

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:

Join Zoom Meeting

<https://bloomington.zoom.us/j/89155154310?pwd=yVkaZlVUxUcu25bMPm0Zb2s0XCcMNq.1>

Meeting ID: 891 5515 4310

Passcode: 650151

Monday, September 23, 2024

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
- III. Approval of the Minutes of the Previous Meeting (September 9, 2024)
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
 - e. Special Check Run
- V. Approval of Consent Agenda: \$21,476.00
 - a. Price Electric, Inc., \$6,560.00, Circuit installation for new tower equipment at Kinser Pike Skate Park
 - b. Electric Plus, Inc., \$4,995.00, Installation of generator switch at West Booster Station
 - c. Industrial Air Centers, Inc., \$4,431.00, Repair of two air compressors at Monroe Plant
 - d. Eco Friendly Mechanical, Inc., \$5,490.00, Air conditioning unit at Washington Street Warehouse
- VI. Request Approval of MOU between CBU and ITS for Upgrades at Blucher Poole - Mark Menefee
- VII. Request Approval to find Hepaco, LLC to not be a Responsible Bidder. - Chris Wheeler
- VIII. Old Business
- IX. New Business

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

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
9/9/2024

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 5:07 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, Seth Debro, Molly Stewart

Board members absent: Matt Flaherty, David Hittle

Staff present: Matt Havey, Kat Zaiger, Jose Fuentes, Steven Stanford, Mark Menefee, James Hall, Chris Wheeler, Dan Hudson, Phil Peden, Hector Ortiz Sanchez, Kevin White, Daniel Frank, Isabel Quiroz

Guests present: None

PETITIONS AND COMMUNICATIONS: None

MINUTES

Board member Sherman moved, and Board Vice President Debro seconded the motion to approve the minutes of the 8/26/2024. Motion carried, seven ayes

CLAIMS

Standard Invoice Questions

Board President Parmenter noted the recurring charges to the City of Bloomington Fleet maintenance for set rate vehicle parts and repairs and questioned if CBU is on average spending that much, and if this is an accurate estimate of actual cost for vehicle maintenance, repair, and fuel costs. Havey advised the fuel charges are based on CBU usage, noting that everyone has a badge or pin that tracks usage. Havey added that the maintenance rate is based on a percentage of Fleet's budget that is allocated for each department's needs and the charges noted are the flat fee that CBU pays each month. Parmenter questioned if those charges are in line with actual expenditures. Havey advised that whether CBU gets \$50,000.00 in value each month has been a topic of discussion related to the Interdepartmental agreement. Parmenter noted charges for spill kit replacements and questioned if each facility had AEDs. Havey confirmed AEDs at the service center and Dillman Plant, but could not confirm for other facilities. CBU Hazardous Material Coordinator - Quiroz advised that CBU tracks all spill kits and their contents in the inventory sheet and a map for each kit. Parmenter questioned if that included AEDs. CBU Purchasing Manager - Fuentes advised that CBU is in the process

of taking over responsibility of first aid from Cintas and each facility has an AED, but CBU needs to purchase storage boxes for the devices at each plant and replace the batteries. Ehman questioned why CBU was no longer using Cintas for first aid. Fuentes advised that it is a cost saving measure. Debro questioned if this would end all business with Cintas, or solely first aid. Fuentes advised that currently CBU only uses Cintas for first aid, but will soon use Cintas to replace Aramark as the vendor who maintains mats, rugs, and towels in the Service Center. Parmenter questioned the timeline for new batteries in the AEDs. Fuentes advised in two weeks. Parmenter questioned if the charges to SET Environmental are related to the August cleanup at the Monroe Plant. Zaiger confirmed.

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

Vendor invoices included \$458,675.21 from the Water Fund, \$229.48 from the Water Construction Fund, \$525,122.54 from the Wastewater Fund, \$825.00 from the Wastewater Sinking Fund, \$846,366.52 from the Stormwater Fund.

Motion carried, seven ayes. Total claims approved: \$1,831,218.75.

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

Invoices included \$92,094.83 from the Water Fund and \$23,721.34 from the Wastewater Fund.

Motion carried, seven ayes. Total claims approved: \$115,816.17.

Sherman moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$576,499.31. Motion carried, seven ayes.

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

Refunds: Customer Refunds included \$1,085.76 from the Water Fund, \$5,771.96 from the Wastewater Fund, and \$7.93 from the Stormwater Fund

Motion carried, seven ayes. Total refunds approved: \$6,865.65.

CONSENT AGENDA

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

- a. Jacobi Carbons, Inc., \$1.49 per pound, Carbon Aquasorb for Monroe Water Treatment Plant
- b. Todd Septic Tank Service, \$10,000.00, On-call services for liquid waste management/septic services and repair

Consent agenda was approved as presented. Total approved pending Controller approval: \$10,000.00

REQUEST APPROVAL OF AMENDMENT NO.1 WITH WESSLER ENGINEERING, INC.

CBU Utility Engineer - Menefee presented the Amendment noting that it is related to the SCADA updates currently underway at the Blucher Poole Wastewater Plant. Menefee advised that during the design workshops it became apparent that certain sensors and VFDs needed to be added. The added cost for the amendment is \$58,000.00.

Sherman moved, and Debro seconded the motion to approve Amendment No.1 with Wessler Engineering, Inc. Motion carried, seven ayes.

REQUEST APPROVAL OF AMENDMENT NO.1 WITH BRIGHTVIEW LANDSCAPES, LLC

Fuentes presented the amendment noting that it adds \$5,300.00 to the total contract cost to include several locations that were missed when making the original property list

Sherman moved, and Debro seconded the motion to approve Amendment No.1 with Brightview Landscapes, LLC. Motion carried, seven ayes.

REQUEST APPROVAL OF AMENDMENT NO.1 with SET ENVIRONMENTAL, INC.

Quiroz presented the amendment noting that it is in response to the aqua ammonia spill event that occurred at the Monroe Water Treatment Plant in early August.

Sherman moved, and Debro seconded the motion to approve Amendment No.1 with SET Environmental. Motion carried, seven ayes.

OLD BUSINESS: Havey noted that CBU has everything in place to begin having customers pay for credit card transaction fees beginning January 1st, 2025. Parmenter questioned how customers will be informed. Havey advised that notifications will be added to customer's water bills, bill inserts, updates on the utilities webpage, and via social media channels. Stewart questioned if it would be possible to add notifications as part of the email that is delivered with e-billing. Havey confirmed. Parmenter questioned what the change will look like for customers. Havey explained that if a customer's bill is \$100.00, the 2.5% charge will be added when they pay their bill using a credit card for a total of \$102.50. The \$100.00 will go to CBU and the \$2.50 will go directly to the payment collector. Debro questioned if more customer service will be expected to help with customers who no longer wish to pay using a credit card. Havey advised no, noting all available payment options that include, payment by phone using credit card, Aqua-pay, bill drop-off at CBU, and online payments. Debro questioned if cash was accepted for drop-off payments. Havey confirmed, but noted that CBU cannot make change for cash payments, but will apply the remaining balance to the next month's bill.

NEW BUSINESS: None

SUBCOMMITTEE REPORTS:

White presented the Property & Planning Subcommittee report, noting that the meeting focused primarily on contingency procedures for power outages. White advised that CBU Capital Projects Manager - Hudson provided a report on the current generator capacity at various

plants, highlighting weaknesses and plans for future upgrades. The group also discussed coordination with Duke Energy to ensure accurate priority rosters for power restoration, noting that the water plant holds the same priority as a hospital. White noted that with the increased frequency of severe storms due to climate change, the need for a thorough hazard analysis was emphasized. A forthcoming report on the Everbridge text notification system will be presented in a few weeks to enhance communication during service disruptions. Additionally, it was noted that 12 of the lift stations have backup power, while plans are underway to add transfer boxes to others. White also noted that CBU is considering purchasing mobile generators for deployment during outages. Further discussions are planned regarding the use of the Winston Thomas property by City Public Works and the long-term plans for Lake Lemon and Lake Griffy, given their insufficient capacity for the city's future needs. The meeting concluded with plans for follow-up subcommittee meetings. Parmenter questioned if the data necessary to sign new customers up for Everbridge notifications was already being collected. Zaiger confirmed.

STAFF REPORTS:

Zaiger presented the following staff notes:

- The City's new Legislative Affairs Specialist - Taylor Brown has been in contact with CBU. Brown will facilitate further communication between the USB and the Mayor's office concerning sewer connections outside of City Limits they should be reaching out

CBU welcomed the following new employees:

- Ray Brozell - Web/Information Manager (really Accounts Receivable Clerk?)
- Tanner Carter - Utilities Specialist I
- Cory Love - Heavy Equip. Operator II
- Eveline Sloan Gordon - IU O'Neill School of Public Environmental Affairs Fellow -Clear Creek Sample Project

Congratulations go to these employees:

- Brent Solbrig and Sam Arthur (ENV) - For earning the National Green Infrastructure Certification (NGICP)

Ehman questioned the role of the Legislative Affairs Specialist and its role regarding the USB. Zaiger advised that part of the position's role is to facilitate communications between the USB and the Office of the Mayor (OOTM) and keep it a priority for the OOTM. Sherman questioned if Brown will be attending USB meetings. Zaiger confirmed, but noted it will likely be sporadic. White questioned if it is a position that will help liaise between the OOTM and City Council. Zaiger noted that she was uncertain. Ehman noted that when the Mayor visited earlier in the year the USB requested direction regarding how the issue of sewer connections outside city limits should be addressed while annexation litigation is still ongoing, and noted that it's unclear if the addition of this position will further delay a response. Ehman asked that Zaiger explore options to expedite this conversation with or without Brown and present those ideas to the USB during Staff Reports at the next USB meeting.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Parmenter adjourned the meeting at 5:31 pm

Megan Parmenter, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/27/24

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)	42818	Round stickers 1.5" (qty 500) - Outreach Material - ADMIN24-058	164.00	65.60		90.20	8.20
A&M Graphics (Baugh Fine Print and Mailing)	43180M	Printing & mailing of August 2024 water / wastewater bills-ACCT	15,075.86	6,030.34		9,045.52	
Alliance of Indiana Rural Water	17120	Wastewater Collection Exam Review - Tyler Steury - BP24-312	300.00			300.00	
Alliance of Indiana Rural Water	17154	Wastewater Lab & DMRQA - T. Steury & Z. Burnworth - BP24-321	60.00			60.00	
Amazon.com Sales, INC (Amazon.com Services LLC)	16CQ-J9V7-NQD4	241395-Melfanless mini pc stick-tv wall mount-vizio 32-inch hd	1,094.34	437.74		656.60	
Amazon.com Sales, INC (Amazon.com Services LLC)	1CF3-6FNR-9K3H	PUR24-394-Mouse pad-cloths-box cutter-cargo net-metal cabinet	234.81	93.92		140.89	
Amazon.com Sales, INC (Amazon.com Services LLC)	1J6F-VMHT-1J1M	PUR24-400-Tub o'Towels TW40 heavy-duty	200.25	80.10		110.14	10.01
Amazon.com Sales, INC (Amazon.com Services LLC)	1K9N-MT6J-6N1W	243331- Outterbox defender series-apple 20 w usb	52.94	21.18		31.76	
Amazon.com Sales, INC (Amazon.com Services LLC)	1MCP-M6T9-3MYJ	PUR24-372-Duracell copper top AA- AAA	413.14	165.26		227.22	20.66
Amazon.com Sales, INC (Amazon.com Services LLC)	1NWX-4DXW-3QLL	243667-Dell USB dvd drive-BT-144 slip floppy disk	60.10	24.04		36.06	
Amazon.com Sales, INC (Amazon.com Services LLC)	1PR3-1CFC-6NF3	243366A-Logitech rugged folio for iPad (10th generation) prote	183.94	73.58		110.36	
Amazon.com Sales, INC (Amazon.com Services LLC)	1RL9-3RCP-9FTL	PUR24-362-Paint marking stick-usb charger-office chair	713.78	237.94		237.92	237.92
Amazon.com Sales, INC (Amazon.com Services LLC)	1T37-JP7Q-C1W3	PUR24-399-H800 8PCS Ignition key replacement for John Deere	28.47	11.39		17.08	
Amazon.com Sales, INC (Amazon.com Services LLC)	1TDN-MLJM-69HJ	PUR24-396-First aid kit-black metal storage cabinet	467.98	187.19		280.79	
Amazon.com Sales, INC (Amazon.com Services LLC)	1V1X-PV1R-74V7	PUR24-374-Big and tall office chair	279.64	111.86		153.80	13.98
Amazon.com Sales, INC (Amazon.com Services LLC)	1VVJ-N667-LGQ9	243366A-Logitech rugged folio for iPad (10th generation) prote	898.60	359.44		539.16	
Amazon.com Sales, INC (Amazon.com Services LLC)	1YTW-H767-1YQQ	PUR24-351-GOJO premium foam hand soap 2/pk	74.04	29.62		40.72	3.70
Apple, INC	MB05011465	iPad 10.9" 256GB, AppleCare (6 ea) TD Crews - #243366	4,128.00	1,651.20		2,270.40	206.40
Arcadis U.S., INC	34455307	W21-4508-Lead Svs Line Inventory Assistance & Modeling ENV24-210	27,105.00	27,105.00			
ATC Group Services, LLC	2595376	Dillman groundwater reports through 08/23/24 - ENV24-209	998.38			998.38	
B&H Electric and Supply, INC	411069	MM24-078-2 Electric drive motors-vent fans on roof alum room	347.00	347.00			
BBC Pump And Equipment Company, INC	30088203	LS24-081-New impeller 9.25"-for copper neach pump rebuild	1,622.40			1,622.40	
Best Equipment Company, INC	SI223592	TD24-455-Footage counter-stock for truck #60C	189.86			189.86	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Black Lumber Co. INC	583075	Premix 50:1 fuel & various supplies for truck #636 - TD24-444	81.96	32.78		45.08	4.10
Black Lumber Co. INC	584387	Leaf rake, tarp, gold screws, lumber for Wastewater - TD24-472	90.42	36.17		49.73	4.52
Bloomington Ford, INC	6179469/1	PUR24-382-Vehicle service for unit #557-Isabel	138.80	55.52		76.34	6.94
Bloomington Ford, INC	6179602/1	ADMIN24-071-Vehicle maintenance-#558	135.68	54.28		74.62	6.78
Bloomington Paint & Wallpaper Co	FQE22	Urethane Alkyd Gloss Aluminum hydrant paint - ENV24-199	114.29	114.29			
Brenntag Mid-South, INC	BMS741525	Sodium Hydroxide-12.76 delivered to Blucher-08/20/24-PUR24-080	420.00			420.00	
Brenntag Mid-South, INC	BMS748930	Sodium Hydroxide-12.76 delivered to Blucher-08/29/24-PUR24-080	1,800.00			1,800.00	
Brenntag Mid-South, INC	BMS752392	Robin 120 Polymer - 2,300@1.4550 delivered 09/04/24-PUR24-003-MN	3,346.50	3,346.50			
Brenntag Mid-South, INC	BMS754607	Sodium Hydroxide-45,060 Delivered 09/04/24 - Monroe - PUR24-007	8,561.40	8,561.40			
Brightview Holdings, INC (Brightview Landscapes)	9052296	Lawn service for various CBU locations til 02/28/24 - PUR24-188	5,357.00	2,142.80		2,946.35	267.85
BSA Environmental Services, INC	COB 24-13	Phytoplankton & Cyanotoxin (2) analyses w/biovolume - ENV24-205	1,726.00	1,726.00			
Building Associates, INC	14973	W22-4620 - Monroe WTP Filter Media Replacement to 08/23/24 - ENG	63,123.70		63,123.70		
Central Supply Company, INC	S101115800.001	DM24-140A-Repair parts for Aeration basin galv piping that split	932.41			932.41	
Chemtrade Chemicals Corporation	90143658	Alum Sulfate - 11.391 @ 635.00 - delivered 08/27/24 - MN	7,233.29	7,233.29			
Chemtrade Chemicals Corporation	90145652	Alum Sulfate - 11.702 @ 635.00 - delivered 08/30/24 - MN	7,430.77	7,430.77			
Chemtrade Chemicals Corporation	90146611	Alum Sulfate - 11.468 @ 635.00 - delivered 09/04/24 - MN	7,282.18	7,282.18			
Clark Dietz INC	441914	D24-138 - Stormwater Review Standard Updates Assistance - ENG	17,308.36				17,308.36
Commonwealth Engineers, INC	59837	S24-6802 - Dillman WWTP Relief Sewer to 05/31/24 - ENG	58,551.83			58,551.83	
Commonwealth Engineers, INC	60110	S24-6802 - Dillman WWTP Relief Sewer to 06/30/24 - ENG	125,574.36			125,574.36	
Commonwealth Engineers, INC	60409	S22-6610 - Sanitary Lift Station Design to 7/31/24 - ENG	4,854.92			4,854.92	
Commonwealth Engineers, INC	60410	S23-6703-SWMM Modeling @ Blucher North Basin to 07/31/24 - ENG	21,656.50			21,656.50	
Complete Masonry Supplies, INC	106858	TD24-148-Cobble pavers	3,163.50	3,163.50			
Complete Masonry Supplies, INC	106881	TD24-148- 4 X 8 Pavers	1,356.00	1,356.00			
Core & Main, LP	INV0009778	MN24-155-Lab reagents-Ion solution-mercuric thiocyanate powder	75.04	75.04			
Core & Main, LP	V045479	TD24-464-Annual fee for pressure profile application	4,753.85	1,901.54		2,852.31	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Core & Main, LP	V178147	DM24-113-Emergency repair bands for the raw pump station piping	4,461.60			4,461.60	
Core & Main, LP	V237966	TD24-376-3/4 Short iperl meter-for meter services stock	5,226.24	2,090.50		3,135.74	
Core & Main, LP	V471394	PUR24-253 - HYMAX COUPLERS 6",1 1/2" X 5"	2,250.36	2,250.36			
Core & Main, LP	V482963	PUR24-364 - SCH40 PIPE,VALVES,NIPPLES,3 PART UNIONS	974.17	974.17			
Core & Main, LP	V519252	PUR24-356 - ACC KITS,C-900 MEGALUGS,STORM GRATE	3,182.80	3,182.80			
Core & Main, LP	V538908	PUR24-378 YOKE EXPANDER NO LEAD, NL MTR ADPT(PR)	2,146.89	2,146.89			
CSX Transportation, INC	8468056	Sewer pipeline crossing - LN 065848 09/24/24-09/23/25 - ENG	75.00			75.00	
Dentons Bingham Greenebaum LLF	4586466	General Utility Advice - ACCT24-150	504.00	201.60		302.40	
Dentons Bingham Greenebaum LLF	4586467	Water Rate Case 2024 - ACCT24-151	6,401.00	6,401.00			
Ditch Witch of Illinois	PSO158298-1	TD24-433-5" Prpspector wand-prospector nozzle #5	502.54	201.02		301.52	
E&B Paving, INC	30059248	Asphalt - Water @ Jackson Street - 08/12/24 - TC	1,015.07	1,015.07			
E&B Paving, INC	30059451	Asphalt - Water @ 2nd & Eagleston - 08/19/24 - w/o 9002 - TD	248.71	248.71			
E&B Paving, INC	30059675	PPU Cold Mix - Stock - 08/27/24 - TD	1,278.75	511.50		703.31	63.94
Electric Plus, INC	45126	MM24-059-Labor charge for potomac testing services	4,484.00	4,484.00			
Engraving & Stamp Center, INC	47463	Employee recognition plaque engraving - BP24-295	13.60			13.60	
Eurofins Eaton Analytical, INC	8100104717	Testing-Drinking Water SOC analysis - DL24-065	1,650.00	1,650.00			
Eurofins Eaton Analytical, INC	8100104932	Testing - TTHM & HAA5 analysis for drinking water - DL24-067	1,719.00	1,719.00			
Ferguson Enterprises, INC	0380372	PUR24-314-Bison valve box screw 27"	118.72	118.72			
Ferguson Enterprises, INC	0380374	PUR24-314-Bison valve box screw 39"	131.47	131.47			
Ferguson Enterprises, INC	0385862	PUR24-379 MTR YOKE EXP CONN, MTR ADPT PR, 1X2 MTR ADPT	2,595.80	2,595.80			
Greeley And Hansen, LLC	INV-0000891722	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	8,583.46			8,583.46	
Gripp, INC	7396	DR24-098-Removed damage teledyne - unforeseen expense from damage	1,708.00			1,708.00	
Gripp, INC	7510	S24-6804 - Flow Monitoring Equipment Maintenance - ENG	5,674.46			5,674.46	
Gripp, INC	7537	S24-6805 - Smartcover Equipment Maintenance - ENG	3,413.00			3,413.00	
Gripp, INC	7266-B	S24-6804 - Flow Monitoring - Remaing bal due on inv 7266 - ENG	2,162.00			2,162.00	
HACH Company	14175353	MN24-169-Copper reagents used in daily regulatory testing	406.36	406.36			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00437519	BP24-277-BOD GGA ampules-phosphorus test tubes	841.49			841.49	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00442627	BP24-268-Bags biohazard autoclavable red 14x19 200/pk	277.47			277.47	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00459216	BP24-293-pH buffers for laboratory testing	158.12			158.12	

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HD Supply Facilities Maintenance, LTD (USABlueBook	INV00461929	BP24-297-PH electrodes for laboratory-Cal pH electrode-refill	868.07			868.07	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00462925	BP24-299-Ammonia test vials-phosphorus test vials-sample pole	787.81			787.81	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00467225	BP24-236B-Emergency information binder board-rack-binder & chain	127.95			127.95	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00468937	BP24-309-Chemicals pump tubing-sampling bottles-phosphorus tubes	571.13			571.13	
HNTB Corporation	13-84587-DS-001	S23-6701 -Catalent Sewer Infrastructure to 06/28/24 - ENG	24,309.78			24,309.78	
IDEXX Laboratories, INC	3158986430	DL24-066-Colilert media, 24hr 200/box	1,724.75	1,724.75			
Indiana Oxygen Company, INC	10473556	Monthly cylinder rental @ Dillman - 08/01-08/31/24 - DR	387.08			387.08	
Indiana Oxygen Company, INC	10475166	Argon, compressed oxygen, propane- DM24-135	121.49			121.49	
Indiana Oxygen Company, INC	10477673	Propane for forklifts - PUR24-391	252.45	100.98		151.47	
Indiana Underground Plant Protection Service, INC	INV-06379	Monthly per ticket fee for line locates - August 2024 - TD	2,192.60	877.04		1,315.56	
Industrial Service & Supply, INC	83332	Mill hose, shank coupling, male end, clamps-truck #575-TD24-445	107.74	43.10		64.64	
Industrial Service & Supply, INC	83368	Live Swivels (2) for supply truck #598 - TD24-458	210.28				210.28
Irving Materials, INC	11467533	W24-4805 - Concrete - w/o 25433 - 08/21/24 - TD	428.00		428.00		
Irving Materials, INC	11467534	Bin Block pick-up @ Monroe Plant - TD24-441	75.00	75.00			
Irving Materials, INC	11469833	Concrete - Storm @ Stonegate Dr - 08/26/24 - w/o 27633 - TD	491.00				491.00
Irving Materials, INC	11470451	Concrete - Water @ 414 W 6th St - 08/27/24 - w/o 27068 - TD	790.00	790.00			
Irving Materials, INC	11471121	Concrete - Water @ 1410 Palmer Ave - 08/28/24 - TC	582.00	582.00			
Irving Materials, INC	11473076	Concrete - Water @ 3852 S Bainbridge Dr - 09/03/24 w/o 27040-TD	796.25	796.25			
Irving Materials, INC	11473077	Concrete - Water @ 420 E 12th - 09/03/24 - w/o 26479 - TD	710.00	710.00			
Irving Materials, INC	11473749	Concrete - Water @ 1st St & Fairview - 09/04/24 - w/o 27767 - TD	680.00	680.00			
Irving Materials, INC	11473750	Concrete - Storm @ 501 N Rogers - 09/04/24 - w/o 27097 - TD	677.50				677.50
Irving Materials, INC	11473751	Concrete - Storm @ 501 N Rogers - 09/04/24 - w/o 27097 - TD	637.50				637.50
Irving Materials, INC	11473752	Concrete - Water @ 103 E Southern Dr - 09/04/24 - w/o 27767 - TD	532.50	532.50			
Irving Materials, INC	11474531	Concrete - Water @ W 1st St - 09/05/24 - w/o 27767 - TD	1,181.25	1,181.25			
Irving Materials, INC	11474532	Concrete - Water - N College Ave - 09/05/24 - w/o 19829 TD	922.50	922.50			
IU Health OCC Health Services	00160220-00	DS DOT 5 Panel E Screen 1 TD employee - 07/30/24 - TD24-449	50.00	20.00		27.50	2.50

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
IU Health OCC Health Services	00160722-00	DS Breath Alcohol Test-DOT for 1 TD employee - 08/12/24-TD24-452	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00160723-00	DS DOT 5 Panel E Screen 1 TD employee - 08/13/24 - TD24-449	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00160724-00	DS DOT 5 Panel E Screen 1 TD employee - 08/12/24 - TD24-450	50.00	20.00		27.50	2.50
Jacobi Carbons, INC	CI-I-5074525	AquaSorb CB1-MW 25,240 delivered 08/05/24 - MN24-164	37,607.60	37,607.60			
Jacobi Carbons, INC	CI-I-5074565	AquaSorb CB1-MW PAC-F - 26,260 delivered 08/29/24 - MN24-168	39,127.40	39,127.40			
JCI Jones Chemicals, INC	949303	Sodium Hypochlorite-4,439 Delivered 08/27/24 - Monroe - PUR24-012	7,524.11	7,524.11			
JCI Jones Chemicals, INC	949902	Sodium Hypochlorite-4,423 Delivered 09/03/24 - Monroe - PUR24-012	7,496.99	7,496.99			
JCI Jones Chemicals, INC	950253	Sodium Hypochlorite-4,016 Delivered 09/06/24 - Dillman- PUR24-013	6,807.12			6,807.12	
JCI Jones Chemicals, INC	950417	Sodium Hypochlorite-4,488 Delivered 09/09/24 - Monroe - PUR24-012	7,607.16	7,607.16			
John Deere Financial f.s.b. (Rural King)	222283	Misc couplings, ratchet for chemical valves - MM24-131	124.91	124.91			
John Deere Financial f.s.b. (Rural King)	228515	Rubber boots for Cory Love - TD24-466	229.95	91.98		126.47	11.50
John Deere Financial f.s.b. (Rural King)	279264	Muck boots for Breanna Hume - ENV24-204	115.00	115.00			
John Deere Financial f.s.b. (Rural King)	280250	Hose, chainsaw chain, ball of foot, footbed, torch - ENV24-208	100.71				100.71
John Deere Financial f.s.b. (Rural King)	281895	Hasp, padlock, owl w/rotating head, shelf - BP24-317	372.91			372.91	
John Deere Financial f.s.b. (Rural King)	283880	Sprinkler, mender, coupling, grommets, canvas,ratchett- ENV24-211	92.31				92.31
K&S Rolloff, INC	73351	Roll-off pull fee for dumpster - 08/27/24 - ACCT24-066	250.00	100.00		150.00	
Kirby Risk Corp	5210512677.001	Buss FRS-R-30 600v RK TD Fuse (5) - BP24-323	88.45			88.45	
Kleindorfer's Hardware LLC	788039	Bolts, nuts, screw kit - TD24-461	29.99	29.99			
Kleindorfer's Hardware LLC	788144	Grinder wrench (2), 2" male adaptors (6) - MM24-130	32.72	32.72			
Kleindorfer's Hardware LLC	788159	Cutters, wrench, magnet & misc tools for truck #553 - TD24-467	658.79	263.52		362.33	32.94
Kleindorfer's Hardware LLC	788329	Bolts, nuts, screw kit - TD24-461	16.50	16.50			
Kleindorfer's Hardware LLC	788641	Rolling tool box for truck #528 - LS24-079	51.98			51.98	
Kleindorfer's Hardware LLC	788773	Brush (qty 12) - \$89.88 - ENV24-191	89.88	89.88			
Kleindorfer's Hardware LLC	789118	Hooks, rope, fittings, adapter, bushings, camlock - BP24-313	231.19			231.19	
Kleindorfer's Hardware LLC	789256	Trash can, casters, padlock, bolts, anchors,chain,rings-BP24-307	272.13			272.13	
Kleindorfer's Hardware LLC	789307	Anchor bolt, anchor, plumb bob, drill bit, pencil - TD24-447	34.84	13.94		20.90	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Kleindorfer's Hardware LLC	789445	Rubber gaskets - MM24-127	142.50	142.50			
Kleindorfer's Hardware LLC	789670	WS24-22000 - Pipe insulation (qty 3) - TD24-439	10.47	4.19		6.28	
Kleindorfer's Hardware LLC	792348	Wayne lift pump 1/2 hp (qty 2) - MM24-133	375.98	375.98			
Kleindorfer's Hardware LLC	792453	Paint brushes - ENV24-191	6.58	6.58			
Kokosing Industrial, INC	S23-6711 #6	S23-6711 - Lift Station Improvements Project to 08/31/24 - ENG	377,536.08			377,536.08	
Koorsen Fire & Security, INC	IN00747498	Fire alarm monitoring & Cell / Net at Washington St Storage -PUR	170.25	68.10		102.15	
Kriste Jo Lindberg	ENV24-201	Travel reimb - Per Diem meals-Stormwater Drainage Conf- ENV24-201	207.05				207.05
Logical Concepts, INC (Omnisite)	96142	Monthly cellular fee for 1 XR-50 Omni-Site-09/01-09/30/24 - ENG	1,161.00			1,161.00	
MacAllister Machinery Co, INC	S8845597	Generator inspection at Blucher Poole - ENV24-115	2,157.00			2,157.00	
MacAllister Machinery Co, INC	S8845603	Generator inspection at Fieldstone LS on S Kirby Rd - ENV24-115	1,083.00			1,083.00	
MacAllister Machinery Co, INC	S8846635	Generator inspection at Lingelbach Booster - ENV24-115	973.00	973.00			
MacAllister Machinery Co, INC	S8855633	Bi-annual inspections on generators - ENV24-115	947.00			947.00	
MacAllister Machinery Co, INC	S8864514	Bi-annual generator inspection-Monroe Intake Tower - ENV24-115	2,254.00	2,254.00			
MacAllister Machinery Co, INC	S8864526	Bi-annual generator inspection-Arlington Lift Station- ENV24-115	1,164.00	1,164.00			
MacAllister Machinery Co, INC	S8865150	Bi-annual generator inspection-South Central BS- ENV24-115	2,172.00	2,172.00			
MacAllister Machinery Co, INC	S8869702	Bi-annual generator inspection-Southeast BS on Harrell- ENV24-115	2,816.00	2,816.00			
MacAllister Machinery Co, INC	S8883137	Electronic Mon Sys/Panel for Generator @ E BS - LS24-077	3,152.50	3,152.50			
Mark Osborne (Control Freaks Consulting)	451Inv-MN24-081	MN24-081-Wired new accuator for new service pump 1.- labor-fuse	895.00	895.00			
Martin, INC	2523957	MM24-042-Scba pss 3000 w/airline 4500-safety equipment	2,374.25	2,374.25			
Midwest Color Printing, INC	INV-21366	Business cards for K Klaassen - DR24-097	89.58			89.58	
Milestone Contractors, LP	173751	Asphalt - Wastewater - 09/06/24 - TD	751.66			751.66	
Monroe County Government	20240903-COBU	Misc copies made by Engineering Dept - August 2024 - ENG	10.00	4.00		6.00	
NPM Holdings (US), INC (Neo Water Treatment LLC)	IN000825	BP24-305-Phosphorus reducing chemical NeoFX	11,285.56			11,285.56	
Nugent, INC (Utility Supply Company)	1490694	PUR24-315-4-6 Inch adapter II valve box aligner for mueller	80.82	80.82			
Nugent, INC (Utility Supply Company)	1491361	PUR24-312 - 20X24 PITS	2,800.00	2,800.00			
Nugent, INC (Utility Supply Company)	1492650	PUR24-312 - 20X20 FULL SEAL	1,325.00	1,325.00			
Nugent, INC (Utility Supply Company)	1492651	PUR24-315-Adapter-plumb-pro 6" & 8 "	558.92	558.92			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Nugent, INC (Utility Supply Company)	1493326	PUR24-350 - REDUCER,PLUG W OUTLET,PLUG W/O	2,277.09	2,277.09			
Nugent, INC (Utility Supply Company)	1493327	PUR24-289 - 20X30 MONITOR FLANGE COVERS	442.70	442.70			
Nugent, INC (Utility Supply Company)	1494283	PUR24-369 - 8" SEWER PIPE	1,455.30	1,455.30			
Nugent, INC (Utility Supply Company)	1494848	PUR24-363-1 TOP BOLT COUPLING, 8 MJ TEE DOMESTIC	2,497.79	2,497.79			
Nugent, INC (Utility Supply Company)	1494849	PUR34-363-2 SAFETY FLANGE REPAIR KIT K-81	1,500.00	1,500.00			
Nugent, INC (Utility Supply Company)	1494850	PUR24-363 IRON METER BAR, MUELLER, COUPLING	9,692.76	9,692.76			
Nugent, INC (Utility Supply Company)	1494851	PUR24-347 SB TAP CLAMP 13.10-13.50 X 1CC 15 LONG	658.95	658.95			
Nugent, INC (Utility Supply Company)	1494852	PUR24-377 4CLEANCHECK, 6CLEANCHECK, PTCEMENT	555.67	555.67			
Nugent, INC (Utility Supply Company)	1494853	PUR24-375 IRON YOKE, IRON METER	2,311.12	2,311.12			
Nugent, INC (Utility Supply Company)	1494854	PUR24-182 Stormsurge Assembly	1,224.27	1,224.27			
Nugent, INC (Utility Supply Company)	1494855	PUR24-384 VESTAL SMALL PENT NUT FOR COVERS	133.25	133.25			
Nugent, INC (Utility Supply Company)	1495315	PUR24-315 GASKET 6" GASKET 8"	535.97	535.97			
Nugent, INC (Utility Supply Company)	1495817	PUR24-375-Expansion wheel-con for meter bar-adapter	2,677.50	2,677.50			
Office Depot, INC	382659503001	Purel sanitizer (2 cs), Sharpie markers - DR24-092	97.59			97.59	
Office Depot, INC	383531637001	Toncer cartridge - (qty 2) for Communications Dept - ADMIN24-068	513.98	205.59		282.69	25.70
Performance Pipelining, INC	S23-6706 #6	S23-6706 - RETAINAGE - Southeast Basin Sewer Lining - ENG	40,835.80			40,835.80	
Pitney Bowes, INC	20822235 9/24	Reserve account postage - Acct #20822235 - ACCT24-148	5,318.91	2,127.57		3,191.34	
Pitney Bowes, INC	23093210	Red ink cartridges for metered mail machine (2) - ACCT24-145	271.80	108.72		163.08	
Quality Supply & Tool Co INC	123067	TD24-448-Repair 4" wacker pump-supply for crew usage	406.92	162.77		223.80	20.35
Quality Supply & Tool Co INC	317116-00	PUR24-376-Hand cleaner towels-skull screw ear plugs-wypall wipes	577.50	231.00		346.50	
Quality Supply & Tool Co INC	317222-00	MM24-126-Lifting straps-cables-supplies	310.18	310.18			
Quality Supply & Tool Co INC	317270-00	PUR24-001 - Blue Green marking paint	838.80	335.52		461.34	41.94
Quality Supply & Tool Co INC	317333-00	TD24-459B-18V 5.0 ah battery	394.66			394.66	
Quality Supply & Tool Co INC	317375-00	TD24-462-Tool bag- for Jared Zike	80.00	32.00		48.00	
Quality Supply & Tool Co INC	317389-00	MM24-129-Wire rope sling-fire hose complete 50"	527.78	527.78			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Quality Supply & Tool Co INC	317468-00	TD24-468-Pipe wrenches-small shovels-saw blades-etc. stock #636	457.63	183.05		251.70	22.88
Quality Supply & Tool Co INC	317486-00	TD24-469-Hammer & wrench-stock for truck #588	153.59	61.44		92.15	
Quality Supply & Tool Co INC	317539-00	TD24-473-Vari cut-capacity battery pack-screwdriver set cushion	313.60	125.44		172.48	15.68
Rogers Group, INC	0071203496	Stone #11 - Water - 08/05/24 - w/o 26413 - TD	166.46	166.46			
Rogers Group, INC	0071203497	Revetment Rip Rap - Sewer - 08/07/24 - w/o 26328 - TD	189.93				189.93
Rogers Group, INC	0071203498	Stone #11 - Storm - 08/05/24 - w/o 26328 - TD	132.76				132.76
Rogers Group, INC	0071203499	Stone #11 - hydrants - 08/09/24 - w/o 26636 - TC	160.61	160.61			
Rogers Group, INC	0071203632	Stone #53 - Water - 08/14-08/15/24 - w/o 26960 - TD	432.03	432.03			
Rogers Group, INC	0071203633	W24-4805 - #11 & #53 Stone - 08/12-08/15/24 - w/o 25433 - TD	2,221.32		2,221.32		
Rogers Group, INC	0071203634	W24-4805 - #11 & #53 Stone - 08/12-08/15/24 - w/o 25433 - TD	2,480.36		2,480.36		
Rogers Group, INC	0071203635	W24-4805 - #53 Stone - 08/13/24 - w/o 25433 - TD	187.35		187.35		
Rogers Group, INC	0071203636	Stone #11 & #53 - Stock - 08/14-08/16/24 - TC	2,122.81	849.12		1,167.55	106.14
Rogers Group, INC	0071203764	W24-4805 - Stone #53 - 08/21/24 - TD	115.10	115.10			
Rogers Group, INC	0071203765	W24-4805 - Stone #11 & #53 - 08/19-08/21/24-w/o 25433 - TD	482.84		482.84		
Rogers Group, INC	0071203766	Stone #11 - Stock - 08/23/24 - TD	343.09	137.24		188.70	17.15
Rogers Group, INC	0071203767	Stone #53 - Stock - 08/20/24 - TD	101.28	40.51		55.70	5.07
Rogers Group, INC	0071203768	Stone #11 - Wastewater - 08/20/24 - w/o 27137 - TD	183.43			183.43	
Rogers Group, INC	0071203907	Stone #11 & #53 - Stock - 08/27-08/30/24 - TC	729.98	291.99		401.49	36.50
Rosen & Rosen Industries (R&R Industries)	675574	PUR24-304-ANSI class II surveyor safety vest lg-xlg-2xlg-3xlg	994.26	397.70		546.84	49.72
Shawn R Medsker	MN24-171	Travel reimb - Per diems - IWEA Conf - MM24-171	102.00	102.00			
South Central GWB Company, INC	7173403	Elbow 2" 45 degree for Sterling Woods Force Main - TD24-453	17.10			17.10	
South Central GWB Company, INC	7176000	PVC Female Adapter, Cleanout Plug - TD24-47C	71.58			71.58	
South Central GWB Company, INC	7176018	PVC SCH40 DWV Pipe - TD24-470	34.35			34.35	
Spencer Trailers INC	INV-00016768	TD24-446-Dust caps for Ditch Witch-supply for meter services	36.00	14.40		21.60	
SSW Enterprises, LLC (Office Pride)	Inv-220418	Monthly cleaning service @ Service Center - 08/01-08/31/24 - SC	3,650.27	1,460.11		2,190.16	
SSW Enterprises, LLC (Office Pride)	Inv-220419	Monthly cleaning service @ Blucher Poole - 08/01-08/31/24 - BP	1,296.10			1,296.10	
SSW Enterprises, LLC (Office Pride)	Inv-220420	Monthly cleaning service - Dillman WWTP - 08/01-08/31/24 - DR	1,317.42			1,317.42	
SSW Enterprises, LLC (Office Pride)	Inv-220421	Monthly cleaning service @ Monroe WTP - 08/01-08/31/24 - MN	1,282.58	1,282.58			
Stansifer Radio Co, INC	M80462	Toggle switches (3) - stock for lift stations - LS24-082	14.04			14.04	
Staples Contract & Commercial, INC	6009741837	Black toner, HP 32A Drum unit for Bill & Collections-ACCT24-136	204.13	81.65		122.48	

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State Of Indiana	131447 9/24	Workers Unemployment Compensation - August 2024 - ACCT24-124	844.00	337.60		506.40	
State Of Indiana	000375333	2024 MWTP Hazardous Waste Generator Fee - MWTP - ENV24-212	2,500.00	2,500.00			
Substation Electrical Testing Company (SETCO)	1008	MM24-077 - Highvoltage electrician came to inspect drive #2	1,625.00	1,625.00			
Terminix International	450729889	Pest control @ Blucher WWTP - 08/22/24 - BF	98.00			98.00	
Terminix International	450919611	Pest control @ Dillman WWTP - 08/28/24 - DR	513.00			513.00	
Trojan Technologies Group, INC	28168	BP24-306-Ultraviolet light disinfection equipment replacement	1,036.80			1,036.80	
Tyler Technologies, INC	045-461744	Custom bill export report for CBU - #241717	7,200.00	2,880.00		4,320.00	
United Parcel Service, INC	0000430948354-B	Weekly service charge - 08/31/24 - PUR	16.90	6.76		10.14	
Utility Pipe Sales of Indiana, INC	10284	BP24-329 Acti?ated Sludge Fundamentals Curtiss Mailcoat	72.00			72.00	
Utility Pipe Sales of Indiana, INC	3192340-02	PUR24-108- Angle ball flare x yoke	2,551.80	2,551.80			
Utility Pipe Sales of Indiana, INC	3195129-01	PUR24-217-Brass QC comp flip elbow	581.04	581.04			
Utility Pipe Sales of Indiana, INC	3195129-02	PUR24-217-Brass yoke-brass QC comp flip elbow	5,665.20	5,665.20			
Utility Pipe Sales of Indiana, INC	3196360-00	PUR24-272-Inventory supplies-fittings-nipples-valves-adapters	19,196.43	19,196.43			
Utility Pipe Sales of Indiana, INC	3196472-00	PUR24-278 - HYDRANT EXTENSIONS, 12" CAP, 12" PLUG	7,263.19	7,263.19			
Utility Pipe Sales of Indiana, INC	3196501-01	PUR24-230-BMD4753442-PVC adapter	171.34	171.34			
Van Ausdall & Farrar, INC	601124	ADMIN24-070-Ricoh aficio MPC4503-copier maintenance	1,598.53	639.41		959.12	
Virtuoso Sourcing Group, LLC	31943	Collection Agency Fee - 08/27/24 - AR	9.61	3.84		5.77	
W.W. Grainger, INC	9224929092	MN24-157-Lab supplies-nitrile disposable gloves-medium-large	792.52	294.00		498.52	
W.W. Grainger, INC	9231670630	DR24-093-Trash grabber-trigger handle 36 in long	32.20			32.20	
W.W. Grainger, INC	9232739566	DM24-138-Replacement cam locks for the CL2 connections	247.56			247.56	
W.W. Grainger, INC	9238125166	BP24-319-Grinder pump for emptying basins	1,360.64			1,360.64	
W.W. Grainger, INC	9242202688	BP24-326-Clipboards-dry erase board cleaner-pallet jack-pens	99.22			99.22	
Water Solutions Unlimited, INC	127338	Sodium Thiosulfite-300 Delivered 07/19/24-Monroe-PUR24-019	2,400.00	2,400.00			
Water Solutions Unlimited, INC	128461	Copper Sulfite - 600 Delivered 08/09/24-Monroe-PUR24-009	5,700.00	5,700.00			
Water Solutions Unlimited, INC	129200	Lime - BG Calcium Hydroxide - 3,150 delivered 08/26/24-BP24-316	1,417.50			1,417.50	
Water Solutions Unlimited, INC	129349	Sodium Thiosulfite-600 Delivered 08/29/24-Monroe-PUR24-019	3,840.00	3,840.00			
Wessler Engineering, INC	44594	W24-4800 - Monroe WTP AMP-CIP 2024 to 05/31/24 - ENG	21,462.50	21,462.50			
Wessler Engineering, INC	44681	W22-4606 - Monroe WTP Residual Dewatering Improvement - ENG	2,727.77		2,727.77		
Wessler Engineering, INC	44808	W24-4800 - Monroe WTP AMP-CIP 2024 to 06/30/24 - ENG	51,813.72	51,813.72			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Wessler Engineering, INC	44891	W22-4602 - Monroe Intake Bar Screen to 07/31/24 - ENG	511.25		511.25		
Wessler Engineering, INC	45012	W24-4800 - Monroe WTP AMP-CIP 2024 to 07/31/24 - ENG	10,885.00	10,885.00			
Wessler Engineering, INC	45096	MN24-160-Wessler tied the lake level indicator intake into SCADA	1,190.00	1,190.00			
Wessler Engineering, INC	45097	MN24-162-Communication issue with chlorine pumps #3 and #6-Labor	756.38	756.38			
Williams Tree Company LLC	2342	ADMIN24-062-Remove damaged pin oak tree-stump-fallen branch	4,500.00			4,500.00	
Young Trucking, INC	128913	Move Excavator from 2nd & Rogers - 08/23/24 - TD24-398	300.00	120.00		165.00	15.00
Young Trucking, INC	128914	Hauling sludge from Dillman WWTP - 08/19/24 - DR	1,489.06			1,489.06	
Young Trucking, INC	128915	Hauling sludge from Blucher WWTP - 08/23/24 - BF	725.76			725.76	
Young Trucking, INC	129026	Hauling sludge from Monroe WTP - 08/27-08/27/24 - MN	3,781.79	3,781.79			
Young Trucking, INC	129027	Hauling sludge from Dillman WWTP - 08/26-08/29/24 - DR	3,634.80			3,634.80	
Grand total:			1,294,532.64	423,947.27	72,162.59	777,109.81	21,312.97

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	324531245 9/24	Internet Service @ Washington St for 812-331-1353 - SC 7/22-8/21		55.77	
AT&T	8123347689 9/24	812-334-7689 Service - Utilities 9/7-10/6/24		633.11	
AT&T	812R959257 9/24	White pages listing for Dillman, Blucher & Monroe 9/10-10/9/24		6.00	12.00
AT&T	324531245 9/24	Internet Service @ Washington St for 812-331-1353 - SC 7/22-8/21			83.65
AT&T	8123347689 9/24	812-334-7689 Service - Utilities 9/7-10/6/24			949.67
City Of Bloomington Utilities	201411-001 9/24	Service - 201411-001 Hydrant Meter 73497245 8/1-9/1/24		101.63	
City Of Bloomington Utilities	201428-001 9/24	Service - 201428-001 Hydrant Meter 61221925 8/1-9/1/24		84.60	
City Of Bloomington Utilities	201435-001 9/24	Service - 201435-001 - Hydrant Meter 8/1-9/1/24		93.12	
City Of Bloomington Utilities	201481-001 9/24	Service - 201481-001 - Hydrant Meter - 8/1-9/1/24		30.07	
City Of Bloomington Utilities	36777-001 9/24	36777-001 Tamarron LS Water/Wastewater charges 8/1-9/1/24			27.88
City Of Bloomington Utilities	39355-001 9/24	39355-001 Dillman WWTP Water/Wastewater charges 8/1-9/1/24			1,873.01
City Of Bloomington Utilities	40754-001 9/24	40754-001 Blucher Poole Water/Wastewater charges 8/1-9/1/24			2,029.41
City Of Bloomington Utilities	50913-001 9/24	50913-001 Service Center Water/Wastewater charges 8/1-9/1/24		870.22	1,305.33
Duke Energy	2132-9100 9/24	Service - Service Center Building @ 600 E Miller Dr 8/9-9/10/24		16.50	24.74
Duke Energy	2132-9192 9/24	Service - Gentry E Lift Station 8/3-9/4/24			82.85
Duke Energy	2132-9241 9/24	Service - Winston Thomas Lift Station - Lighting 8/9-9/10/24			136.25
Duke Energy	2132-9275 9/24	Service - Hyde Park / Olcott Lift Station 8/10-9/11/24			70.94
Duke Energy	2132-9308 9/24	Service - Jeffrey Lift Station 8/7-9/6/24			.78
Duke Energy	2132-9324 9/24	Service - Barge Lane SW Tank 8/10-9/11/24		38.43	
Duke Energy	2132-9374 9/24	Service - Dogwood Booster Station 8/8-9/9/24		326.83	
Duke Energy	2132-9423 9/24	Service - Dillman WWTP @ 100 W Dillman Road 7/27-8/27/24			55,382.83
Duke Energy	2132-9605 9/24	Service - N Russell Road Booster Station 7/31-8/29/24		595.31	
Duke Energy	2132-9663 9/24	Service - Bulk Water Station @ 3230 S Walnut St 8/10-9/11/24		35.98	
Duke Energy	2132-9697 9/24	Service - Park 37 Lift Station 8/10-9/11/24			46.89

Utility Bills

Duke Energy	2132-9746 9/24	Service - Hearthstone Lift Station 8/3-9/4/24			45.83
Duke Energy	2132-9803 9/24	Service - Tamarron Lift Station 7/31-8/29/24			606.01
Duke Energy	2132-9887 9/24	Service - Monroe Hospital Lift Station 8/7-9/6/24			77.67
Duke Energy	2132-9936 9/24	Service - Cromwell Lift Station 8/3-9/4/24			28.47
Duke Energy	2132-9994 9/24	Service - South Tank @ E Miller Drive 8/9-9/10/24		144.14	
Duke Energy	2139-0171 9/24	Service - IU Hospital Force Main Valve - 7/31-8/29/24			12.58
Duke Energy	2139-0197 9/24	Service - Westwood/Glen Oaks Drive Lift Station 8/8-9/9/24			534.00
Duke Energy	2139-0452 9/24	Service - Karst Park Lift Station/Fairgrounds 8/10-9/11/24			156.21
Duke Energy	2139-0519 9/24	Service - Southeast Pumping Station & Tank 7/27-8/27/24		25,974.74	
Duke Energy	2139-0543 9/24	Service - Hyde Park Edward Lift Station 8/10-9/11/24			57.13
Duke Energy	2139-0577 9/24	Service - Adams Street Lift Station 8/10-9/11/24			143.98
Duke Energy	2139-0600 9/24	Service - Red Bud Tower Tank 8/10-9/11/24		25.15	
Duke Energy	2139-0634 9/24	Service - S Washington St Storage 8/3-9/4/24		68.66	102.98
Duke Energy	2139-0650 9/24	Service - Winston Thomas Lagoon (lighting) 8/10-9/11/24			22.43
Indiana Gas Co. INC (CenterPoint Energy) (Vect	12888149-7 9/24	Service - Vectren12888149-7 Service Center 8/7-9/6/24		41.54	62.31
Indiana Gas Co. INC (CenterPoint Energy) (Vect	12888160-4 9/24	Service - Vectren 12888160-4 Washington St 8/7-9/6/24		7.19	10.79
Indiana Gas Co. INC (CenterPoint Energy) (Vect	13025448-5 9/24	Service - 5352776 South Central Booster Station 8/7-9/6/24		17.98	
Indiana Gas Co. INC (CenterPoint Energy) (Vect	N1031802 9/24	6403560818-7 4517 E Morningside Dr LS - 8/15-9/4/24			18.69
Indiana Gas Co. INC (CenterPoint Energy) (Vect	N1035813 9/24	Service - Vectren 12888096-0 Monroe WTP 8/6-9/5/24		102.82	
Indiana Gas Co. INC (CenterPoint Energy) (Vect	N1236302 9/24	Service - Vectren12887483-1 Tamarron LS 8/3-9/4/24			17.98
Indiana Gas Co. INC (CenterPoint Energy) (Vect	N1569486 9/24	Service - Vectren 12888188-5 Dillman WWTP 8/6-9/5/24			52.69
Indiana Gas Co. INC (CenterPoint Energy) (Vect	N833866 9/24	Service - 12888171-1 Blucher Poole WWTP 8/1-8/30/24			58.99
Smithville Telephone Co Inc	8128242894 9/24	812-824-2894 Service - Dillman fax 8/2-9/1/24			47.20
Smithville Telephone Co Inc	8128244901 9/24	812-824-4901 Service - Dillman WWTP 8/2-9/1/24			234.95
Smithville Telephone Co Inc	8128247219 9/24	812-824-7219 Service - Monroe intake tower 8/2-9/1/24		53.21	
Smithville Telephone Co Inc	8128249513 9/24	812-824-9513 Service - Monroe WTP 8/2-9/1/24		145.53	
Smithville Telephone Co Inc	8128763318 9/24	812-876-3318 Service - Blucher WWTP 8/2-9/1/24			698.75
Smithville Telephone Co Inc	8128768264 9/24	812-876-8264 Service - Blucher modem 8/2-9/1/24			40.89
Smithville Telephone Co Inc	8128769276 9/24	812-876-9276 Service - Blucher fax 8/2-9/1/24			40.89
Smithville Telephone Co Inc	9011000437 9/24	901-100-0437 Service - Monroe Internet connection 8/2-9/1/24		95.00	

Utility Bills

Utilities District of Western Indiana REMC	52184-001 9/24	Service - 52184-001 - Fieldstone LS 8/1-9/1/24			1,126.00
Utilities District of Western Indiana REMC	75843-001 9/24	Service - 75843-001 - Stone Chase LS 8/1-9/1/24			189.00

Total			95,976.18	29,563.53	66,412.65
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WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF SEPTEMBER, 2024

INDIANA DEPARTMENT OF REVENUE

Sales Tax

CHASE PAYMENTECH

Tyler Credit Card Fees

NPC

Credit Card Fees

FIRST FINANCIAL

Bank Fees

GROSS PAYROLL

\$443,154.50

FICA TAX

\$26,373.38

TOTAL

\$469,527.88

City of Bloomington Utilities
Accounts Payable by fund distribution report
Paydate: 9/27/2024

Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for Refund	Water O&M	Wastewater O&M
Austin Rhodes	200481-002	Customer Refund	\$42.45	30478	Inactive account		\$42.45
Brawley Real Estate & Management	32924-039	Customer Refund	\$24.00	30448	Customer Over Paid		
Brawley Real Estate & Management	4564-030	Customer Refund	\$24.00	30449	Customer Over Paid		
Brawley Real Estate & Management	4731-028	Customer Refund	\$65.66	30450	Customer Over Paid		\$17.66
Brittany Sholl	15306-011	Customer Refund	\$71.47	30483	Inactive account		\$71.47
Caleb Russell	6584-033	Customer Refund	\$92.92	30480	Inactive account		\$92.92
Carolyn Schleibaum	921-002	Customer Refund	\$33.77	30481	Inactive account		\$33.77
Darin Shope	15419-007	Customer Refund	\$60.16	30484	Inactive account		\$60.16
David Hays	22455-033	Customer Refund	\$89.52	30459	Inactive account		\$89.52
Drummond Management	46672-012	Customer Refund	\$9.22	30454	Inactive account		\$9.22
Elrean Hicks	43173-015	Customer Refund	\$49.93	30460	Inactive account		\$49.93
Emerson Fissinger	16695-026	Customer Refund	\$73.24	30455	Inactive account		\$73.24
Eric Dainton	19183-017	Customer Refund	\$23.39	30452	Inactive account		\$23.39
Ethan Shields	5286-024	Customer Refund	\$46.50	30482	Inactive account		\$46.50
Hunter Townhomes	19447-028	Customer Refund	\$3.11	30464	Inactive account		\$3.11
Hunter Townhomes	19449-029	Customer Refund	\$15.41	30465	Inactive account		\$15.41
Hunter Townhomes on 10th LLC	19443-026	Customer Refund	\$3.07	30466	Inactive account		\$3.07
Hunter Townhomes on 10th LLC	19443-024	Customer Refund	\$30.70	30468	Inactive account		\$30.70
Hunter Townhomes on 10th LLC	19447-024	Customer Refund	\$30.70	30469	Inactive account		\$30.70
Hunter Townhomes on 10th LLC	19448-025	Customer Refund	\$30.70	30470	Inactive account	30.70	
Hunter Townhomes on 10th LLC	19450-023	Customer Refund	\$30.70	30461	Inactive account		\$30.70
Hunter Townhomes on 10th LLC	19444-024	Customer Refund	\$48.63	30463	Inactive account		\$48.63
Hunter Townhomes on 10th LLC	19438-027	Customer Refund	\$49.64	30467	Inactive account		\$49.64
Hunter Townhomes on 10th LLC	19435-022	Customer Refund	\$74.21	30462	Inactive account		\$74.21
Jared Ross	200753-003	Customer Refund	\$36.50	30479	Inactive account		\$36.50
John Good	6262-019	Customer Refund	\$86.71	30457	Inactive account		\$86.71
Juan Talento	15171-024	Customer Refund	\$141.88	30486	Inactive account		\$141.88
Khans Village LLC	5087-024	Customer Refund	\$24.00	30473	Customer Over Paid		
Kimberly Sullivan	34169-005	Customer Refund	\$79.55	30485	Inactive account		\$79.55
Mairead Moore	34679-015	Customer Refund	\$130.00	30476	Inactive account		\$130.00

City of Bloomington Utilities
Accounts Payable by fund distribution report
Paydate: 9/27/2024

Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for Refund	Water O&M	Wastewater O&M
Marilyn Woods	16633-025	Customer Refund	\$37.53	30487	Inactive account		\$37.53
Mary Hunter	24030-005	Customer Refund	\$142.24	30471	Inactive account		\$142.24
Matthew Fried	17030-030	Customer Refund	\$17.74	30456	Inactive account		\$17.74
Meg Hardesty	26400-026	Customer Refund	\$86.02	30458	Inactive account		\$86.02
Morgan Masters	1949-020	Customer Refund	\$47.55	30474	Inactive account		\$47.55
Peter Ackerman	29477-013	Customer Refund	\$59.48	30447	Inactive account		\$59.48
Rachel Carnovale	10145-028	Customer Refund	\$38.19	30451	Inactive account		\$38.19
Ravi Pal	13043-002	Customer Refund	\$34.14	30477	Inactive account		\$34.14
Rebecca Hutton	13247-004	Customer Refund	\$43.09	30472	Inactive account		\$43.09
Ryan Day	10144-035	Customer Refund	\$26.55	30453	Final Bill		\$26.55
Socrates Montano	200047-002	Customer Refund	\$345.61	30475	Final Bill		\$345.61

Grand Total	\$2,399.88	\$30.70	\$2,249.18
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City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/23/24

Special Check Run:

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
First Financial Bank / Credit Cards	80865 ENV24-185	ENV24-185-Testing fee - Envirocert NCICP cert - Sam Arthur	165.60			165.60
First Financial Bank / Credit Cards	80891 ENV24-185	ENV24-185-Testing fee - Envirocert NCICP cert - Brent Solbrig	165.60			165.60
First Financial Bank / Credit Cards	ACCT24-139	ACCT24-139-ACCA controlling Non-revenue water certificate	460.00	184.00	253.00	23.00
First Financial Bank / Credit Cards	ACCT24-143	ACCT24-143-AWWA operations/administrative member-IWEA membership	90.00	36.00	54.00	
First Financial Bank / Credit Cards	ADMIN24-061	ADMIN24-061- Technology and service fees for boiler permits	32.25	12.90	19.35	
First Financial Bank / Credit Cards	ADMIN24-072	ADMIN24-072-IDHS permit fee-technology fee-service fee	218.60	87.44	120.23	10.93
First Financial Bank / Credit Cards	ENG24-068	ENG24-068-Webinar-Indiana land descriptions, boundries/easements	339.00	135.60	203.40	
First Financial Bank / Credit Cards	ENG24-070	ENG24-070-Webinar drainage rights webinar	119.00			119.00
First Financial Bank / Credit Cards	ENV24-167A	ENV24-167A-Hotel for IWEA conference 8/12-8/15/24	1,092.54	437.02	655.52	
First Financial Bank / Credit Cards	MN24-159A	MN24-159A-Hotel stay for Shawn IWEA annual conerence	279.63	279.63		
First Financial Bank / Credit Cards	MN24-159-A	MN24-159A-Hotel stay for Shawn IWEA annual conerence	606.06	606.06		
First Financial Bank / Credit Cards	PUR24-381	PUR24-381-Maytag front loader washing machine energy star	734.97	293.99	404.23	36.75
Grand total:			4,303.25	2,072.64	1,709.73	520.88



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 18, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH PRICE ELECTRIC, INC.

Contract Recipient/Vendor Name:	Price Electric, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-560
CBU Project/Requisition Number:	TD24-363
Due Date For Signature:	Monday, Sept. 23
Expiration Date of Contract:	12/31/2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$6,560.00
Funding Source:	009-75-900007-U62022 010-75-970007-U62022
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Circuit Installation at Kinser Pike Skate Park



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: September 19 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH ELECTRIC PLUS, INC.

Contract Recipient/Vendor Name:	Electric Plus, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-563
CBU Project/Requisition Number:	LSBS24-062
Due Date For Signature:	Monday, Sept. 23
Expiration Date of Contract:	12/31/2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$4995.00
Funding Source:	009-73-900006-U62026
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Installation of generator transfer switch at west booster station



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: September 19, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH INDUSTRIAL AIR CENTERS, INC.

Contract Recipient/Vendor Name:	Industrial Air Centers, Inc.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
CBU Project/Requisition Number:	MN24-140
Due Date For Signature:	
Expiration Date of Contract:	12/31/2024
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$4431.00
Funding Source:	009-61-900004-U62024
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Repair of two air compressors



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 18, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH ECO FRIENDLY MECHANICAL

Contract Recipient/Vendor Name:	Eco Friendly Mechanical
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
CBU Project/Requisition Number:	PUR24-366
Due Date For Signature:	
Expiration Date of Contract:	2/28/2025
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$5490.00
Funding Source:	009-52-900008-U62046 - 40% 010-52-950008-U62046 - 55% 011-81-950006-U62046 - 5%
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: air conditioning unit at Washington Street Warehouse

MEMORANDUM

TO: Utilities Service Board
FROM: Chris Wheeler, City Legal
RE: Request Approval of MOU with ITS for upgrades at Blucher Poole
Date: September 19, 2024

This MOU is between CBU and ITS. CBU needs to upgrade the fiber/network infrastructure at Blucher Poole Wastewater Treatment Plant. CBU has been working with ITS to define an appropriate scope of work and ITS will go through purchasing processes to hire an independent contractor to perform these services. CBU will then pay for the services upon completion.

These services will include the programming and installation of new network switches and the installation of new fiber optic cable. CBU is committing to pay a total amount not to exceed \$48,709.20 for the project.

Staff Recommendation:	Staff recommends approval of this MOU with ITS.
Board Action:	USB to discuss and vote on the MOU on Monday, September 23, 2024.
Remaining Action:	Board of Public Works to discuss and vote on the MOU on Tuesday, September 24, 2024.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: August 22, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH HEPACO, LLC

Contract Recipient/Vendor Name:	Hepaco, LLC
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
CBU Project/Requisition Number:	ENV24-176
Due Date For Signature:	
Expiration Date of Contract:	February 28, 2025
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$6787.00
Funding Source:	010-64-950006-U62045
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Removal of chemical, flush lines, and store product