INC	535358	Trash pummp engine repair - TD24-103	580.98	232.39		319.54	29.05
Ricoh USA, INC	5069050732	Ricoh copier maintenance for Admin copier - 02/01-02/29/24 -DIR	68.42	27.37		41.05	
Rogers Group, INC	0071200550	Stone #11 & #53 - Water - w/o 13256 - 03/04-03/07/24 - TD	1,312.53		1,312.53		
Rogers Group, INC	0071200551	W23-4711 - Stone #53 - w/o 13256 - 03/06/24 - TD	110.25	110.25			
Rogers Group, INC	0071200648	W23-4711 - Stone #53 - 03/11/24 - TD	105.62		105.62		
Rogers Group, INC	0071200649	Stone #11 - Water - 03/13/24 -TD	260.75	260.75			
Rogers Group, INC	0071200650	W23-4711 - Stone #11 & #53 - Wastewater - 03/11-03/15/24 - TD	2,404.86		2,310.56	94.30	
Rogers Group, INC	0071200651	W23-4711 - Stone #53 - 03/11/24 - TD	114.59		114.59		
Springfield Electric Supply CO (Valley Electric)	S010689420.001	DM24-015 - WWE sspe34-18-56c motor 1/2hp	961.74			961.74	
Staples Contract & Commercial, INC	3560172097	Wipes, purell, dawn, lysol, cups, sharpies & misc - PUR24-090	962.48	384.99		529.37	48.12
Staples Contract & Commercial, INC	3562031120	Credit memo for Lysol Disinfectant Spray - PUR24-090	(97.99)	(39.20)		(53.89)	(4.90)
Terminix International	444598648	Pest control @ Dillman WWTP - 03/14/24 - DR	513.00			513.00	
The Henry P Thompson Company	30816B20318	MM24-024 - Sodium hydroxide skid parts back pressure/valves/gaug	2,819.24	2,819.24			
The Henry P Thompson Company	30816B20319	MM24-025 - Ammonia skid parts including back pressure/valves/gau	1,870.07	1,870.07			
The Henry P Thompson Company	30816B20393	MM24-024 - Sodium hydroxide skid parts back pressure/valves/gaug	1,854.00	1,854.00			
The Henry P Thompson Company	30816B20394	MM24-025 - Back pressure-reduce valve-tachometer-gauge	1,271.98	1,271.98			
The Home City Ice Company	6726242148	Ice delivered on 03/15/24 - TD24-167	142.02	56.81		78.11	7.10
Tieman Tire Co, of Bloomington, INC	20011000	PUR24-095 (6) NEW TIRES INSTALLED ON 612	2,278.14	2,278.14			
Tri-State Bearing Co, INC	1404230-00	Oil seal & misc bearings for 4" water pump-truck #639 - TD24-153	132.31	132.31			
Tri-State Bearing Co, INC	1404386-00	Bushings, pin steel shaft, shaft 4' for rotary screen - DM24-036	739.87			739.87	
Tri-State Bearing Co, INC	1404444-00	Belting for rotary screen takeaway belting (60) - DM24-040	712.43			712.43	
Trojan Technologies Group, INC	200/22212	BP24-086 -Ultraviolet light disinfection ballast (lamp driver)	1,214.20			1,214.20	
ULINE, INC	175558196	ENV24-051 - Light bulb storage drum-4' medium	441.73	176.69		265.04	
United Parcel Service, INC	0000430948094-B	Shipping charges - 02/22-03/02/24 - MN, ENV, PUR	401.58	381.84		19.74	
United Parcel Service, INC	0000430948104-B	Shipping charges - 03/05-03/09/24 - MN, LS, ENV, PUR	134.08	15.22		118.86	

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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	0000430948114-B	Weekly service charge - 03/16/24 - PUR	32.90	13.16		19.74	
Virtuoso Sourcing Group, LLC	31489	Collection Agency Fee - 03/08-03/11/24 - AR	56.84	22.74		34.10	
Virtuoso Sourcing Group, LLC	31490	Collection Agency Fee - 03/06-03/14/24 - AR	151.75	60.70		91.05	
W.W. Grainger, INC	9044523059	Credit memo for returned paper towel dispenser - BP24-076	(180.15)			(180.15)	
W.W. Grainger, INC	9047030698	BP24-089-Grease security mirror, contractor bags, tool box, stool	387.95			387.95	
W.W. Grainger, INC	9048590757	DM24-041 - Ladder for maintenance , mask respirator	779.52			779.52	
Water Solutions Unlimited, INC	121521	Sodium Thio dry bg - 900 @ 2.80 delivered to MN - TD24-171	2,520.00	2,520.00			
Water Solutions Unlimited, INC	122171	Tube assembly (4) for sodium thiosulfate pumps - MM24-035	345.37	345.37			
Wessler Engineering, INC	43875	W22-4602 - Monroe Intake Bar Screen to 02/29/24 - ENC	240.00		240.00		
Wessler Engineering, INC	43906	W24-4800 - Monroe WTP AMP-CIP 2024 to 02/29/24 - ENG	2,257.50	2,257.50			
West Side Tractor Sales CO.	B00934	JD 84" Const Bkt with edge for solids handling - DS24-003	2,648.00			2,648.00	
Xylem Water Solutions USA, INC	3556D14081	Credit memo for Inv #C42661 labor on SVC Flyght - DM24-050	(624.00)			(624.00)	
Xylem Water Solutions USA, INC	3556D15472	LS24-007 - For pump rebuild at Vernal Pike regional lift station	8,074.00			8,074.00	
Young Trucking, INC	126345	Hauling sludge from Blucher WWTP - 03/05-03/07/24 - BF	4,644.62			4,644.62	
Young Trucking, INC	126346	Hauling sludge from Dillman WWTP - 03/06-03/08/24 - DR	14,062.80			14,062.80	
Young Trucking, INC	126347	Hauling sludge from Monroe WTP - 03/04-03/05/24 - MN	10,567.91	10,567.91			
Young Trucking, INC	126411	Hauling sludge from Blucher WWTP - 03/11/24 - BF	1,530.85			1,530.85	
Young Trucking, INC	126412	Hauling sludge from Dillman WWTP - 03/11-03/13/24 - DR	10,491.40			10,491.40	
Young Trucking, INC	126413	Hauling sludge from Monroe WTP - 03/12-03/13/24 - MN	7,353.90	7,353.90			
			<u>788,692.99</u>	<u>239,769.99</u>	<u>131,603.70</u>	<u>389,641.88</u>	<u>27,677.42</u>



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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	812R959257 4/24	White pages listing for Dillman, Blucher & Monroe - 2/11-3/10/24	\$18.00	\$6.00	\$12.00
AT&T Mobility II, LLC	287302159878 04	AT&T - 287302159878 -Engineering - 2/12-3/11/24	\$25.34		\$25.34
AT&T Mobility II, LLC	287302159878 04	AT&T - 287302159878 -Engineering - 2/12-3/11/24	\$16.90	\$16.90	
Duke Energy	2057-6357 04/24	Service - IU Hospital Lift Station - 02/20 - 03/19/24	\$325.10		\$325.10
Duke Energy	2132-9168 04/24	Service - Azelea Lane Lift Station (Walnut Creek) - 2/16- 3/15/24	\$80.15		\$80.15
Duke Energy	2132-9275 04/24	Service - Hyde Park / Olcott Lift Station - 2/10-3/11/24	\$68.02		\$68.02
Duke Energy	2132-9324 04/24	Service - Barge Lane SW Tank - 02/10-03/11/24	\$193.73	\$193.73	
Duke Energy	2132-9340 04/24	Service - Knightridge Lift Station - 2/14-3/13/24	\$64.09		\$64.09
Duke Energy	2132-9548 04/24	Service - Gentry Booster Station - 02/15-03/14/24	\$2,371.06	\$2,371.06	
Duke Energy	2132-9572 04/24	Service - Griffy Plant Outdoor Lighting - 02/16- 03/15/24	\$35.56	\$35.56	
Duke Energy	2132-9663 04/24	Service - Bulk Water Station @ 3230 S Walnut St - 02/10-3/11/24	\$106.91	\$106.91	
Duke Energy	2132-9697 04/24	Service - Park 37 Lift Station - 02/10-03/11/24	\$47.67		\$47.67
Duke Energy	2132-9712 04/24	Service - Morningside Drive Lift Station - 2/14-3/13/24	\$116.62		\$116.62
Duke Energy	2132-9762 04/24	Service - Rusgan Drive Lift Station - 02/16-03/15/24	\$54.85		\$54.85
Duke Energy	2132-9853 04/24	Service - Arlington Park Lift Station - 02/21-03/20/24	\$320.63		\$320.63
Duke Energy	2139-0022 04/24	Service - Prow Road Lift Station - 02/13-03/12/24	\$73.80		\$73.80
Duke Energy	2139-0113 04/24	Service - Oolitic Lift Station - 02/21-03/20/24	\$111.93		\$111.93
Duke Energy	2139-0220 04/24	Service - Basswood Circle Lift Station - 02/14-03/13/24	\$122.03		\$122.03
Duke Energy	2139-0303 04/24	Service - Park Ridge Lift Station - 02/15-03/14/24	\$7.03		\$7.03
Duke Energy	2139-0361 04/24	Service - Stonelake Drive Lift Station - 02/20-03/19/24	\$35.22		\$35.22
Duke Energy	2139-0428 04/24	Service - Cory Lane Lift Station - 2/14-3/13/24	\$32.67		\$32.67
Duke Energy	2139-0452 04/24	Service - Karst Park Lift Station/Fairgrounds - 2/10- 3/11/24	\$153.40		\$153.40
Duke Energy	2139-0486 04/24	Service - W 17th Street Lift Station - 02/20 - 03/19/24	\$232.77		\$232.77
Duke Energy	2139-0543 04/24	Service - Hyde Park Edward Lift Station 02/10-03/11/24	\$62.57		\$62.57
Duke Energy	2139-0577 04/24	Service - Adams Street Lift Station - 02/10-03/11/24	\$124.74		\$124.74



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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	2139-0600 04/24	Service - Red Bud Tower Tank - 2/10-3/11/24	\$156.60	\$156.60	
Duke Energy	2292-1881 04/24	Service - East Water Tank - 700 St. Rd 446 - 2/14-3/13/24	\$265.87	\$265.87	
Duke Energy	2292-8458 04/24	Service - Walpole & Park Ridge LS - 02/15-03/14/24	\$34.39		\$34.39
Duke Energy	2299-1025 04/24	Service - Weymouth Lift Station - 02/15-03/14/24	\$91.13		\$91.13
Duke Energy	2301-8677 04/24	Service - East Booster Station Moores Pike - 02/14-03/13/24	\$277.66	\$277.66	
Duke Energy	2301-8809 04/24	Service - Smith Ave. Lift Station - 02/14-03/13/24	\$417.92		\$417.92
Duke Energy	2307-1531 04/24	Service - West Booster Station - 1400 N. Monroe St.-2/17-3/18/24	\$2,557.51	\$2,557.51	
Duke Energy	2310-8173 04/24	Service - South Tank @ E Miller Drive 02/14-03/13/24	\$32.86	\$32.86	
Duke Energy	2316-2666 04/24	Service - Waynes Lane Tank - 02/17-03/18/24	\$42.92	\$42.92	
EDF, INC (EDF Energy Services)	N0814658 04/24	Energy Services for Vectren #5352776-SC Booster Station-2/1-2/29	\$23.40	\$23.40	
EDF, INC (EDF Energy Services)	N0833866 04/24	Energy Services for Vectren #5464376-Blucher Poole WWTP-2/1-2/29	\$2,149.85		\$2,149.85
EDF, INC (EDF Energy Services)	N1035813 04/24	Energy Services for Vectren #5187802-Monroe WTP 2/1-2/29/24	\$1,020.61	\$1,020.61	
EDF, INC (EDF Energy Services)	N1059811 04/24	Energy Services for Vectren #5520392-Dillman WWTP 2/1-2/29/24	\$2,600.89		\$2,600.89
EDF, INC (EDF Energy Services)	N1078457 04/24	Energy Services for Vectren #5463700-Service Center 2/1-2/29/24	\$778.86	\$311.54	\$467.32
EDF, INC (EDF Energy Services)	N1236302 04/24	Energy Services for Vectren #5187659 -Tamarron Lift Station 2/24	\$46.15		\$46.15
EDF, INC (EDF Energy Services)	N1244359 04/24	Energy Services for Vectren #5463945-Washington Storage 2/1-2/29	\$107.60	\$43.04	\$64.56
Smithville Telephone Co Inc	824-1616 04/24	Service - 812-824-1616 SE Pumping Station - BS- 2/20-3/19/24	\$97.17	\$97.17	
Total:			\$15,502.18	\$7,559.34	\$7,942.84

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

INDIANA DEPARTMENT OF REVENUE \$81,910.40
(SALES TAX)

NPC \$347.80
(CREDIT CARD FEES)

FIRST FINANCIAL
(BANK ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$433,880.79

FICA TAX \$25,804.81

TOTAL **\$541,943.80**

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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
BH Walnut Springs LLC	20400-027	Customer Refund	\$13.57	29732	Inactive account		\$13.57		
BH Walnut Springs LLC	20904-021	Customer Refund	\$27.79	29733	Inactive account		\$27.79		
BH Walnut Springs	20373-022	Customer Refund	\$127.90	29734	Inactive account		\$127.90		
BH Walnut Springs	20355-019	Customer Refund	\$20.10	29735	Inactive account		\$20.10		
Canterbury House Apartments	42237-001	Customer Refund	\$13,224.67	29736	Duplicate Payment for connection fees		\$13,224.67		
Randall Gratz	17913-004	Customer Refund	\$18.79	29737	Final Bill		\$18.79		
HMNL LLC	10781-003	Customer Refund	\$264.36	29738	Final Bill		\$264.36		
INTREN LLC	201651-001	Customer Refund	\$360.30	29739	Final Bill		\$360.30		
Rachel Johansen	4741-016	Customer Refund	\$25.90	29740	Inactive account		\$25.90		
Janice Leonard	14450-001	Customer Refund	\$88.89	29741	Refund credit balance after final bill processed.		\$88.89		
Scott Nethery	638-002	Customer Refund	\$147.81	29742	Final Bill		\$147.81		
Night Properties LLC	45851-025	Customer Refund	\$56.42	29743	Inactive account		\$56.42		
Becky Scott	40690-001	Customer Refund	\$52.97	29744	Inactive account	\$52.97			
Varsity Properties	9194-020	Customer Refund	\$0.69	29745	Inactive account		\$0.69		
Varsity Properties	8992-027	Customer Refund	\$30.80	29746	Inactive account		\$30.80		

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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
Varsity Properties	8967-023	Customer Refund	\$289.58	29747	Inactive account		\$289.58		
Varsity Properties	9266-037	Customer Refund	\$2.60	29748	Inactive account		\$2.60		
Varsity Properties	9112-036	Customer Refund	\$2.51	29749	Inactive account		\$2.51		
Varsity Properties	9182-028	Customer Refund	\$3.83	29750	Inactive account		\$3.83		
Varsity Properties	18041-030	Customer Refund	\$9.48	29751	Inactive account		\$9.48		
Varsity Properties	9276-031	Customer Refund	\$22.67	29752	Inactive account		\$22.67		
Varsity Properties	9238-026	Customer Refund	\$25.67	29753	Inactive account		\$25.67		
Varsity Properties	21405-030	Customer Refund	\$33.88	29754	Inactive account	\$9.91	\$23.97		
Varsity Properties	21410-024	Customer Refund	\$30.70	29755	Inactive account		\$30.70		
Varsity Properties	18048-017	Customer Refund	\$1.00	29756	Inactive account		\$1.00		
Varsity Properties	9126-024	Customer Refund	\$31.25	29757	Inactive account		\$31.25		
Varsity Properties	9262-029	Customer Refund	\$217.60	29758	Inactive account		\$217.60		
Varsity Properties	34357-024	Customer Refund	\$25.77	29759	Inactive account		\$25.77		
Varsity Properties	24368-031	Customer Refund	\$0.50	29760	Inactive account	\$0.50			
Varsity Properties	5280-020	Customer Refund	\$20.36	29761	Inactive account		\$20.36		

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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
Varsity Properties	9116-028	Customer Refund	\$25.77	29762	Inactive account		\$25.77		
Varsity Properties	9188-026	Customer Refund	\$22.20	29763	Inactive account		\$22.20		
Varsity Properties	9227-024	Customer Refund	\$0.64	29764	Inactive account	\$0.64			
Varsity Properties	9262-027	Customer Refund	\$0.06	29765	Inactive account	\$0.06			
Varsity Properties	9174-029	Customer Refund	\$2.30	29766	Inactive account		\$2.30		
Varsity Properties	9157-033	Customer Refund	\$3.11	29767	Inactive account		\$3.11		
Walnut Springs LLC	34466-020	Customer Refund	\$12.32	29768	Inactive account		\$12.32		
Walnut Springs LLC	34466-021	Customer Refund	\$48.87	29769	Inactive account		\$48.87		
Walnut Springs LLC	20380-024	Customer Refund	\$182.90	29770	Inactive account		\$182.90		
Moses Washington	40858-021	Customer Refund	\$13.98	29771	Inactive account		\$13.98		
Total			<u>\$15,490.51</u>		Total	<u>\$64.08</u>	<u>\$15,426.43</u>		



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Jane Fleig, Utilities Engineer
DATE: April 2, 2024
RE: Request for Approval of Agreement for Consulting Services

Contract Recipient/Vendor Name:	American Structurepoint, Inc
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Jane Fleig, PE
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	Tuesday, April 9, 2024
Expiration Date of Contract:	December 31, 2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$9,800.00
Funding Source:	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>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: American Structurepoint, Inc. completed the design of the Dunn Meadow Sanitary Sewer Relocation project in 2000. During construction, the CBU engineers at that time determined that modifications to the location of the diversion manhole and a temporary reverse flow pipe would be installed. This issue was discovered after construction began on the Clear Creek Culvert Reconstruction project so the prompt receipt of this evaluation is necessary to not delay this project.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: April 4, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH BRUCE HOME IMPROVEMENT, INC. (BRUCE'S GARAGE DOOR)

Contract Recipient/Vendor Name:	Bruce Home Improvement, Inc. (Bruce's Garage Door)
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
CBU Project/Requisition Number:	DM24-052
Due Date For Signature:	
Expiration Date of Contract:	July 31,2024
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$3400.00
Funding Source:	010-65-950006-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: Garage door repair



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: April 4, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH KOORSEN FIRE & SECURITY, INC.

Contract Recipient/Vendor Name:	Koorsen Fire & Security, Inc.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
CBU Project/Requisition Number:	PUR24-092
Due Date For Signature:	
Expiration Date of Contract:	8/31/2024
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$3081.5.00
Funding Source:	Monroe: 009-61-900008-U62148 Blucher: 010-64-950008-U62148 Dillman: 010-65-950008-U62148
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: Fire Equipment Maintenance



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 3/9/2024
RE: Request Approval for a consulting/study contract on Blucher Poole Wastewater Treatment Plant Improvements with Black and Veatch Corporation.

Contract Recipient/Vendor Name:	Black & Veatch Corporation
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	April 9, 2024
Expiration Date of Contract:	December 31, 2025
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	NTE of \$210,490.00
Funding Source:	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): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: The scope of Work includes evaluating upgrades to the sludge dewatering system, evaluating drainage upgrades to the existing clarifiers, evaluating improvements to the aeration process including converting Aeration Basin No. 1 to an aerobic digester, evaluating hydraulic capacity, and updating the plant’s capital improvement plan.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, and USB
FROM: Kevin White
DATE: 4/9/2024
RE: Request Approval of consulting services with Black and Veatch for inspections at Redbud Tank, Southeast Tank, and Southwest Tank

Contract Recipient/Vendor Name:	Black and Veatch Corporation
Department Head Initials of Approval:	
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>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	April 11, 2024
Expiration Date of Contract:	December 31, 2024
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$27,020.00
Funding Source:	009-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
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract:

The City wishes to engage Black and Veatch Corporation to perform visual inspections of three water storage tanks to record the condition and to identify potential changes or concerns from previous tank inspections and to provide a written tank inspection report. The tanks to be inspected include Redbud Tank, Southeast Tank and Southwest Tank.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: April 9, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR On Call SERVICES WITH Wessler Engineering, Inc.

Contract Recipient/Vendor Name:	Wessler Engineering, 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>	April 2038
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-219
Due Date For Signature:	For USB tonight, April 9, 2024
Expiration Date of Contract:	One year after final signature
Renewal Date for Contract:	April 2025 (with three additional one year renewals) Ending in April 2028
Total Dollar Amount of Contract:	\$25,000.00
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 SCADA Controls; Instrumentation service and repair