

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
David Hittle, ex officio
Matt Flaherty, ex officio

Monday, May 20, 2024

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
 - a. Alliance Apprenticeship Graduation for Kalei Bollinger - Kelly Gardner
- III. Approval of the Minutes of the Previous Meetings
 - a. May 6, 2024
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- V. Approval of Consent Agenda: \$5,550.00
 - a. Electric Plus, Inc., \$3,650.00, New electrical service for lift station upgrade
 - b. Wessler Engineering, Inc., \$1,900.00, ammonia pump rental for Monroe Plant
- VI. Old Business
- VII. New Business
- VIII. Subcommittee Reports
- IX. Staff Reports
- X. Petitions and Communications*
- XI. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
5/6/2024

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: Megan Parmenter, Jim Sherman, Molly Stewart, Seth Debro, Jeff Ehman, Matt Flaherty, David Hittle

Board members absent: Kirk White, Amanda Burnham

Staff present: Matt Havey, James Hall Chris Wheeler, Dan Hudson, Hector Ortiz Sanchez, Jane Fleig, Holly McLauchlin, Daniel Frank

Guests present: Maya Stoffman, Antonia Bacigalupa Albaum, Aaron Pacheco

PETITIONS AND COMMUNICATIONS:

Stoffman, a sixth-grader from University Elementary School, discussed her exhibition project focused on the UN goal of clean water and sanitation. Stoffman highlighted the staggering statistics of child deaths due to diarrheal diseases caused by a lack of clean water, emphasizing its impact on health and development. Stoffman also noted how this issue hinders education and economic opportunities globally and discussed organizations like UNICEF and Concern that work on providing clean water infrastructure. Additionally, Stoffman suggested individual actions such as water conservation and implementing green infrastructure. Stoffman concluded by emphasizing the importance of education and distributing informational pamphlets as part of her own action to raise awareness about the issue.

Albaum and her husband Pacheco addressed an issue with the lateral on their property. They moved to their current residence two years ago and have been experiencing pipe problems since then, despite being assured by the previous owner that the pipes were replaced. Recent inspections revealed root balls intruding into their main line, with the lateral under the street still made of clay and roots infiltrating at almost all joints. Plumbers quoted \$52,000 for repairs, which is beyond their budget as graduate students. They argue that since other cities have policies where the utility is responsible for the pipe up to the property line, a community solution should be sought instead of individual repairs. They hope to bring attention to this issue and find a resolution before the 180-day limit for filing a claim expires in September. Parmenter questioned where specifically the root intrusion is taking place. Albaum advised that the roots are intruding into the line, under Kirkwood avenue on City property. Sherman questioned Assistant City Attorney - Wheeler if this matter is something that the USB has control over. Wheeler advised that there's no appeal currently regarding administrative decisions on the issue discussed. Wheeler noted that the city's rules distinguish between City and private citizen responsibilities regarding infrastructure, but acknowledged a broader concern about tree roots affecting both City and private infrastructure. Wheeler advised that there are meetings to

discuss this issue with relevant departments being planned in the near future. Wheeler noted that the current comment is not an appeal before the board, but rather a public comment. Wheeler advised that he is uncertain when he'll provide further updates but mentioned the potential for resolution for Albaum and Pacheco through the tort claim action. Sherman questioned if Wheeler was going to be discussing the issue with the Corporation Council. Wheeler confirmed that he would be discussing the larger issue of Bloomington wanting to be a 'Tree City', and the fact that those trees do infiltrate infrastructure, and who will bear the responsibility to pay for damages when that time comes. Sherman requested that Wheeler report back to the Board with the results of those discussions. Wheeler confirmed that he would. Ehman asked if this would be a part of City code that like the other parts that are applicable to CBU, the board would vote on that and approve it and then move it to City Council if there were ever to be any changes, as with Title 13 for stormwater or if this is somehow different. Wheeler acknowledged that if there was ever going to be a change in the language of an ordinance it would first come to the USB to review the language. Ehman noted that the USB should be involved and informed about the cost to homeowners and the implications of CBU taking on the responsibility of a portion of the pipes that were on City property and the estimated Operation and Maintenance cost that would be involved. Ehman added that if there is an opportunity for the USB to be more involved with the discussions, Wheeler should reach out to the Boardmembers through the President. Stewart noted that the clay sanitary sewer pipes are older and questioned if there was a replacement schedule in place, or are they simply repaired once they fail. CBU Assistant Director - Transmission & Distribution (T&D) - Hall advised that there is no current plan to replace laterals, because they are owned by the customers. Hall also noted that as CBU monitors and inspects clay sewer mains, a liner is installed rather than repairing them. Ehman added that some of these lining projects included laterals. Hall confirmed, adding that when it is done, it is typically done at varying lengths from 3 feet to 10 feet. Flaherty thanked the petitioners for attending and requested he also be included in the conversation that will be taking place with the City regarding the tree root infiltration issue. Parmenter questioned the tort claim process. Wheeler advised that a tort claim basically puts the City on notice that a potential lawsuit may be filed and provides the City with the opportunity to settle the claim prior to a lawsuit being filed. Generally through this process, if it is an instance where insurance would kick in, and legal counsel will determine what kind, if any settlement would occur. Flaherty questioned if what part of Title 10 includes the provision regarding this situation. Wheeler advised that he was uncertain specifically, but would need to look into that and could provide that information to the Board. Parmenter thanked the petitioners again for bringing this to the USB's attention and was uncertain on the timeline to address the issue, but will work to keep them informed. Stewart advised that the petitioners could keep up on the USB meeting videos and notes to keep abreast of the latest developments.

MINUTES

Board member Sherman moved, and Board member Debro seconded the motion to approve the minutes of the 4/22/2024 meeting. Motion carried, five ayes

REQUEST APPROVAL FOR RESOLUTION 2024-12 APPROVAL OF APPOINTMENT OF UTILITIES DIRECTOR

Parmenter presented the resolution to approve Katherine Zaiger as the Interim Director of the City of Bloomington Utilities.

Sherman moved, and Debroy seconded the motion to table Resolution 2024-12. Motion carried, five ayes.

CLAIMS

Standard Invoice Questions

Ehman questioned the transaction on page four for Indiana Water Environmental Association (IWEA) for Collection System Exams being billed to the Water account given that things to do with collections are typically a Wastewater expense. Along with this was a transaction for Milestone for 'Asphalt - Sewer' that was billed to Water. Parmenter questioned two matching transactions with Grainger with the same transaction description and amount of \$199.85. Havey offered to investigate each that was discussed.

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

Vendor invoices included \$154,097.72 from the Water Fund, \$11,563.50 from the Water Construction Fund, \$395,020.07 from the Wastewater Fund, \$67,614.53 from the Stormwater Fund.

Motion carried, five ayes. Total claims approved: \$628,295.82.

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

Invoices included \$12,481.52 from the Water Fund and \$20,908.45 from the Wastewater Fund.

Motion carried, five ayes. Total claims approved: \$33,389.97.

Sherman moved, and Debroy seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$560,227.41. Motion carried, five ayes.

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

Refunds: Customer Refunds included \$694.13 from the Water Fund, \$1,951.04 from the Wastewater Fund, and \$4,102.00 from the Stormwater Fund

Motion carried, five ayes. Total refunds approved: \$6,747.17.

CONSENT AGENDA

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

- a. Layne Christensen Company, \$25,000.00, On-call Services for pump repair and plumbing services
- b. Control Freaks Consulting, LLC., \$25,000.00, On-call Scada control; instrumentation service and repair
- c. Atlas Technical Consulting, LLC., \$5,506.31, Statistical analysis of Dillman groundwater

Consent agenda items A. and B. were approved as presented. Item C. was pulled for further discussion. Total approved: \$50,000.00

REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH ATLAS TECHNICAL CONSULTING, LLC FOR STATISTICAL ANALYSIS OF DILLMAN GROUNDWATER

Wheeler presented the agreement and advised that the vendor forms that CBU had on file needed to be updated before the Controller would approve the agreement.

Sherman moved, and Debro seconded the motion to approve the contract with Atlas Technical Consulting, LLC pending Controller's Office approval. Motion carried, five ayes.

REQUEST APPROVAL FOR CHANGE ORDER NO.1 TO CONTRACT FOR DILLMAN WWTP PHASE II: ELECTRICAL UPGRADES & BAR SCREEN REPLACEMENT

Capital Projects Manager - Hudson presented the change order, noting that during the inspection of the electrical conduits, Thieneman determined that they would be unwilling to install the new cable in the existing conduit. The addition of this will increase the project cost by \$666,451.30 dollars, for a new 'not to exceed' amount of \$4,159,451.30. Sherman questioned if it would be better to put the project out for bid. Hudson advised that this option was considered, but CBU was concerned that the process would delay the project, and thus far CBU has been happy with the performance of the contractor. Sherman questioned if the price seemed reasonable. Hudson confirmed that he had spoken with the consulting engineer on the project and they confirmed the cost per linear foot was comparable to previous work that had been done at the plant. Ehman noted that Hudson had said the contractor would not use the existing conduit and ask for specifics. Hudson advised that the original conduits are rigid aluminum that was installed 50 years ago and rather than threading the conduit properly, they had simply duct taped the pieces together and poured concrete on them. Over the years the connections have moved and there is a danger of damaging the insulation of the wiring during installation, and the contractor would not warranty the work if the original conduit was used.

Sherman moved, and Debro seconded the motion to approve Change Order No.1 with Thieneman Construction, Inc. Motion carried, five ayes.

REQUEST APPROVAL FOR RESOLUTION 2024-13 TO SELL A TRACT OF LAND PURSUANT TO I.C. §36-1-11-5

Wheeler presented the resolution, noting that a house was built in the 1970's that was constructed on top of the property line between private property and CBU maintained property. There are several precedents for handling a situation similar to this that were determined to not be the best course during conversation with City legal, including the option of an Encroachment Agreement, or disposal of the property as Surplus Property. Wheeler advised that neither option seemed appropriate in this case. The only fitting solution would be litigation to sue the property owner and the demolition of the home, but few courts would be interested in pursuing that resolution and would instead look to some kind of sale. CBU has no interest in owning the home, so the most appropriate solution is to sell the property to the homeowner since no one

else would benefit from the purchase of this property. CBU has appraised the property and will publicly notice the intent to sell to the abutting landowner. The property is landlocked and has an encroaching property on it, so the appraised value was \$5,000.00 along with an appraisal cost of \$800.00 dollars. CBU is requesting to sell the parcel for a toilet cost of \$5,800.00 to the homeowner. CBU will first have to get approval from the Lake Lemon Conservancy (LLC) since they hold the lease and have the right of first refusal. Wheeler advised that the Board liaison for the LLC has expressed no interest in contesting the sale. After the LLC votes and approves, CBU will post public notice of the sale and after 14 days CBU will be able to negotiate the sale. Flaherty contested that the appraisal method used is not sound and questioned if an alternative method that looked at fair market value for a similar parcel and then used a prorated amount based on square footage. Flaherty acknowledged that yes, the parcel is landlocked, but that is only a product of the prior error in the placement of the home, so it doesn't reflect the increase in fair market value to the home. While this is not necessarily a bad outcome for CBU, Flaherty questioned if other methods for determining land value should be explored. Wheeler noted that no other methods had been explored, because the similar instances that were looked at did not go through an appraisal process. Wheeler acknowledged that the appraiser had a difficult time locating a comparable piece of property situated near Lake Lemon with this type of encroachment on it. Wheeler also added it might be helpful to note that the current homeowners were not the ones to build the home, they purchased the property and were unaware of the encroachment. Wheeler agreed that there are likely alternative methods to arrive at a fair value for the property and is open to exploring those options if the Board would like. Flaherty noted that this situation bears a similarity to a council issue regarding vacating alleys, and in those instances he is highly averse to the practice because the City has often regretted the decision. Wheeler contested that he would side with Flaherty regarding the practice of vacating alleys as those properties are sitting waiting to be used. Flaherty questioned if an encroachment agreement would be possible in this case so that, if in the future, the home were to be removed then CBU could redirect future development back to the existing property lines. Wheeler confirmed, noting that with an encroachment agreement, CBU would maintain ownership of the property, but it would depress the home's value. The current occupants have applied with the County to do an interior renovation to the home, but are being denied because of the encroachment issue. Wheeler advised that there is a possibility that an encroachment agreement may still limit the homeowner's ability to make those improvements to the property. It would also make it difficult for the homeowner's to sell the property because any improvements the future owners might want to make would all need to be approved by CBU. Wheeler added that this solution seemed like a satisfactory resolution because it would give the homeowners back the full value of the property and allow CBU to be free of this issue. Sherman questioned how big the piece of land was. Wheeler advised the purchase area is .12 acres. Sherman noted that even in the expensive parts of Bloomington the price doesn't seem out of line, though perhaps on the low side. Wheeler noted that there was an assessed value for the property that was owned by the homeowners, but now assessed value for the portion that is being encroached upon, so coming up with a value for the property has been difficult for the appraiser. Stewart questioned if the appraisal included the half of the house or just the land. Wheeler was uncertain if that improvement was included, though it is unlikely. Wheeler noted that the Lake Lemon Conservancy does not meet again until after the following USB meeting, and offered to

table the matter until the next meeting to explore other options that the Board might find more appropriate. Ehman noted that to consider this property landlocked and with limited value grossly undervalued lakefront property with nothing between it and the lake except CBU property. Wheeler added that it doesn't possess riparian rights because it doesn't reach the shoreline. Ehman noted that when reviewing the area and then seeing the price he was shocked by the low valuation and as other Board members have noted, it seems as though CBU is undervaluing the property as a result of the approach. Parmenter agreed with other member's assessments that the value reached through the appraisal seems low given the location and amount of land. In the interest of being fair to not only the homeowners, but also CBU ratepayers, Parmenter suggested exploring other appraisal methods. Flaherty questioned if any other utilities outside of Bloomington were polled to see if they had dealt with similar situations. Wheeler noted that he would be happy to reach out to his colleagues to see if anyone had any other experiences or suggestions. Flaherty noted that the question trying to be answered is, what is the fair market value of a .36 acre lot on Lake Lemon. Once determined, simply take a third of that value and that would seem to be a fairer price. Wheeler noted that the assessed value of the property that the home is on was \$200,000.00 dollars without the house. Sherman questioned if that was broken down by Land and Structure? Wheeler was uncertain. Sherman noted even with alternative methods, what would be the likely increase in value, and is that increase worth the extra effort. Parmenter noted that a \$200,000.00 appraisal for just the land would not be surprising, so the effort of due diligence to ensure a fair market value is necessary. Ehman noted that this does affect the ratepayer, since this is a CBU property and questioned if that is correct. Wheeler confirmed that the lake was built as a water source for Bloomington and historically the utility has been in charge of managing the property, but noted that he is uncertain who would receive the funds from the transaction. Ehman noted that with the assumption that CBU will receive the funds, then this decision does affect ratepayers, even if in a miniscule amount. Wheeler noted that he will look at getting another appraisal of the property, along with determining where the funds will go if the property is sold. Wheeler advised that if CBU will not receive the funds from the sale, he would recommend doing an encroachment agreement and leave it at that. Stewart advised that the sales disclosure for the property purchased the home and property for \$800,000.00. The land, separate from the property is around \$270,000.00.

Sherman moved, and Debro seconded the motion to table Resolution 2024-13. Motion carried, five ayes.

REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH BRIGHTVIEW LANDSCAPES, LLC

Havey presented the agreement and noted that the contract will cover mowing services for the CBU Service Center, three plants, and the lift and booster stations.

Ehman moved, and Burnham seconded the motion to approve agreement with Brightview Landscapes, LLC. Motion carried, five ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: None

PETITIONS AND COMMUNICATIONS: CBU Communications Manager - McLauchlin presented a public comment submitted via Zoom from Brian with Green Dragon Mowing. Brian noted that the contract awarded to Brightview matched the price from the previous year's contract with Green Dragon Mowing, but the scope of work for this year included 10 additional properties.

ADJOURNMENT: Parmenter adjourned the meeting at 6:02 pm

Megan Parmenter, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/24/24

REVISED

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
2NDNATURE Software, INC	23-984-05	D24-140 - Street Sweeping Routing Plan to 04/26/24 - ENV	10,500.50					10,500.50
Adam T Dishman	DR24-054	Reimbursement for CDL Drivers License - DR24-054	36.13			36.13		
Air-Master Heating & Air Conditioning	25742619	BP24-173 - Install timer for run time cycles	743.24			743.24		
Alliance Of Indiana Rural Water	15217-A	2024 Operator Expo South-Registration-Cassandr Allen - MN24-075	125.00	125.00				
Alliance Of Indiana Rural Water	15217-B	2024 Operator Expo South-Registration-Chris Vaughn - MN24-075	125.00	125.00				
Alliance Of Indiana Rural Water	15217-C	2024 Operator Expo South-Reg-H. Ortiz-Sanchez-ADMIN24-031	125.00	125.00				
Alliance Of Indiana Rural Water	15217-E	2024 Operator Expo South-Registration-John Keene-BP24-153	125.00			125.00		
Alliance Of Indiana Rural Water	15217-F	2024 Operator Expo South-Registration-Shane Ira- MN24-075	125.00	125.00				
Alliance Of Indiana Rural Water	15217-G	2024 Operator Expo South-Registration-Tony Eads-ADMIN24-031	125.00	125.00				
Alliance Of Indiana Rural Water	15217-H	2024 Operator Expo South-Registration-Tyler Steury-BP24-153	125.00			125.00		
Alliance Of Indiana Rural Water	15217-I	2024 Operator Expo South-Registration-Wayne Henderson-DR24-049	125.00			125.00		
Alliance Of Indiana Rural Water	15217-J	2024 Operator Expo South-Registration-Zach Burnworth-BP24-153	125.00			125.00		
Alliance Of Indiana Rural Water	15254-D	2024 Operator Expo South-Registration-J. Cunningham-MN24-075	125.00	125.00				
Alliance Of Indiana Rural Water	15310-A	2024 Operator Expo South-Reg-Jill Minor - MN24-034	125.00	125.00				
Alliance Of Indiana Rural Water	15310-B	2024 Operator Expo South-Reg-Jeff Mitchner - DR24-052	125.00			125.00		
Alliance Of Indiana Rural Water	15310-C	2024 Operator Expo South-Reg-Blake McClintic - ENV24-090	125.00	125.00				
Alliance Of Indiana Rural Water	15310-D	2024 Operator Expo South-Reg-James Hall - TD24-262	125.00	125.00				
Alliance Of Indiana Rural Water	15310-E	2024 Operator Expo South-Reg-Ramon Ortiz Sanchez-TD24-262	125.00	125.00				
Alliance Of Indiana Rural Water	15310-F	2024 Operator Expo South-Reg-Brad Elkins - TD24-262	125.00	125.00				
Alliance Of Indiana Rural Water	15310-G	2024 Operator Expo South-Reg-Adam Dishman-DR24-052	125.00			125.00		
Alliance Of Indiana Rural Water	15310-H	2024 Operator Expo South-Reg-Garrett Towell - DR24-052	125.00			125.00		
Alliance Of Indiana Rural Water	15310-I	2024 Operator Expo South-Reg-Billy Ramey - ENV24-090	125.00	125.00				
Alliance Of Indiana Rural Water	15310-J	2024 Operator Expo South-Reg-Robert Kinser - TD24-262	125.00	125.00				
Alliance Of Indiana Rural Water	15310-K	2024 Operator Expo South-Reg- Sean Breton - TD24-262	125.00	125.00				
Alliance Of Indiana Rural Water	15310-L	2024 Operator Expo South-Reg-Andrew Boden - TD24-262	125.00	125.00				
All-Phase Electric Supply, INC	0740-1022125	Junction box, connector, strap, screws, markers, bit - TD24-243	453.94	181.58		272.36		
All-Phase Electric Supply, INC	0740-1022236	Cond EMT-3/4 & 1 1/2, couplings - PUR24-186	372.83	372.83				
All-Phase Electric Supply, INC	0740-1022251	Weather box, switch cover - TD24-259	95.65	38.26		57.39		
Amazon.com Sales, INC (Amazon.com Services LLC)	11MT-9L6T-6NK4	Credit memo for hearing protection headphones - ENV24-034	(383.46)					(383.46)

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Amazon.com Sales, INC (Amazon.com Services LLC)	17VF-K7CF-F1NT	TD24-241- Oily waste can for truck # 533	97.86	97.86				
Amazon.com Sales, INC (Amazon.com Services LLC)	17YD-NJ44-W9P9	Credit memo for returned muck boots - TD24-155	(190.00)					(190.00)
Amazon.com Sales, INC (Amazon.com Services LLC)	1C76-7NF7-V9C4	ENG24-032 - Clock-file folders-black and white tape-wall clock	100.06	40.02		60.04		
Amazon.com Sales, INC (Amazon.com Services LLC)	1CWT-7W4G-CYMR	PUR24-191-Lamicall car phone holder B0CF1Z37GK	15.98	6.39		9.59		
Amazon.com Sales, INC (Amazon.com Services LLC)	1DF7-3WG6-P4D1	241343-Otterbox iPhones 13 Defender-20w usb-c charger	59.92	23.97		35.95		
Amazon.com Sales, INC (Amazon.com Services LLC)	1JRH-YRR1-JTNF	PUR24-179 - Tool drill mount-door stopper-paint marker-plunger	1,168.04	467.22		642.42		58.40
Amazon.com Sales, INC (Amazon.com Services LLC)	1MTJ-RV6V-1CFY	TD24-233 - Holding tank deodorizer (30 pack) trucks #549 & 551	12.16			12.16		
Amazon.com Sales, INC (Amazon.com Services LLC)	1MTJ-RV6V-1CFY	TD24-233 - Holding tank deodorizer (30 pack) trucks #549 & 551	18.24					18.24
Amazon.com Sales, INC (Amazon.com Services LLC)	1MV7-MDV9-H6NW	PUR24-146 - Canvas top-door stoopers-drywall anchors & screws	344.77	137.90		206.87		
Amazon.com Sales, INC (Amazon.com Services LLC)	1PTH-7NFY-NKMQ	PUR24-175 - 24" LED stop/slow paddle sign	499.88	199.96		299.92		
Amazon.com Sales, INC (Amazon.com Services LLC)	1RQ7-P947-F47N	Credit memo for returned Self drilling anchor - PUR24-146	(56.91)	(22.76)		(34.15)		
Amazon.com Sales, INC (Amazon.com Services LLC)	1RV9-W7Q6-4DL9	PUR24-183- Heavy Duty Drywall	79.96	31.98		43.98		4.00
Amazon.com Sales, INC (Amazon.com Services LLC)	1VR1-QHH9-F97K	Credit memo for returned Self drilling anchor - PUR24-146	(18.97)	(7.59)		(11.38)		
American Water Works Association	03747474	2024 Annual Conference & Exposition - Justin Meschter - ENV24-080	950.00	950.00				
Apple, INC	MA71984381	iPad 10.9" Wi-Fi + Cellular 64 GB w/apple care-J. Hall - 240874	628.00	251.20		376.80		
Azteca Systems Holdings, LLC	INV8364	WS20-20801 - Storeroom Inventory Module permission issues-ENG	281.25	112.50		168.75		
Barbara Smith (Wastewater 101 LLC)	2024-34	Online Cert. Review Course-Tech CEU's-Jason Padgett-DR24-051	200.00			200.00		
Black Lumber Co. INC	571329	Center punch, ehx bolts & nuts, square - PUR24-174	61.14	24.46		33.63		3.05
Black Lumber Co. INC	571474	Plywood, 2x4's for stormwater maintenance - TD24-248	478.92					478.92
Black Lumber Co. INC	571807	Bar tie tool, rebar ties, rebar - TD24-257	79.88					79.88
Bloomington Paint & Wallpaper Co	00488015	Blue, yellow, green paint, stealth-hydrant painting-ENV24-093	838.76	838.76				
BOKF, NA	ACCT24-061	Bond acceptance fee, annual admin fee - ACCT24-061	600.00				600.00	
Brenntag Mid-South, INC	BMS655981	Robin 120 Polymer -4,600 @1.4550 delivered 04/26/24-PUR24-003-MN	6,693.00	6,693.00				
Brenntag Mid-South, INC	BMS659214	Robin 120 Polymer -4,600 @1.4550 delivered 05/01/24-PUR24-003-MN	6,693.00	6,693.00				

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BSA Environmental Services, INC	COB 24-04	Phytoplankton (2) analyses with biovolume - ENV24-088	576.00	576.00				
Central Supply Company, INC	S101049295.001	BP24-141- Parts for PACO pump line to flush discharge line	29.70			29.70		
Central Supply Company, INC	S101049295.002	BP24-141- Parts for PACO pump line to flush discharge line	79.71			79.71		
Central Supply Company, INC	S101049295.003	BP24-141- Parts for PACO pump line to flush discharge line	231.52			231.52		
Chemical Resources, INC	1172461	Sodium Aluminate - 44,740 Delivered 04/29/24-Dillman-PUR24-015	14,227.32			14,227.32		
Chemtrade Chemicals Corporation	90101392	Alum Sulfate - 11.523 @ 635.00 - delivered 04/26/24 - MN	7,317.11	7,317.11				
Chemtrade Chemicals Corporation	90103932	Alum Sulfate - 11.652 @ 635.00 - delivered 05/03/24 - MN	7,399.02	7,399.02				
Cintas Corporation (Cintas #529 EFT Vendor)	1904436529	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - TSteury	115.96			115.96		
Cintas Corporation (Cintas #529 EFT Vendor)	1904445170	ACCT23-127 - T&D - Fall Uniforms 2023 -IQuirozMichel	39.18	15.67		23.51		
Cintas Corporation (Cintas #529 EFT Vendor)	1904453749	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - SBlake	54.78			54.78		
Cintas Corporation (Cintas #529 EFT Vendor)	1904471751	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - SBlake	59.98			59.98		
Cintas Corporation (Cintas #529 EFT Vendor)	1904475094	ACCT23-127 - BLUCHER - Fall Uniforms 2023 -DGeorge	7.19			7.19		
Cintas Corporation (Cintas #529 EFT Vendor)	1904475347	ACCT23-127 - BLUCHER - Fall Uniforms 2023 -XJWhite3	89.57			89.57		
Cintas Corporation (Cintas #529 EFT Vendor)	1904475463	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - JKEENE	107.99			107.99		
Cintas Corporation (Cintas #529 EFT Vendor)	1904479425	ACCT23-127 - MONROE - Fall Uniforms 2023 - JRiddle	103.96	103.96				
Cintas Corporation (Cintas #529 EFT Vendor)	1904479831	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - WWinks	72.77			72.77		
Cintas Corporation (Cintas #529 EFT Vendor)	1904486849	ACCT23-127 - T&D - Fall Uniforms 2023 - J3White	32.99	13.20		19.79		
Cintas Corporation (Cintas #529 EFT Vendor)	1904495892	ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - BSolbrig	28.79	11.52		17.27		
Cintas Corporation (Cintas #529 EFT Vendor)	1904496082	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - XJWhite3	31.99			31.99		
Cintas Corporation (Cintas #529 EFT Vendor)	1904507419	ACCT23-127 - ADMIN - Fall Uniforms 2023 -VKelson	29.99			29.99		
Cintas Corporation (Cintas #529 EFT Vendor)	1904518367	ACCT23-127 - T&D - Fall Uniforms 2023 - J3White	32.99	13.20		19.79		
Cintas Corporation (Cintas #529 EFT Vendor)	1904521116	ACCT23-127 - T&D - Fall Uniforms 2023 -BMoore	11.99	4.80		7.19		
Cintas Corporation (Cintas #529 EFT Vendor)	1904532922	ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - RArthur	16.00	6.40		9.60		
Cintas Corporation (Cintas #529 EFT Vendor)	1904539036	ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - Avendano/Krebbs	73.56	29.42		44.14		

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Cintas Corporation (Cintas #529 EFT Vendor)	1904545852	ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - RArthur	10.39	4.16		6.23		
Cintas Corporation (Cintas #529 EFT Vendor)	1904642438	ACCT23-127 - BLUCHER - Fall Uniforms 2023 -JWerner	29.99			29.99		
Cintas First Aid & Safety #2	8406785511	Restock first cabinet @ Blucher - BP24-168	94.39			94.39		
Clark Dietz INC	440520	D24-138 - Stormwater Review Standard Updates Assistance - ENG	22,990.00					22,990.00
Commonwealth Engineers, INC	59170	S24-6802 - Dillman WWTP Relief Sewer to 03/31/24 - ENG	46,084.80			46,084.80		
Core & Main, LP	T613690	PUR23-258 SINGLE CHECK VALVES	2,539.20	2,539.20				
Core & Main, LP	U725711	TD24-227 - Rolls of coconut matting-staples-waddles (Erosion C)	2,677.48					2,677.48
Core & Main, LP	U733681	PUR24-161 BENDS,VALVE BOXES,MEGALUGS,RESTRAINTS	5,052.10	5,052.10				
Core & Main, LP	U787209	PUR24-181 1" X 100' POLY TUBING 4 ROLLS	308.00	308.00				
Cummins INC dba Cummins Sales and Service	N8-99363	Generator Maintenance @ IUH Sewer LS - 04/17/24 -	299.39			299.39		
Deere & Company	117593894	John Deere Compact Utility Tractor & Tiller - DM24-021	59,965.50			59,965.50		
Don Anthony Gramlich	MN23-204	Travel reimb - AWWA Utility Mgmt Conference - MN23-204	3,243.12	3,243.12				
Electric Plus, INC	43750	MM24-037- Labor-material-no working air comp dryer circuit	1,621.00	1,621.00				
Electric Plus, INC	43756	MM24-011 - Labor hours trouble shoot tripping overloads in pond	525.00	525.00				
Electric Plus, INC	43769	MM24-044 - Labor -Brought in to check all phases on 480v motor	367.50	367.50				
Eurofins Eaton Analytical, INC	8100090239	Testing - TTHM & HAA5 analysis for drinking water - DL24-017	1,664.00	1,664.00				
Everett J Prescott, INC	6298945	TD24-172 - Command link repair	350.99	140.40		210.59		
Fastenal Company	INBLM235009	Wedge expansion anchor, epoxy gun, epoxy adhesive - DM24-072	193.67			193.67		
Ferguson Enterprises, INC	0362436	PUR24-116 BRASS BENDS,3/4" COMP-COMP 90	4,561.35	4,561.35				
Ferguson Enterprises, INC	0366168	PUR24-160 6" TAPPING VALVE,12X6 TAPPING SADDLE	9,532.35	9,532.35				
Ferguson Enterprises, INC	0353725-2	PUR23-334 1" YOKE BAR DOUBLE	662.56	662.56				
Fisher Scientific Company, LLC	0699280	Cellometer (qty 2 100/pk) - MN23-229	1,099.57	1,099.57				
Fisher Scientific Company, LLC	1547423	Cellometer counting chamber (2 cs) - MN24-040	1,163.51	1,163.51				
Gripp, INC	6538	Dillman Influent flow meter upgrade - Final Payment - DM23-142	3,434.00			3,434.00		
Gripp, INC	6775	S21-6504 - Flow monitoring Equipment and Maint -April 2024 - ENG	5,989.18			5,989.18		
GRW Engineers, INC	0062777	S23-6704 - SE Sewer Basin Improvements to 03/30/24 - ENG	3,135.00			3,135.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00296738	BP24-075 - m-ColiBlue24 Agar Plates; PK/15;	320.00			320.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00316370	DL24-018- Hach TNT 843 LR-844 HR-filtersm-glass microfiber-pH	2,434.60			2,434.60		

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HD Supply Facilities Maintenance, LTD (USABlueBook	INV00319022	BP24-122 - Filter Funnel; Magnetic PALL 4242	1,299.30			1,299.30		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00327331	BP24-131 - 458 Professional Rollabout Pressure Sprayer	125.95			125.95		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00327356	BP24-131 - Turf King Herbicide VOC Compliant 5 gal pail	415.02			415.02		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00338791	BP24-145 - USABB Differential pH Sensor; Ryton Body;1"NPT;15ft C	1,366.70			1,366.70		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00338908	BP24-147- Hach sc200 Analog controller 1 Ch	2,222.00			2,222.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00342759	DL24-025 - 829 / 830 / 832 Ammonia testing vials-thermometer	2,126.01			2,126.01		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00342908	DL24-025 - Refrigerator Thermometer Triple Display; -50 to 70C	210.75			210.75		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00343474	DL24-026 - Refrigerator thermometer-room thermometer	490.65			490.65		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00345475	DL24-026 - Incubator Thermometer; Triple Display; -50 to 70C	70.25			70.25		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00349260	BP24-158 - IntelliCAL pH Electrode Gel Filled; Standard; PHC1010	1,281.00			1,281.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00350264	DL24-026 - Incubator Thermometer; Triple Display; -50 to 70C	140.50			140.50		
HNTB Corporation	9-84587-DS-001	S23-6701 -Catalent Sewer Infrastructure to 02/23/24 - ENG	5,407.33			5,407.33		
Hoosier Transfer Station-3140	3140-000029889	Street Sweeping Disposal - 04/10/24 -ENV4-079	1,455.24					1,455.24
IDEXX Laboratories, INC	3149001401	BP24-167 - Colilert laboratory system for testing e. col	6,312.91			6,312.91		
Indiana MS4 Partnership, INC.	22MS4-0220240130	Indiana MS4 Annual Meeting 2024 Reg.-Kriste Lindberg-ENV24-032	150.00					150.00
Indiana Oxygen Company, INC	10392954	Monthly cylinder rental @ Dillman - 04/01-04/30/24 - DR	375.40			375.40		
Irving Materials, INC	11404862	Concrete - Water @ 3321 Stony Crest - 04/22/24 - TD	1,568.00	1,568.00				
Irving Materials, INC	11405404	Concrete - Water @ 3321 Stonycrest Dr - 04/23/24-w/o 15852 - TD	894.63	894.63				
Isabel G Quiroz Michel	ENV24-091	Travel reimb - District 8 EPPC Conference - 04/03/24 - ENV24-091	150.39	60.16		90.23		

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ITpipes Opco, LLC	B2494	TD24-249 - Intergration to CityWorks for Stormwater inspections	5,000.00					5,000.00
IU Health OCC Health Services	00156851-00	DOT 5 Panel Screen, Vaccine HepB-1 TD employee 04/05/24-TD24-251	140.00	56.00		84.00		
IU Health OCC Health Services	00156852-00	DS DOT 5 Panel E Screen 1 DR employee - 04/01/24 - TD24-DR24-050	50.00			50.00		
IU Health OCC Health Services	00157009-00	DOT 5 Panel Screen, Vaccine HepB-1 TD employee 04/10/24-TD24-251	140.00	56.00		84.00		
Jason Dwight Padgett	DR24-053	Exam & Application Fees for WW Class 1 Operator License-DR24-053	70.00			70.00		
Jasper Electric Motors	RI14016	BP24-133 - Reconditioning of motor for aeration blower #4	3,125.68			3,125.68		
JCI Jones Chemicals, INC	938549	Sodium Hypochlorite-4,437 Delivered 04/22/24 - Monroe - PUR24-012	7,520.72	7,520.72				
JCI Jones Chemicals, INC	939283	Sodium Hypochlorite-4,722 Delivered 05/01/24 - Monroe - PUR24-012	8,003.80	8,003.80				
John Deere Financial f.s.b. (Rural King)	131352	Pin & clip, hitch tube - LS24-035	23.98	9.59		14.39		
John Deere Financial f.s.b. (Rural King)	162874	Utility knife, hose adapter swivel, bar stool - BP24-172	67.97			67.97		
John Deere Financial f.s.b. (Rural King)	162919	Hose adapter, plug, air hose, air compressor 15 gal - BP24-169	516.97			516.97		
John Deere Financial f.s.b. (Rural King)	238643	Fuel for saws on truck #'s 626 & 636 - TD24-242	99.96					99.96
K&S Rolloff, INC	70881	Roll-off pull fee & landfill fees - 04/17/24 - ACCT24-066	468.94	187.58		281.36		
K&S Rolloff, INC	70885	Roll-off pull fee for dumpster on 04/10/24 - ACCT24-066	450.00	180.00		270.00		
Kirby Risk Corp	S210310635.001	Circuit breaker, carbide cutter - AMI PROJECT - TD24-244	130.35	52.14		78.21		
Kleindorfer's Hardware LLC	778135	Dish soap, unions, hose nozzles, brush - BP24-162	88.98			88.98		
Kleindorfer's Hardware LLC	780216	Hose adapter (2), Thread Tape - BP24-157	7.27			7.27		
Kleindorfer's Hardware LLC	791026	Garden forks (2) for truck #597 - TD24-255	99.96			99.96		
Kleindorfer's Hardware LLC	791303	Super glue (2) for truck #549 - TD24-254	9.18			9.18		
Komline Sanderson Engineering Corporation	AM53853	BP24-128- Lower belt 82" x 51.5"	1,962.00			1,962.00		
Koorsen Fire & Security, INC	IN00649916	Exchange Extinguishers @ Blucher - 04/26/24 - PUR23-049	1,053.00			1,053.00		
Koorsen Fire & Security, INC	IN00649921	Exchange Extinguishers @ Dillman - 04/26/24 - PUR23-049	1,237.50			1,237.50		
Koorsen Fire & Security, INC	IN00650270	Exchange Extinguishers @ Monroe - 04/26/24 - PUR23-049	837.00	837.00				
Koorsen Fire & Security, INC	IN00652284	Fire extinguisher inspection @ Dillman - 04/29/24 - PUR23-049	589.00			589.00		
Koorsen Fire & Security, INC	IN00652285	Fire extinguisher inspection @ Monroe - 04/29/24 - PUR23-049	303.00	303.00				
Koorsen Fire & Security, INC	IN00653970	Quarterly fire alarm base monitoring for SC 05/01-07/31/24 - PUR	162.00	64.80		97.20		
Krieg Devault, LLP	SNAC-00010	Legal fees & underwriting 2024 Sewer Bonds - ACCT24-061	12,500.00				12,500.00	
Logical Concepts, INC (Omnisite)	94930	Monthly cellular fee for XR-50 Omni-Site - 05/01-05/31/24 - ENG	1,161.00			1,161.00		

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M E Simpson Company, INC	42163	ENV24-041 - IFA grant funding for Electro Scan Swordfish	70,750.00	70,750.00				
Midwest Color Printing, INC	INV-20602-CBU	Business cards for M. Menefee - ENG24-034	65.83	26.33		39.50		
Midwest Color Printing, INC	INV-20638-CBU	Business cards for J. Arbuckle - ENG24-033	67.08	26.83		40.25		
Milestone Contractors, LP	166633	W23-4711 - Asphalt - Water - 04/26/24 - TD	646.59	373.76	272.83			
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660263020	E-CBI-FGX.005 DI EXCH TNK-CARBON INDUSTR @ Blucher - BP	243.05			243.05		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660263021	E-MBI-FGX.005 DI EXCH TNK, FILTER @ Blucher - BP	239.56			239.56		
Nolan Hunt Hendon	481828	Reimbursement - Assoc of Energy Engineers (AEE) - ADMIN24-030	195.00	78.00		117.00		
Nugent, INC (Utility Supply Company)	1476993	PUR23-346 20" VESTAL RINGS	16,350.00	16,350.00				
Nugent, INC (Utility Supply Company)	1477744	PUR24-099 METER PIT,MUELLER HYDRANT EXT	7,177.68	7,177.68				
Nugent, INC (Utility Supply Company)	1477745	PUR24-093 C900 PIPE	3,784.00	3,784.00				
Nugent, INC (Utility Supply Company)	1477746	PUR24-128 3/4" RANGER ADAPTER,1" RANGER FIP	893.45	893.45				
Nugent, INC (Utility Supply Company)	1477747	PUR24-126 1 1/2" RANGER COUPLING	1,440.16	1,440.16				
Nugent, INC (Utility Supply Company)	1478367	PUR24-099 METER PIT,K81 EXT,SPLIT GLAND	2,500.57	2,500.57				
Nugent, INC (Utility Supply Company)	1478371	PUR24-097 BOLT&NUT REPAIR CLAMPS	1,124.64	1,124.64				
Nugent, INC (Utility Supply Company)	1479066	PUR24-128 1" RANGER MIP	394.50	394.50				
Nugent, INC (Utility Supply Company)	1479068	PUR24-093 FULL SEAL CLAMPS	2,880.00	2,880.00				
Nugent, INC (Utility Supply Company)	1479070	PUR24-099 4",6",12" BRASS SERVICE SADDLES	3,149.00	3,149.00				
Nugent, INC (Utility Supply Company)	1480253	PUR24-099 METER BAR,FULL SEAL REPAIR CLAMPS	2,351.00	2,351.00				
Nugent, INC (Utility Supply Company)	1480255	PUR24-166 2" METER FLANGE GASKET BOLT,1" LEVER BALL VALVE	1,030.50	1,030.50				
O. W. Krohn & Associates, LLP	ACCT24-060	Sewer Bond 2024 Financial Analysis - ACCT24-060	78,000.00			78,000.00		
Paragon Micro, INC	S5152383	Dell Opt Tower - Intel Core i5-13600 for Blucher - 234837	3,089.93			3,089.93		
Paragon Micro, INC	S5152431	Dell 5430 Rugged, LED monitor, thunderbolt dock-L Hardin-234831	2,994.96	1,197.98		1,796.98		
Paragon Micro, INC	S5152964	Dell OptiPlex Tower - Intel Core i5-13600 - T. Steury - 240667	899.99			899.99		
Paragon Micro, INC	S5152973	Latitude laptop 15.6", dock, keyboard for L. Teague - 240995	1,814.96	725.98		1,088.98		
Paragon Micro, INC	S5153379	Latitude Dell Laptop 5540, Dock, keyboard-M. Ruskowski-241096	1,814.96	725.98		1,088.98		

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Paragon Micro, INC	S5154454	Dell Precision Workstation & Thunderbolt Dock-K. Lindberg-240732	2,289.98					2,289.98
Paragon Micro, INC	S5155675	Dell Latitude Workstation 5540, WD22TB4 Dock-J. Fuentes-#241253	2,334.94	933.98		1,400.96		
Pitney Bowes, INC	208222350 Apr-24	Reserve account postage - Acct #20822235 - ACCT24-065	3,301.13	1,320.19		1,980.94		
Presidio Holdings, INC	6023424002061	Access control equip & Install @ Dillman - #230379	9,596.00			9,596.00		
Quality Supply & Tool Co INC	313090-00	TD24-188 - Manhole Hook 30"	75.42			75.42		
Quality Supply & Tool Co INC	313215-00	TD24-196- 28" traffic cone with reflectors	4,176.93	1,670.77		2,297.31		208.85
Quality Supply & Tool Co INC	313215-01	TD24-196 - 28" Traffic cone with reflectors, DW series cortina	3,667.07	1,466.83		2,016.89		183.35
Quality Supply & Tool Co INC	313646-00	PUR24-001-Green(61), White(24), Blue(60) marking paint	555.15	222.06		305.33		27.76
Quality Supply & Tool Co INC	313765-00	TD24-247 - M18 cordless 2-speed grease gun-555 pistol grip gun	308.60					308.60
Quality Supply & Tool Co INC	313776-00	TD24-250- 2' Ratcheting PVC tubing cuttter- 8' long nose plier	103.91	103.91				
Quality Supply & Tool Co INC	313820-00	PUR24-184 - Large majestic gloves - XLg majestic gloves	572.16	228.86		314.69		28.61
Quality Supply & Tool Co INC	313858-00	BP24-161 - M18 3/8" Impact Kit	444.24			444.24		
Quality Supply & Tool Co INC	313888-00	TD24-260 - Packout organizer	99.34			99.34		
QUIKRETE Holdings, INC (Contech Eng)	29029985	PUR24-138 COATED PIPE AND BANDS	5,257.00	5,257.00				
Republic Services, INC	0694-003379799	Trash removal @ Dillman & Service Center - 05/01-05/31/24- PUR_DR	803.31	78.22		725.09		
Republic Services, INC	0694-003380735	Trash removal @ Monroe WTP - 04/01-04/30/24 - MN	216.25	216.25				
Republic Services, INC	0694-003380736	Trash removal @ Blucher WWTP - 04/01-04/30/24 - BP	269.11			269.11		
Rogers Group, INC	0071201116	W23-4711 - Stone #11 & #53 - 04/10-04/12/24 - TD	581.66		581.66			
Scruggs Construction INC	24-201-01	W24-4801 - Paver/Sidewalk Repair from Main Break - TD	139,472.30	139,472.30				
Southern Indiana Parts, INC (Napa Auto Parts)	573026	DM24-070- SPARK PLUG-#6535 & 3365 for generator and weed eater	14.76			14.76		
Springfield Electric Supply CO (Valley Electric)	S010800352.001	DM24-069- Lighting project for the solids entrance doors	250.64			250.64		
SSW Enterprises, LLC (Office Pride)	INV-200893	Monthly cleaning service @ Blucher Poole - 04/01-04/30/24 - BP	1,296.10			1,296.10		
SSW Enterprises, LLC (Office Pride)	INV-200896	Monthly cleaning service - Dillman WWTP - 04/01-04/30/24 - DR	1,317.42			1,317.42		
SSW Enterprises, LLC (Office Pride)	INV-200900	Monthly cleaning service @ Monroe WTP - 04/01-04/30/24 - MN	1,282.58	1,282.58				
SSW Enterprises, LLC (Office Pride)	INV-200903	Monthly cleaning service @ Service Center - 04/01-04/30/24 - SC	3,368.98	1,347.59		2,021.39		
Staples Contract & Commercial, INC	6001145941	Misc batteries, air duster, lysol, purell, freshmatic - PUR24-16	570.00	228.00		313.50		28.50
Staples Contract & Commercial, INC	6001288618	Office chair for April Ridge - TD24-236	129.99	52.00		71.49		6.50
State Of Indiana	3584	DSL Application fee for Alan Christy - TD24-246	40.00	40.00				
State Of Indiana	131447 4/2024	Workers Unemployment Compensation due 05/31/24 - ACCT24-068	2,730.00	1,092.00		1,638.00		

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The Home City Ice Company	7331240040	Bags of ice delivered 04/24/24 - TD24-238	234.00	93.60		140.40		
Tri-State Bearing Co, INC	1409296-00	Rubber Disk Idler (qty 2) for belt press - BP24-125	413.91			413.91		
United Parcel Service, INC	0000430948154-B	Weekly service charge - 04/13/24 - PUR	32.90	13.16		19.74		
United Parcel Service, INC	0000430948164-B	Weekly service charge - 04/20/24 - PUR	32.90	13.16		19.74		
United States Postal Service	95216-000	Replenish postage due acct-PO Box 1216-PD 95216-000-ACCT24-062	500.00	200.00		300.00		
Virtuoso Sourcing Group, LLC	31610	Collection Agency Fee - 04/23-04/30/23 - AR	75.09	30.04		45.05		
Virtuoso Sourcing Group, LLC	31611	Collection Agency Fee - 04/16-04/30/23 - AR	4,127.81	1,651.12		2,476.69		
W.W. Grainger, INC	9095251931	BP24-150B- Office supplies-Ball point pens, black -pk12	26.96			26.96		
W.W. Grainger, INC	9100383737	DM24-071 - Davit crane for operations lift debris and material	3,567.12			3,567.12		
W.W. Grainger, INC	9100383745	DM24-071 - Davit crane for operations lift debris and material	1,176.96			1,176.96		
W.W. Grainger, INC	9103510005	BP24-165 - Safety glasses - hammer - wall tool holders	490.79			490.79		
Water Environment Federation	000359620-A	Professional membership & INWEA membership-N. Hendon-ADMIN24-028	370.00	148.00		222.00		
Water Environment Federation	000359620-B	Professional & INWEA memberships-Burnsworth & Steury-BP24-138	305.00			305.00		
Water Environment Federation	000359620-C	Professional & INWEA memberships-Keene, Malicoat-BP24-148	240.00			240.00		
Water Environment Federation	000359620-D	Professional & INWEA memberships-7 Dillman employees-DR24-047	879.00			879.00		
Water Environment Federation	000359620-E	Professional & INWEA memberships-3 Eng employees-ENG24-040	555.00	222.00		333.00		
Water Environment Federation	000359620-F	Professional & INWEA memberships-Swofford & Zaiger - ENV24-070	279.00	279.00				
Water Environment Federation	000359620-G	Professional & INWEA memberships-2 Monroe employees-MN24-066	185.00	185.00				
Water Environment Federation	000359620-H	Professional & INWEA memberships-James Hall - TD24-225	185.00	74.00		101.75		9.25
Weddle Bros Construction Co., INC	106400	WSD23-21002 - New Service Center at Winston Thomas - ENG	48,000.00	16,800.00		28,800.00		2,400.00
Wessler Engineering, INC	44061	W22-4606 - Monroe WTP Residual Dewatering Improvement - ENG	1,589.60		1,589.60			
Wessler Engineering, INC	44063	W22-4602 - Monroe Intake Bar Screen to 03/31/24 - ENG	240.00		240.00			
Wessler Engineering, INC	44094	W24-4800 - Monroe WTP AMP-CIP 2024 to 03/31/24 - ENG	10,698.52	10,698.52				
West Side Tractor Sales CO.	B54088	Sun visor for loader - BP24-139	319.80			319.80		
Young Trucking, INC	126869	Hauling sludge from Blucher WWTP - 04/16/24 - BP	1,698.03			1,698.03		
Young Trucking, INC	126870	Hauling sludge from Monroe WTP - 04/16/24 - MN	1,589.65	1,589.65				
Young Trucking, INC	126871	Hauling sludge from Dillman WWTP - 04/15-04/18/24 - DR	17,756.40			17,756.40		
Grand total:			801,793.58	390,763.23	2,684.09	346,812.65	13,100.00	48,433.61

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2NDNATURE Software, INC	23-984-05	D24-140 - Street Sweeping Routing Plan to 04/26/24 - ENV	10,500.50					10,500.50
Adam T Dishman	DR24-054	Reimbursement for CDL Drivers License - DR24-054	36.13			36.13		
Air-Master Heating & Air Conditioning	25742619	BP24-173 - Install timer for run time cycles	743.24			743.24		
Alliance Of Indiana Rural Water	15217-A	2024 Operator Expo South-Registration-Cassandr Allen - MN24-075	125.00	125.00				
Alliance Of Indiana Rural Water	15217-B	2024 Operator Expo South-Registration-Chris Vaughn - MN24-075	125.00	125.00				
Alliance Of Indiana Rural Water	15217-C	2024 Operator Expo South-Reg-H. Ortiz-Sanchez-ADMIN24-031	125.00	125.00				
Alliance Of Indiana Rural Water	15217-E	2024 Operator Expo South-Registration-John Keene-BP24-153	125.00			125.00		
Alliance Of Indiana Rural Water	15217-F	2024 Operator Expo South-Registration-Shane Ira- MN24-075	125.00	125.00				
Alliance Of Indiana Rural Water	15217-G	2024 Operator Expo South-Registration-Tony Eads-ADMIN24-031	125.00	125.00				
Alliance Of Indiana Rural Water	15217-H	2024 Operator Expo South-Registration-Tyler Steury-BP24-153	125.00			125.00		
Alliance Of Indiana Rural Water	15217-I	2024 Operator Expo South-Registration-Wayne Henderson-DR24-049	125.00			125.00		
Alliance Of Indiana Rural Water	15217-J	2024 Operator Expo South-Registration-Zach Burnworth-BP24-153	125.00			125.00		
Alliance Of Indiana Rural Water	15254-D	2024 Operator Expo South-Registration-J. Cunningham-MN24-075	125.00	125.00				
Alliance Of Indiana Rural Water	15310-A	2024 Operator Expo South-Reg-Jill Minor - MN24-034	125.00	125.00				
Alliance Of Indiana Rural Water	15310-B	2024 Operator Expo South-Reg-Jeff Mitchner - DR24-052	125.00			125.00		
Alliance Of Indiana Rural Water	15310-C	2024 Operator Expo South-Reg-Blake McClintic - ENV24-090	125.00	125.00				
Alliance Of Indiana Rural Water	15310-D	2024 Operator Expo South-Reg-James Hall - TD24-262	125.00	125.00				
Alliance Of Indiana Rural Water	15310-E	2024 Operator Expo South-Reg-Ramon Ortiz Sanchez-TD24-262	125.00	125.00				
Alliance Of Indiana Rural Water	15310-F	2024 Operator Expo South-Reg-Brad Elkins - TD24-262	125.00	125.00				
Alliance Of Indiana Rural Water	15310-G	2024 Operator Expo South-Reg-Adam Dishman-DR24-052	125.00			125.00		
Alliance Of Indiana Rural Water	15310-H	2024 Operator Expo South-Reg-Garrett Towell - DR24-052	125.00			125.00		
Alliance Of Indiana Rural Water	15310-I	2024 Operator Expo South-Reg-Billy Ramey - ENV24-090	125.00	125.00				
Alliance Of Indiana Rural Water	15310-J	2024 Operator Expo South-Reg-Robert Kinser - TD24-262	125.00	125.00				
Alliance Of Indiana Rural Water	15310-K	2024 Operator Expo South-Reg- Sean Breton - TD24-262	125.00	125.00				
Alliance Of Indiana Rural Water	15310-L	2024 Operator Expo South-Reg-Andrew Boden - TD24-262	125.00	125.00				
All-Phase Electric Supply, INC	0740-1022125	Junction box, connector, strap, screws, markers, bit - TD24-243	453.94	181.58		272.36		
All-Phase Electric Supply, INC	0740-1022236	Cond EMT-3/4 & 1 1/2, couplings - PUR24-186	372.83	372.83				
All-Phase Electric Supply, INC	0740-1022251	Weather box, switch cover - TD24-259	95.65	38.26		57.39		
Amazon.com Sales, INC (Amazon.com Services LLC)	11MT-9L6T-6NK4	Credit memo for hearing protection headphones - ENV24-034	(383.46)					(383.46)

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Amazon.com Sales, INC (Amazon.com Services LLC)	17VF-K7CF-F1NT	TD24-241- Oily waste can for truck # 533	97.86	97.86				
Amazon.com Sales, INC (Amazon.com Services LLC)	17YD-NJ44-W9P9	Credit memo for returned muck boots - TD24-155	(190.00)					(190.00)
Amazon.com Sales, INC (Amazon.com Services LLC)	1C76-7NF7-V9C4	ENG24-032 - Clock-file folders-black and white tape-wall clock	100.06	40.02		60.04		
Amazon.com Sales, INC (Amazon.com Services LLC)	1CWT-7W4G-CYMR	PUR24-191-Lamicall car phone holder B0CF1Z37GK	15.98	6.39		9.59		
Amazon.com Sales, INC (Amazon.com Services LLC)	1DF7-3WG6-P4D1	241343-Otterbox iPhones 13 Defender-20w usb-c charger	59.92	23.97		35.95		
Amazon.com Sales, INC (Amazon.com Services LLC)	1JRH-YRR1-JTNF	PUR24-179 - Tool drill mount-door stopper-paint marker-plunger	1,168.04	467.22		642.42		58.40
Amazon.com Sales, INC (Amazon.com Services LLC)	1MTJ-RV6V-1CFY	TD24-233 - Holding tank deodorizer (30 pack) trucks #549 & 551	12.16			12.16		
Amazon.com Sales, INC (Amazon.com Services LLC)	1MTJ-RV6V-1CFY	TD24-233 - Holding tank deodorizer (30 pack) trucks #549 & 551	18.24					18.24
Amazon.com Sales, INC (Amazon.com Services LLC)	1MV7-MDV9-H6NW	PUR24-146 - Canvas top-door stoopers-drywall anchors & screws	344.77	137.90		206.87		
Amazon.com Sales, INC (Amazon.com Services LLC)	1PTH-7NFY-NKMQ	PUR24-175 - 24" LED stop/slow paddle sign	499.88	199.96		299.92		
Amazon.com Sales, INC (Amazon.com Services LLC)	1RQ7-P947-F47N	Credit memo for returned Self drilling anchor - PUR24-146	(56.91)	(22.76)		(34.15)		
Amazon.com Sales, INC (Amazon.com Services LLC)	1RV9-W7Q6-4DL9	PUR24-183- Heavy Duty Drywall	79.96	31.98		43.98		4.00
Amazon.com Sales, INC (Amazon.com Services LLC)	1VR1-QHH9-F97K	Credit memo for returned Self drilling anchor - PUR24-146	(18.97)	(7.59)		(11.38)		
American Water Works Association	03747474	2024 Annual Conference & Exposition - Justin Meschter - ENV24-080	950.00	950.00				
Apple, INC	MA71984381	iPad 10.9" Wi-Fi + Cellular 64 GB w/apple care-J. Hall - 240874	628.00	251.20		376.80		
Azteca Systems Holdings, LLC	INV8364	WS20-20801 - Storeroom Inventory Module permission issues-ENG	281.25	112.50		168.75		
Barbara Smith (Wastewater 101 LLC)	2024-34	Online Cert. Review Course-Tech CEU's-Jason Padgett-DR24-051	200.00			200.00		
Black Lumber Co. INC	571329	Center punch, ehx bolts & nuts, square - PUR24-174	61.14	24.46		33.63		3.05
Black Lumber Co. INC	571474	Plywood, 2x4's for stormwater maintenance - TD24-248	478.92					478.92
Black Lumber Co. INC	571807	Bar tie tool, rebar ties, rebar - TD24-257	79.88					79.88
Bloomington Paint & Wallpaper Co	00488015	Blue, yellow, green paint, stealth-hydrant painting-ENV24-093	838.76	838.76				
BOKF, NA	ACCT24-061	Bond acceptance fee, annual admin fee - ACCT24-061	600.00				600.00	
Brenntag Mid-South, INC	BMS655981	Robin 120 Polymer -4,600 @1.4550 delivered 04/26/24-PUR24-003-MN	6,693.00	6,693.00				
Brenntag Mid-South, INC	BMS659214	Robin 120 Polymer -4,600 @1.4550 delivered 05/01/24-PUR24-003-MN	6,693.00	6,693.00				

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BSA Environmental Services, INC	COB 24-04	Phytoplankton (2) analyses with biovolume - ENV24-088	576.00	576.00				
Central Supply Company, INC	S101049295.001	BP24-141- Parts for PACO pump line to flush discharge line	29.70			29.70		
Central Supply Company, INC	S101049295.002	BP24-141- Parts for PACO pump line to flush discharge line	79.71			79.71		
Central Supply Company, INC	S101049295.003	BP24-141- Parts for PACO pump line to flush discharge line	231.52			231.52		
Chemical Resources, INC	1172461	Sodium Aluminate - 44,740 Delivered 04/29/24-Dillman-PUR24-015	14,227.32			14,227.32		
Chemtrade Chemicals Corporation	90101392	Alum Sulfate - 11.523 @ 635.00 - delivered 04/26/24 - MN	7,317.11	7,317.11				
Chemtrade Chemicals Corporation	90103932	Alum Sulfate - 11.652 @ 635.00 - delivered 05/03/24 - MN	7,399.02	7,399.02				
Cintas Corporation (Cintas #529 EFT Vendor)	1904436529	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - TSteury	115.96			115.96		
Cintas Corporation (Cintas #529 EFT Vendor)	1904445170	ACCT23-127 - T&D - Fall Uniforms 2023 -IQuirozMichel	39.18	15.67		23.51		
Cintas Corporation (Cintas #529 EFT Vendor)	1904453749	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - SBlake	54.78			54.78		
Cintas Corporation (Cintas #529 EFT Vendor)	1904471751	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - SBlake	59.98			59.98		
Cintas Corporation (Cintas #529 EFT Vendor)	1904475094	ACCT23-127 - BLUCHER - Fall Uniforms 2023 -DGeorge	7.19			7.19		
Cintas Corporation (Cintas #529 EFT Vendor)	1904475347	ACCT23-127 - BLUCHER - Fall Uniforms 2023 -XJWhite3	89.57			89.57		
Cintas Corporation (Cintas #529 EFT Vendor)	1904475463	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - JKEENE	107.99			107.99		
Cintas Corporation (Cintas #529 EFT Vendor)	1904479425	ACCT23-127 - MONROE - Fall Uniforms 2023 - JRiddle	103.96	103.96				
Cintas Corporation (Cintas #529 EFT Vendor)	1904479831	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - WWinks	72.77			72.77		
Cintas Corporation (Cintas #529 EFT Vendor)	1904486849	ACCT23-127 - T&D - Fall Uniforms 2023 - J3White	32.99	13.20		19.79		
Cintas Corporation (Cintas #529 EFT Vendor)	1904495892	ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - BSolbrig	28.79	11.52		17.27		
Cintas Corporation (Cintas #529 EFT Vendor)	1904496082	ACCT23-127 - BLUCHER - Fall Uniforms 2023 - XJWhite3	31.99			31.99		
Cintas Corporation (Cintas #529 EFT Vendor)	1904507419	ACCT23-127 - ADMIN - Fall Uniforms 2023 -VKelson	29.99			29.99		
Cintas Corporation (Cintas #529 EFT Vendor)	1904518367	ACCT23-127 - T&D - Fall Uniforms 2023 - J3White	32.99	13.20		19.79		
Cintas Corporation (Cintas #529 EFT Vendor)	1904521116	ACCT23-127 - T&D - Fall Uniforms 2023 -BMoore	11.99	4.80		7.19		
Cintas Corporation (Cintas #529 EFT Vendor)	1904532922	ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - RArthur	16.00	6.40		9.60		
Cintas Corporation (Cintas #529 EFT Vendor)	1904539036	ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - Avendano/Krebbs	73.56	29.42		44.14		

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Cintas Corporation (Cintas #529 EFT Vendor)	1904545852	ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - RArthur	10.39	4.16		6.23		
Cintas Corporation (Cintas #529 EFT Vendor)	1904642438	ACCT23-127 - BLUCHER - Fall Uniforms 2023 -JWerner	29.99			29.99		
Cintas First Aid & Safety #2	8406785511	Restock first cabinet @ Blucher - BP24-168	94.39			94.39		
Clark Dietz INC	440520	D24-138 - Stormwater Review Standard Updates Assistance - ENG	22,990.00					22,990.00
Commonwealth Engineers, INC	59170	S24-6802 - Dillman WWTP Relief Sewer to 03/31/24 - ENG	46,084.80			46,084.80		
Core & Main, LP	T613690	PUR23-258 SINGLE CHECK VALVES	2,539.20	2,539.20				
Core & Main, LP	U725711	TD24-227 - Rolls of coconut matting-staples-waddles (Erosion C)	2,677.48					2,677.48
Core & Main, LP	U733681	PUR24-161 BENDS,VALVE BOXES,MEGALUGS,RESTRAINTS	5,052.10	5,052.10				
Core & Main, LP	U787209	PUR24-181 1" X 100' POLY TUBING 4 ROLLS	308.00	308.00				
Cummins INC dba Cummins Sales and Service	N8-99363	Generator Maintenance @ IUH Sewer LS - 04/17/24 -	299.39			299.39		
Deere & Company	117593894	John Deere Compact Utility Tractor & Tiller - DM24-021	59,965.50			59,965.50		
Don Anthony Gramlich	MN23-204	Travel reimb - AWWA Utility Mgmt Conference - MN23-204	3,243.12	3,243.12				
Electric Plus, INC	43750	MM24-037- Labor-material-no working air comp dryer circuit	1,621.00	1,621.00				
Electric Plus, INC	43756	MM24-011 - Labor hours trouble shoot tripping overloads in pond	525.00	525.00				
Electric Plus, INC	43769	MM24-044 - Labor -Brought in to check all phases on 480v motor	367.50	367.50				
Eurofins Eaton Analytical, INC	8100090239	Testing - TTHM & HAA5 analysis for drinking water - DL24-017	1,664.00	1,664.00				
Everett J Prescott, INC	6298945	TD24-172 - Command link repair	350.99	140.40		210.59		
Fastenal Company	INBLM235009	Wedge expansion anchor, epoxy gun, epoxy adhesive - DM24-072	193.67			193.67		
Ferguson Enterprises, INC	0362436	PUR24-116 BRASS BENDS,3/4" COMP-COMP 90	4,561.35	4,561.35				
Ferguson Enterprises, INC	0366168	PUR24-160 6" TAPPING VALVE,12X6 TAPPING SADDLE	9,532.35	9,532.35				
Ferguson Enterprises, INC	0353725-2	PUR23-334 1" YOKE BAR DOUBLE	662.56	662.56				
Fisher Scientific Company, LLC	0699280	Cellometer (qty 2 100/pk) - MN23-229	1,099.57	1,099.57				
Fisher Scientific Company, LLC	1547423	Cellometer counting chamber (2 cs) - MN24-040	1,163.51	1,163.51				
Gripp, INC	6538	Dillman Influent flow meter upgrade - Final Payment - DM23-142	3,434.00			3,434.00		
Gripp, INC	6775	S21-6504 - Flow monitoring Equipment and Maint -April 2024 - ENG	5,989.18			5,989.18		
GRW Engineers, INC	0062777	S23-6704 - SE Sewer Basin Improvements to 03/30/24 - ENG	3,135.00			3,135.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00296738	BP24-075 - m-ColiBlue24 Agar Plates; PK/15;	320.00			320.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00316370	DL24-018- Hach TNT 843 LR-844 HR-filtersm-glass microfiber-pH	2,434.60			2,434.60		

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HD Supply Facilities Maintenance, LTD (USABlueBook	INV00319022	BP24-122 - Filter Funnel; Magnetic PALL 4242	1,299.30			1,299.30		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00327331	BP24-131 - 458 Professional Rollabout Pressure Sprayer	125.95			125.95		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00327356	BP24-131 - Turf King Herbicide VOC Compliant 5 gal pail	415.02			415.02		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00338791	BP24-145 - USABB Differential pH Sensor; Ryton Body;1"NPT;15ft C	1,366.70			1,366.70		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00338908	BP24-147- Hach sc200 Analog controller 1 Ch	2,222.00			2,222.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00342759	DL24-025 - 829 / 830 / 832 Ammonia testing vials-thermometer	2,126.01			2,126.01		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00342908	DL24-025 - Refrigerator Thermometer Triple Display; -50 to 70C	210.75			210.75		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00343474	DL24-026 - Refrigerator thermometer-room thermometer	490.65			490.65		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00345475	DL24-026 - Incubator Thermometer; Triple Display; -50 to 70C	70.25			70.25		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00349260	BP24-158 - IntelliCAL pH Electrode Gel Filled; Standard; PHC1010	1,281.00			1,281.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00350264	DL24-026 - Incubator Thermometer; Triple Display; -50 to 70C	140.50			140.50		
HNTB Corporation	9-84587-DS-001	S23-6701 -Catalent Sewer Infrastructure to 02/23/24 - ENG	5,407.33			5,407.33		
Hoosier Transfer Station-3140	3140-000029889	Street Sweeping Disposal - 04/10/24 -ENV4-079	1,455.24					1,455.24
IDEXX Laboratories, INC	3149001401	BP24-167 - Colilert laboratory system for testing e. col	6,312.91			6,312.91		
Indiana MS4 Partnership, INC.	22MS4-0220240130	Indiana MS4 Annual Meeting 2024 Reg.-Kriste Lindberg-ENV24-032	150.00					150.00
Indiana Oxygen Company, INC	10392954	Monthly cylinder rental @ Dillman - 04/01-04/30/24 - DR	375.40			375.40		
Irving Materials, INC	11404862	Concrete - Water @ 3321 Stony Crest - 04/22/24 - TD	1,568.00	1,568.00				
Irving Materials, INC	11405404	Concrete - Water @ 3321 Stonycrest Dr - 04/23/24-w/o 15852 - TD	894.63	894.63				
Isabel G Quiroz Michel	ENV24-091	Travel reimb - District 8 EPPC Conference - 04/03/24 - ENV24-091	150.39	60.16		90.23		

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ITpipes Opco, LLC	B2494	TD24-249 - Intergration to CityWorks for Stormwater inspections	5,000.00					5,000.00
IU Health OCC Health Services	00156851-00	DOT 5 Panel Screen, Vaccine HepB-1 TD employee 04/05/24-TD24-251	140.00	56.00		84.00		
IU Health OCC Health Services	00156852-00	DS DOT 5 Panel E Screen 1 DR employee - 04/01/24 - TD24-DR24-050	50.00			50.00		
IU Health OCC Health Services	00157009-00	DOT 5 Panel Screen, Vaccine HepB-1 TD employee 04/10/24-TD24-251	140.00	56.00		84.00		
Jason Dwight Padgett	DR24-053	Exam & Application Fees for WW Class 1 Operator License-DR24-053	70.00			70.00		
Jasper Electric Motors	RI14016	BP24-133 - Reconditioning of motor for aeration blower #4	3,125.68			3,125.68		
JCI Jones Chemicals, INC	938549	Sodium Hypochlorite-4,437 Delivered 04/22/24 - Monroe - PUR24-012	7,520.72	7,520.72				
JCI Jones Chemicals, INC	939283	Sodium Hypochlorite-4,722 Delivered 05/01/24 - Monroe - PUR24-012	8,003.80	8,003.80				
John Deere Financial f.s.b. (Rural King)	131352	Pin & clip, hitch tube - LS24-035	23.98	9.59		14.39		
John Deere Financial f.s.b. (Rural King)	162874	Utility knife, hose adapter swivel, bar stool - BP24-172	67.97			67.97		
John Deere Financial f.s.b. (Rural King)	162919	Hose adapter, plug, air hose, air compressor 15 gal - BP24-169	516.97			516.97		
John Deere Financial f.s.b. (Rural King)	238643	Fuel for saws on truck #'s 626 & 636 - TD24-242	99.96					99.96
K&S Rolloff, INC	70881	Roll-off pull fee & landfill fees - 04/17/24 - ACCT24-066	468.94	187.58		281.36		
K&S Rolloff, INC	70885	Roll-off pull fee for dumpster on 04/10/24 - ACCT24-066	450.00	180.00		270.00		
Kirby Risk Corp	S210310635.001	Circuit breaker, carbide cutter - AMI PROJECT - TD24-244	130.35	52.14		78.21		
Kleindorfer's Hardware LLC	778135	Dish soap, unions, hose nozzles, brush - BP24-162	88.98			88.98		
Kleindorfer's Hardware LLC	780216	Hose adapter (2), Thread Tape - BP24-157	7.27			7.27		
Kleindorfer's Hardware LLC	791026	Garden forks (2) for truck #597 - TD24-255	99.96			99.96		
Kleindorfer's Hardware LLC	791303	Super glue (2) for truck #549 - TD24-254	9.18			9.18		
Komline Sanderson Engineering Corporation	AM53853	BP24-128- Lower belt 82" x 51.5"	1,962.00			1,962.00		
Koorsen Fire & Security, INC	IN00649916	Exchange Extinguishers @ Blucher - 04/26/24 - PUR23-049	1,053.00			1,053.00		
Koorsen Fire & Security, INC	IN00649921	Exchange Extinguishers @ Dillman - 04/26/24 - PUR23-049	1,237.50			1,237.50		
Koorsen Fire & Security, INC	IN00650270	Exchange Extinguishers @ Monroe - 04/26/24 - PUR23-049	837.00	837.00				
Koorsen Fire & Security, INC	IN00652284	Fire extinguisher inspection @ Dillman - 04/29/24 - PUR23-049	589.00			589.00		
Koorsen Fire & Security, INC	IN00652285	Fire extinguisher inspection @ Monroe - 04/29/24 - PUR23-049	303.00	303.00				
Koorsen Fire & Security, INC	IN00653970	Quarterly fire alarm base monitoring for SC 05/01-07/31/24 - PUR	162.00	64.80		97.20		
Krieg Devault, LLP	SNAC-00010	Legal fees & underwriting 2024 Sewer Bonds - ACCT24-061	12,500.00				12,500.00	
Logical Concepts, INC (Omnisite)	94930	Monthly cellular fee for XR-50 Omni-Site - 05/01-05/31/24 - ENG	1,161.00			1,161.00		

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M E Simpson Company, INC	42163	ENV24-041 - IFA grant funding for Electro Scan Swordfish	70,750.00	70,750.00				
Midwest Color Printing, INC	INV-20602-CBU	Business cards for M. Menefee - ENG24-034	65.83	26.33		39.50		
Midwest Color Printing, INC	INV-20638-CBU	Business cards for J. Arbuckle - ENG24-033	67.08	26.83		40.25		
Milestone Contractors, LP	166633	W23-4711 - Asphalt - Water - 04/26/24 - TD	646.59	373.76	272.83			
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660263020	E-CBI-FGX.005 DI EXCH TNK-CARBON INDUSTR @ Blucher - BP	243.05			243.05		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660263021	E-MBI-FGX.005 DI EXCH TNK, FILTER @ Blucher - BP	239.56			239.56		
Nolan Hunt Hendon	481828	Reimbursement - Assoc of Energy Engineers (AEE) - ADMIN24-030	195.00	78.00		117.00		
Nugent, INC (Utility Supply Company)	1476993	PUR23-346 20" VESTAL RINGS	16,350.00	16,350.00				
Nugent, INC (Utility Supply Company)	1477744	PUR24-099 METER PIT,MUELLER HYDRANT EXT	7,177.68	7,177.68				
Nugent, INC (Utility Supply Company)	1477745	PUR24-093 C900 PIPE	3,784.00	3,784.00				
Nugent, INC (Utility Supply Company)	1477746	PUR24-128 3/4" RANGER ADAPTER,1" RANGER FIP	893.45	893.45				
Nugent, INC (Utility Supply Company)	1477747	PUR24-126 1 1/2" RANGER COUPLING	1,440.16	1,440.16				
Nugent, INC (Utility Supply Company)	1478367	PUR24-099 METER PIT,K81 EXT,SPLIT GLAND	2,500.57	2,500.57				
Nugent, INC (Utility Supply Company)	1478371	PUR24-097 BOLT&NUT REPAIR CLAMPS	1,124.64	1,124.64				
Nugent, INC (Utility Supply Company)	1479066	PUR24-128 1" RANGER MIP	394.50	394.50				
Nugent, INC (Utility Supply Company)	1479068	PUR24-093 FULL SEAL CLAMPS	2,880.00	2,880.00				
Nugent, INC (Utility Supply Company)	1479070	PUR24-099 4",6",12" BRASS SERVICE SADDLES	3,149.00	3,149.00				
Nugent, INC (Utility Supply Company)	1480253	PUR24-099 METER BAR,FULL SEAL REPAIR CLAMPS	2,351.00	2,351.00				
Nugent, INC (Utility Supply Company)	1480255	PUR24-166 2" METER FLANGE GASKET BOLT,1" LEVER BALL VALVE	1,030.50	1,030.50				
O. W. Krohn & Associates, LLP	ACCT24-060	Sewer Bond 2024 Financial Analysis - ACCT24-060	78,000.00			78,000.00		
Paragon Micro, INC	S5152383	Dell Opt Tower - Intel Core i5-13600 for Blucher - 234837	3,089.93			3,089.93		
Paragon Micro, INC	S5152431	Dell 5430 Rugged, LED monitor, thunderbolt dock-L Hardin-234831	2,994.96	1,197.98		1,796.98		
Paragon Micro, INC	S5152964	Dell OptiPlex Tower - Intel Core i5-13600 - T. Steury - 240667	899.99			899.99		
Paragon Micro, INC	S5152973	Latitude laptop 15.6", dock, keyboard for L. Teague - 240995	1,814.96	725.98		1,088.98		
Paragon Micro, INC	S5153379	Latitude Dell Laptop 5540, Dock, keyboard-M. Ruskowski-241096	1,814.96	725.98		1,088.98		

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REVISED

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Paragon Micro, INC	S5154454	Dell Precision Workstation & Thunderbolt Dock-K. Lindberg-240732	2,289.98					2,289.98
Paragon Micro, INC	S5155675	Dell Latitude Workstation 5540, WD22TB4 Dock-J. Fuentes-#241253	2,334.94	933.98		1,400.96		
Pitney Bowes, INC	208222350 Apr-24	Reserve account postage - Acct #20822235 - ACCT24-065	3,301.13	1,320.19		1,980.94		
Presidio Holdings, INC	6023424002061	Access control equip & Install @ Dillman - #230379	9,596.00			9,596.00		
Quality Supply & Tool Co INC	313090-00	TD24-188 - Manhole Hook 30"	75.42			75.42		
Quality Supply & Tool Co INC	313215-00	TD24-196- 28" traffic cone with reflectors	4,176.93	1,670.77		2,297.31		208.85
Quality Supply & Tool Co INC	313215-01	TD24-196 - 28" Traffic cone with reflectors, DW series cortina	3,667.07	1,466.83		2,016.89		183.35
Quality Supply & Tool Co INC	313646-00	PUR24-001-Green(61), White(24), Blue(60) marking paint	555.15	222.06		305.33		27.76
Quality Supply & Tool Co INC	313765-00	TD24-247 - M18 cordless 2-speed grease gun-555 pistol grip gun	308.60					308.60
Quality Supply & Tool Co INC	313776-00	TD24-250- 2' Ratcheting PVC tubing cuttter- 8' long nose plier	103.91	103.91				
Quality Supply & Tool Co INC	313820-00	PUR24-184 - Large majestic gloves - XLg majestic gloves	572.16	228.86		314.69		28.61
Quality Supply & Tool Co INC	313858-00	BP24-161 - M18 3/8" Impact Kit	444.24			444.24		
Quality Supply & Tool Co INC	313888-00	TD24-260 - Packout organizer	99.34			99.34		
QUIKRETE Holdings, INC (Contech Eng)	29029985	PUR24-138 COATED PIPE AND BANDS	5,257.00	5,257.00				
Republic Services, INC	0694-003379799	Trash removal @ Dillman & Service Center - 05/01-05/31/24- PUR_DR	803.31	78.22		725.09		
Republic Services, INC	0694-003380735	Trash removal @ Monroe WTP - 04/01-04/30/24 - MN	216.25	216.25				
Republic Services, INC	0694-003380736	Trash removal @ Blucher WWTP - 04/01-04/30/24 - BP	269.11			269.11		
Rogers Group, INC	0071201116	W23-4711 - Stone #11 & #53 - 04/10-04/12/24 - TD	581.66		581.66			
Scruggs Construction INC	24-201-01	W24-4801 - Paver/Sidewalk Repair from Main Break - TD	139,472.30	139,472.30				
Southern Indiana Parts, INC (Napa Auto Parts)	573026	DM24-070- SPARK PLUG-#6535 & 3365 for generator and weed eater	14.76			14.76		
Springfield Electric Supply CO (Valley Electric)	S010800352.001	DM24-069- Lighting project for the solids entrance doors	250.64			250.64		
SSW Enterprises, LLC (Office Pride)	INV-200893	Monthly cleaning service @ Blucher Poole - 04/01-04/30/24 - BP	1,296.10			1,296.10		
SSW Enterprises, LLC (Office Pride)	INV-200896	Monthly cleaning service - Dillman WWTP - 04/01-04/30/24 - DR	1,317.42			1,317.42		
SSW Enterprises, LLC (Office Pride)	INV-200900	Monthly cleaning service @ Monroe WTP - 04/01-04/30/24 - MN	1,282.58	1,282.58				
SSW Enterprises, LLC (Office Pride)	INV-200903	Monthly cleaning service @ Service Center - 04/01-04/30/24 - SC	3,368.98	1,347.59		2,021.39		
Staples Contract & Commercial, INC	6001145941	Misc batteries, air duster, lysol, purell, freshmatic - PUR24-16	570.00	228.00		313.50		28.50
Staples Contract & Commercial, INC	6001288618	Office chair for April Ridge - TD24-236	129.99	52.00		71.49		6.50
State Of Indiana	3584	DSL Application fee for Alan Christy - TD24-246	40.00	40.00				
State Of Indiana	131447 4/2024	Workers Unemployment Compensation due 05/31/24 - ACCT24-068	2,730.00	1,092.00		1,638.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
The Home City Ice Company	7331240040	Bags of ice delivered 04/24/24 - TD24-238	234.00	93.60		140.40		
Tri-State Bearing Co, INC	1409296-00	Rubber Disk Idler (qty 2) for belt press - BP24-125	413.91			413.91		
United Parcel Service, INC	0000430948154-B	Weekly service charge - 04/13/24 - PUR	32.90	13.16		19.74		
United Parcel Service, INC	0000430948164-B	Weekly service charge - 04/20/24 - PUR	32.90	13.16		19.74		
United States Postal Service	95216-000	Replenish postage due acct-PO Box 1216-PD 95216-000-ACCT24-062	500.00	200.00		300.00		
Virtuoso Sourcing Group, LLC	31610	Collection Agency Fee - 04/23-04/30/23 - AR	75.09	30.04		45.05		
Virtuoso Sourcing Group, LLC	31611	Collection Agency Fee - 04/16-04/30/23 - AR	4,127.81	1,651.12		2,476.69		
W.W. Grainger, INC	9095251931	BP24-150B- Office supplies-Ball point pens, black -pk12	26.96			26.96		
W.W. Grainger, INC	9100383737	DM24-071 - Davit crane for operations lift debris and material	3,567.12			3,567.12		
W.W. Grainger, INC	9100383745	DM24-071 - Davit crane for operations lift debris and material	1,176.96			1,176.96		
W.W. Grainger, INC	9103510005	BP24-165 - Safety glasses - hammer - wall tool holders	490.79			490.79		
Water Environment Federation	000359620-A	Professional membership & INWEA membership-N. Hendon-ADMIN24-028	370.00	148.00		222.00		
Water Environment Federation	000359620-B	Professional & INWEA memberships-Burnsworth & Steury-BP24-138	305.00			305.00		
Water Environment Federation	000359620-C	Professional & INWEA memberships-Keene, Malicoat-BP24-148	240.00			240.00		
Water Environment Federation	000359620-D	Professional & INWEA memberships-7 Dillman employees-DR24-047	879.00			879.00		
Water Environment Federation	000359620-E	Professional & INWEA memberships-3 Eng employees-ENG24-040	555.00	222.00		333.00		
Water Environment Federation	000359620-F	Professional & INWEA memberships-Swofford & Zaiger - ENV24-070	279.00	279.00				
Water Environment Federation	000359620-G	Professional & INWEA memberships-2 Monroe employees-MN24-066	185.00	185.00				
Water Environment Federation	000359620-H	Professional & INWEA memberships-James Hall - TD24-225	185.00	74.00		101.75		9.25
Weddle Bros Construction Co., INC	106400	WSD23-21002 - New Service Center at Winston Thomas - ENG	48,000.00	16,800.00		28,800.00		2,400.00
Wessler Engineering, INC	44061	W22-4606 - Monroe WTP Residual Dewatering Improvement - ENG	1,589.60		1,589.60			
Wessler Engineering, INC	44063	W22-4602 - Monroe Intake Bar Screen to 03/31/24 - ENG	240.00		240.00			
Wessler Engineering, INC	44094	W24-4800 - Monroe WTP AMP-CIP 2024 to 03/31/24 - ENG	10,698.52	10,698.52				
West Side Tractor Sales CO.	B54088	Sun visor for loader - BP24-139	319.80			319.80		
Young Trucking, INC	126869	Hauling sludge from Blucher WWTP - 04/16/24 - BP	1,698.03			1,698.03		
Young Trucking, INC	126870	Hauling sludge from Monroe WTP - 04/16/24 - MN	1,589.65	1,589.65				
Young Trucking, INC	126871	Hauling sludge from Dillman WWTP - 04/15-04/18/24 - DR	17,756.40			17,756.40		
Grand total:			801,793.58	390,763.23	2,684.09	346,812.65	13,100.00	48,433.61



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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	324531245 05/24	Internet Service @ Washington St for 812-331-1353 - SC - 5/24	\$139.05	\$55.62	\$83.43
AT&T	331-5400 5/24	812-331-5400 - Service - Centrex main line - 3/23-4/22/24	\$3,768.39	\$1,507.36	\$2,261.03
City Of Bloomington Utilities	201411-011 05/24	Service - 201411-001 Hydrant Meter 73497245 - 4/1-4/30/24	\$233.54	\$233.54	
City Of Bloomington Utilities	201428-001 05/24	Service - 201428-001 Hydrant Meter 61221925 - 4/1-4/30/24	\$76.08	\$76.08	
City Of Bloomington Utilities	201435-001 05/24	Service - 201435-001 - Hydrant Meter - 4/01-4/30/24	\$93.12	\$93.12	
City Of Bloomington Utilities	201481-001 05/24	Service - 201481-001 - Hydrant Meter - 4/01-4/30/24	\$17.29	\$17.29	
City Of Bloomington Utilities	36777-001 05/24	36777-001 Tamarron LS Water/Wastewater charges - 4/1-4/30/24	\$27.88		\$27.88
City Of Bloomington Utilities	39355-001 05/24	39355-001 Dillman WWTP Water/Wastewater charges - 4/1-4/30/24	\$2,013.01		\$2,013.01
City Of Bloomington Utilities	40754-001 05/24	40754-001 Blucher Poole Water/Wastewater charges - 4/1-4/30/24	\$2,323.41		\$2,323.41
City Of Bloomington Utilities	50913-001 05/24	50913-001 Service Center Water/Wastewater charges - 4/1-4/30/24	\$1,145.96	\$458.38	\$687.58
Duke Energy	2132-9134 05/24	Service - Cedar Chase Lift Station - 3/27-4/25/24	\$38.53		\$38.53
Duke Energy	2132-9192 05/24	Service - Gentry E Lift Station - 4/3-5/2/24	\$86.05		\$86.05
Duke Energy	2132-9217 05/24	Service - Woodhaven Drive Lift Station - 3/27-4/25/24	\$40.99		\$40.99
Duke Energy	2132-9241 05/24	Service - Winston Thomas Lift Station - Lighting - 4/9-5/8/24	\$133.86		\$133.86
Duke Energy	2132-9308 05/24	Service - Jeffrey Lift Station - 4/5-5/6/24	\$24.51		\$24.51
Duke Energy	2132-9374 05/24	Service - Dogwood Booster Station - 4/06 - 5/7/24	\$299.08	\$299.08	
Duke Energy	2132-9423 05/24	Service - Dillman WWTP @ 100 W Dillman Road - 3/27-4/25/24	\$88,084.39		\$88,084.39
Duke Energy	2132-9457 05/24	Service - Profile Pkwy Lift Station - 03/26-04/24/24	\$28.81		\$28.81
Duke Energy	2132-9481 05/24	Service - Vernal Pike Lift Station - 3/26-4/24/24	\$252.51		\$252.51
Duke Energy	2132-9514 05/24	Service - Micro Motors/Grimes Lane Lift Station - 3/28-4/26/24	\$35.91		\$35.91
Duke Energy	2132-9605 05/24	Service - N Russell Road Booster Station - 3/29-4/26/24	\$560.40	\$560.40	
Duke Energy	2132-9639 05/24	Service - Westwood Lift Station (outdoor lighting)-3/26-04/24/24	\$11.77		\$11.77
Duke Energy	2132-9746 05/24	Service - Hearthstone Lift Station - 4/3-5/2/24	\$103.58		\$103.58
Duke Energy	2132-9803 05/24	Service - Tamarron Lift Station - 3/29-4/29/24	\$835.15		\$835.15
Duke Energy	2132-9829 05/24	Service - Curry Pike Davis Lift Station- 3/26-4/24/24	\$126.75		\$126.75



City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	2132-9853 05/24	Service - Arlington Park Lift Station- 03/21-04/18/24	\$312.60		\$312.60
Duke Energy	2132-9887 05/24	Service - Monroe Hospital Lift Station - 4/5 - 5/6/24	\$76.06		\$76.06
Duke Energy	2132-9902 05/24	Service - East Booster (Outdoor Lighting)- 03/27-04/25/24	\$6.85	\$6.85	
Duke Energy	2132-9936 05/24	Service - Cromwell Lift Station - 4/3-5/2/24	\$30.58		\$30.58
Duke Energy	2132-9960 05/24	Service - Southwest Booster Station - 3/26-4/24/24	\$1,289.29	\$1,289.29	
Duke Energy	2139-0056 05/24	Service - South Booster Station - 3/27- 4/25/24	\$12,776.39	\$12,776.39	
Duke Energy	2139-0080 05/24	Service - Cedarview Sims Lift Station - 3/27-4/25/24	\$22.75		\$22.75
Duke Energy	2139-0113 05/24	Service - Oolitic Lift Station - 3/21-4/18/24	\$99.69		\$99.69
Duke Energy	2139-0147 05/24	Service - Monroe Intake Tower - 3/27- 4/25/24	\$38,067.49	\$38,067.49	
Duke Energy	2139-0171 05/24	Service - IU Hospital Force Main Valve - 3/29-4/29/24	\$12.54		\$12.54
Duke Energy	2139-0197 05/24	Service - Westwood/Glen Oaks Drive Lift Station - 4/6-5/7/24	\$843.77		\$843.77
Duke Energy	2139-0254 05/24	Service - 3rd Street Underpass Lift Station - 3/27-4/25/24	\$51.31		\$51.31
Duke Energy	2139-0288 05/24	Service - Kensington Park Lift Station - 3/23-4/23/24	\$182.61		\$182.61
Duke Energy	2139-0337 05/24	Service - Monroe WTP @ 4770 Shield Ridge Road - 3/27-4/25/24	\$35,309.76	\$35,309.76	
Duke Energy	2139-0395 05/24	Service - Curry Industrial Park Lift Station - 3/26-4/24/24	\$32.82		\$32.82
Duke Energy	2139-0634 05/24	Service - S Washington St Storage - 4/3 - 5/2/24	\$114.59	\$45.84	\$68.75
Duke Energy	2139-0717 05/24	Service - Fullerton Pike Lift Station - 3/22-4/22/24	\$112.92		\$112.92
Duke Energy	2139-0741 05/24	Service - West Tank Outdoor Lighting @ Waynes Lane - 3/26-4/24/24	\$11.61	\$11.61	
Duke Energy	2139-0775 05/24	Service - NW Park Lift Station - 3/28-4/26/24	\$59.52		\$59.52
Duke Energy	2139-0808 05/24	Service - Vernal Pike Lift Station - 3/28-4/26/24	\$51.07		\$51.07
Duke Energy	3504-2084 05/24	Service - Angelina Ln Lift Station - 3/28-4/26/24	\$77.26		\$77.26
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 05/24	Service - 5464376-1 Blucher Poole WWTP - 3/27-4/30/24	\$211.71		\$211.71
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1035813 05/24	Service - 5187802-2 Monroe WTP - 05/08/24	\$263.38	\$263.38	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1059811 05/24	Service - 5520392-0 Dillman WWTP - 4/2-4/30/24	\$320.87		\$320.87
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 05/24	Service - 5187659-6 Tamarron LS - 04/01-05/02/24	\$52.72		\$52.72



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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Smithville Telephone Co Inc	9011000437 05/24	901-100-0437 Service - Monroe Internet connection- 4/2-5/1/24	\$95.00	\$95.00	
Smithville Telephone Co Inc	824-2894 05/24	812-824-2894 Service - Dillman fax - 4/2-5/1/24	\$47.05		\$47.05
Smithville Telephone Co Inc	824-4901 05/24	812-824-4901 Service - Dillman WWTP - 4/02-5/01/24	\$234.53		\$234.53
Smithville Telephone Co Inc	824-7219 05/24	812-824-7219 Service - Monroe intake tower - 4/02-5/01/24	\$53.06	\$53.06	
Smithville Telephone Co Inc	824-9513 05/24	812-824-9513 Service - Monroe WTP - 4/02-5/01/24	\$145.12	\$145.12	
Smithville Telephone Co Inc	876-3318 05/24	812-876-3318 Service - Blucher WWTP- 5/2-6/1/24	\$698.81		\$698.81
Smithville Telephone Co Inc	876-8264 05/24	812-876-8264 Service - Blucher modem - 4/2-5/1/24	\$40.74		\$40.74
Smithville Telephone Co Inc	876-9276 05/24	812-876-9276 Service - Blucher fax- 4/02-5/1/24	\$40.74		\$40.74
South Central Indiana Remc	2093400200 05/24	Service - Blucher Poole - #2093400200 - 3/20-4/18/24	\$20,347.92		\$20,347.92
Utilities District of Western Indiana REMC	52184-001 05/24	Service - 52184-001 - Fieldstone LS - 4/1-5/1/24	\$849.00		\$849.00
Utilities District of Western Indiana REMC	75843-001 05/24	Service - 75843-001 - Stone Chase LS - 4/1-5/1/24	\$130.00		\$130.00
Total:			\$213,572.15	\$91,364.66	\$122,207.49

Wire Transfers, Fees, & Payroll for MAY, 2024

Allowance of Wire Transfers, Fees, and Payroll - We have examined the transactions listed on the foregoing
Wire Transfers, Fees, and Payroll are hereby allowed in the total amount of:

\$497,220.72

Dated this 20th day of May 2024

Signatures of Governing Board

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

INDIANA DEPARTMENT OF REVENUE
(SALES TAX)

NPC
(CREDIT CARD FEES)

FIRST FINANCIAL
(BANK ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$454,591.99

FICA TAX \$42,628.73

TOTAL \$497,220.72

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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
118 Kirkwood LLC	4413-005	Customer Refund	\$42.81	29909	Inactive Account		\$42.81		
Alpha Tau Omega	17314-001	Customer Refund	\$166.77	29910	Inactive Account		\$166.77		
Baseline Properties	5199-031	Customer Refund	\$20.23	29911	Inactive Account		\$20.23		
Edward Beathea	8754-003	Customer Refund	\$138.78	29912	Inactive Account	\$138.78			
Gregory Bierman	32943-012	Customer Refund	\$86.71	29913	Inactive Account		\$86.71		
Blue Llama Ventures LLC	24323-018	Customer Refund	\$128.75	29914	Inactive Account		\$128.75		
Cedarview Mgmt ERL-2 LL	24922-029	Customer Refund	\$38.33	29915	Inactive Account		\$38.33		
Clear Creek Christian Church	10305-002	Customer Refund	\$17.74	29916	Inactive Account	\$17.74			
Cowden Enterprises	56735-007	Customer Refund	\$49.50	29917	Inactive Account		\$49.50		
Grant 10 LLC	32021-030	Customer Refund	\$22.98	29918	Inactive Account		\$22.98		
Edward Hall	11775-003	Customer Refund	\$142.95	29919	Inactive Account		\$142.95		
Brian Hearne	12723-008	Customer Refund	\$59.34	29920	Inactive Account		\$59.34		
Tina Jernigan	8149-001	Customer Refund	\$13.64	29921	Overbilled-Inactive account	\$4.69	\$8.95		
Rosetta McKee	5734-002	Customer Refund	\$30.24	29922	Inactive Account	\$30.24			
Meadow Creek	1832-027	Customer Refund	\$57.80	29923	Inactive Account		\$57.80		

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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
Meadow Creek	1845-016	Customer Refund	\$19.05	29924	Inactive Account		\$19.05		
Meadow Creek	37699-020	Customer Refund	\$0.09	29925	Inactive Account		\$0.09		
Gus Murray	4691-010	Customer Refund	\$69.12	29926	Inactive Account		\$69.12		
James Paasche	38863-004	Customer Refund	\$86.71	29927	Inactive Account		\$86.71		
Park on Morton Barrowers	200205-002	Customer Refund	\$9,423.23	29928	Inactive Account		\$9,423.23		
Park on Morton Barrowers	200245-002	Customer Refund	\$343.62	29929	Inactive Account		\$343.62		
Park on Morton Barrowers	200246-002	Customer Refund	\$1,019.25	29930	Inactive Account		\$1,019.25		
Park on Morton Barrowers	200151-002	Customer Refund	\$2,053.35	29931	Inactive Account		\$2,053.35		
Park on Morton Barrowers	200186-002	Customer Refund	\$555.14	29932	Inactive Account		\$555.14		
Donald Petkus	36850-001	Customer Refund	\$183.75	29933	Inactive Account		\$183.75		
Renascent Inc	200156-004	Customer Refund	\$101.42	29934	Inactive Account	\$101.42			
Lucas Roman	41948-008	Customer Refund	\$257.82	29935	Inactive Account		\$257.82		
Smallwood Plaza LLC	45655-001	Customer Refund	\$9,780.29	29936	Duplicate Payment		\$9,780.29		
Brock Snyder	7458-018	Customer Refund	\$88.71	29937	Inactive Account		\$88.71		
The Pyramid Group	40439-015	Customer Refund	\$21.65	29938	Inactive Account		\$21.65		



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: May 20, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH ELECTRIC PLUS, INC.

Contract Recipient/Vendor Name:	Electric Plus, Inc.
Department Head Initials of Approval:	/KZ/
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>	9/15/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-305
CBU Project/Requisition Number:	LSBS24-037
Due Date For Signature:	asap
Expiration Date of Contract:	9/15/2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$3,650.00
Funding Source:	009-73-900006-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: Upgrade electrical wiring for lift station



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Daniel Hudson
DATE: May 20, 2024
RE: REQUEST APPROVAL FOR A LEASE AGREEMENT FOR TWO PERISTALTIC METERING PUMPS WITH WESSLER ENGINEERING, INC.

Contract Recipient/Vendor Name:	Wessler Engineering, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-289
Due Date For Signature:	May 24, 2024
Expiration Date of Contract:	December 31, 2025
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$1,900.00
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 Ordinance (If applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Wessler is leasing two (2) Blue-White FLEXFLO Peristaltic Metering Pumps, model number M-424-MNP for use at the Monroe Water Treatment Facility. The pumps shall be leased “as-is” without warranty or guarantee.