

**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, June 3, 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. May 20, 2024
- IV. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers - 5/20 Correction
  - d. Wire Transfers
  - e. Customer Refunds
- V. Request Approval of Resolution 2024-13 to Sell a Tract of Land Pursuant to I.C.§36-1-11-5
- VI. Request Approval of Service Agreement with Gripp Inc. - Matt Dabertin
- VII. Old Business
- VIII. New Business
- IX. Subcommittee Reports
- X. Staff Reports
- XI. Petitions and Communications\*
- XII. 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, Kirk White, Amanda Burnham, Jim Sherman, Molly Stewart, Seth Debro, Jeff Ehman, Matt Flaherty, David Hittle

**Board members absent:** None

**Staff present:** Matt Havey, Kat Zaiger, James Hall, Kevin White, Mark Menefee, John Arbuckle, Nolan Hendon, Chris Wheeler, Dan Hudson, Hector Ortiz Sanchez, Jane Fleig, Holly McLaughlin, Garrett Towell, Kalei Klaassen, Phil Peden, Mel Ruszkowski, Daniel Frank

**Guests present:** Kelly Gardner

**PETITIONS AND COMMUNICATIONS:** Kelly Gardner, the Apprenticeship Program Coordinator for the Alliance of Indiana Rural Water, announced the graduation of CBU Assistant Superintendent - Dillman Plant - Klaassen from the registered apprenticeship program. Klaassen has completed 4,000 hours of on-the-job training, 288 hours of related technical instruction, and exceeded the requirement with 334 hours. Gardner praised Klaassen as an outstanding apprentice and presented her with a completion certificate from the Department of Labor Office of Apprenticeship, thanking everyone for their support. Klaassen thanked the City of Bloomington and CBU Superintendent - Dillman Plant - Towell for taking a chance on a 22 year old, recent college graduate, first entering into the Wastewater field. Towell thanked Klaassen for all her effort with the apprenticeship program and voiced appreciation for the AIRW and their efforts as well. Towell noted that a common issue for the utility industry for the last 20 years has been attracting younger people to the field, and that Klaassen's journey was definitely a successful example of just that.

**MINUTES**

Board member Burnham noted the need for a correction on page 5, in the sentence: "CBU is requesting to sell the parcel for a toilet cost of \$5,000.00". *Toilet* should be updated to *Total*  
***Board member Sherman moved, and Board member Debro seconded the motion to approve the minutes of the 5/6/2024 meeting pending correction of the noted error. Motion carried, seven ayes***

***Sherman moved, and Debro seconded the motion to table Resolution 2024-12. Motion carried, seven ayes.***

**CLAIMS**

### **Standard Invoice Questions**

Board member Stewart noted a duplicate entry on page two for Amazon with two different dollar amounts, but the same invoice number and description. Burnham questioned a charge on page four for a John Deere tractor expensed to Wastewater only. CBU Assistant Director - Finance - Havey advised that the tractor will be used to till the drying beds and will solely be used for Wastewater. Burnham noted on page seven there is a charge for M.E. Simpson company for a Swordfish service line testing tool. Burnham questioned if this was still being paid for with grant funding. Havey advised yes, but CBU will initially have to pay the vendor. Burnham requested a reminder on specifically what the Water Sinking Fund refers to. Havey advised that it is a specific account that CBU must maintain a certain amount of cash set aside to pay bond payments.

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

Vendor invoices included \$390,763.23 from the Water Fund, \$2,684.09 from the Water Construction Fund, \$13,100.00 from the Wastewater Sinking Fund, \$48,433.61 from the Stormwater Fund.

**Motion carried, seven ayes. Total claims approved: \$801,793.58.**

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

Invoices included \$91,364.66 from the Water Fund and \$122,207.49 from the Wastewater Fund.

**Motion carried, seven ayes. Total claims approved: \$213,572.15.**

### **Sherman moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$497,220.72. Motion carried, seven ayes.**

### **Sherman moved, and Debro 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, seven ayes. Total refunds approved: \$6,747.17.**

### **CONSENT AGENDA**

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

- a. Electric Plus, Inc., \$3,600.00, New electrical service for lift station upgrade
- b. Wessler Engineering, Inc., \$1,900.00, ammonia pump rental for Monroe Plant

**Consent agenda was approved pending Controller approval. Total approved: \$5,550.00**

**OLD BUSINESS:** Assistant Attorney - Wheeler provided an update on the property referenced in Resolution 2024-13 at Lake Lemon. A second appraisal valued the property at \$4,000, which is \$1,000 less than the first appraisal. Both appraisals reviewed comparable sales, ranging from \$100 to \$5,000, with the most relevant being a \$5,000 sale of a 0.12-acre property in 2022 and a \$4,000 Lake Lemon frontage property in 2022. The property in question is in a floodplain, landlocked, and has no developmental potential. Along with this, the home built on a large

portion of the property limits its market to one potential buyer. Wheeler suggests that to avoid litigation, which the board would likely win but be required to sell at fair market value, the property should be sold for \$4,000 to \$5,000. Wheeler noted that he was open to further instruction from the board, including tabling the decision for two weeks for further review. Burnham thanked Chris for his effort in the matter. Ehman noted that the appraisers used a similar metric to approach the valuation. Wheeler confirmed that the same set of factors were used by the appraisers independently, and noted that he is not an expert in the field so he defers to their assessment. Ehman noted that at the previous meeting he had questioned the availability of different methods to appraise the property and questioned if Wheeler had approached any of his colleagues to see if they had any suggestions on such alternative methods. Wheeler noted that there are different methods that an appraiser might use to arrive at a fair market value for a property, these are often enumerated in the appraisals, and lay out justifications for what methodology they are using. Based upon the outcome of the second appraisal, both deemed it appropriate to use comparable sales. Wheeler noted that there is a Cost Approach, Sales Comparison Approach, and Income Capitalization Approach and he is unable to advise on the specifics of each approach, but noted that each appraiser felt it was necessary to use a Sales Comparison Approach. Ehman noted that at face value it seemed that CBU was giving property away below value, but if both appraisers have reached the same conclusion regarding the property, and there is no other alternative method of appraising that would raise the value of the land to what seems a more appropriate value, then this is an acceptable amount. Ehman noted that this method may not be the best or right approach, it was just the approach that both appraisers chose to use. Ehman questioned if there were other methods used outside this community or possibly in the state. Ehman noted that he is satisfied to move ahead with the two appraisals if the rest of the Board is. Stewart looked up the other two methods Wheeler noted for appraisals and the other two options did not appear to be relevant given the specifics of the property in question. Parmenter noted surprise that the second appraisal came in lower than the original, and voiced appreciation for Wheeler's efforts. Parmenter questioned where the money would go. Wheeler noted that he forgot to follow up on that issue and will provide that answer to the Board at the following meeting. Parmenter noted that the Board could vote to approve the resolution or to wait until the following meeting and have the resolution presented again. Board member White questioned if the Board could vote on Resolution 2024-13 since it was not noted in the agenda. Sherman noted that it was tabled to the following meeting. Stewart noted that it was not noted on the meeting agenda. Wheeler advised that it was Old Business, but conceded that he was unsure if it was tabled to the following meeting for the Board to make a determination, and suggested waiting to the following meeting when the resolution could be placed on the agenda to ensure the public is aware and anyone interested can be in attendance to discuss that agenda item. White noted that he would be more comfortable with that given CBU is selling property. Wheeler noted that it will be included in the agenda and can at that time be taken off the table and voted on. Ehman questioned if Wheeler had a suggestion regarding what appraisal should be used, or if the price should be an average of the two appraisals. Wheeler recommended using the first appraisal value in the advertisement to the public, noting that the original resolution should not change.

**NEW BUSINESS:** None

**SUBCOMMITTEE REPORTS:** None

**STAFF REPORTS:** Zaiger noted the following staff notes:

New Employees

- Chelsea Roundtree - TPT Algae Identification Specialist
- Nick Polak - Hazardous Waste and Pollution Prevention Intern

CBU Employee Accomplishments

- James White - Plant Operator at Blucher Poole earned his Class III Wastewater Operator certification.
- Adam Dishman - Plant Operator at Dillman Road earned his CDL B license.
- The Environmental MS4 Team was presented with the 2024 Indiana MS4 Partnership Award for Excellence for their work on the Maker Challenge Program with MCCSC.
  - Liz Carter, Kriste Lindberg and Chris Wheeler, - all spoke at the MS4 Annual Meeting

**PETITIONS AND COMMUNICATIONS:** None

**ADJOURNMENT:** Parmenter adjourned the meeting at 5:24 pm

---

Megan Parmenter, President

---

Date

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/07/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Constructon	Wastewater O&M	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	42606	Water bill Shells 90,000 - ACCT24-070	3,491.00	1,396.40		2,094.60	
A&M Graphics (Baugh Fine Print and Mailing)	42582M	Printing & mailing of April 2024 water / wastewater bills-ACCT	14,161.26	5,664.50		8,496.76	
Airgas Specialty Products, INC	9149969470	Sodium Hydroxide-18,640 Delivered 05/15/24 - Monroe - PUR24-007	2,581.64	2,581.64			
Air-Master Heating & Air Conditioning	25909268	DM24-078 - Solids building office & MCC room-contract work	290.00			290.00	
Alliance Of Indiana Rural Water	15374	2024 Operator Expo South-Registration-Dennis Dooley-MN24-083	125.00	125.00			
Amazon.com Sales, INC (Amazon.com Services LLC)	13DR-RJL4-Y4LC	PUR24-198 - Mat-mirror-foot rest-mouse pad combo	130.98	52.39		78.59	
Amazon.com Sales, INC (Amazon.com Services LLC)	1H9Q-XTJ6-JCND	TD24-256 - Trailer coupler pin 5/16"x1-3/4"	8.19			8.19	
Amazon.com Sales, INC (Amazon.com Services LLC)	1H9Q-XTJ6-JCND-B	TD24-256-190Pcs heavy duty hitch/pto pins-10pcs trailer coupler	53.64			53.64	
Amazon.com Sales, INC (Amazon.com Services LLC)	1RFH-XWLL-KCTV	PUR24-202- Vasagle computer desk-superdanny LED desk lamp	74.98	29.99		44.99	
Amazon.com Sales, INC (Amazon.com Services LLC)	1XN6-VNF9-T3RC	TD24-288 - Size 12 'OD green color waterproof boots	137.75				137.75
American Structurepoint, INC	175529	ENG24-036 - Professional services Dunn Meadow technical review	3,062.50			3,062.50	
American Water Works Association	30274310	Annual Conference & Exposition 2024 - Jose Fuentes - PUR24-208	1,050.00	1,050.00			
American Water Works Association	30274315	Annual Conference & Exposition 2024 - Chris Eberle - PUR24-208	1,050.00	1,050.00			
American Water Works Association	30274328	Annual Conference & Exposition 2024 - Austin Krebs - PUR24-208	1,050.00	1,050.00			
Arcadis U.S., INC	34431708	W21-4508 - Lead Service Line Inventory Assistance & Modeling -TD	10,953.00	10,953.00			
B L Anderson LLC	031830	MM24-058 -Suction and discharge hose for chlorine pumps pvc tube	1,756.19	1,756.19			
B&H Electric and Supply, INC	403768	MM23-615 - 3JN Sleeve for stock	95.50	95.50			
Biochem, INC	24512	Caustic Soda delivered@Blucher 09/29/23 (lost invoice) BP24-174	3,249.64			3,249.64	
Biochem, INC	25478	Green Clean Pro - BP24-184	757.85			757.85	
Black Lumber Co. INC	572822	Clear Poly - TD24-272	39.99	39.99			
Black Lumber Co. INC	572910	Shears, leaf scoop, 4" fence posts, hardware, top soil-ENV24-100	68.23				68.23
Black Lumber Co. INC	573313	Clear poly, hardware, bolts, screws, rebar, lumber - TD24-284	223.22			223.22	
Black Lumber Co. INC	573337	Drill bits, hardware for truck #680 - TD24-285	62.06				62.06
Black Lumber Co. INC	573422	Clamp sets SS - TD24-287	6.99			6.99	
Brehob Corporation	I-00001396	MM24-005 - Service for full oil change, filers and check over	2,661.58	2,661.58			

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/07/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Constructicon	Wastewater O&M	Stormwater O&M
Brenntag Mid-South, INC	BMS666928	Sodium Hydroxide-45,120 Delivered 05/01/24 - Monroe - PUR24-007	8,572.80	8,572.80			
Brenntag Mid-South, INC	BMS669340	Sodium Bisulfite - 32,300 Delivered 05/15/24 Dillman-PUR24-006	6,783.00			6,783.00	
Building Associates, INC	W22-4620	W22-4620 - Monroe WTP Filter Media Replacement to 04/20/24 - ENG	153,560.85		153,560.85		
Central Supply Company, INC	S101049336.001	DM24-066 - Elbows - coupling thread	308.19			308.19	
Central Supply Company, INC	S101049336.002	DM24-066 - Merit couplings- flang- Bushing	3,471.13			3,471.13	
Central Supply Company, INC	S101049336.003	DM24-066 - ASC S8346KN020 2"316 SS KING NIPPLE (THRD X BARB)	28.96			28.96	
Central Supply Company, INC	S101049336.004	DM24-066 - MERIT KV210FP-32 2 T316 2PC 1000 WOG NPTFP SS BALL VA	131.24			131.24	
Champlin Haupt Architects, INC (Champlin Architect	733200005	WSD23-21005 - New CBU Service Center Bldg to 04/30/24 - ENG	134,826.42	53,930.57		74,154.53	6,741.32
Chemtrade Chemicals Corporation	90105659	Alum Sulfate - 11.822 @ 635.00 - delivered 05/10/24 - MN	7,506.97	7,506.97			
Chemtrade Chemicals Corporation	90107782	Alum Sulfate - 11.634 @ 635.00 - delivered 05/17/24 - MN	7,387.59	7,387.59			
City Of Bloomington	05/31/2024	Set rate for all vehicle parts & repairs - May 2024 - ACCT	50,062.83	15,219.11		34,843.72	
City Of Bloomington	4/30/2024 Fuel	Fuel charges for all utilities vehicles - April 2024 - ACCT	23,167.16	8,751.15		14,416.01	
Complete Masonry Supplies, INC	107522	TD24-286 - For stock-pallets of concrete -pallet/delivery charge	765.24	306.10		420.88	38.26
Core & Main, LP	U743776	PUR24-159 REPAIR CLAMPS	1,237.62	1,237.62			
Core & Main, LP	U887765	PUR24-201 - BEND 6" 45	336.44	336.44			
Core & Main, LP	U928114	PUR24-209 - THREAD SEALING COMPOUND	227.07	227.07			
Donohue & Associates INC	14144-16	W22-4619-Monroe WTP Chemical Feed Lines Design to 05/04/24 - ENG	3,170.44		3,170.44		
E&B Paving, INC	30055896	Cold Mix - 02/24 -	2,040.00	816.00		1,122.00	102.00
E&B Paving, INC	30055989	PPU Cold Mix - 03/24 - TD	1,810.00	724.00		995.50	90.50
E&B Paving, INC	30056146	Asphalt - Water misc locations - 04/01/24 - TD	323.68	323.68			
E&B Paving, INC	30056261	Asphalt - Sewer - Street Cut on Weimer - 04/15/24 - TC	910.35			910.35	
Electric Plus, INC	43099	MM23--592 - Labor - set high voltage electricians out to HS #4	1,850.00	1,850.00			
Electric Plus, INC	43437	BP24-183-Installaltion of electricity, insulaiton/heater qarqage	12,300.00			12,300.00	
Electric Plus, INC	44165	BP24-079- Restore power to press-checked sensors- changed motor	840.00			840.00	
Electric Plus, INC	44167	BP24-070 - Blower 5 breaker tripping-checked amp load on blower	210.00			210.00	
Electric Plus, INC	44169	BP24-083 - 2 Hours of labor for press power	210.00			210.00	
Engraving & Stamp Center, INC	46498	Repeat set-up-engraving employee recognition plaques - BP24-170	8.20			8.20	
Eurofins Eaton Analytical, INC	8100091110	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	380.00	380.00			
Eurofins Eaton Analytical, INC	8100091696	Testing - TTHM & HAA5 analysis for drinking water - DL24-032	1,664.00	1,664.00			

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/07/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Constructicon	Wastewater O&M	Stormwater O&M
Fastenal Company	INBLM234979	Poke resistant gloves - large & x-large for T&D - PUR4-213	2,243.80	897.52		1,234.09	112.19
Fastenal Company	INBLM235165	Safety glasses - PUR24-204	81.29	32.52		48.77	
Ferguson Enterprises, INC	0358153	PUR24-066 1" BRASS ADAPTER COMP-FEM FLR	2,475.00	2,475.00			
Ferguson Enterprises, INC	0370622	PUR24-197 2" X 300' POLY TUBING AND DELIVERY CHARGE	627.53	627.53			
First Financial Bank, N.A.	W23-4702 #6	W23-4702-RETAINAGE-Monroe WTP Intake Bar Screen to 05/01/24-ENG	4,275.37		4,275.37		
Flosource, INC	249575-00	MM24-060 - PMV digitsal positioner w/display and indicator	2,772.00	2,772.00			
Flosource, INC	249874-00	MM24-057 - PMV digital positioner w/display	2,744.43	2,744.43			
Gannett Media Corp (Gannett Indiana/Kentucky)	0006389667	Mowing bid posts - PUR24-199	96.52	38.61		57.91	
Gripp, INC	6829	S23-6705-Smart Cover: Annual Calibrations 2024 - ENG	8,807.00			8,807.00	
Gripp, INC	6857	S21-6504 - Flow monitoring Equipment and Maint -May 2024 - ENG	5,988.72			5,988.72	
GRW Engineers, INC	0062952	S23-6704 - SE Sewer Basin Improvements to 04/27/24 - ENG	1,155.00			1,155.00	
HACH Company	14029127	MN24-084 - Copper reagent / 100pk	589.30	589.30			
HACH Company	14035961	MN24-082 - Ammonia TNT + - ULR PK/25	1,329.85	1,329.85			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00312388	BP24-111 - Thern crane 5PF5G-M1 galvanized	1,253.52			1,253.52	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00314337	BP24-116 - Bag: decontamination pk/200	285.00			285.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00314407	BP24-116 - 3/8 X 3/4 card stock tag 100/pk - 1.5" repl. gaskets	43.19			43.19	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00345049	BP24-156 - Visitor register book	22.95			22.95	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00349642	BP24-160 - Digital oven; gravity; 0.7 ft3 115 vac	975.00			975.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00351457	BP24-166 - 3X6 Tag: inspection record vinyl - 25/pk	178.65			178.65	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00354158	DL24-029 - Hach TNT 843 - 844 - 825 - DPD packets	2,490.10			2,490.10	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00361938	BP24-166 - 32" Rubber hip boot; Steel-toe black size 10-DGeorge	119.95			119.95	
Heflin Industries, INC	127089	BP24-180 - Installed larger breaker for press building	800.00			800.00	
Heflin Industries, INC	127156	ENG24-012-Temporary ammonia line added to quote	34,732.00	34,732.00			
Heflin Industries, INC	127164	MN24-023 - Repair leaking caustic lines above 30' main - labor	4,200.00	4,200.00			
Hoosier Transfer Station-3140	3140-000023111	Street Sweeping Disposal - 05/06/24 -ENV4-104	1,554.88				1,554.88
Indiana Underground Plant Protection Service, INC	INV-01894	Monthly per ticket fee for line locates - April 2024 - TD	2,019.70	807.88		1,211.82	
INDIANA UNIVERSITY	94118114	IU Wastewater epidemiology sampling-May 2024-ENV23-036	7,463.89			7,463.89	



City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/07/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Constructicon	Wastewater O&M	Stormwater O&M
Indiana Water Environment Association, INC (IWEA)	MEM-875	Membership dues 2024 for Holly McLaughlin - Admin24-032	40.00	16.00		24.00	
Indiana Water Environment Association, INC (IWEA)	WWC-876-A	Wastewater Challenge Team - Kalei Bollinger - DR24-060	90.00			90.00	
Indiana Water Environment Association, INC (IWEA)	WWC-876-B	Wastewater Challenge Team - Hector Ortiz Sanchez - ADMIN24-036	90.00	36.00		54.00	
Indiana Water Environment Association, INC (IWEA)	WWC-876-C	Wastewater Challenge Team - James Hall - TD24-276	90.00	36.00		54.00	
Indiana Water Environment Association, INC (IWEA)	WWC-876-D	Wastewater Challenge Team - Carson Swofford - ENV24-099	90.00	36.00		54.00	
Industrial Service & Supply, INC	81656	Hoses, fittings, ferrules, plugs, couplers, NPT - TD24-265-B	118.01			118.01	
Ingram Road Quarry LLC	1023046	Stone #11 - Stock - 05/03/24 - TD	145.76	58.30		80.17	7.29
Irving Materials, INC	11408875	Concrete - Water @ 1002 Sherbrooke Dr - 05/01/24 - w/o 17273 -TD	555.00	555.00			
Irving Materials, INC	11409659	Concrete - Storm @ Graywell Dr - 05/02/24 - w/o 20398 - TD	813.00				813.00
Irving Materials, INC	11410315	Concrete - Water @ 12th St - 05/03/24 - w/o 15078 - TC	810.00	810.00			
Irving Materials, INC	11412318	Concrete - Water @ 4291 Cricket Knoll - 05/09/24 - w/o 12395 -TD	944.00	944.00			
Irving Materials, INC	11412843	Concrete - Water @ 4291 Cricket Knoll - 05/10/24 - TC	944.00	944.00			
JCI Jones Chemicals, INC	939106	Sodium Hypochlorite-3,942 Delivered 04/30/24 - Dillman-PUR24-013	6,681.69			6,681.69	
JCI Jones Chemicals, INC	940136	Sodium Hypochlorite-3,903 Delivered 05/13/24 - Dillman-PUR24-013	6,615.59			6,615.59	
JCI Jones Chemicals, INC	940236	Sodium Hypochlorite-4,362 Delivered 05/14/24 - Monroe - PUR24-012	7,393.59	7,393.59			
Jill S Minor	ADMIN24-035	Travel & lodging reimbursement - Romeoville, IL - ADMIN24-035	546.56	218.62		327.94	
John Deere Financial f.s.b. (Rural King)	164714	Funnel, sharpeners, tape measure, lock tape - ENV24-096	39.95				39.95
John Deere Financial f.s.b. (Rural King)	200195	Weed trimmer - DM24-077	299.99			299.99	
John Naylor Trucking, LLC	52202	TD24-207 - Truck rental garden mix for Allen Street	312.50				312.50
Justin Meschter	ENV24-098	Flight reimbursement for ACE24 Conf in Anaheim - ENV24-098	491.71	491.71			
Kent Crozier (Analytical Environmental Laboratory)	103458	Testing - Odor & taste contaminants (2) - ENV24-097	385.00	385.00			
Kirby Risk Corp	S210188594.001	Credit memo for invoice to All-Phase paid to Kirby Risk-TD22-519	(142.64)			(142.64)	
Kirby Risk Corp	S210325415.001	Photo cell for West Water Tank - LS24-036	30.08	30.08			
Kirby Risk Corp	S210338172.001	Two headed emergency unit, bulbs - BP24-179	140.74			140.74	
Kirby Risk Corp	S210339218.001	HWH TEK SCREWS SP BP24-179	35.11			35.11	
Kirby Risk Corp	S210339218.002	Conduit, type T conduit body, adapter, locknut - DM24-075	150.25			150.25	
Kirby Risk Corp	S210339218.003	Polyurethane Post Base (qty 10) for CL2 piping - DRM24-075A	475.91			475.91	

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/07/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Constructicon	Wastewater O&M	Stormwater O&M
Kirby Risk Corp	S210345160.001	SCH 40 STD 90 1/2" (4), 10' galv channel, Twirl nuts - DM24-079	285.87			285.87	
Kirby Risk Corp	S210345160.002	PVC 1/2" LT Zero to 90 (4) - DM24-079	17.22			17.22	
Kleindorfer's Hardware LLC	734018	Flat corner plates, spray paint for hopper weld repair - DM24-076	25.83			25.83	
Kleindorfer's Hardware LLC	741013	Flat steel, fender washers for CL2 conduit - DM24-082	25.24			25.24	
Kleindorfer's Hardware LLC	779908	O-rings for new analyzer - MM24-061	12.78	12.78			
Kleindorfer's Hardware LLC	780935	AA Batteries (2) - MM24-065	37.98	37.98			
Kleindorfer's Hardware LLC	792002	Locks (48) for locking out delinquent accounts - TD24-270	439.60	175.84		263.76	
Kleindorfer's Hardware LLC	792312	Drain king, couplings, nipples, hose adaptor - BP24-185	61.54			61.54	
Kleindorfer's Hardware LLC	792326	Locking D Rings (8) for sewer patch on E Winston St - TD24-283	15.52			15.52	
Kokosing Industrial, INC	25847-002	S23-6711 - Lift Station Improvements Project to 04/30/24 ENG	153,967.60			153,967.60	
Koorsen Fire & Security, INC	IN00662838	Fire extinguisher Inspection @ Blucher - 05/03/24 - PUR23 049	222.00			222.00	
Koorsen Fire & Security, INC	IN00663547	Fire alarm test & inspect @ Washington St - 05/08/24 - PUR23-049	309.00	123.60		185.40	
Layne Christensen Company	2698514	MM24-047 - Hardware and gaskets -remove/replace expansion joint	6,198.00	6,198.00			
Mark Osborne (Control Freaks Consulting)	449INV-BP24-144	BP24-144 - SCADA diagnostics/repair, Pacl pump connection adjust	1,173.10			1,173.10	
Midwest Color Printing, INC	20704	Business cards for Justin White - TD24-278	66.24				66.24
Milestone Contractors, LP	D23-137	D23-137 - Clear Creek Culvert to 04/30/24 - ENG	448,999.31				448,999.31
Mitchell & Stark Construction Co., INC	W22-4614 #13	W22-4614 - Monroe WTP Solids Dewatering Improv to 03/31/24 - ENG	62,233.42		62,233.42		
Monroe Owen Appraisal, INC	2023007SP	ENG24-035 - Appraisal of vacant parcel on Lake Lemon	800.00	800.00			
Nugent, INC (Utility Supply Company)	1481951	TD24-271 - M-66 Fisher valve & box locator	1,190.00	476.00		714.00	
Nugent, INC (Utility Supply Company)	1481952	TD24-253 - Scale indicator f/ams 070574-MT IND repair test bench	3,050.00	3,050.00			
Pace Analytical Services, INC	2450239366	Testing - 1631E Mercury, 200.7 Metals @ Baxter -ENV24-065	479.80			479.80	
Pace Analytical Services, INC	2450239367	Testing - 1631E Mercury, 200.7 Metals @ Baxter -4/13-ENV24-065	886.00			886.00	
Pace Analytical Services, INC	2450239734	Testing - 1666 Acetates, 524.2 MSV- Baxter - 04/13/24 - ENV24-065	1,268.70			1,268.70	
Pace Analytical Services, INC	2450240007	Total Nitrogen analysis - Required for NPDES permits - DL24-021	183.50			183.50	
Presidio Holdings, INC	6011823904022	Reset Access Card Reader, repaired wiring @ Blucher - 230379	400.00			400.00	
Presidio Holdings, INC	6011823904903	Dillman Rd Gate Access - #230379	8,101.10			8,101.10	
Presidio Holdings, INC	6023423007215	Dillman Rd Gate Access P.O.P. - #230379	2,399.00			2,399.00	
Quality Supply & Tool Co INC	117923	TD24-129 - Repairs to shop heater-filter kit-labor	96.00	96.00			
Quality Supply & Tool Co INC	313448-00	TD24-219- Search light - extended capacity battery pacl	245.29			245.29	
Quality Supply & Tool Co INC	313794-00	PUR24-001 - Black marking paint (12)	63.00	25.20		34.65	3.15
Quality Supply & Tool Co INC	314144-00	TD24-280-Hydraulic flow divider mini excavators	1,207.10				1,207.10

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/07/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Constructicon	Wastewater O&M	Stormwater O&M
Quality Supply & Tool Co INC	314217-00	TD24-281 - Flat/round shovels-come-along -hammer - impact -brush	288.16	288.16			
Quality Supply & Tool Co INC	314218-00	TD24-282 - Come along-hammer-impact-wrench set-level-brush	236.81	236.81			
Richard's Small Engine, INC	537509	Relay switches, keyswitch 12V for SCAGG mower - DM24-063	45.98			45.98	
Richard's Small Engine, INC	542748	Relay switches for SCAGG mover - DM24-063	55.99			55.99	
Ricoh USA, INC	5069386991	Ricoh copier maintenance for Admin copier - 04/01-04/30/24 -DIR	94.76	37.90		56.86	
Ricoh USA, INC	5069358162-CBU	Ricoh copier maintenance - 03/17-04/16/24 - DR,SC	73.59			73.59	
Ricoh USA, INC	5069358179-CBU	Ricoh copier maintenance - 03/17-04/16/24 - BF	4.82			4.82	
Ricoh USA, INC	5069387707-CBU	Ricoh copier maintenance - 04/01-04/30/24 - SC, PUR	199.86	90.94		108.92	
Rogers Group, INC	0071201313	W23-4711 - Stone #53 - 04/22-04/26/24 - TD	207.05		207.05		
Rogers Group, INC	0071201444	Stone #53 - Storm - 04/29/24 - TD	103.13				103.13
Rogers Group, INC	0071201445	Stone #11 & #53-Wastewater & Stock - 5/01-05/03/24 - w/o 20636-TD	293.12	72.94		211.06	9.12
Rogers Group, INC	0071201446	W23-4711 - Stone #53 - Water - 04/29-05/02/24 - w/o 13256 - TD	303.77		303.77		
Rogers Group, INC	0071201447	Stone #11 & #53 - Stock - 05/02-05/03/24 - TC	1,119.20	447.68		615.56	55.96
Set Environmental, INC	FS-000041251	ENV23-239 - Multi site waste pick up and disposal	20,380.03	8,152.01		12,228.02	
SMYRNA Ready Mix Concrete, LLC (SRM Concrete)	1020498546	Concrete - Water - 05/02/24 - w/o 20720 - TD	970.00	970.00			
Southern Indiana Parts, INC (Napa Auto Parts)	577230	Radiator caps - LS24-040	53.09			53.09	
Southern Indiana Parts, INC (Napa Auto Parts)	577874	PUR24-205 - Brake parts cleaner-wd 40-5W-20 oil-washer fluid	449.75	179.90		247.36	22.49
Springfield Electric Supply CO (Valley Electric)	S010598912.005	DM23-184-Shark fa 4' 50/40/30 120-277V	1,387.19			1,387.19	
Staples Contract & Commercial, INC	6001668338	Gel pens, pens, scissors, mesh acc holder - ACCT24-059	54.39	21.76		32.63	
State Of Indiana	04/30/2024 CBU	Monthly Water Usage - 04/01-04/30/24 - MN	14,645.80	14,645.80			
Terminix International	446197815	Pest control @ Dillman WWTP - 04/29/24 - DR	513.00			513.00	
The Etica Group, INC	0230275.00-27	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	2,936.20				2,936.20
The Home City Ice Company	6748240507	Ice delivered on 05/10/24 - TD24-268	203.34	81.34		111.84	10.16
Thieneman Construction, INC	W23-4702 #6	W23-4702 - Monroe WTP Intake Bar Screen to 05/01/24 - ENG	81,232.08	81,232.08			
United Parcel Service, INC	0000430948174-B	Weekly service charge - 04/27/24 - PUR	32.90	13.16		19.74	
United Parcel Service, INC	0000430948184-B	Shipping charges - 05/01-05/04/24 - ENG, PUR	33.14	13.26		19.88	
Vestis Group, INC (FKA Aramark)	4/30/2024 Supply	Weekly mats & supplies - 04/01-04/30/24 - MN, BP, DR, PUR	1,705.39	693.74		1,011.65	
VET Environmental Engineering, LLC	7515	D24-139 - Hidden River Environmental Anslsysis to 04/17/24 - ENV	2,309.16				2,309.16
Virtuoso Sourcing Group, LLC	31660	Collection Agency Fee - 05/08/24 - AR	61.43	24.57		36.86	
Virtuoso Sourcing Group, LLC	31661	Collection Agency Fee - 05/13/24 - AR	26.96	10.78		16.18	
W.W. Grainger, INC	9113285176	DM24-073 - Adapter 3/4" unsert X MNPT grey	22.08			22.08	
W.W. Grainger, INC	9123650179	BP24-190 - Writing desk	191.69			191.69	

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/07/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Constructon	Wastewater O&M	Stormwater O&M
Water Environment Federation	000372207	WEF Membership Fee \$75.00 , IWA \$45.00 for Shane Blake -BP24-191	120.00			120.00	
Water Solutions Unlimited, INC	123975	Copper Sulfite - 900 Delivered 05/06/24-Monroe-PUR24-009	8,550.00	8,550.00			
Wessler Engineering, INC	43855	MN24-085 - Feed/control with ammonia pumps - labor - travel	2,973.23	2,973.23			
Wessler Engineering, INC	44320	S24-6801 - SCADA/PLC Upgrade @ Blucher Poole to 04/30/24 - DIR	39,400.00			39,400.00	
Young Trucking, INC	126984	Hauling sludge from Monroe WTP - 04/22/24 - MN	718.67	718.67			
Young Trucking, INC	126985	Hauling sludge from Dillman WWTP - 04/23/24 - DR	2,243.50			2,243.50	
Young Trucking, INC	126986	Hauling sludge from Blucher WWTP - 04/22-04/25/24 - BP	2,729.47			2,729.47	
Young Trucking, INC	127123	Hauling sludge from Blucher WWTP - 04/30/24 - BF	1,710.79			1,710.79	
Young Trucking, INC	127124	Hauling sludge from Dillman WWTP - 04/30/24 - DR	1,625.42			1,625.42	
Grand total:			<u>1,473,506.49</u>	<u>331,390.35</u>	<u>223,750.90</u>	<u>452,563.29</u>	<u>465,801.95</u>



City of Bloomington Utilities  
 Accounts Payable by G/L Date Distribution  
 Report  
 Paydate: 05/30/24  
 Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	287327321618 5	AT&T - 287327321618 - DILLMAN WWTP/MONROE FIELD 4/12-5/11/24	\$255.68		\$255.68
AT&T	334-7689 05/24	812-334-7689 Service - Utilities - 4/8-5/7/24	\$1,520.20	\$608.08	\$912.12
AT&T	812R959257 5/24	White pages listing for Dillman, Blucher & Monroe -4/11-5/10/24	\$60.00	\$20.00	\$40.00
AT&T Mobility II, LLC	287299116581 5	Cell phone service for all utilities departments - 4/12-5/11/24	\$5,153.62	\$2,073.90	\$3,079.72
AT&T Mobility II, LLC	287302159878 5	AT&T - 287302159878 -Engineering - 4/12-5/11/24	\$42.24	\$16.90	\$25.34
Duke Energy	2057-6357 05/24	Service - IU Hospital Lift Station - 4/18-5/20/24	\$438.41		\$438.41
Duke Energy	2132-9100 5/24	Service - Service Center Building @ 600 E Miller Dr-4/9-5/8/24	\$22.19		\$22.19
Duke Energy	2132-9168 05/24	Service - Azelea Lane Lift Station (Walnut Creek) - 4/16-5/16/24	\$83.85		\$83.85
Duke Energy	2132-9275 05/24	Service - Hyde Park / Olcott Lift Station- 4/10-5/09/24	\$63.86		\$63.86
Duke Energy	2132-9340 05/24	Service - Knightridge Lift Station - 04/12-05/14/24	\$61.58		\$61.58
Duke Energy	2132-9697 05/24	Service - Park 37 Lift Station - 4/10-5/09/24	\$43.65		\$43.65
Duke Energy	2132-9712 05/24	MN24-023 - Repair leaking caustic lines above 30' main - labor	\$167.55		\$167.55
Duke Energy	2132-9762 05/24	Service - Rusgan Drive Lift Station - 4/16-5/16/24	\$86.21		\$86.21
Duke Energy	2139-0022 05/24	Service - Prow Road Lift Station - 4/11-5/10/24	\$74.42		\$74.42
Duke Energy	2139-0220 05/24	Service - Basswood Circle Lift Station - 4/12-5/14/24	\$172.74		\$172.74
Duke Energy	2139-0303 05/24	Service - Park Ridge Lift Station - 4/13-5/15/24	\$6.85		\$6.85
Duke Energy	2139-0361 05/24	Service - Stonelake Drive Lift Station - 4/18-5/20/24	\$34.58		\$34.58
Duke Energy	2139-0428 05/24	Service - Cory Lane Lift Station - 4/12-5/14/24	\$31.30		\$31.30
Duke Energy	2139-0452 05/24	Service - Karst Park Lift Station/Fairgrounds - 4/10-5/09/24	\$206.33		\$206.33
Duke Energy	2139-0486 05/24	Service - W 17th Street Lift Station - 4/18-5/20/24	\$217.93		\$217.93
Duke Energy	2139-0543 05/24	Service - Hyde Park Edward Lift Station - 4/10-5/09/24	\$55.60		\$55.60
Duke Energy	2139-0577 05/24	Service - Adams Street Lift Station - 4/10-5/09/24	\$120.92		\$120.92
Duke Energy	2139-0650 05/24	Service - Winston Thomas Lagoon (lighting) - 04/10-05/09/24	\$22.16		\$22.16
Duke Energy	2292-8458 05/24	Service - Walpole & Park Ridge LS - 04/13-05/15/24	\$60.23		\$60.23
Duke Energy	2299-1025 05/24	Service - Weymouth Lift Station - 04/13-05/15/24	\$104.92		\$104.92
Duke Energy	2301-8809 05/24	Service - Smith Ave. Lift Station -04/12-05/14/24	\$877.82		\$877.82
EDF, INC (EDF Energy Services)	N0814658 05/24	Energy Services for Vectren #5352776 - SC Booster Station-04/24	\$0.42	\$0.42	
EDF, INC (EDF Energy Services)	N0833866 05/24	Energy Services for Vectren #5464376 -Blucher Poole WWTP-4/24	\$861.16		\$861.16
EDF, INC (EDF Energy Services)	N1035813 05/24	Energy Services for Vectren #5187802 -Monroe WTP-4/24	\$480.75	\$480.75	
EDF, INC (EDF Energy Services)	N1059811 05/24	Energy Services for Vectren #5520392 - Dillman WWTP-4/24	\$1,523.85		\$1,523.85



City of Bloomington Utilities  
 Accounts Payable by G/L Date Distribution  
 Report  
 Paydate: 05/30/24  
 Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	N10778457 05/24	Energy Services for Vectren #5463700 - Service Center - 04/24	\$467.57	\$187.02	\$280.55
EDF, INC (EDF Energy Services)	N1236302 05/24	Energy Services for Vectren #5187659-Tamarron Lift Station-4/24	\$16.07		\$16.07
EDF, INC (EDF Energy Services)	N1244359 05/24	Energy Services for Vectren #5463945 -Washington Storage - 04/24	\$34.72	\$13.89	\$20.83
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5463700 05/24	Service - 5463700-0 Service Center - 4/4-4/29/24	\$256.55	\$102.62	\$153.93
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	2132-9100 5/24	Service - Service Center Building @ 600 E Miller Dr-4/9-5/8/24	\$14.79	\$14.79	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	2132-9324 05/24	Service - Barge Lane SW Tank - 04/10-05/09/24	\$37.49	\$37.49	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	2132-9548 05/24	Service - Gentry Booster Station - 4/13-5/15/24	\$2,322.53	\$2,322.53	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	2132-9572 05/24	Service - Griffy Plant Outdoor Lighting - 4/16-5/16/24	\$34.85	\$34.85	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	2132-9663 05/24	Service - Bulk Water Station @ 3230 S Walnut St - 4/10-5/9/24	\$69.73	\$69.73	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	2132-9994 05/24	Service - South Tank @ E Miller Drive - 4/09-05/08/24	\$127.40	\$127.40	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	2139-0519 05/24	Service - Southeast Pumping Station & Tank - 2/27-4/25/24	\$39,843.43	\$39,843.43	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	2139-0600 05/24	Service - Red Bud Tower Tank - 4/10-5/9/24	\$146.46	\$146.46	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	2292-1881 05/24	Service - East Water Tank - 700 St. Rd 446 - 4/12-5/14/24	\$261.77	\$261.77	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	2301-8677 05/24	Service - East Booster Station Moores pike - 04/12-05/14/24	\$68.23	\$68.23	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	2307-1531 05/24	Service - West Booster Station - 1400 N. Monroe St.-4/17-5/17/24	\$2,621.95	\$2,621.95	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	2310-8173 05/24	Service - South Tank @ E Miller Drive 4/12-5/14/24	\$33.24	\$33.24	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	2316-2666 05/24	Service - Waynes Lane Tank - 4/17-5/17/24	\$38.64	\$38.64	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0814658 05/24	Service - 5352776 South Central Booster Station- 4/4-5/7/24	\$17.98	\$17.98	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1244359 05/24	Service - 5463945-5 S Washington St Storage - 4/04-5/07/24	\$26.01	\$10.40	\$15.61



City of Bloomington Utilities  
Accounts Payable by G/L Date Distribution  
Report  
Paydate: 05/30/24  
Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Smithville Telephone Co Inc	824-1616 05/24	Service - 812-824-1616 SE Pumping Station - BS-4/20-5/19/24	\$97.00	\$97.00	
Total:			\$59,387.43	\$49,249.47	\$10,137.96

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

INDIANA DEPARTMENT OF REVENUE

Sales Tax

NPC

Credit Card Fees

FIRST FINANCIAL

Bank Fees

GROSS PAYROLL

\$454,591.99

FICA TAX

\$27,065.30

TOTAL

\$481,657.29



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

INDIANA DEPARTMENT OF REVENUE

Sales Tax

NPC

Credit Card Fees

FIRST FINANCIAL

Bank Fees

GROSS PAYROLL

\$427,607.43

FICA TAX

\$25,448.65

TOTAL

\$453,056.08

City of Bloomington Utilities

CUSTOMER REFUNDS

Accounts Payable by Fund Distribution Report

Paydate: 06/07/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
3rd and Smith East Assn	40884-003	Customer Refund	\$43.59	29962	Inactive account	\$43.59			
Josh Alley	8913-018	Customer Refund	\$37.93	29963	Inactive account	\$37.93			
Joshua Alley	32954-019	Customer Refund	\$26.28	29964	Inactive account		\$26.28		
Arbors Indy LLC	2404-023	Customer Refund	\$72.25	29965	Inactive account		\$72.25		
Arbors Indy LLC	2409-024	Customer Refund	\$25.69	29966	Inactive account		\$25.69		
Arbors Indy LLC	32787-013	Customer Refund	\$15.10	29967	Inactive account		\$15.10		
Arbors Indy LLC	2415-017	Customer Refund	\$33.95	29968	Inactive account		\$33.95		
BL Moving Inc	37777-003	Customer Refund	\$170.83	29969	Inactive account		\$170.83		
CE IMMOBILIEN LLC	34679-018	Customer Refund	\$46.97	29970	Inactive account		\$46.97		
Steve Dunphy	6365-019	Customer Refund	\$11.32	29971	Inactive account		\$11.32		
Steve Dunphy	9022-025	Customer Refund	\$17.60	29972	Inactive account		\$17.60		
Emerald Grading and Seeding Inc	2000264-004	Customer Refund	\$109.12	29973	Deposit Refund/Inactive account	\$9.70	\$99.42		
Geels Rentals	13922-022	Customer Refund	\$41.81	29974	Inactive account		\$41.81		
Hanna Properties	455-018	Customer Refund	\$44.67	29975	Inactive account		\$44.67		
Julie Horoho	15282-010	Customer Refund	\$31.00	29976	Inactive account		\$31.00		

City of Bloomington Utilities

CUSTOMER REFUNDS

Accounts Payable by Fund Distribution Report

Paydate: 06/07/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Julie Horoho	14399-012	Customer Refund	\$63.00	29977	Inactive account		\$63.00		
Rickey Icengole	11411-007	Customer Refund	\$435.46	29978	Customer overpaid account (was paying a credit balance)		\$435.46		
Steven Johnson	41000-011	Customer Refund	\$108.54	29979	Inactive account		\$108.54		
Kathryn Keller	21655-023	Customer Refund	\$173.22	29980	Inactive account		\$173.22		
Latitude 39 North Properties LLC	91240-001	Customer Refund	\$4,250.55	29981	Inactive account		\$4,250.55		
Katherine Martin	37895-019	Customer Refund	\$22.71	29982	Inactive account		\$22.71		
Aaron Mobley	8486-020	Customer Refund	\$59.69	29983	Inactive account		\$59.69		
Moffett Properties	34707-016	Customer Refund	\$6.54	29984	Inactive account	\$6.54			
Moffett Properties	20836-023	Customer Refund	\$21.67	29985	Inactive account	\$21.67			
Pecunia	36803-008	Customer Refund	\$62.10	29986	Inactive account		\$62.10		
Steve Dunphy	34324-027	Customer Refund	\$78.75	29987	Inactive account		\$78.75		
Allison Rink	7668-002	Customer Refund	\$183.35	29988	Inactive account		\$183.35		
Riviera Maya	36846-006	Customer Refund	\$48.91	29989	Inactive account		\$48.91		
Sacksteder Properties	71216-001	Customer Refund	\$23.18	29990	Inactive account		\$23.18		

City of Bloomington Utilities

CUSTOMER REFUNDS

Accounts Payable by Fund Distribution Report

Paydate: 06/07/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Santa Enterprises	41927-003	Customer Refund	\$16.41	29991	Inactive account		\$16.41		
Signature Realty Services	38872-021	Customer Refund	\$55.91	29992	Inactive account		\$55.91		
Signature Realty Services	23258-016	Customer Refund	\$30.70	29993	Inactive account		\$30.70		
Signature Realty Services	39574-006	Customer Refund	\$6.14	29994	Inactive account		\$6.14		
Signature Realty Services	17822-018	Customer Refund	\$11.72	29995	Inactive account		\$11.72		
Somo Development	89664-001	Customer Refund	\$23.23	29996	Inactive account		\$23.23		
Jennifer Sons	5513-003	Customer Refund	\$129.66	29997	Inactive account		\$129.66		
SRFH LLC	34341-013	Customer Refund	\$99.01	29998	Inactive account		\$99.01		
Megan Stark	3170-013	Customer Refund	\$184.91	29999	Customer made a double payment-requested refund		\$184.91		
Jodi Stern	9624-007	Customer Refund	\$421.45	30000	Crossed Meter adjustment		\$421.45		
Pyramid Properties	40439-017	Customer Refund	\$62.97	30001	Inactive account		\$62.97		
Rosemary Wisley	15400-003	Customer Refund	\$60.79	30002	Inactive account		\$60.79		
Arash Zakeresfahani	35204-023	Customer Refund	\$102.80	30003	Inactive account		\$102.80		
			\$7,471.48	Total	\$7,471.48	\$119.43	\$7,352.05	\$0.00	\$0.00

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

**WHEREAS**, the City of Bloomington by and through its Utilities Service Board (the “City or “USB”) is the owner of multiple contiguous tracts of real estate located in Monroe County which are collectively referred to as Lake Lemon; and

**WHEREAS**, CBU has become aware of an encroachment upon Lake Lemon property at the common street address of 8863 E. Southshore Dr., Unionville, Indiana 47468 where approximately one half of the single family residence was built on City owned property. The encroachment is identified in a survey conducted by Bledsoe Riggert Cooper James which is attached hereto, marked as Exhibit “A”, and by this reference incorporated herein; and

**WHEREAS**, the Living Trusts of Gregory J. Slabaugh and Caroline W. Slabaugh (collectively the “Owners”) own the real estate at the common street address of 8863 E. Southshore Dr., Unionville, Indiana 47468; and

**WHEREAS**, the Owners wish to resolve the encroachment by purchasing .12 acres of real estate identified as “Proposed” in Exhibit “A” from the USB; and

**WHEREAS**, Indiana Code § 36-1-11-5 authorizes the City of Bloomington and the Utilities Service Board to sell real estate in situations where the highest and best use of tract of real estate is to sell it to an abutting landowner; and

**WHEREAS**, CBU believes that the highest and best use for tract of real estate identified in Exhibit “A” as “Proposed” is to sell it to the Owners as abutting landowners in accordance with the procedures set forth in Indiana Code § 36-1-11-5 as resolution through any other legal means would likely conclude in the same manner; and

**WHEREAS**, the 1995 lease between the USB and Lake Lemon Conservancy District (“LLCD”) gives the LLCD a first right to purchase if the USB desires to sell any Lake Lemon property; and

**WHEREAS**, the LLCD will review this matter at its meeting in June, 2024.

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

1. In accordance with the 1995 lease between USB and LLCD, the tract of real estate identified in Exhibit “A” as “Proposed” shall be offered by CBU to the LLCD in the amount of \$5,800.00.
2. If and when the LLCD refuses this offer, then the tract of real estate identified in Exhibit “A” as “Proposed” should be sold in accordance with Indiana Code § 36-1-11-5.

**SO ADOPTED** by the Utilities Service Board at its regularly scheduled meeting on June 3, 2024.

---

Megan Parmenter, President  
Utilities Service Board

**ATTEST:**

---

Katherine Zaiger, Interim Director  
City of Bloomington Utilities Department



## UTILITIES SERVICE BOARD Staff Report

---

**Subject: Resolution 2024-13 (sale of real estate to abutting landowner)**  
**Staff Representative: Christopher J. Wheeler**  
**Meeting Date: Monday, May 6, 2024**

---

CBU is the responsible department for the management of the real estate that makes up Lake Lemon. Recently a husband and wife who purchased a parcel of land out at Lake Lemon learned that their home is not fully located on their real estate. How they purchased the property without knowing of this issue is beyond me. Regardless, they contacted CBU about the matter after the County pointed it out to them (the County is holding up their building permit due to this encroachment issue). It is City Legal's opinion that the best way to resolve this issue is to sell a small tract of land to the husband and wife so that the house no longer encroaches. It is also City Legal's opinion that a court of law would order us to do this same thing.

I.C. 36-1-11-5 allows a municipality to sell real estate to an abutting landowner. Resolution 2024-13 resolves to use this statute to resolve this encroachment agreement. As such, CBU seeks resolution by the USB to sell the surveyed tract of land to the abutting landowner for \$5,800.00. This is the appraised value of the property plus the cost to have the property appraised. The abutting landowner paid to have the parcel to be sold surveyed.

---

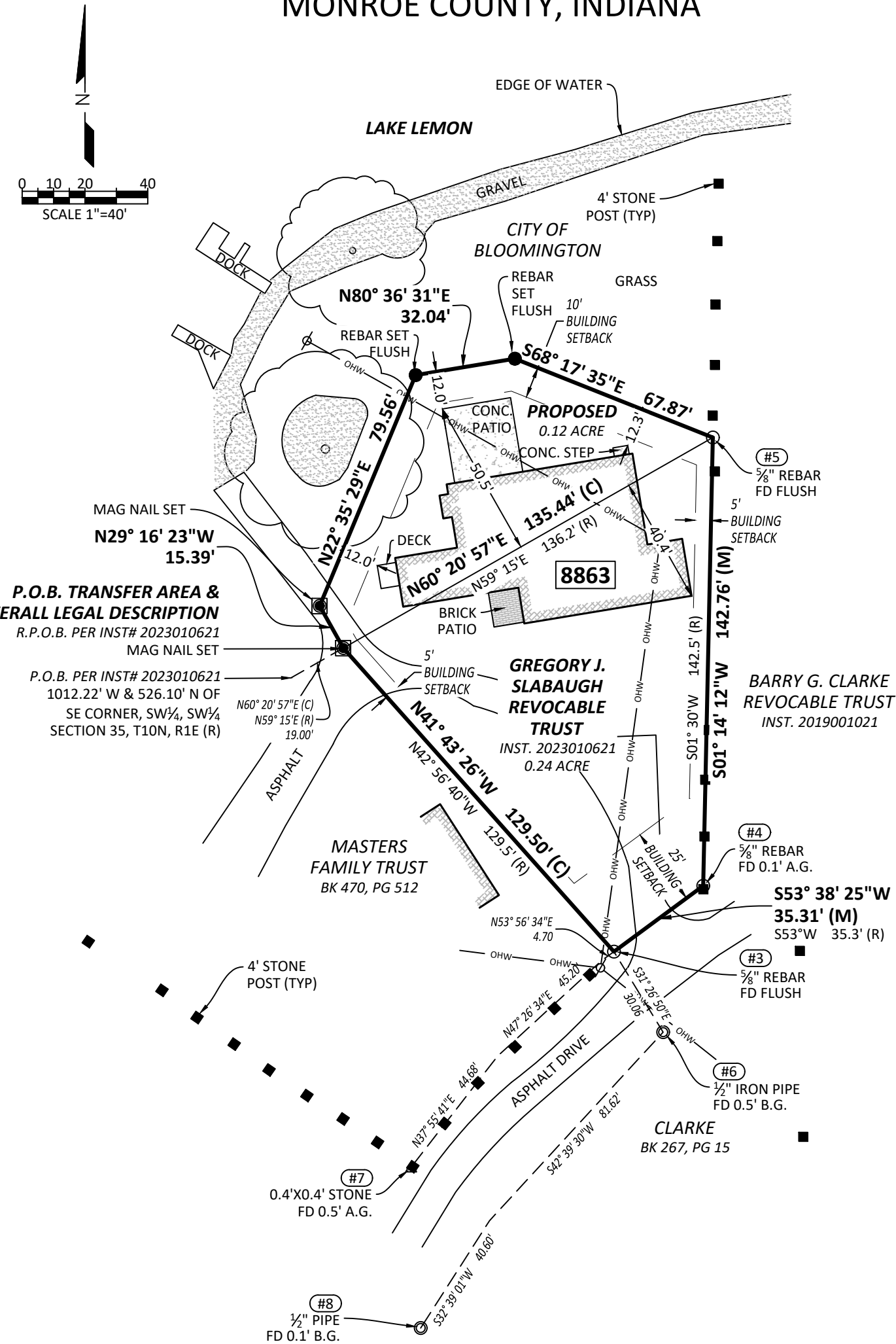
Other Board Action:                      None

Staff Recommendation:                  Pass Resolution 2024-13

# SLABAUGH

## ADMINISTRATIVE TYPE "E" SUBDIVISION

### A PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 10 NORTH, RANGE 1 EAST, MONROE COUNTY, INDIANA



**P.O.B. TRANSFER AREA & OVERALL LEGAL DESCRIPTION**  
 R.P.O.B. PER INST# 2023010621  
 MAG NAIL SET  
 P.O.B. PER INST# 2023010621  
 1012.22' W & 526.10' N OF  
 SE CORNER, SW 1/4, SW 1/4  
 SECTION 35, T10N, R1E (R)

LEGEND:	
■	4" STONE POST
○	REBAR FOUND
⊙	PIPE FOUND
△	STONE FOUND
●	REBAR SET
⊕	MAG NAIL SET
⊘	UTILITY POLE
— OHW —	OVERHEAD WIRES
●	R.P.O.B. REAL POINT OF BEGINNING
○	P.O.B. POINT OF BEGINNING
A.G.	ABOVE GRADE
B.G.	BELOW GRADE
FD	FOUND
XXXX	ADDRESS

**OWNER/DEVELOPER:**  
 Gregory J. Slabaugh Revocable Trust  
 Caroline W. Slabaugh Revocable Trust  
 8863 East Southshore Drive  
 Unionville, IN 47468  
 Phone: 000-000-0000

**RECORD INFORMATION:**  
 Gregory J. Slabaugh Revocable Trust  
 Caroline W. Slabaugh Revocable Trust  
 INST# 2023010621  
 53-01-35-300-017.000-003

**ZONING:**  
 Subject: SR  
 Adjoiners: SR/WA

**SUBURBAN RESIDENTIAL (SR) SETBACKS:**  
 FRONT = 25 FEET  
 SIDE = 5 FEET  
 REAR = 10 FEET

**NOTES:**  
 1. FIELD WORK PERFORMED JANUARY 30 - APRIL 17, 2024.  
 2. ALL REBAR SET ARE 3/8" INCH WITH YELLOW PLASTIC CAP STAMPED "BRCJ, INC 6892 IN"  
 3. THE BASIS OF BEARINGS ON THIS SURVEY IS INDIANA STATE PLANE COORDINATES, WEST ZONE, U.S. SURVEY FEET.

## LEGAL DESCRIPTION

**Deed (#2023010621) Description**  
 A part of the Southwest Quarter of the Southwest Quarter of Section 35, Township 10 North, Range 1 East, bounded and described as follows: beginning at a point that is 1012.22 feet West and 526.10 feet North of the southeast corner of said quarter quarter; thence running North 59 degrees 15 minutes East for a distance of 19.0 feet and to the real point of beginning; thence running North 59 degrees 15 minutes East 136.2 feet; thence running South 01 degree 30 minutes West 142.5 feet; thence running South 53 degrees West 35.3 feet; thence running North 42 degrees 56 minutes 40 seconds West 129.5 feet and to the real point of beginning, containing 0.24 acres.

Subject to the following described roadway easement: commencing at the southeast corner of tract #6; thence running South 53 degrees West 25.3 feet to the real point of beginning; thence in a Northwesterly direction on a curve to the left having a radius of 140.0 feet for a distance of 133.0 feet.

Subject to any and all other conditions, utility easements, highways, rights of way, and other restrictions and limitations of record affecting said real estate.

**Transfer Area Legal Description**  
 A part of the Southwest Quarter of the Southwest Quarter of Section 35, Township 10 North, Range 1 East, Benton Township, Monroe County, Indiana, as shown on an Original Survey prepared by Christopher L. Porter LS21200022, Bledsoe Riggert Cooper & James, Inc. Job Number 11502 certified April 17, 2024, described as follows:

BEGINNING at a mag nail, marking the northwest corner of a parcel in the name of Gregory J. Slabaugh Revocable Trust as described in Instrument Number 2023010621 in the office of the Monroe County Recorder; thence NORTH 29 degrees 16 minutes 23 seconds WEST a distance of 15.39 feet to a mag nail; thence NORTH 22 degrees 35 minutes 29 seconds EAST a distance of 79.56 feet to a 5/8-inch rebar with plastic cap stamped "BRCJ INC 6892 IN"; thence NORTH 80 degrees 36 minutes 31 seconds EAST a distance of 32.04 feet to a 5/8-inch rebar with plastic cap stamped "BRCJ INC 6892 IN"; thence SOUTH 68 degrees 17 minutes 35 seconds EAST a distance of 67.87 feet to a 5/8-inch rebar at the northeast corner of said Instrument Number 2023010621; thence along the north line of said Instrument Number 2023010621 SOUTH 60 degrees 20 minutes 57 seconds WEST a distance of 135.44 feet to the point of beginning and containing 0.12 acre, more or less.

**Overall Legal Description**  
 A part of the Southwest Quarter of the Southwest Quarter of Section 35, Township 10 North, Range 1 East, Benton Township, Monroe County, Indiana, as shown on an Original Survey prepared by Christopher L. Porter LS21200022, Bledsoe Riggert Cooper & James, Inc. Job Number 11502, certified April 17, 2024, described as follows:

BEGINNING at a mag nail, marking the northwest corner of a parcel in the name of Gregory J. Slabaugh Revocable Trust as described in Instrument Number 2023010621 in the office of the Monroe County Recorder; thence NORTH 29 degrees 16 minutes 23 seconds WEST a distance of 15.39 feet to a mag nail; thence NORTH 22 degrees 35 minutes 29 seconds EAST a distance of 79.56 feet to a 5/8-inch rebar with plastic cap stamped "BRCJ INC 6892 IN"; thence NORTH 80 degrees 36 minutes 31 seconds EAST a distance of 32.04 feet to a 5/8-inch rebar with plastic cap stamped "BRCJ INC 6892 IN"; thence SOUTH 68 degrees 17 minutes 35 seconds EAST a distance of 67.87 feet to a 5/8-inch rebar at the northeast corner of said Instrument Number 2023010621; thence along the east line of said Instrument Number 2023010621 SOUTH 01 degrees 14 minutes 12 seconds WEST a distance of 142.76 feet to a 5/8-inch rebar at the southeast corner of said Instrument Number 2023010621; thence leaving said east line and along the south line of said Instrument Number 2023010621 SOUTH 53 degrees 38 minutes 25 seconds WEST a distance of 35.31 feet to the southwest corner of said Instrument Number 2023010621; thence leaving said south line and along the west line of said Instrument Number 2023010621 NORTH 41 degrees 43 minutes 26 seconds WEST a distance of 129.50 feet to the point of beginning and containing 0.36 acre more or less.

## REPORT OF SURVEY

In accordance with Title 865, 1-12-1 through 1-12-30 of the Indiana Administrative Code, the following observations and opinions are submitted regarding the various uncertainties in the locations of the lines and corners established on this survey as a result of:

- (a) Reference monuments of record
- (b) Title documents of record
- (c) Evidence of active lines of occupation
- (d) Relative Positional Accuracy "RPA"

**The Relative Positional Accuracy "RPA"** (due to random errors in measurement) of this survey is within that allowable for a Rural survey (0.26 feet (79 millimeters) plus 200 parts per million) as defined in IAC, Title 865 ("Relative Positional Accuracy" means the value expressed in feet or meters that represents the uncertainty due to random errors in measurements in the location of any point on a survey relative to any other point on the same survey at the 95 percent confidence level.).

In regard to "ACTIVE LINES OF OCCUPATION", point (c) above: ACTIVE refers to lines which are marked by visible, obvious, well defined and maintained, man-made or placed objects, such as, but not limited to, fences, hedges and retaining walls. The uncertainty cited for a line of occupation is general in nature and is NOT intended to be specific for every point along the line. Therefore, portions of the occupation line may vary from the surveyed line by a distance greater or less than uncertainty cited in this report.

This survey is a Retracement and an Original Survey performed at the request of Greg Slabaugh.

The property is currently in the name of Gregory J. Slabaugh Revocable Trust (Instrument No. 2023010621).

The field work was performed January 30 - April 17, 2024.

**SURVEYS & PLATS OF RECORD:**  
 1. An unrecorded and undated plat of Shoreline Gardens by John Stapleton provided by the office of the Monroe County Surveyor.

- MONUMENTS FOUND:**
3. A 5/8-inch rebar was found flush with grade at the southwest corner of Instrument Number 2023010621.
  4. A 5/8-inch rebar was found 0.1 feet above grade at the southeast corner of Instrument Number 2023010621.
  5. A 5/8-inch rebar was found flush with grade at the northeast corner of Instrument Number 2023010621.
  6. A 1/2-inch iron pipe was found 0.5 feet below grade on the north line of Deed Book 267, Page 15.
  7. A 0.4 feet by 0.4 feet stone with 4/5 on top was found at the southwest corner of Deed Book 470, Page 512. It is believed that this stone was original to the unrecorded plat of Shoreline Gardens.
  8. A 1/2-inch iron pipe was found 0.1 feet below grade at the southwest corner of Book 267, Page 15.

**DEED ANALYSIS:**  
 The legal descriptions for parcels in this area have many similarities with the courses shown on the unrecorded plat of Shore Line Gardens, but are described by metes and bounds descriptions that do not match the lot shapes shown on the plat.  
 The subject and adjoining deeds all begin at a point xx feet west and xx feet north of the Southeast Corner of said Quarter Quarter, then proceed with bearings and distances around the parcels. The subject and adjoining deeds contains mis-closures between 0.6 feet and 3.2 feet.  
 The Slabaugh and Masters Family Trust legal descriptions have a common call of North/South 42°56'40" West/East and a distance of 129.50 feet. The Slabaugh and Clarke deed (2019001021) have a common call of South/North 01°30' West/East and a distance of 142.5 feet. These common calls are evidence that no gaps or overlaps were intended when the legal descriptions were created.

**ESTABLISHMENT OF LINES AND CORNERS:**  
 Monument number 3 was accepted as the southwest corner of Instrument Number 2023010621.  
 Monument number 4 was accepted as the southeast corner of Instrument Number 2023010621.  
 Monument number 5 was accepted as the northeast corner of Instrument Number 2023010621.  
 The northwest corner of Instrument Number 2023010621 was established by holding monument number 3 and rotating the record geometry of Deed Book 470, Page 512 to monument number 7. This solution was chosen due to the legal description in Deed Book 470, Page 512 having a mathematical misclosure of 0.6 feet compared to the Slabaugh deed having a misclosure of 3.2 feet.

As a result of the above observations, it is my opinion that the uncertainties in the location of the lines and corners established on this survey are as follows:

- Due to Availability and condition of reference monuments: Up to 0.3 feet with found monuments.
- Due to Occupation or possession lines: House, patio and improvements as shown.
- Due to Clarity or ambiguity of the record description used and of adjoiners' descriptions and the relationship of the lines of the subject tract with adjoiners' lines: See Deed Analysis.

## OWNER CERTIFICATION

Gregory J. Slabaugh Revocable Trust and Caroline W. Slabaugh Revocable Trust, Owners of the real estate shown and described herein, does hereby certify, layoff, and plat one (1) tract, numbered 1.

Rights-of-way not heretofore dedicated are hereby dedicated to Monroe County, Indiana. In accordance with this plat and certificate, this plat shall be known as the Slabaugh Administrative Type "E" Subdivision.

IN WITNESS WHEREOF, the undersigned Owner set their hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
 Gregory J. Slabaugh Revocable Trust

\_\_\_\_\_  
 Caroline W. Slabaugh Revocable Trust

**STATE OF INDIANA COUNTY OF MONROE**  
 Before me, a Notary Public in and for said County and State, personally appeared Gregory J. Slabaugh and Caroline W. Slabaugh, owners, who acknowledged the execution of the above referenced plat, to be their voluntary act for the uses and purposes therein set forth.

WITNESS my hand and Notarial Seal this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
 Notary Public (Signature)

\_\_\_\_\_  
 Notary Public (Printed Name)

My Commission Expires: \_\_\_\_\_

My County of Residence: \_\_\_\_\_

Under the authority of Chapter 174, Acts of 1947, as amended General Assembly of the State of Indiana, and the Monroe County Subdivision Ordinance, this plat was processed as a Administrative Type "E" Subdivision on \_\_\_\_\_, 2024.

\_\_\_\_\_  
 Jacqueline Nester Jelen, Secretary  
 Monroe County Plan Commission

\_\_\_\_\_  
 Margaret Clements, President  
 Monroe County Plan Commission

## SURVEYOR'S CERTIFICATION

This survey was executed according to survey requirements contained in Section 1 through 19 of 865 IAC 1-12.

This certification does not take into consideration additional facts that an accurate and correct title search and/or examination might disclose.

Evidence of easements have not been located in the field and are not shown on this survey drawing.

Subject to the above reservation, I hereby certify that the survey work performed on the project shown hereon was performed either by me or under my direct supervision and control and that all information shown is true and correct to the best of my knowledge and belief.

Certified this 17th day of April, 2024.

\_\_\_\_\_  
 Christopher L. Porter

Christopher L. Porter  
 Professional Surveyor No. LS21200022  
 State of Indiana



**Bledsoe Riggert Cooper James**

# BRCJ

**LAND SURVEYING • CIVIL ENGINEERING • GIS**

1351 West Tapp Road Bloomington, Indiana 47403  
 Phone: 812-336-8277 Email: cporter@brcjcivil.com

**PLAT DATED: April 17, 2024 JOB # 11502**



**CONTRACT COVER MEMORANDUM**

**TO: Controller, Mayor, & USB**  
**FROM: Matt Dabertin, CBU Engineering**  
**DATE: 5/20/2024**  
**RE: Request Approval of Service Agreement with Gripp, Inc.**

<b>Contract Recipient/Vendor Name:</b>	Gripp Inc.
<b>Department Head Initials of Approval:</b>	/KZ/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Matt Dabertin, Engineering
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Chris Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2037
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-270
<b>Due Date For Signature:</b>	6/3/2024
<b>Expiration Date of Contract:</b>	12/31/2027
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	\$321,444.76
<b>Funding Source:</b>	WW
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract: This project will provide monthly maintenance service on 11 flow meter sites. Provide monthly data reports and annual wireless data access. This is a 3-year contract (approximately \$107,000/year)**