

**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

This meeting may be attended electronically via Zoom by using the following link:

<https://bloomington.zoom.us/j/82645932613?pwd=oeDV53aFYn5BIWiaAaHm0JCdGL4pP1.1>

Meeting ID: 826 4593 2613

Passcode: 584512

Monday, July 29, 2024

**5:00 p.m. Regular Meeting**

- I. Call to Order
- II. Petitions and Communications\*
- III. Appeal of Customer's Utility Bill (Water and Wastewater Charges)
- IV. Appeal of Denial of Sewer Extension
- V. Approval of the Minutes of the Previous Meeting (July 15, 2024)
- VI. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
- VII. Approval of Consent Agenda: Total \$11,481.00
  - a. Affordable Fence, Inc., \$1,380.00, Replace sensor on fence to open gate once the vehicle approaches
  - b. Viola WTS Analytical Instruments, Inc., \$6,911.00, Calibration and maintenance of equipment at Monroe Plant
  - c. Stites Scale Co. Inc., \$3,190.00, Service and calibration of balances at Blucher, Dillman, and Monroe Plants
- VIII. Request Approval of Agreement for Services with MacAllister Machinery Company, Inc. - Isabel Quiroz Michel
- IX. Request Approval of Agreement for Services with Milestone Contracting, L.P. - James Hall
- X. Old Business
  - Update on the 2025 Budget
- XI. New Business
- XII. Subcommittee Reports

XIII. Staff Reports

XIV. Petitions and Communications\*

XV. Adjournment

\*Public Comment will be limited to 5 minutes per person

Date: 14Jun24

To: The Director  
Utility Services Board  
Bloomington, IN

Please send future correspondence to:  
Lily Frankland  
10020 Ashbury Cir  
Fishers, IN 46037  
317-661-0211 (cell, texts accepted)

From: Lillian M Frankland and the residents of  
420 N Fess Ave, Apt D,  
Bloomington, IN

I, Lillian, on behalf of myself and the other residents of 420 N Fess Ave, Apt D, dispute the water charges relating to the following:

Account Number 30629-035  
Service Address 420 N FESS AVE APT D  
Customer Name LILLIAN M FRANKLAN  
Service Period 05/01/2024 to 06/02/2024

This charge was unusually high - 103k gallons - vs even just the prior three months, which showed a usage of 10k, 12k, and 17k gallons. There was no unusual water usage during this time, no evidence of faulty fixtures, and no evidence of any water damage to the property. Most importantly, all residents had left the apartment by May 11th (10 days after the billing period started) and it was after that date that high water usage began according to the metering data provided.

Additionally, metering data shows that the high usage began after May 11th and then abruptly stopped at 5am on Memorial Day, May 27th which is not indicative of a time that would normally be attributed to any water shut off or normal repair by building ownership when there were no occupants present to report any issue.

The apartment manager was dispatched to look at the apartment when the bill in question was received (as there were no occupants there). They documented no evidence that any excessive amount of water might have been used or leaked into the unit. Also, the Service Records show that maintenance entered the apartment some time after a 5/10 request and the closure of that record on 5/17, again with no representation of any water running or water damage. Attached are service records of the apartment manager relating to the unit which document no issues relating to water usage or any damage relating to water issues.

One occupant has since returned to the apartment to retrieve personal items in the first few days of June (at least a week after the high usage abruptly stopped) and on that day observed no water running, no water damage, or any evidence that any excessive amount of water might have been used or leaked during the weeks prior.

Included with this dispute, you will find the following attachments:

- 1) Indiana Sworn Statements from each occupant relating to their presence at, and knowledge of, the unit
- 2) the water bill in question
- 3) metering data relating to the period in question
- 4) apartment Service Request documentation

Considering the above conditions, the excess usage could only be attributed to:

- 1) malfunctioning meter
- 2) theft of service either through unauthorized interior access, or exterior usage (although the apartment manager says there is no exterior spigot)
- 3) damage in the infrastructure past the water meter within the responsibility of the owner and outside the control of the occupants

**Our request is that the occupants pay the equivalent of an average usage based on prior months, prorated by 11/33 (days occupied divided by days in billing) based on sworn statements of occupancy.**

Further, if the Utility would like to pursue the additional costs, that the Utility pursue the matter with the building ownership as a matter most likely due to failed infrastructure vs occupant usage.

The owner's information is below:  
812.339.2859  
Elkins Apartments  
940 N. Walnut St., Bloomington, IN 47404

July 18, 2024

Director  
City of Bloomington Utilities

Heri, Inc submits an appeal of the denial of sewer service

Respectfully,



Michael L. Carmin  
[mcarmin@paganelligroup.com](mailto:mcarmin@paganelligroup.com)  
812-947-7928

Subject: Appeal of Denial of Sewer Extension

Property: 4646, 4650, 4700 and 4750 West State Road 45, Bloomington, Indiana

Heri, Inc. appeals the denial of sewer extension and sewer service to property under development located at the common addresses 4646, 4650, 4700 and 4750 West State Road 45, Bloomington, Indiana.

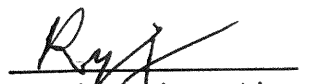
The property is covered by two zoning classifications - general business and limited business. A zoning petition is on file and will be considered by the Monroe County Board of Commissioners on July 31. The petition rezones both parcels consistently to limited business for purposes of redevelopment by Heri, Inc.

Upon rezoning, the property will be redeveloped as a fueling station/convenience mart, and other accessory commercial uses. Monroe County's comprehensive land use plan supports the commercial redevelopment of the property. The draft zoning map, a part of the current effort to adopt a new zoning ordinance in Monroe County, maintains the LB zoning and commercial uses.

Heri, Inc., owner of the property, is an Indiana corporation. Rajesh Patel is the shareholder and owner of the corporation.

The property is located near the intersection of Airport Road and W. State Road 45. A sewer main is reasonably accessible to extend sewer service to the property.

Heri, Inc

  
Rajesh Patel, president

## **TO BE SIGNED AND RECORDED ON APPROVAL OF THE APPEAL**

### **Waiver Protest of Annexation**

The undersigned, Rajesh Patel, as authorized agent for Heri, Inc. , Owner of the real estate hereinafter described, for and in consideration of the City of Bloomington, Indiana, granting to the Owner the right to tap into and connect to the sewer system of the City of Bloomington for the purpose of providing sewer service to the described real estate, now release the right of the Owner of the described real estate, and its successors in title, to remonstrate against any pending or future annexation by the City of Bloomington, Indiana, of such described real estate. The person signing below on behalf of Owner represents and certifies that he or she has full authority to execute this Wavier of Protest of Annexation on behalf of Owner.

The real estate to be served by such sewers and the real estate for which the right of remonstrance against pending or future annexation to the City of Bloomington is released, is described as follows:

Service Address: 4646, 4650, 4700, 4750 West State Road 45

Legal Description: PARCEL 1: A part of the Northeast quarter of the Northeast quarter of Section 14, Township 9 North, Range 2 West, Monroe County, Indiana containing 4.10 acres, and is also described and identified as Track 3, in Funkhouser Type E "Administrative Subdivision recorded May 11, 2004, as instrument number 2004010120, in the office of the Recorder of Monroe County, Indiana."

PARCEL 2: Lot number 1 and Lot number 2 in the Goodman Plat, subdivision to the City of Bloomington, as shown by the recorded plat thereof in Plat Book 3, page 88, the office of the Recorder of Monroe County, Indiana, excepting a part of Lot number and a part of Lot number 2 as more particularly described in the Personal Representatives Deed recorded as instrument number 2024003852, in the office of the Recorder of Monroe County, Indiana.

Deed Book and Page or Instrument No.: Personal Representatives Deed, instrument number 2024003852,

Parcel I.D. Number: 53-09-14-100-027.000-015, and also 53-09-14-101-007.000-015,

HERI, INC.

By:       /s/ Rajesh Patel        
Rajesh Patel, President

STATE OF INDIANA       )  
  ) SS:  
COUNTY OF MONROE    )

Before me, a Notary Public in and for said County and State, this \_\_\_\_\_ day of July, 2024 at which time Rajesh Patel, as President of Heri, Inc. personally appeared and acknowledged the execution of the above and foregoing Waiver of Protest of Annexation to be a voluntary act and deed.

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

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
(name printed)  
A resident of \_\_\_\_\_ County  
Commission No.: \_\_\_\_\_

*I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Michael L. Carmin.*

This Instrument Prepared By  
Michael L. Carmin, Attorney at Law  
PAGANELLI LAW GROUP, INC.  
116 W. 6<sup>th</sup> Street, Suite 200, Bloomington, Indiana 47404  
Telephone: (812) 332-6556

## UTILITIES SERVICE BOARD MEETING

7/15/2024

*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, Seth Debro, Molly Stewart, Amanda Burnham, Jim Sherman, Kirk White, David Hittle

**Board members absent:** Jeff Ehman, Matt Flaherty

**Staff present:** Chris Wheeler, Dan Hudson, Matt Dabertin, Holly McLauchlin, Matt Havey, Katherine Zaiger, Jane Fleig

### PETITIONS AND COMMUNICATIONS:

Customer Lily Frankland was on Zoom to appeal a bill, however, the video and audio were not working properly, so City Attorney Wheeler asked Frankland to come back to the USB meeting in 2 weeks. Frankland agreed and Parmenter assured customer that meeting details would be communicated to Frankland.

### MINUTES

***Board member Sherman moved, and Board Vice President Debro seconded the motion to approve the minutes of the 7/01/2024. Motion carried, six ayes.***

### CLAIMS

***Sherman moved, and Debro seconded the motion to approve the Standard Invoices:*** Vendor invoices included \$237,581.45 from the Water Fund, \$6,159.17 from the Water Construction Fund, \$677,093.39 from the Wastewater Fund, \$474,915.76 from the Stormwater Fund.

***Motion carried, six ayes. Total claims approved: \$1,395,749.77.***

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

Invoices included \$111,107.73 from the Water Fund and \$27,970.01 from the Wastewater Fund.

***Motion carried, six ayes. Total claims approved: \$139,077.74.***

***Sherman moved, and Debro seconded the motion to approve the Wire Transfers,***

***Fees, and Payroll:***

Parmenter asked about Chase fees. Assistant Director Havey explained that it represented the fee from customers paying bill with a credit card. Parmenter estimated that it would be approximately \$360,000 per year based on what is being reviewed today. The board would like CBU to start collecting that fee from customers at the time of bill payment instead of spreading it out amongst rate payers starting 01/01/2025. Havey will look into the requirements.

***Motion carried, six ayes. Total approved: \$746,380.93.***



***Sherman moved, and Debro seconded the motion to approve the Customer***

***Refunds:*** Customer Refunds included \$65.73 from the Water Fund, \$2,913.65 from the Wastewater Fund. Board member White asked for clarification why these refunds occurred. Havey read the reason from each line on the spreadsheet in the Google drive folder. Most were inactive accounts with credit balance. White asked that this information be available publicly.

***Motion carried, six ayes. Total refunds approved: \$3,207.63.***

## **CONSENT AGENDA**

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

- a. PEI Maintenance - \$10,000.00 - On call service Storage Tanks and Fuel Systems
- b. MacAllister - \$15,000.00 - On call service and maintenance of all CBU generators

**Consent agenda was approved as presented. Total approved: \$25,000.00.**

## **REQUEST APPROVAL OF SERVICE AGREEMENT WITH GRIPP**

Environmental Coordinator Dabertin presented this agreement with Gripp. The summary on the cover memo was incorrect. This agreement is for maintenance, repairs, and website access for 20 Smart Cover Level Sensors which measure water level in manholes for sewer overflow and I&I (inflow and infiltration).

***Sherman moved, and Debro seconded the motion to approve the \$57,055.85 agreement. Motion carried, six ayes.***

## **REQUEST APPROVAL OF AMENDMENT NO.2 TO AGREEMENT WITH ETICA**

Engineer Fleig presented the second amendment to the agreement with Etica for Drainage Improvements from Dunn/Kirkwood to Indiana/6th. The original change order was last year and related to the Army Corps of Engineers permit and unexpected historical requirements. The current amendment is for mitigation work also related to the historical requirements. The permit requires that CBU salvage limestone from the original culvert, mill it, and use it as veneer in the new culvert. It will not look exactly the same. This substantially changes the scope of work but the company has experience, particularly with the increased documentation and publicizing.

White asked for clarification that this was an Army Corps permit requiring historical preservation. Fleig said that there is always an Army Corps permit required when working in the waterway/watershed but with every other project on this culvert, a general permit was sufficient. Because this project is in a historic district and can be seen (other projects were fully enclosed) this project was flagged for an individual permit. CBU started the permitting process in August of 2023 but did not receive the permit with requirements specified until June 2024. White noted that the contractor Milestone could be seen stackgin the limestone neatly and noted that this is a neat project, although it comes with significant expense. White asked how the project would be publicied and recommended working with local media, IU Archives, Monroe County Historical Society, and a public sign or plaque at the site. Parmenter suggested social media posts. Fleig mentioned that Mia Williams from IU is helping to meet the publicizing requirements of the permit.

White noted that originally, Indiana Ave would be open for IU's move in date. Fleig said the delays in permitting and the added scope of work would cause a delay in reopening the road. The new date from contractor Milestone is August 29th, weather permitting. The only other option was to shut down the project until next summer; board agreed delay is the better option. Milestone is working an expedited schedule, for instance they were pouring concrete this past Saturday. There will be an amendment to the Milestone agreement at a later board meeting. White reiterated that information to the public, specifically why Indiana Ave opening was delayed, would be beneficial.

Board member Burnham State asked what entity declared this area as a historic district. Fleig responded that it was an Indiana state entity, not local City or County.

***Sherman moved, and Debro seconded the motion to approve the NTE \$23,835.00 amendment (agreement total NTE \$401,285.00). Motion carried, six ayes.***

#### **REQUEST APPROVAL OF AMENDMENT NO.3 TO AGREEMENT WITH DONOHUE**

Capital project Manager Hudson presented the third amendment to the agreement with Donohue for the design of chemical feed lines at the Monroe Water Treatment Plant. This amendment is for changing from overhead bridge to a shallow trench, the related slope protection, and adding 2 chemical day tanks.

***Sherman moved, and Debro seconded the motion to approve the \$26,100.00 amendment (agreement total NTE \$230,200.00). Motion carried, six ayes.***

#### **REQUEST APPROVAL OF CHANGE ORDER NO.1 TO AGREEMENT WITH MERRELL**

Zaiger presented the first change order to agreement with Merrell Bros for dredging Miller-Showers Park. The sludge is more dense with a higher percent solids than anticipated. The estimated dry tons for the project has moved from 150 to 500. The cost for each dry ton beyond 150 was reduced from \$2,696 to \$1,728 due to needing a less intensive dewatering.

Burnham asked if the other bids came in closer to the new total. Zaiger responded that there was only one other bidder; their bid was lower, but they were non-responsive. Alos, there is perhaps not much interest in doing a difficult and highly visible public dredging project. Burnham noted that this is the first time CBU is dredging Miller-Showers and that it may be easier next time. Zaiger agreed and added that the hydrodynamic separators were full and allowing sediment to get into ponds. Those are now on a regular maintenance schedule so it should be a very long time before Miller-Showers will need to be re-dredged.

***Sherman moved, and Debro seconded the motion to approve the \$604,800.00 change order (agreement total NTE \$1,024,150.00). Motion carried, six ayes.***

#### **REQUEST APPROVAL OF STREET SWEEPING MOU BETWEEN CBU AND PUBLIC WORKS**

Zaiger presented the Memorandum of Understanding between CBU and Public works regarding street sweeping operations, transfer of assets, and where spoils are deposited. Parmenter read the majority of the MOU out loud. Stewart asked if CBU staff was happy with the MOU; Zaiger affirmed. White asked if this was in the 2024 budget; Zaiger affirmed. Burnham asked for

clarification on cleaning up after events. Zaiger said CBU's goal with street sweeping was to keep waterways clean and therefore any planned events could be handled by CBU. Call outs, such as after an auto accident, and paving projects would be handled by Public works as those are more about the safety of City streets.

White asked if CBU will have the equipment and staff to clean inlets after storms; right now many inlets are full of debris from the June storm event. Zaiger responded that CBU is already the City department that gets customer requests to clean out inlets and that a clogged inlet is more likely to be served with shovels rather than the sweeper. Generally, CBU had enough staff and equipment, although a severe storm like Monroe County experienced in June may overwhelm current resources. The goal is that regular sweeping routes that are based on leaves, particulates, trash, etc will result in less clogged inlets. Parmenter reminded City and County residents that they can help by clearing drains also.

***Sherman moved, and Debro seconded the motion to approve the MOU. Motion carried, six ayes.***

**OLD BUSINESS:** None.

**NEW BUSINESS:** White noted that the generator maintenance contract is timely and asked if the June storm event disrupted power at the plants and how CBU responded. Zaiger said that yes, all 3 plants had power disruptions and ran on generators for a time. Blucher was back to grid power about 12 hours after the storm and had no issues. Dillman was on generator power for less than 24 hours, pumped wastewater to the EQ basin, and moved that water into treatment after grid power was restored. Monroe was the most challenging. Some pumps were discovered to work off generator power, but staff was able to switch to another pump. Getting to the plant was impossible for some, including an electrician, due to trees in the road. CBU was able to maintain water services the entire time and monitor pressure through the system. There were pressure fluctuations which have consequences such as potential main breaks. The South Central Booster Station and Service Center both run off one generator; although it is well maintained, it overheated and had to be shut down for a period of time.

Zaiger extended kudos to CBU plant operators, staff, and everyone in T&D. Many worked hard, including long hours and overnight work. It was obvious in this stressful time that the staff cares about the utility.

White reiterated that appreciation and asked how the board can help CBU for future emergencies. He said it was remarkable that it was many hours before the plants got power, particularly as the MWTP is the only water source for the County. White expressed gratitude that a message about not having enough water to put out a fire was unnecessary. White encouraged CBU to act on lessons learned during this emergency. Does the board need to bring in Duke Energy, buy more generators, build bigger tanks, or add infrastructure? He suggested a subcommittee meeting to dive deeper.

**SUBCOMMITTEE REPORTS:** Parmenter said the Finance subcommittee looked at a draft 2025 budget. Staff tried to simplify the format to help all customers and other stakeholders understand CBU's proposed budget. The board is encouraged to send feedback to Frank in the

next 1-2 weeks. A budget will be presented to the full board at the 07/29/2024 meeting and to the City Council the week of 08/26/2024.

**STAFF REPORTS: Zaiger welcomed** Hanna Bretz and Joshua Farmer to the CBU staff. Also, congratulations to Zach Burnworth for passing the test for the Wastewater Operator Class 4 certification.

**PETITIONS AND COMMUNICATIONS:** Parmenter asked staff to request credit card fee reimbursement from Sanitation which is billed using the CBU bill.

**ADJOURNMENT:** Parmenter adjourned the meeting at 6:03 p.m.

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Megan Parmenter, President

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Date

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 08/02/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	42550	Regular and window #10 envelopes for 1216 & 2500 - PUR24-185	809.98	323.99		485.99	
A&M Graphics (Baugh Fine Print and Mailing)	42808	Consumer Confident Report Pamphlets (100) - ENV24-128	119.52	119.52			
A&M Graphics (Baugh Fine Print and Mailing)	42851M	Printing & mailing of June 2024 water / wastewater bills-ACCT	14,116.74	5,646.70		8,470.04	
ACI Payments Inc. Attn: Return #2744536208	ACCT24-102	Refund pmt made in error - Pmt #2862075000 - ACCT24-102	250.55			250.55	
Air-Master Heating & Air Conditioning	26398102	BP24-245 - Perform full system evaluation-office air conditione	145.00			145.00	
Alliance of Indiana Rural Water	16676	Water Transmission & Distribution training-Don Gramlich-MN24-128	225.00	225.00			
Alliance of Indiana Rural Water	16689	Wastewater Collection System - Wendell Winks - BP24-229	125.00			125.00	
Alliance of Indiana Rural Water	16690	National Water Services - Pumps - Windell Winks - BP24-228	125.00			125.00	
Amazon.com Sales, INC (Amazon.com Services LLC)	1DVT-C1FG-Y6KL	TD24-386-Toptow 64186 pintle hitch,hook and 2inch trailer ball	77.89	31.16		42.84	3.89
Amazon.com Sales, INC (Amazon.com Services LLC)	1K6J-DMR4-LL9X	ENV24-144-Apple pencile (USB-C)	71.00	28.40		39.05	3.55
Amazon.com Sales, INC (Amazon.com Services LLC)	1Q1Q-CRH7-6KFX	Credit memo for hose holder wall mount - ENV24-127	(15.27)				(15.27)
Amazon.com Sales, INC (Amazon.com Services LLC)	1QCD-PQG7-KXNC	ENV24-143-Metal garden hose holder	11.99				11.99
Amazon.com Sales, INC (Amazon.com Services LLC)	1QNY-T4RT-1QVM	PUR24-297-Garden hose adapters variety sizes male and female	61.80	61.80			
Amazon.com Sales, INC (Amazon.com Services LLC)	1WHY-WGTX-4HWC	PUR24-305-Craftsman tool box organizer-heavy duty-for supply use	59.96	59.96			
Amazon.com Sales, INC (Amazon.com Services LLC)	1XJ7-FDH6-99VR	TD24-371-Danger do not start or move vehicle lock out tag out	229.60	229.60			
Amazon.com Sales, INC (Amazon.com Services LLC)	1XP3-W6M3-1HFH	ENV24-127-Do not step here stickers	6.99				6.99
Barry Company, INC	104697	Plug, nipples, k tee, pipe dope for pressure valve-MM24-088	127.80	127.80			
Barry Company, INC	104742	ERW Pipe, unions, elbows, pipe dope - MM24-089	352.34	352.34			
Black Lumber Co. INC	575318	Grinder wire wheel 4" - ENV24-118	18.99	18.99			
Black Lumber Co. INC	576771	Flexzilla water hose for water cart - ENV24-123	19.99	19.99			
Black Lumber Co. INC	577654	Treated lumber, adhesive - PUR24-287	43.26	17.30		25.96	
Black Lumber Co. INC	578213	Liquid nails, caulk gun - TD24-372	43.95				43.95
Bloomington Paint & Wallpaper Co	DGRRB	Urethane gloss, All pro 3" stealth brush (18) - ENV24-148	435.77	435.77			
Brehob Corporation	224894	BP23-338-Compressor outside service evaluation 2 air compressor	745.50			745.50	
Brenntag Mid-South, INC	BMS706259	Robin 120 Polymer -4,600@1.4550 delivered 07/03/24-PUR24-003-MN	6,693.00	6,693.00			
Brenntag Mid-South, INC	BMS708359	Sodium Bisulfite - 33,040 Delivered 07/08/24 Dillman-PUR24-006	6,938.40			6,938.40	

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 08/02/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Brenntag Mid-South, INC	BMS711426	Sodium Hydroxide-44,960 Delivered 07/09/24 - Monroe - PUR24-007	8,542.40	8,542.40			
Brenntag Mid-South, INC	BMS712664	Robin 120 Polymer -2,300@1.4550 delivered 07/12/24-PUR24-003-MN	3,346.50	3,346.50			
Bruce Home Improvements, INC (Bruce's Garage Door)	2833	DM24-052-Parts/labor to repair the roll up door east end tunnel	3,400.00			3,400.00	
BSA Environmental Services, INC	COB 24-06	Phytoplankton (2) analyses with biovolume - ENV24-137	576.00	576.00			
BSA Environmental Services, INC	COB 24-07	Phytoplankton (2) analyses with biovolume - ENV24-138	576.00	576.00			
Building Associates, INC	W22-4620 #17	W22-4620 - Monroe WTP Filter Media Replacement to 05/22/24 - ENG	244,869.40		244,869.40		
California State University, Sacramento (tuition)	925209	Water Treatment Plant Operation Vol 1 - Cassie Allen - MN24-129	75.00	75.00			
Central Supply Company, INC	S101090073.001	DM24-122-Replacement stock parts for Aeration Basin water line	25.25			25.25	
Chemical Resources, INC	1174913	Sodium Aluminate - 45,460 Delivered 06/28/24-Dillman-PUR24-015	14,456.28			14,456.28	
Chemtrade Chemicals Corporation	90121267	Alum Sulfate - 11.620 @ 635.00 - delivered 06/28/24 - MN	7,378.70	7,378.70			
Chemtrade Chemicals Corporation	90125507	Alum Sulfate - 11.740 @ 635.00 - delivered 07/10/24 - MN	7,454.90	7,454.90			
Cintas First Aid & Safety #2	8406863099	Restock first aid cabinet @ Monroe - 06/07/24 - MN	296.99	296.99			
City Glass of Bloomington, INC	77512	Repair of 2 outside doors at Blucher - BP24-058	710.00			710.00	
Clark Dietz INC	441049	D24-138 - Stormwater Review Standard Updates Assistance - ENG	15,099.35				15,099.35
Commercial Service Of Bloomington, INC	S267738	PUR24-241- Repair leak on compressor #2 service center	531.00	212.40		292.05	26.55
Commercial Service Of Bloomington, INC	S270186	PUR24-238 - Replace unit #1 compressor and labor	6,542.00	2,943.90		3,271.00	327.10
Commercial Service Of Bloomington, INC	S270726	PUR24-241 - CKT2-pressurized with nitrogen-leak on condenser	468.00	187.20		257.40	23.40
Commercial Service Of Bloomington, INC	S271534	PUR24-241 - Repaired CKT 2 condenser coil leaks-pressure tested	1,550.04	620.02		852.52	77.50
Commonwealth Engineers, INC	59835	S22-6610 - Sanitary Lift Station Design to 5/31/24 - ENG	4,176.51			4,176.51	
Core & Main, LP	U882934	TD24-277 - 1.5 Cordonal for stock	10,710.00	4,284.00		6,426.00	
Core & Main, LP	V011140	PUR24-223 - 12" C900 PIPE	39,520.00	39,520.00			
Core & Main, LP	V011162	PUR24-223 - GATE,TAPPING VALVE,MJ FITTING,MEGALUG,ANCHOR COUPLIN	19,122.38	19,122.38			
Core & Main, LP	V019738	PUR24-223 - HYDRANT,BALL CORP,TRACER WIRE,VALVE BOX	10,156.78	10,156.78			
Core & Main, LP	V041244	PUR24-223 - 12" X 1" BRASS SERVICE SADDLE C900	2,236.00	2,236.00			
Core & Main, LP	V061121	PUR24-223 - 12" GATE VALVE,1" COPPER TUBING	8,726.00	8,726.00			
Core & Main, LP	V136971	TD24-343 - STRAW MATTING AND STAPLES FOR MATTING	396.00				396.00
Core & Main, LP	V170394	PUR24-277 - 1", 2" POLY TUBING, 2" STIFFENERS	1,372.00	1,372.00			
Core & Main, LP	V173378	PUR24-253 - 6" 8" MJ CAPS/PLUGS,3/4,1" STIFFENERS	1,846.80	1,846.80			
Core & Main, LP	V173416	PUR24-245 - 1",4",6" VALVE BOX RISERS	1,440.20	1,440.20			
Core & Main, LP	V173441	PUR24-224 - HYDRANT,8X2 SADDLES,BELL REST,TEES	31,838.18	31,838.18			
Core & Main, LP	V182468	PUR24-281 - RATCHET SPEED WRENCH FOR GATE VALVES	640.85	640.85			
Core & Main, LP	V194737	DM24-115 - Pipe flange gaskets for stock 6"-8"-10"-12"	272.10			272.10	
Core & Main, LP	V195803	PUR24-224 - 8" GATE VALVE,TEE,REDUCER	2,051.80	2,051.80			

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Core & Main, LP	V201506	PUR24-253 - 6",8" MJ CAPS/PLUGS,3/4,1" STIFFENERS	632.50	632.50			
Core & Main, LP	V202486	PUR24-245 - 4" VALVE BOX RISER,1" MANHOLE RING	6,278.92	6,278.92			
Core & Main, LP	V204594	PUR24-223 - 12" TAPPING VALVE	4,200.00	4,200.00			
Core & Main, LP	V210651	PUR24-292 - BRASS BALL CORP 2" COMP X 2" CC	2,990.80	2,990.80			
Core & Main, LP	V228161	PUR24-300 - 8" SDR35 SEWER PIPE	982.80	982.80			
Crowe LLP	CI-96093	Procedures for Dillman Landfill Financial Assurance - ACCT24-105	3,000.00			3,000.00	
Eco-Friendly Solutions, INC	49800	PUR24-296- Repair-found breaker tripped-ckecked for shorts/outs	136.00	136.00			
Electric Plus, INC	44997	MM24-084-After hours emergency-generators not turning on	1,155.00	1,155.00			
Electric Plus, INC	44998	MM24-085 - Switching out pumps needed to verify voltage	220.00	220.00			
Electric Plus, INC	45115	MM24-080-High service drive #2 cooling fans not working	347.00	347.00			
Engraving & Stamp Center, INC	47077	Employee recognition card - BP24-237	7.90			7.90	
Eurofins Eaton Analytical, INC	8100095207	Testing - Trihalomethanes & Haloacetic Acids-06/07/24 - DL24-041	1,719.00	1,719.00			
Eurofins Eaton Analytical, INC	8100095624	Drinking Water SOC analysis- full set - DL24-038	1,650.00	1,650.00			
Fastenal Company	INBLM235358	Concrete hammer drill bit - DM24-097	67.42			67.42	
Ferguson Enterprises, INC	035936	PUR24-255 - BRASS YOKE VALVE 1" COMP X 3/4" MYN	3,936.90	3,936.90			
Ferguson Enterprises, INC	0367604	PUR24-173 - 1" FIP X 1 1/2" MIP BRASS HEX BUSHING	339.69	339.69			
Ferguson Enterprises, INC	0370502	PUR24-195 - 14,16,18 X 2 BRASS SERVICE SADDLES C900	589.63	589.63			
Ferguson Enterprises, INC	0373159	PUR24-225 - 6,8,12" TAPPING SLEEVES	8,288.89	8,288.89			
Ferguson Enterprises, INC	0374273	PUR24-237 - 1" VALVE BOX RISERS	275.00	275.00			
Ferguson Enterprises, INC	0375846	PUR24-261 - PIPE JOINT LUBE (24)	180.00	180.00			
Ferguson Enterprises, INC	0375940	PUR24-255 - 2" STIFFENERS	120.00	120.00			
Ferguson Enterprises, INC	0371450-1	PUR24-203 - 1FT,2FT ANCHOR COUPLING	2,575.30	2,575.30			
First Internet Public Finance Corp	301393386	Commercial Loan #301393386 - ACCT24-108	573,570.00	229,428.00		344,142.00	
Fisher Scientific Company, LLC	0112181	pH electrode, pipet 906 ct - MN24-019	144.90	144.90			
Fisher Scientific Company, LLC	2916572	Mailers, conductivity standard, buffer, ethyl, filters -DL24-036	1,811.89			1,811.89	
Fisher Scientific Company, LLC	3169056	Ethanol 1 GL - DL24-036	403.23			403.23	
Gripp, INC	7058	S24-6804 - Flow Monitoring Equipment Maintenance - ENG	5,674.46			5,674.46	
HB Warehouse LLC (Resource Services)	19068	BP24-234-Glove-nitile powder free xl-lab gloves	99.40			99.40	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00345534	DL24-026- Room thermometer; triple display	70.25			70.25	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00362159	DL24-022- Nitrate standard	31.15			31.15	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00380014	BP24-196 - Rectangular HDPE carboy w/cap	274.74			274.74	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00380109	BP24-196-Write on label-madnetic stic bar-rectangular HDPE carbo	471.87			471.87	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00391761	BP24-196 - Write-on label tape dispenser	144.00			144.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00396902	BP24-219- (OR) Scent bon automatic aerosol refill	53.13			53.13	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00397122	BP24-219- (OR) Scent bon automatic aerosol refill	639.87			639.87	

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HD Supply Facilities Maintenance, LTD (USABBlueBook	INV00406690	MM24-086- 3" ARV	1,650.30	1,650.30			
HD Supply Facilities Maintenance, LTD (USABBlueBook	INV00406936	DL24-047-Heterotrophic plate Agar tubes-gloves-HACH TNT-Filters	2,043.90			2,043.90	
HD Supply Facilities Maintenance, LTD (USABBlueBook	INV00408917	BP24-219- (OR) Scent bon automatic aerosol refill	7.59			7.59	
HD Supply Facilities Maintenance, LTD (USABBlueBook	SCN072941	Credit memo for filter funnel (3) - BP24-122	(1,299.30)			(1,299.30)	
Hector J Ortiz-Sanchez	DMIN24-056	Travel reimb - Flights - WEF TECH - ADMIN24-056	295.96	118.38		177.58	
IDEXX Laboratories, INC	3154992090	DL24-048-Colilert media, 24hr, 200/box, 98-12973-00	1,722.55	1,722.55			
IDEXX Laboratories, INC	3155314972	DL24-052 - Colilert media 24/18 hr-quant-tray 2000	2,473.85	2,473.85			
IDEXX Laboratories, INC	3155636143	DL24-053-Colilert media-coliform/E Coli QC organism set	1,724.75	1,724.75			
IDEXX Laboratories, INC	3155636144	DL24-053- Coliform/E coli QC organism set	326.15	326.15			
Indiana Oxygen Company, INC	10433695	Welding rods - DL24-109	22.23			22.23	
Indiana Underground Plant Protection Service, INC	INV-03196	Monthly per ticket fee for line locates - June 2024 - TD	2,081.45	832.58		1,248.87	
INDIANA UNIVERSITY	94251793	Internship-Maleeha Mabub & Kris Anderson-ADMIN24-055 & ENG24-056	1,077.34	430.94		646.40	
Ingram Road Quarry LLC	1023405	Rock #11 - water & stock - w/o 24193 - 06/27-06/28/24 - TD	761.09	396.63		334.09	30.37
Interstate Battery System of Bloomington, INC	400095	Deep cycle batteries (4) - DM24-101	664.00			664.00	
Irving Materials, INC	11430858	Concrete - Water @ 100 N Indiana 06/21/24 w/o 23759 - TD	1,762.50	1,762.50			
Irving Materials, INC	11430859	Concrete - Water @ 100 N Indiana - 06/21/24 w/o 23759 - TD	773.00	773.00			
Irving Materials, INC	11431515	Concrete - Water @ Kinser Pike - 06/24/24 w/o 23892 - TD	2,252.50	2,252.50			
Irving Materials, INC	11431516	Concrete - Water @ Kinser Pike - 06/24/24 w/o 23892 - TD	1,820.00	1,820.00			
Irving Materials, INC	11432100	Concrete - Water @ 17th St & Dunn - 06/25/24 w/o 23493 - TD	1,652.50	1,652.50			
Irving Materials, INC	11432617	W24-22000 - Concrete - 06/26/24 - TD	478.00		478.00		
IU Health OCC Health Services	00158701-00	DS DOT 5 Panel E Screen 1 TD employee - 06/07/24 - TD24-365	50.00			50.00	
IU Health OCC Health Services	00158703-00	DS DOT 5 Panel E Screen 1 TD employee - 06/07/24 - TD24-366	50.00				50.00
IU Health OCC Health Services	00158704-00	DS DOT 5 Panel E Screen 1 TD employee - 06/07/24 - TD24-367	50.00	20.00		30.00	
Ivy Tech Community College of Indiana	N1102330003 Gibs	CDL Training for Joseph Gibson - TD24-210	4,360.00	1,744.00		2,616.00	
J&S Locksmith Shop, INC	257746	Bed redefiner for stihl combo tool - ENV24-133	279.99				279.99
Jack Doheny Companies, INC	228397	TD24-191-Nozzels for vactor tuck # 597	3,292.00				3,292.00
Jacobi Carbons, INC	CI-I-5074224	Carbon (Iodine)-25,240 Delivered 07/08/24 - Monroe - PUR24-011	26,306.44	26,306.44			
JCI Jones Chemicals, INC	942195	Sodium Hypochlorite-3,986 Delivered 06/07/24 - Dillman-PUR24-013	6,756.27			6,756.27	



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JCI Jones Chemicals, INC	943972	Sodium Hypochlorite-4,449 Delivered 06/28/24 - Monroe - PUR24-012	7,541.06	7,541.06			
JCI Jones Chemicals, INC	944582	Sodium Hypochlorite-4,473 Delivered 07/05/24 - Monroe - PUR24-012	7,581.74	7,581.74			
JCI Jones Chemicals, INC	944898	Sodium Hypochlorite-3,924 Delivered 07/10/24 - Dillman- PUR24-013	6,651.18			6,651.18	
JCI Jones Chemicals, INC	945207	Sodium Hypochlorite-4,344 Delivered 07/12/24 - Monroe - PUR24-012	7,363.08	7,363.08			
Jeremy C Brothers	TD24-370	Travel reimb - Flights - WEF TEC - TD24-370	315.96	126.38		173.78	15.80
John Deere Financial f.s.b. (Rural King)	212093	Broom, scrub brush - ENV24-135	22.41				22.41
John Deere Financial f.s.b. (Rural King)	257508	Dewalt battery pack, wire wheel, wheel chock - ENV24-124	132.96	132.96			
John Deere Financial f.s.b. (Rural King)	259303	Concrete - weed killer, aqua weed killer - MM24-087	291.90	291.90			
John Deere Financial f.s.b. (Rural King)	263605	Bluetooth headset (4) - MN24-136	159.96	159.96			
John P Cave	MN24-131	Travel reimb - lodging, parking & per diems AWWA Conf - MN24-131	1,774.03	1,774.03			
Joseph Aaron Gibson	TD24-337	Reimbursement for BMV CDL License fee - TD24-337	36.13	14.45		19.87	1.81
Joshua A Fox	DR24-080	Travel reimb - Flights - WEF TEC - DR24-080	295.96			295.96	
Joshua Pak	ACCT24-104	Tort claim for vehicle damage - ACCT24-104	113.63	45.45		68.18	
Justin Meschter	ENV24-131	Travel reimb - Lodging, per diems - AWWA Ace Conf - ENV24-131	1,538.58	615.43		923.15	
K&S Rolloff, INC	72182	Roll-off pull fee for dumpster - 06/25/24 - ACCT24-066	257.50	103.00		154.50	
Kalei Bollinger	DR24-079	Travel reimb - Flights - WEF TEC - DR24-079	295.96			295.96	
Kent Crozier (Analytical Environmental Laboratory)	103567	Testing - Odor & taste contaminants (2) - 05/15/24 - ENV24-139	385.00	385.00			
Kent Crozier (Analytical Environmental Laboratory)	103611	Testing - Odor & taste contaminants (2) - 06/05/24 - ENV24-140	385.00	385.00			
Kirby Risk Corp	S10426412.001	BLIN B22-SH-GALV Slot Channel for drying bed - DM24-119	230.63			230.63	
Kirby Risk Corp	S210306155.001	Studio lite, Studio Lite Subscription, AB9324M-RLD10-ADMIN24-029	2,084.98	833.99		1,250.99	
Kirby Risk Corp	S210320663.002	Occupancy sensor WATT DT-200 24 VDC - BP24-163	214.43			214.43	
Kirby Risk Corp	S210393839-001	Delta fan KRPNM for Alum pump VFD & spare - DM24-103	92.00			92.00	
Kirby Risk Corp	S210405953.001	UVOLT LED Wall Packs (4) - BP24-231	742.88			742.88	
Kleindorfer's Hardware LLC	741181	PVC Fittings, Adaptors, Glue - TD24-308	23.06	23.06			
Kleindorfer's Hardware LLC	780967	Hose barbs tee brass, hose connector, adapter - BP24-248	43.43			43.43	
Kleindorfer's Hardware LLC	786878	Steel bit, tap cons, fender washers, spray paint - DM24-123	48.84			48.84	
Kleindorfer's Hardware LLC	792569	Cleaner, tapcon, Lime, nozzles - DM24-114	275.87			275.87	
Kleindorfer's Hardware LLC	793659	Ratchet straps, driver sets, bungee, swivels - DM24-118	192.57			192.57	
Kleindorfer's Hardware LLC	794051	Pulley rope for truck #626 - TD24-339	116.79				116.79
Kleindorfer's Hardware LLC	794347	Wire wheels, wrench sets, torque wrench for truck 553 - TD24-380	332.93	332.93			
Kleindorfer's Hardware LLC	795416	Wrench, screwdriver, driver set, hex key set - TD24-358	91.65	36.66		50.41	4.58
Kleindorfer's Hardware LLC	795419	Ball valve 2" for force main @ Sterling Ave - TD24-359	8.69			8.69	
Kokosing Industrial, INC	S23-6711 #3	S23-6711 - Lift Station Improvements Project to 06/30/24 - ENG	267,241.90			267,241.90	

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Koorsen Fire & Security, INC	IN00699057	Quarterly fire alarm monitoring for SC 07/01-09/30/24 - PUR	103.86	41.54		62.32	
Koorsen Fire & Security, INC	IN00705335	Annual fire extinguisher inspection @ Service Center - PUR	188.00	75.20		112.80	
Living Waters Co., INC	92942	BP24-247-Repair to Pacl chemical pumps	739.50			739.50	
Logical Concepts, INC (Omnisite)	95553	Monthly cellular fee for 1 XR-50 Omni-Site-07/03-07/31/24 - ENG	1,188.00			1,188.00	
Mark Osborne (Control Freaks Consulting)	446Inv-MN24-171	MN24-171-Work performed on LSP-3 acuator-ammonia tank level	1,000.00	1,000.00			
Menefee, Mark D	000000795771	ENG24-053-Reimbursement for bookcase obtained at IU surplus	75.00	30.00		45.00	
Midwest Color Printing, INC	INV-20974-CBU	Business cards for Jose Fuentes - PUR24-290	65.30	26.12		39.18	
Mission Communications, LLC	1085495	ENG24-052-Monitoriing cellular service for 2 sewer valves	1,126.80			1,126.80	
NPM Holdings (US), INC (Neo Water Treatment LLC)	IN000783	BP24-218-Neo water fx 300-phosphorus removing treatment chemical	11,385.56			11,385.56	
Nugent, INC (Utility Supply Company)	1482834	PUR24-194 - 3", 4" MANHOLE RISER RINGS	4,751.20	4,751.20			
Nugent, INC (Utility Supply Company)	1483671	PUR24-194 - ANCHOR COUPLINGS 6X12, 6X24	1,857.02	1,857.02			
Nugent, INC (Utility Supply Company)	1484712	PUR23-270 3/4" MUELLER CTS COMP 1/8 BEND	441.30	441.30			
Nugent, INC (Utility Supply Company)	1485370	PUR23-115 - 2" CC X FLARE BALL CORP	2,331.12	2,331.12			
Nugent, INC (Utility Supply Company)	1485371	PUR24-099 - 2X10 HYMAX COUPLER	1,520.00	1,520.00			
Nugent, INC (Utility Supply Company)	1486307	PUR24-182 - 24X32X3 INFRA RISER	169.84	169.84			
Nugent, INC (Utility Supply Company)	1486308	PUR24-194 - 3" MANHOLE RISER RINGS	2,268.80	2,268.80			
Nugent, INC (Utility Supply Company)	1487737	TD24-072 - Ford model 77 no lead drill machine kit	3,482.58	3,482.58			
Nugent, INC (Utility Supply Company)	1488031	PUR24-257 - 8" SMITH BLAIR 421 STYLE COUPLING	4,625.70	4,625.70			
Nugent, INC (Utility Supply Company)	1488189	PUR24-256 - 6" SMITH BLAIR HYMAX COUPLING	4,966.88	4,966.88			
Nugent, INC (Utility Supply Company)	1488380	PUR24-285 - 12" DUCTILE PIPE,C900 PIPE,ACCESSORY KIT	8,234.24	8,234.24			
Nugent, INC (Utility Supply Company)	1516229	TD24-364-Gate valve-kwik flange/gasket-tee-joints-gasket-sleeve	3,955.06	3,955.06			
Nugent, INC (Utility Supply Company)	1468699 CREDIT	Credit memo for invoice #1468699 - TD23-210	(2,625.00)	(2,625.00)			
Office Depot, INC	370187314001	Misc batteries - DR24-073	67.63			67.63	
Office Depot, INC	370187323001	Mop, sponge roler - DR24-073	30.94			30.94	
Pace Analytical Services, INC	2450244317	MET ICPMS 200.8 customers water tested for lead - ENV24-147	125.70	125.70			
Pace Analytical Services, INC	2450244640	TKN, Nitrate-Nitrite analysis for NPDES-BP,DR - DL24-046	146.40			146.40	
Pace Analytical Services, INC	2450244714	Required testing for Dillman NPDES Permit - DL24-050	433.30			433.30	
Paragon Micro, INC	S5156696	Dell Latitude 5540/Dock & monitor for Mark Menefee - 241391	2,094.94	837.98		1,256.96	
Pitney Bowes, INC	20822235 7/24	Reserve account postage - Acct #20822235 - ACCT24-100	2,773.58	1,109.43		1,664.15	
Premier AG CO-OP, INC (Premier Energy)	2207211	Dieselelex for service generators @ Monroe during storm - MM24-090	5,143.19	5,143.19			
Premier AG CO-OP, INC (Premier Energy)	2207213	Fuel for ULS-Pump - LS24-060	1,760.73			1,760.73	
Premier AG CO-OP, INC (Premier Energy)	2207218	Off road diesel fuel for emergency generator - DM24-110	973.04			973.04	
Purdue University	4601929840196019	LTAP 2024 Registration for Carson Page - ENV24-134	125.00				125.00
Purdue University	46019-2984-0171-	Storm Water Drainage Conference Reg-Kriste Lindberg-ENV24-132	125.00				125.00
Quality Supply & Tool Co INC	313543-00	PUR24-001 - Blue marking paint (96)	457.92	183.17		251.85	22.90

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Quality Supply & Tool Co INC	314620-00	PUR24-226-Marking paint-blue-green-black-off deep bug spra	876.20	350.48		481.91	43.81
Quality Supply & Tool Co INC	314620-01	PUR24-001 - Blanket po for misc colors of marking paint	108.24	43.30		59.53	5.41
Quality Supply & Tool Co INC	315215-00	PUR24-001 - Blanket po for misc colors of marking paint	557.88	223.15		306.84	27.89
Quality Supply & Tool Co INC	315435-00	TD24-352-Reed wrenches-for truck stock	384.07				384.07
Quality Supply & Tool Co INC	315543-00	PUR24-260 - Nemesis smoke anti-fog-insect repellent-wipers-tape	612.16	244.86		336.69	30.61
Quality Supply & Tool Co INC	315768-00	TD24-381B-Batteries and straps for truck 630-battery sent repair	1,182.84			1,182.84	
Quality Supply & Tool Co INC	315777-00	PUR24-293-Wypall wipes-safety glasses-screw earplug-rtv silicone	740.79	296.32		407.43	37.04
Republic Services, INC	0694-003436877	Trash removal @ Dillman & Service Center - 07/01-07/31/24-PUR_DR	732.79	50.01		682.78	
Republic Services, INC	0694-003439055	Trash removal @ Monroe WTP - 06/01-06/30/24 - MN	216.25	216.25			
Republic Services, INC	0694-003439056	Trash removal @ Blucher WWTP - 06/01-06/30/24 - BP	269.11			269.11	
Ricoh USA, INC	5069713061	Ricoh copier maintenance for Admin copier - 05/01-05/31/24 -DIR	90.59	36.24		54.35	
Rogers Group, INC	0071202271	W24-22000 - Stone #53 - 06/10/24 - TD	526.48		526.48		
Rogers Group, INC	0071202272	W24-22000 - Stone #11 & 53 - 06/13/24 - TD	631.58		631.58		
Rogers Group, INC	0071202273	Stone #11 - Storm - 06/12/24 w/o 23202 - TD	340.46				340.46
Rogers Group, INC	0071202274	W24-22000 - Stone #53 - 06/13/24 w/o 23208 - TD	108.05		108.05		
Rogers Group, INC	0071202276	Stone #11 - Water - 06/14/24 - TD	161.09	161.09			
Rogers Group, INC	0071202277	W24-22000 - Stone #11 & 53 - 06/11/24 - TD	1,043.17		1,043.17		
Rogers Group, INC	0071202278	Stone #11 - Stock - 06/13/24 - TD	172.80	69.12		95.04	8.64
Rogers Group, INC	0071202460	Stone #11 & #53 - Stock - 06/21/24 - TD	482.75	193.10		265.51	24.14
Rogers Group, INC	0071202461	Stone #11 & #53 - Stock - 06/17-06/21/24 - TD	1,436.68	574.67		790.18	71.83
Rogers Group, INC	0071202603	Stone #53 - Stock - 06/27/24 - TD	130.46	52.18		71.75	6.53
Rogers Group, INC	0071202604	W24-22000 - Stone #11 & #53 - 06/24-06/26/24 w/o 22554 - TD	332.62		332.62		
Rogers Group, INC	0071202606	Stone #53 - Water - 06/28/24 w/o 24193 - TD	112.16	112.16			
Rogers Group, INC	0071202608	Stone #11 - Stock - 06/27/24 - TD	251.13	100.45		138.12	12.56
Rogers Group, INC	0071202609	Stone #11 & #53 - W24-22000 - 06/24-06/25/24 - w.o 22554 - TD	400.31		400.31		
Rogers Group, INC	0071202610	Stone #11 & #53 - Stock - 06/26-06/28/24 - TD	1,793.44	717.38		986.39	89.67
Schaeffer Manufacturing Company	BS3336-INV1	Synthetic Food Grade Gear Lube - MM24-075	3,146.40	3,146.40			
Seybert Enterprises (Roly Poly)	ENV24-145	ENV24-145-Catering-the works(sanwhich,chips,drink,cookie)	253.80			253.80	
SSW Enterprises, LLC (Office Pride)	Inv-195954	Monthly cleaning service @ Service Center - 03/01-03/31/24 - SC	3,098.69	1,239.48		1,859.21	
Stansifer Radio Co, INC	39646	Fuses for power transformer - LS24-048	5.00			5.00	
Sunbelt Rentals, INC	154438333-0001	Self propelled floor saw 13hp - TD24-340	1,233.72				1,233.72
Sunbelt Rentals, INC	154811047-0001	Street saw rental - 05/30-06/07/24 - TD24-307	462.88	462.88			
Terminix International	448443508	Pest control @ Dillman WWTP - 06/25/24 - DR	513.00			513.00	
The Henry P Thompson Company	34640B23687	BP24-23-Field service for the troubleshooting/repair at Blutcher	2,600.00			2,600.00	
The Home City Ice Company	6777242646	Ice delivered 07/01/24 - TD24-361	124.50	49.80		68.48	6.22
Toric Engineering	0243189	ADMIN24-038-On-call east tank coxial cable nte 4999	4,351.24	4,351.24			

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 08/02/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Trojan Technologies Group, INC	25779	BP24-211-Ultraviolet light disinfection equipment replacement	1,449.20			1,449.20	
Trojan Technologies Group, INC	26510	BP24-244-Lamp P angle base-ultraviolet light disingection equip	1,138.80			1,138.80	
United Parcel Service, INC	0000430948254-B	Weekly service charge - 06/22/24 - PUR	16.90	6.76		10.14	
United Parcel Service, INC	0000430948264-B	Weekly service charge - 06/29/24 - PUR	16.90	6.76		10.14	
United Parcel Service, INC	0000430948274-B	Weekly service charge - 07/06/24 - PUR	16.90	6.76		10.14	
United Rentals (North America), INC	234577748-001	Vertical shoring, shore pump, hook, release tool - TD24-252	3,091.66	1,236.67		1,700.41	154.58
Utility Pipe Sales of Indiana, INC	3192340-01	PUR24-108 - 1" COMP X 1" FIP BRASS BALL VALVE	3,029.10	3,029.10			
Utility Pipe Sales of Indiana, INC	3195129-00	PUR24-217 - BRASS BALL VALVE,CURB VALVE,ANGLE VALVE	7,713.10	7,713.10			
Utility Pipe Sales of Indiana, INC	3196603-00	PUR24-294 - 2" COMP X 2"CC BRASS BALL CORP	4,741.68	4,741.68			
Vestis Group, INC (FKA Aramark)	6/30/2024 Supply	Weekly mats & supplies - 06/01-06/30/24 - MN, BP, DR, PUR	1,516.66	620.52		896.14	
Virtuoso Sourcing Group, LLC	31782	Collection Agency Fee - 06/25/24 - AR	448.10	179.24		268.86	
W.W. Grainger, INC	9085367093	DM24-062-HP intake valve	132.48			132.48	
W.W. Grainger, INC	9126729061	BP24-190 - Office desk	285.63			285.63	
W.W. Grainger, INC	9136277770	BP24-190 - Ergonomic chair vinyl blue	862.86			862.86	
W.W. Grainger, INC	9150126408	MN24-115-Rubber muck boots for operator	504.24	504.24			
W.W. Grainger, INC	9154132527	MN24-119-Nitrile disposable gloves- medium-large	176.40	176.40			
W.W. Grainger, INC	9159030957	BP24-220-Grinder pump; 1hp for pumping out basins	1,341.41			1,341.41	
W.W. Grainger, INC	9159030965	BP24-208-Drinking fountain with bottle filter; on-wall refrig	1,373.13			1,373.13	
W.W. Grainger, INC	9171189476	BP24-235-Codless tool battery & charger, portable tool set	643.03			643.03	
W.W. Grainger, INC	9172202575	DR24-078-Extension cord for operations/polymer building	77.41			77.41	
W.W. Grainger, INC	9174688672	BP24-243- Grinder pump-curtain hooks-sanitizing wipes	1,469.51			1,469.51	
W.W. Grainger, INC	9175827642	BP24-250-Gloves-safety signs-curtain hooks	211.44			211.44	
Wendell E Winks	BP24-241	Travel reimb - Flights - WEF TEC - BP24-241	295.96			295.96	
Wessler Engineering, INC	44193	W22-4602 - Monroe Intake Bar Screen to 04/30/24 - ENG	5,640.00		5,640.00		
West Side Tractor Sales CO.	B55000	Air filters for 135G Excavator #607 - TD24-382	132.35			132.35	
Xylem Water Solutions USA, INC	3556d15118	MN23-163-Repair high service pump #5	15,174.29	15,174.29			
Xylem Water Solutions USA, INC	3556D30495	BP24-200-Flygt pump model-replacement sludge pump for press bldg	8,991.15			8,991.15	
Young Plumbing & Mechanical, INC	54426	BP24-246-Plumbing service for blocked sink and dishwasher drain	215.00			215.00	
Zachary M Burnworth	BP24-242	Travel reimb - Flights - WEF TEC - BP24-242	295.96			295.96	
Grand total:			1,632,235.26	600,416.95	254,029.61	755,219.87	22,568.83

City of Bloomington Utilites  
Accounts Payable by G/L Distribution Report  
Paydate: 7/26/2024

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123347689 7/24	812-334-7689 Service - Utilities 7/7-8/6/2024	1,582.71	633.08	949.63
AT&T	812R959257 7/24	White pages listing for Dillman, Blucher & Monroe 7/10-8/9/24	18.00	6.00	12.00
City Of Bloomington Utilities	201411-001 7/24	Service - 201411-001 Hydrant Meter 73497245 6/1-6/30/24	246.31	246.31	
City Of Bloomington Utilities	201428-001 7/24	Service - 201428-001 Hydrant Meter 61221925 6/1-6/30/24	67.56	67.56	
City Of Bloomington Utilities	201435-001 7/24	Service - 201435-001 - Hydrant Meter 6/1-6/30/24	157.00	157.00	
City Of Bloomington Utilities	201481-001 7/24	Service - 201481-001 - Hydrant Meter - 6/1-6/30/24	17.29	17.29	
City Of Bloomington Utilities	36777-001 7/24	36777-001 Tamarron LS Water/Wastewater charges 6/1-6/30/24	27.88		27.88
City Of Bloomington Utilities	39355-001 7/24	39355-001 Dillman WWTP Water/Wastewater charges 6/1-6/30/24	2,265.01		2,265.01
City Of Bloomington Utilities	40754-001 7/24	40754-001 Blucher Poole Water/Wastewater charges 6/1-6/30/24	2,407.41		2,407.41
City Of Bloomington Utilities	50913-001 7/24	50913-001 Service Center Water/Wastewater charges 6/1-6/30/24	1,081.31	432.52	648.79
Duke Energy	2132-9100 7/24	Service - Service Center Building @ 600 E Miller Dr 6/9-7/9/24	38.24	15.30	22.94
Duke Energy	2132-9241 7/24	Service - Winston Thomas Lift Station - Lighting 6/9-7/9/24	137.81		137.81
Duke Energy	2132-9275 7/24	Service - Hyde Park / Olcott Lift Station 6/11-7/10/24	62.08		62.08
Duke Energy	2132-9292 7/24	Service - Gentry E Lift Station 6/5-7/2/24	71.74		71.74
Duke Energy	2132-9308 7/24	Service - Jeffrey Lift Station 6/7-7/5/24	20.46		20.46
Duke Energy	2132-9324 7/24	Service - Barge Lane SW Tank 6/11-7/10/24	35.00	35.00	
Duke Energy	2132-9340 7/24	Service - Knightridge Lift Station 6/13-7/12/24	64.78		64.78
Duke Energy	2132-9374 7/24	Service - Dogwood Booster Station 6/8-7/8/24	317.06	317.06	
Duke Energy	2132-9423 7/24	Service - Dillman WWTP @ 100 W Dillman Road 5/29-6/25/24	42,342.82		42,342.82
Duke Energy	2132-9663 7/24	Service - Bulk Water Station @ 3230 S Walnut St 6/11-7/10/24	30.63	30.63	
Duke Energy	2132-9697 7/24	Service - Park 37 Lift Station 6/11-7/10/24	41.77		41.77
Duke Energy	2132-9712 7/24	Service - Morningside Drive Lift Station 6/13-7/12/24	124.66		124.66
Duke Energy	2132-9746 7/24	Service - Hearthstone Lift Station 6/5-7/2/24	54.41		54.41
Duke Energy	2132-9887 7/24	Service - Monroe Hospital Lift Station 6/7-7/5/24	71.48		71.48
Duke Energy	2132-9994 7/24	Service - South Tank @ E Miller Drive 6/9-7/9/24	135.39	135.39	
Duke Energy	2139-0022 7/24	Service - Prow Road Lift Station 6/12-7/11/24	65.60		65.60
Duke Energy	2139-0197 7/24	Service - Westwood/Glen Oaks Drive Lift Station 6/8-7/8/24	507.86		507.86
Duke Energy	2139-0220 7/24	Service - Basswood Circle Lift Station 6/13-7/12/24	152.96		152.96
Duke Energy	2139-0303 7/24	Service - Park Ridge Lift Station 6/14-7/16/24	6.98		6.98

Duke Energy	2139-0428 7/24	Service - Cory Lane Lift Station 6/13-7/12/24	29.00		29.00
Duke Energy	2139-0452 7/24	Service - Karst Park Lift Station/Fairgrounds 6/11-7/10/24	114.59		114.59
Duke Energy	2139-0543 7/24	Service - Hyde Park Edward Lift Station 6/11-7/10/24	51.87		51.87
Duke Energy	2139-0577 7/24	Service - Adams Street Lift Station 6/11-7/10/24	103.52		103.52
Duke Energy	2139-0600 7/24	Service - Red Bud Tower Tank 6/11-7/10/24	50.14	50.14	
Duke Energy	2139-0650 7/24	Service - Winston Thomas Lagoon (lighting) 6/11-7/10/24	22.59		22.59
Duke Energy	2292-1881 7/24	Service - East Water Tank 6/13-7/12/24	237.43	237.43	
Duke Energy	2301-8677 7/24	Service - East Booster Station Moores Pike 6/13-7/12/24	27.04	27.04	
Duke Energy	2301-8809 7/24	Service - Smith Ave. Lift Station 6/13-7/12/24	1,084.36		1,084.36
Duke Energy	2310-8173 7/24	Service - South Tank @ E Miller Drive 6/13-7/12/24	31.24	31.24	
Indiana Gas Co. INC (CenterPoint E	N1035813 7/24	Service - Vectren 12888096-0 Monroe WTP 6/5-7/3/24	100.96	100.96	
Indiana Gas Co. INC (CenterPoint E	N1244359 7/24	Service - Vectren 12888160-4 Washington St 6/6-7/5/24	17.98	7.19	10.79
Indiana Gas Co. INC (CenterPoint E	N1531434 7/24	Service - Vectren12888149-7 Service Center 6/6-7/5/24	79.19	31.68	47.51
Indiana Gas Co. INC (CenterPoint E	N1569486 7/24	Service - Vectren 12888188-5 Dillman WWTP 6/5-7/3/24	51.11		51.11
Indiana Gas Co. INC (CenterPoint E	N814658 7/24	Vectren 13025448-5 SC Booster 6/6-7/5/24	17.98	17.98	
Smithville Telephone Co Inc	8128241616 7/24	Service - 812-824-1616 SE Pumping Station - BS 6/20-7/19/24	97.15	97.15	

**Totals**

54,268.36      2,693.95      51,574.41

**WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF JULY, 2024**

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INDIANA DEPARTMENT OF REVENUE

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Sales Tax

CHASE PAYMENTECH

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Tyler Credit Card Fees

NPC

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Credit Card Fees

FIRST FINANCIAL

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Bank Fees

GROSS PAYROLL

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\$435,172.32

FICA TAX

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\$25,895.12

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**TOTAL**

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**\$461,067.44**

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City of Bloomington Utilities  
Accounts Payable by fund distribution report  
Paydate: 8/2/2024

Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for Refund	Water O&M	Wastewater O&M
Michael Goffinet	10213-004	Customer Refund	\$17.93	30209	Inactive account		17.93
Julie Scales	12679-010	Customer Refund	\$13.32	30224	Inactive account	13.32	
Weddle Brothers Construction	14192-001	Customer Refund	\$21.22	30234	Inactive account		21.22
Lance Manyon LLC	14751-005	Customer Refund	\$23.29	30211	Inactive account		23.29
Nancy Shaw	16129-010	Customer Refund	\$21.99	30227	Inactive account		21.99
Thomas Shurig	17353-009	Customer Refund	\$42.45	30229	Inactive account		42.45
Katherine Dressen	18062-020	Customer Refund	\$46.62	30202	Inactive account		46.62
Meadow Creek	1877-019	Customer Refund	\$12.16	30215	Inactive account	.10	12.06
Baseline Communications	200369-003	Customer Refund	\$101.42	30198	Inactive account	101.42	
Rosewood at Hyde Park LLC	200661-001	Customer Refund	\$11.01	30223	Inactive account		11.01
Jeffrey Smith	200695-001	Customer Refund	\$76.68	30230	Inactive account	76.68	
Nancy Shaw	20562-004	Customer Refund	\$22.03	30228	Inactive account		22.03
Shaw Rentals	20593-015	Customer Refund	\$22.20	30225	Inactive account		22.20
Terri Usrey	23585-027	Customer Refund	\$126.61	30233	Inactive account		126.61
Judy Fulford	32024-026	Customer Refund	\$6.01	30206	Inactive account		6.01
Samuel Price	32930-016	Customer Refund	\$47.83	30220	Inactive account		47.83
Moravec Realty Inc	34389-002	Customer Refund	\$19.05	32016	Inactive account	19.05	
Sheila Manon	34637-017	Customer Refund	\$12.09	30212	Inactive account		12.09
Marc Kelwaski	35080-007	Customer Refund	\$21.61	30210	Inactive account		21.61
Roderick Murphy	37643-003	Customer Refund	\$54.31	30217	Inactive account		54.31
Orthaolliance Therapy	41212-003	Customer Refund	\$3,962.58	30219	Account Adjustment/Inactive account		3,962.58
Liberty Flora	4133-023	Customer Refund	\$19.63	30203	Final billing		19.63
Stephanie Bruce	4222-010	Customer Refund	\$35.53	30200	Inactive account		35.53
Stephanie Bruce	4222-012	Customer Refund	\$1.53	30199	Inactive account		1.53
Shaw Rentals	43425-001	Customer Refund	\$22.82	30226	Inactive account		22.82
Sustainable Living LLC	45503-005	Customer Refund	\$20.27	30232	Inactive account		20.27
John Nall	4741-020	Customer Refund	\$11.29	30218	Inactive account		11.29
Daniel Strent	47637-014	Customer Refund	\$28.73	30231	Inactive account		28.73
Mary Friedman	5044-036	Customer Refund	\$28.73	30205	Inactive account		28.73
Mary Friedman	5044-038	Customer Refund	\$1.99	30204	Inactive account		1.99
David Rogers	5074-028	Customer Refund	\$29.97	30222	Inactive account		29.97
Brayden Cummins	5169-022	Customer Refund	\$11.71	30201	Inactive account	3.95	7.76
Kadeem Goddard	5336-002	Customer Refund	\$35.00	30208	Inactive account		35.00
Robert Mason	7334-011	Customer Refund	\$30.19	30213	Inactive account		30.19
Linda McCoy	7477-011	Customer Refund	\$10.09	30214	Inactive account		10.09
Zachary Reitzug	8992-026	Customer Refund	\$173.06	30221	Inactive account		173.06
Theodore Geis	9271-025	Customer Refund	\$54.30	30207	Inactive account		54.30

Grand Total	5,197.25	214.52	4,982.73
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## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** July 25, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH AFFORDABLE FENCE, INC.

<b>Contract Recipient/Vendor Name:</b>	Affordable Fence, Inc.
<b>Department Head Initials of Approval:</b>	/KZ/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2035
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-445
<b>CBU Project/Requisition Number:</b>	LS24-057
<b>Due Date For Signature:</b>	asap
<b>Expiration Date of Contract:</b>	October 31,2024
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$1,380.00
<b>Funding Source:</b>	009-73-900006-U62024
<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>	N/A
<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>	N/A

**Summary of Contract:** Replace sensor on fence to open gate once vehicle approaches



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** July 25, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH VEOLIA WTS ANALITICAL INSTRUMENTS, INC.

<b>Contract Recipient/Vendor Name:</b>	Veolia WTS Analitical Instruments, Inc.
<b>Department Head Initials of Approval:</b>	/KZ/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2035
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-450
<b>CBU Project/Requisition Number:</b>	MN24-088
<b>Due Date For Signature:</b>	asap
<b>Expiration Date of Contract:</b>	2/28/2025
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$6911.00
<b>Funding Source:</b>	009-61-900008-U63600
<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>	N/A
<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>	N/A

**Summary of Contract: Calibration and maintenance of equipment**



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** July 25, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH STITES SCALE CO., INC.

<b>Contract Recipient/Vendor Name:</b>	Stites Scale Co., Inc.
<b>Department Head Initials of Approval:</b>	/KZ/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2035
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-455
<b>CBU Project/Requisition Number:</b>	BP24-233
<b>Due Date For Signature:</b>	asap
<b>Expiration Date of Contract:</b>	2/28/2025
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$3190.00
<b>Funding Source:</b>	\$1063.33 – 009-61-900004-U62032 \$1,063.33 – 010-65-950006-U62032 \$1,063.34 – 010-64-950006-U62032
<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>	N/A
<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>	N/A

**Summary of Contract:** Service and Calibration of Balances at Blucher, Dillman, and Monroe



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** July 24, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH MACALLISTER MACHINERY CO., INC.

<b>Contract Recipient/Vendor Name:</b>	MacAllister Machinery Co., Inc.
<b>Department Head Initials of Approval:</b>	/KZ/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2035
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-446
<b>CBU Project/Requisition Number:</b>	ENV24-115
<b>Due Date For Signature:</b>	asap
<b>Expiration Date of Contract:</b>	2/28/2025
<b>Renewal Date for Contract:</b>	Two additional one year renewal periods
<b>Total Dollar Amount of Contract:</b>	\$34813.00
<b>Funding Source:</b>	40% - 009-U13121 60% - U13121
<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:** Bi-Annual Generator Inspections and Maintenance



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** July 25, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH MILESTONE CONTRACTORS, L.P.

<b>Contract Recipient/Vendor Name:</b>	Milestone Contractors, L.P.
<b>Department Head Initials of Approval:</b>	/KZ/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2025
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-447
<b>CBU Project/Requisition Number:</b>	TD24-403
<b>Due Date For Signature:</b>	asap
<b>Expiration Date of Contract:</b>	10/31/2024
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$26,027.50.00
<b>Funding Source:</b>	W24-22000 GL Number U090-10500
<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:** Paving of Smith Road