

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/83670035561?pwd=a2xn9BXwwvYeUACLNwnPddce02TmKS.1>

Meeting ID: 836 7003 5561

Passcode: 181714

Monday, October 7th, 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 23, 2024)
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- V. Approval of Consent Agenda: \$9,234.70 (Non-chemical contracts)
 - a. SET Environmental, Inc., \$9,234.70, Removal of Chemical, clean lines, and store product
 - b. Neo Water Treatment, LLC, \$.82/per lb, 2024 Supply of Neo FX300 at Blucher Waste Plant
- VI. Request Approval of Memorandum of Understanding Between the City of Bloomington Utilities and the Lake Lemon Conservancy District for Wetland Mitigation Plan - Adam Casey
- VII. Request Approval of Resolution 2024-16 to Designate Property as Worthless - Matt Havey
- 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
9/23/2024

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board President Parmenter called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting took place in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Megan Parmenter, Kirk White, Jim Sherman, Seth Debro, Molly Stewart, Jeff Ehman, Matt Flaherty, David Hittle

Board members absent: Amanda Burnham

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, Nolan Hendon, Dan Hudson, Kriste Lindberg, Isabel Quiroz Michel

Guests present: Gretchen Knapp

PETITIONS AND COMMUNICATIONS: None

MINUTES

Board member Ehman noted that he was not listed as present for the meeting and requested it be updated.

Board member Sherman moved, and Board Vice President Debro seconded the motion to approve the minutes of the 9/09/2024 pending corrections. Motion carried, six ayes

CLAIMS

Standard Invoice Questions

Ehman noted the charges for Core & Main, LP at the bottom of page two for annual fee for pressure profile application, and questioned what the charges are related to. CBU Director Zaiger noted that the pressure profile system allows CBU to track pressure levels in the water system. Ehman questioned if this was isolated to Water. CBU Assistant Director - Transmission and Distribution (T&D) - Hall advised that Wastewater charges are billed using the information from the water meters. Ehman noted that the application is tracking information that relates strictly to Water and charges should only be applied to the Water account. CBU Assistant Director - Havey advised that the account will be updated. Ehman questioned the charges for Jacobi Carbon charges that were larger than usual. Zaiger advised that CBU is currently using a more expensive coconut carbon that helps manage with taste and odor issues and this will be a temporary added expense. Ehman questioned the charges for Macallister on page six for generator repairs at the East Booster station noting that it is listed as LS and requested to clarify if this is related to a booster or a lift station. Havey advised that all CBU lift stations and boosters are placed in the same tracking file and abbreviated to LS. Parmenter noted charges on page two as they related to ongoing discussions concerning the Interlocal agreement and vehicle repair and maintenance expenses, noting two charges from Bloomington Ford for vehicle

service maintenance. Parmenter questioned charges on page 9 for the State of Indiana for unemployment, and questioned if this was a regular expense that she had not noticed before. Havey advised the CBU is a 'pay-as-we-go' entity, and when an employee qualifies for unemployment CBU reimburses those charges.

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

Vendor invoices included \$423,947.27 from the Water Fund, \$72,162.59 from the Water Construction Fund, \$777,109.81 from the Wastewater Fund, \$21,312.97 from the Stormwater Fund.

Motion carried, six ayes. Total claims approved: \$1,294,532.64.

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

Invoices included \$29,563.53 from the Water Fund and \$66,412.65 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$95,976.18.

Sherman moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$469,527.88. Motion carried, six ayes.

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

Refunds: Customer Refunds included \$30.70 from the Water Fund, \$2,249.18 from the Wastewater Fund.

Motion carried, six ayes. Total refunds approved: \$2,399.88

.Sherman moved, and Debro seconded the motion to approve the Special Check Run:

Customer Refunds included \$2,072.64 from the Water Fund, \$1,709.73 from the Wastewater Fund. 520.88 from the Stormwater Fund.

Motion carried, six ayes. Total refunds approved: \$4,303.25

CONSENT AGENDA

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

- 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

Consent agenda was approved as presented. Total approved pending Controller approval: \$21,476.00

REQUEST APPROVAL OF MOU BETWEEN CBU AND ITS FOR UPGRADES AT BLUCHER POOLE

CBU Utility Engineer - Menefee presented the MOU between ITS and CBU. Menefee advised that the memo relates to the upgrading of control systems at the Blucher Poole Wastewater Treatment Plant. ITS will coordinate the installation of fiber optic cable and upgraded network switches, and CBU will pay the invoices once work is completed.

Sherman moved, and Debro seconded the motion to approve the MOU between CBU and ITS for Upgrades to Blucher Poole. Motion carried, six ayes.

REQUEST APPROVAL TO FIND HEPACO, LLC TO NOT BE A RESPONSIBLE BIDDER

city Legal Assistant - Wheeler advised that CBU reached an impasse with Hepaco regarding certain terms in their contract, specifically related to limitations of liability, indemnification, and insurance policy requirements. Since an agreement cannot be reached, the contract cannot be finalized. Wheeler requested the board declare Hepaco, initially selected as the winning bidder, as not responsible, allowing the project to proceed by moving to the next bidder. Ex Officio Hittle questioned if the vendor will be noted and prevented from future bids. Wheeler noted that he was uncertain what the Controller would do under these circumstances, and noted that it is likely they'll be scrutinized more closely during potential future bids. Wheeler noted that each department has standardized terms and conditions that Legal would expect to see, so if the company has issues with CBU, it will likely have issues reaching a contract with any other departments in Bloomington.

Sherman moved, and Debro seconded the motion to find Hepaco, LLC to not be a Responsible Bidder. Motion carried, six ayes.

OLD BUSINESS: None

NEW BUSINESS: Board member White reported on the quarterly cybersecurity staff meeting that took place on 9/11. White advised that the meeting was productive and covered a range of topics, including the utility's participation in an Indiana utility regulatory survey, SCADA applications, and future staffing plans, such as the inclusion of an Instrumentation and Control Specialist in the 2025 budget to enhance cybersecurity. White highlighted the importance of CBU's relationship with city of Bloomington ITS staff, as both entities work together to maintain robust and secure systems. White noted that the meeting also covered cybersecurity training for staff, ensuring they stay updated on issues like phishing scams, adding that in light international cybersecurity threats, staying vigilant is crucial. White intends to continue attending the quarterly meeting and plans to provide another report following the next cybersecurity meeting. Parmenter noted the previous Property & Planning Subcommittee that took place on September 9th and requested that a follow-up meeting be scheduled to allow more time to discuss topics that were still on the agenda.

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Zaiger presented the following staff notes:

CBU welcomed the following new employees,

- Ashley Cranor - Asst Accounts Payable Clerk

Completed Certifications & Licensure:

- CPR/AED/Adult First Aid Certifications were earned by 18 employees from Dillman Road, Engineering, Finance, and Environmental Programs
- Adam Dishman earned his Wastewater Operator Class IV License.
- Cassandra Allen (MN) - Surface Water Production 1 Certification

PETITIONS AND COMMUNICATIONS:

Zaiger noted that a memo was sent to the board from the Office of the Mayor (OOTM), clarifying how city annexation works, particularly in relation to sewer connections. There have been several appeals to the board, leading to discussions and confusion on the topic. The memo was intended to address lingering questions and provide clarification. While acknowledging that the board has not had much time to review the memo, Zaiger indicated they were open to any questions from the board, with Deputy Mayor Gretchen Knapp also available to assist with answers. Ehman thanked OOTM for the memo and the prompt response after comments at the previous meeting. Ehman noted that it provides more details regarding the city's policy and how it handles requests that come within the context of CBU's Rules and Regs, specifically page 43. Ehman noted the recent appeal from the Westside Church and requested clarification on the USB's role regarding this kind of appeal. Wheeler detailed that the board's authority has been significantly reduced in situations like Westside Church, largely due to how Section 24 of the rules and regulations currently functions. In cases of voluntary annexation, the process of extending sewer connections is streamlined because CBU's engineering department reviews and ensures the feasibility of the work prior to annexation. This means that once annexation occurs, the connection proceeds without further board involvement. However, in the absence of voluntary annexation, the board must evaluate whether there is a valid waiver allowing connection. The difficulty arises because recent litigation has severely limited or outright eliminated the city's ability to enforce these waivers. Wheeler highlighted that the state has altered how these contracts are treated, diminishing the board's discretionary authority to oversee and enforce waivers. Previously, the board could review the director's discretionary decision under six criteria, but with the erosion of the second part of Section 24, this is no longer possible. Given these changes, Wheeler believes Section 24 needs to be rewritten to align with the current administrative policy. Wheeler advised that a drafted version is under review by Corporation Counsel, and he hopes to present it to the board soon. Wheeler acknowledged that this is a complex issue but tried to clarify the rationale behind the changes. Sherman noted the proposal made by the legal representative of the Westside Church and questioned if that proposal had been considered. Wheeler addressed the proposal discussed at the last meeting regarding the possibility of voluntary annexation without contiguity, presented by Mr. Carmin.

This proposal involved creating deed restrictions or covenants that would commit property owners to annexation in the future. However, the city rejected the proposal because such covenants function similarly to waivers, which have already faced enforcement issues in court. Wheeler advised that given the current state of annexation litigation, the city is not pursuing this approach. White expressed appreciation to OOTM for clarifying annexation policies, as it helps the USB balance city policy with the interests of ratepayers and those opposed to installing new septic tanks. White emphasized the need to communicate this information clearly to the public, especially to developers and property owners planning new projects. White questioned how the city's stance would be communicated, suggesting that it might involve County Planning since it applies to areas outside the city limits. White also voiced appreciation that the city is open to discussing voluntary annexation with property owners, ensuring they understand that annexation is necessary for access to city utilities. White stressed the importance of making the city's expectations clear to avoid confusion. Parmenter noted the absence of 'ratepayers' in a section of the memo discussing the protection of the city's infrastructure capacity and responsibilities to taxpayers. While the memo mentions the city's taxpayers, Parmenter emphasized that ratepayers, who also support the infrastructure, should be acknowledged. Deputy Mayor - Knapp explained that the decision to avoid specifically mentioning 'ratepayers' in the memo was deliberate. While ratepayers may include people outside city limits who receive services through "will serve" agreements, the city aims to prevent extending services to non-contiguous areas based on good faith that they might one day be annexed. Doing so could strain infrastructure capacity, potentially leaving contiguous neighborhoods, which could be annexed, without access to city services. Knapp emphasized that while maintaining infrastructure is a ratepayer issue, it's also a broader city issue. The city's priority is ensuring its utilities serve city residents. She confirmed that the city will continue to honor "will serve" letters but won't extend services to areas that are not contiguous and willing to be annexed. Knapp noted that the city has consistently communicated this position to avoid making exceptions that could lead to further complications. Parmenter questioned if there was any scenario in which someone didn't already have a "will serve" or meet the contiguous criteria if the city would be in favor of allowing connection. Knapp advised no and emphasized the importance of consistency. Sherman clarified that some residents who are contiguous are eligible to voluntarily annex and questioned if it made sense for the city to communicate this policy. Knapp acknowledged that while the city is open to annexing properties that are contiguous, she's cautious about how aggressively this is promoted. The city is building a relationship with the county, and pushing a "hard sell" on annexation could potentially strain that relationship. However, she emphasized that information about annexation is public, and the public has the right to be informed about their options without the city actively marketing annexation to residents.

ADJOURNMENT: Parmenter adjourned the meeting at 5:34 pm

Megan Parmenter, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/11/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
2NDNATURE Software, INC	23-984-08	D24-140 - Street Sweeping Routing Plan to 07/22/24 - ENV	5,559.50					5,559.50
2NDNATURE Software, INC	23-984-09	D24-140 - Street Sweeping Routing Plan to 08/21/24 - ENV	3,051.00					3,051.00
A&M Graphics (Baugh Fine Print and Mailing)	42822	Septage tickets - Out of County (1,000) - CS24-007	225.75				225.75	
Accredited Safety Solutions INC	Contract #24-479	TD24-392 Rigging Safety Training	4,500.00	1,700.00			2,650.00	150.00
Air Science USA, LLC	96982	MN24-167-Replacement filters for hood in the lab-ACI filter-GP	1,148.00	1,148.00				
Airgas Specialty Products, INC	915377944	Ammonium hydroxide - 24,706 @ .1385 delivered 09-13-24-Monroe	3,421.78	3,421.78				
ALEXANDER GUMENNIK	ENV24-204	HFI work order reimbursement to customer	551.80					551.80
Alexander's LLC	130742	TD24-463-Ladder rack and storage tool box for truck #630 (Austin	2,706.75				2,706.75	
Amazon.com Sales, INC (Amazon.com Services LLC)	1GWC-JD9H-16XL	PUR24-402-Duracell lithum batteries-trailer hitch	240.20	96.08			132.11	12.01
Amazon.com Sales, INC (Amazon.com Services LLC)	1NJD-L6FN-7HDD	TD24-485-Belt drive replacement for power screed board	28.63	11.45			15.75	1.43
Amazon.com Sales, INC (Amazon.com Services LLC)	1PPJ-X1QY-RGRR	PUR24-413-Franklin sensor prosenser M210	59.97	23.99			32.98	3.00
Amazon.com Sales, INC (Amazon.com Services LLC)	1R1L-R6TM-HC9F	PUR24-410-Display cabinet-6qt clear storage totes	191.25	76.50			105.19	9.56
American Water Works Association	7002230824	Membership fees - 9 members - 9/1/24-8/31/24 ADMIN24-069	7,348.00	2,939.20			4,041.40	367.40
Astbury Gabriel Corp (ESG Laboratories)	24015303	Testing - Digester Sludge @ Dillman - 08/29/24 - DR	263.00				263.00	
Azteca Systems Holdings, LLC	INV9083	WS20-20801 - Storeroom Inventory Module permission issues-ENG	112.50	45.00			67.50	
Bank Of New York	252-2648361	Admin Fees - Waterworks Rev Bonds 2017 ACCT24-152	825.00		825.00			
BBC Pump And Equipment Company, INC	30088294	MN24-136-Eye bolt 7/8-9 x 2-1/4 for pulling HS#1	135.00	135.00				
Best Equipment Company, INC	SI223306	TD24-434-Weeding brush for street sweeper # 508-Pirahna GB	697.35					697.35
Billy T Ramey	616016	Reimbursement - purchase Black Lumber - 9/11/24 - ENV24-225	18.99	18.99				
Biochem, INC	26020	Lime - 4,000 delivered to Blucher on 09/06/24 - BP24-315	2,632.80				2,632.80	
Biochem, INC	26056	K275 KLX Polymer - 9160 @ 2.30 delivered 09/19/24 - DR	21,068.00				21,068.00	
Black Lumber Co. INC	584999	Drill bits, screws for 1st & walnut storm drain RD24-487	22.98					22.98
Black Lumber Co. INC	TD24-497	Corrugated pipe, internal coupler, tool table - TD24-497	28.96					28.96
Blands, LLC	24-55544	Hauling freight container from WT to Miller Dr - PUR24-423	362.50	145.00			199.38	18.12
Bloomington Ford, INC	6217239/1	DM24-150-Front bumper-repair to Unit 750- Dillman	60.39				60.39	
Bloomington Ford, INC	6231816-1	DL24-071-Oil change-tire rotation and inspection-vehicle 559	133.38	53.35			80.03	
Bloomington Paint & Wallpaper Cc	QTSD2	Hydrant painting brushes - 99/11/2024 - ENV24-213	118.60	118.60				
BlueBeam, INC	2020520	Studio Prime Annual Subscription for J. Ramey in ENG - #243884	2,340.00	936.00			1,404.00	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/11/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
BP Energy Holding Company LLC(BP Energy Retail CO)	165857ES CBU	Energy Services for Vectren - 06/01-09/20/24 - ACCT	291.53	75.02			216.51	
Brehob Corporation	1-00011225	MM24-142-Main plant quincy air compressor re program controller	1,335.00	1,335.00				
Brehob Corporation	I-00010774	MM24-135-Main plant air compressor burnt oil smell-st. labor-OT	1,179.00	1,179.00				
Brenntag Mid-South, INC	BMS757646	Robin 120 Polymer - 2,300@1.4550 delivered 09/11/24-PUR24-003-MN	3,346.50	3,346.50				
Brenntag Mid-South, INC	BMS759590	Sodium Hydroxide-4400 delivered 9/13/2024-Blucher PUR24-080	1,320.00				1,320.00	
Brenntag Mid-South, INC	BMS761909	Robin 120 Polymer-2300@1.455 delivered 9/17/24 PUR24-003	3,346.50	3,346.50				
Brenntag Mid-South, INC	BMS764997	Robin 120 Polymer - 2,300@1.4550 delivered 09/20/24-PUR24-003-MN	3,346.50	3,346.50				
Brightview Holdings, INC (Brightview Landscapes)	8976404	Lawn service for various CBU locations til 02/28/24 - PUR24-188	3,898.00	1,559.20			2,143.90	194.90
Brightview Holdings, INC (Brightview Landscapes)	9071860	Lawn service for various CBU locations til 09/15/24 - PUR24-188	6,984.00	2,793.60			3,841.20	349.20
BSA Environmental Services, INC	COB 24-14	Phytoplankton analysis with biovolume (2) - ENV24-224	1,726.00	1,726.00				
BSA Environmental Services, INC	COB 24-15	Phytoplankton Analyses with Biovolume - ENV24-223	576.00	576.00				
BSA Environmental Services, INC	COB 24-16	Phytoplankton Analyses (2) Cynaotoxin Suite (2) ENV24-221	1,726.00	1,726.00				
Caden Mitchell Swanson	ENG24-071	Travel reimb - Parking - IWEA Conference - ENG24-071	53.00	21.20			31.80	
Cason Page	ENV24-149	Reimbursement - Stormwater drainage conference - ENV24-149	203.26					203.26
Central Supply Company, INC	S101112608.004	DM24-137A-Ball valve CPVC	817.07				817.07	
Central Supply Company, INC	S101118905.001	DM24-143-Replacement toilet fo the womens bathroom admin upstairs	237.51				237.51	
Central Supply Company, INC	S101123388.001	DM24-147-PVC ball valves for the polymer system project	741.34				741.34	
Chemical Resources, INC	1175894	Sodium Aluminate - 45,180 Delivered 07/18/24-Dillman-PUR24-015	14,367.24				14,367.24	
Chemtrade Chemicals Corporation	90142490	Alum Sulfate - 11408 @ 635.00 - delivered 08/23/24 - MN	7,244.08	7,244.08				
Chemtrade Chemicals Corporation	90148959	Alum Sulfate - 11.316 @ 635.00 - delivered 09/10/24 - MN	7,185.66	7,185.66				
Chemtrade Chemicals Corporation	90151197	Alum Sulfate - 11.649@635.00 delivered 9/16/24 MN	7,397.12	7,397.12				
Chemtrade Chemicals Corporation	90152451	Alum Sulfate - 11.340 @ 635.00 - delivered 09/19/24 - MN	7,200.90	7,200.90				
Cintas First Aid & Safety #2	8407030126	Restock first cabinet @ Blucher - BP24-346	161.01				161.01	
Cintas First Aid & Safety #2	8407030127	Restock first cabinet @ Dillman - 07/26/24 - DR24-086	196.43				196.43	
City Of Bloomington	8/31/2024-Fuel	Fuel charges for all utilities vehicles - August 2024 - ACCT	23,095.51	8,271.31			14,824.20	
City Of Bloomington	9/1/24-Set Rate	Set rate for all vehicle parts & repairs - September 2024 - ACCT	50,062.83	15,219.11			34,843.72	
Commercial Service Of Bloomington, INC	S274165	BP24-336-HVAC diagnostic in belt filter press building office	147.00				147.00	
Commercial Service Of Bloomington, INC	S274391	PUR24-409-Flushed A/C drain and sprayed coil with evaporator	490.00	196.00			269.50	24.50
Core & Main, LP	INV0009843	MN24-155-Hach CuVer@ 2 copper reagent powder pillows	90.77	90.77				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
Core & Main, LP	V595113	PUR24-356-Fuel seal clamp 8x30 smith blair only	1,666.71	1,666.71				
Core & Main, LP	V596098	PUR24-253 YOKE W/PRONGS, SS INSERT 2 CTS QJ	471.50	471.50				
Core & Main, LP	V598417	PUR24-224- 8'+6' Water main pipe	693.72	693.72				
Core & Main, LP	V618047	PUR24-267A-Full seal clamp	6,794.99	6,794.99				
Core & Main, LP	V618091	PUR24-253- 6X30 Rep Cap- 6x15 Rep Cap	3,624.80	3,624.80				
Core & Main, LP	V630938	TD24-477 PROPEX GEOTEX 801 15'X300', SOD STAPLE 11GA	1,635.00	1,635.00				
Core & Main, LP	V631310	BP24-331-PVC pipe and fittings for new chemical line	648.51				648.51	
Core & Main, LP	V645897	BP24-328-PVC pipe fittings	620.35				620.35	
Core & Main, LP	V662217	TD24-488- 8" T2 Chamber	2,578.80	1,031.52			1,547.28	
Curry Auto Center, INC	7041891-1	BP24-352-Truck bumper replacement-CBU vehicle 777 accident	1,637.85				1,637.85	
Donohue & Associates INC	14144-18	W22-4619-Monroe WTP Chemical Feed Lines Design to 09/07/24 - ENG	20,400.00			20,400.00		
E&B Paving, INC	30057189	Asphalt -W - S Walnut St - 5/22/2024	1,637.44	1,637.44				
E&B Paving, INC	30058027	W24-22000 - Asphalt - 06/24/24 - TD	192.78	192.78				
E&B Paving, INC	30058116	Asphalt - Water @ Kinser Pike - 06/25/24 - w/o 24072 - TD	307.62	307.62				
E&B Paving, INC	30058314	Asphalt - WW - Ralston Dr WO #15800	130.90				130.90	
E&B Paving, INC	30059089	PPU Cold Mix - Stock - 08/06/24 - TD	978.75	391.50			538.31	48.94
E&B Paving, INC	30059713	Asphalt - Storm @ Polly Grimshaw - w/o 27529 - TD	530.60					530.60
E&B Paving, INC	30059769	Asphalt - Storm @ Polly Grimshaw - 08/28/24 - w/o 27432 - TD	481.36					481.36
E&B Paving, INC	30059882-A	Asphalt - 420 E 12th St - Water - 09/04/24 - w/o 26413 - TD	184.45	184.45				
Electric Plus, INC	45270	LS24-305-Labor and material work performed per quote	3,650.00	3,650.00				
Emergency Radio Service LLC (ERS-OCI Wireless)	504178	TD24-193-Quote 03192024-1 (unit #639)	4,475.26	1,790.10			2,461.40	223.76
Emergency Radio Service LLC (ERS-OCI Wireless)	504180	TD24-193-Quote 03192024-1 (unit #534)	4,403.86	1,761.54			2,422.13	220.19
Emergency Radio Service LLC (ERS-OCI Wireless)	504181	TD24-193-Quote 03192024-1 (unit #588)	4,500.76	1,800.30			2,475.42	225.04
Emergency Radio Service LLC (ERS-OCI Wireless)	504562	TD24-193-Quote 03192024-1 (unit #555)	5,030.14	2,012.06			2,766.57	251.51
Emergency Radio Service LLC (ERS-OCI Wireless)	504563	TD24-193-Quote 03192024-1 (unit #554)	4,500.76	1,800.30			2,475.42	225.04
Environmental Resource Associates	087784	QR study - Certification through IDOH DL24-062	1,228.22				1,228.22	
Environmental Resource Associates	CM986087	Old credit memo that was never used for testing @ BF	(283.00)				(283.00)	
Eurofins Eaton Analytical, INC	8100106185	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	375.00	375.00				
Everett J Prescott, INC	6276169	TD23-737-Install antenna support	13,000.00	5,200.00			7,800.00	
Everett J Prescott, INC	6311008	TD23-737-System upgrade to have the capacity	144,550.00	57,820.00			86,730.00	
Ferguson Enterprises, INC	0381993	PUR24-326 VALVE BOX RISER, BRASS NIPPLE, SEWER PIPE	9,985.60	9,985.60				
Ferguson Enterprises, INC	CM022753	Credit memo for returned Pipe JT Lub - PUR24-261	(180.00)	(180.00)				
Ferguson Enterprises, INC	CM022981	Credit memo for 6 V5660 36x24 - PUR24-203	(1,597.48)	(1,597.48)				
First Financial Bank / Credit Cards	BP24-198	BP24-198-Activated sludge course-shane blake	90.00				90.00	

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Paydate: 10/11/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
First Financial Bank / Credit Cards	BP24-321	BP24-321-Wastewater lab & DMRQA-Alexandria, IN-Tyler S-Zach B	60.00				60.00	
First Financial Bank / Credit Cards	BP24-329	BP24-329-Activated sludge fundamentals curtiss mailcoat	72.00				72.00	
First Financial Bank / Credit Cards	TD24-465	TD24-465-Beta medium high back chair-Kim Trotter	1,043.20	417.28			625.92	
First Financial Bank / Credit Cards	TD24-482	TD24-482-Engine for power screed board	119.99	48.00			65.99	6.00
First Financial Bank / Credit Cards	TD24-498	TD24-498-Trailer gearbox supermax-safety device	463.20	185.28			254.76	23.16
Flack Industries LLC(Biomonitor)	2128	DR24-106 Ceriodaphnia Chronic test, Pimephales Chronic test	2,500.00				2,500.00	
Greeley And Hansen, LLC	1169	S23-6710 - Dillman Rd WWTP Site Safety & Process to 08/09/24-ENG	77,681.98				77,681.98	
HACH Company	14151679	MN24-152- aa KTO:CLF 10 sc, pHd, panel only	13,247.00	13,247.00				
Harrington Industrial Plastics, LLC	027E6271	MM24-094-2' Valve diaphragm tu s cpvc pp ptfe type 14	3,616.08	3,616.08				
HB Warehouse LLC (Resource Services)	21361	MM24-134-Shop supplies-disposable gloves & Micro clothes	175.50	175.50				
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00393464	LS24-038-SPM series single channel seal failure alarm	257.90				257.90	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00481222	DR24-099-Replacement probe caps for mixed liquor tanks,	2,860.52				2,860.52	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00482106	DL24-069-Hach TNT 843-844 LR/HR-filters-glass microfiber	2,388.58				2,388.58	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00488323	DR24-102-Honeywell chart paper 100/box	974.31				974.31	
HNTB Corporation	14-84587-DS-001	S23-6701 -Catalent Sewer Infrastructure to 07/26/24 - ENG	7,738.00				7,738.00	
Hoosier Transfer Station-3140	3140-000023450	Waste disposal fee for 08/27/24 service center - PUR24-408	413.04	165.22			247.82	
Hoosier Transfer Station-3140	3140-000023501	Street Sweeping Disposal 9/3/24 ENV24-215	1,553.32					1,553.32
IDEXX Laboratories, INC	3159710908	DL24-068-Sample bottles with thiosulfate, WV120ST-200	2,353.42	2,353.42				
INDIANA UNIVERSITY	94753999	IU Wastewater epidemiology sampling-September 2024-ENV24-055	4,864.49				4,864.49	
Indiana Water Environment Association, INC (IWEA)	062024-0178	IWEA Annual Conference fee - Shawn Medsker - MN24-125	390.00	390.00				
Indiana Water Environment Association, INC (IWEA)	062024-0179	IWEA Annual Conference fee - Ken Larmon - TD24-353	390.00	156.00			234.00	
Indiana Water Environment Association, INC (IWEA)	062024-0180	IWEA Annual Conference fee - Breanna Hume - ENV24-130	390.00				390.00	
Indiana Water Environment Association, INC (IWEA)	MEM-1495	Collection system exam - Tyler Steury - BP24-291	80.00				80.00	
Industrial Service & Supply, INC	83674	1/2 NPT Nut, Male Pipe Coupling - TD24-480	8.34	3.33			4.59	.42
Industrial Service & Supply, INC	83675	1/2 Brass Ball Valve - TD24-480	9.37	3.74			5.16	.47
Indy Core INC	826546	TD24-422-Street saw-for water main replacement project on Rogers	1,500.00	1,500.00				
Irving Materials, INC	11476682	Concrete - 2nd and Rogers 9/10/2024- WO #28041	1,400.00	1,400.00				
Irving Materials, INC	11476683	Concrete - 100 W Dillman Rd 9/10/2024 WO #28124	318.75					318.75
Irving Materials, INC	11477404	Concrete - 1419 S Nancy St 9/11/24 WO #25688	274.00	274.00				

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Irving Materials, INC	11478123	Concrete - 3701 S Hays Dr 9/12/2024 - WO #24068	335.63	335.63				
Irving Materials, INC	11481587	Concrete - Storm @ 3214 Uppington Ct - 09/19/24 - w/o 28551 - TD	505.00					505.00
IU Health OCC Health Services	00160440-00	DS DOT 5 Panel E Screen 1 TD employee -8/01/24 - TD24-1004	50.00	20.00			27.50	2.50
IU Health OCC Health Services	00161160-00	DS DOT 5 Panel E Screen 1 TD employee - 08-24-24 - TD24-1004	50.00	20.00			27.50	2.50
IU Health OCC Health Services	01161159-00	DS DOT 5 Panel E Screen 1 TD employee - 8/28/24 - TD24-1004	50.00	20.00			27.50	2.50
J&S Locksmith Shop, INC	260300	Keys for MCC and Mechanical rooms - DM24-145	25.00				25.00	
J&S Locksmith Shop, INC	260458	LS24-088-Keys	24.50	24.50				
J&S Locksmith Shop, INC	260545	Door knob assembly for South Central Booster - LS24-090	159.95	159.95				
J&S Locksmith Shop, INC	260300-B	A Series Best Keys DM24-145	25.00				25.00	
Jason R Hollers (Hollers Welding)	HW2133-B	TD24-336B- Repairing broken weld on bumper of truck #551	270.00				135.00	135.00
Jasper Electric Motors	RI14440	MM24-108-Dismantel clean and inspect-test windings-balance parts	4,960.93	4,960.93				
JCI Jones Chemicals, INC	950628	Sodium Hypochlorite-4,534 Delivered 09/11/24 - Monroe - PUR24-012	7,685.13	7,685.13				
JCI Jones Chemicals, INC	950923	Sodium Hypochlorite 4509 delivered 9/13/2024-Monroe PUR24-012	7,642.76	7,642.76				
JCI Jones Chemicals, INC	951279	Sodium Hypochlorite- 4,503Delivered 9/18/24-PUR24-012	7,632.59	7,632.59				
JCI Jones Chemicals, INC	951529	Sodium Hypochlorite 4,463 delivered 9/20/2024-Monroe PUR24-012	7,564.79	7,564.79				
Jeffery D Todd (Todd Septic Tank Service)	11337	LS24-084-Pump sewer lift station during repair Basewood	500.00				500.00	
John Deere Financial f.s.b. (Rural King)	224221	Sprinkler replacements for watering vegetated bump out ENV24-217	80.92					80.92
John Deere Financial f.s.b. (Rural King)	231456	2 gallon sprayer, railroad tie - TD24-490	34.98	34.98				
John Deere Financial f.s.b. (Rural King)	283831	Credit for returned soaker hose - ENV24-208	(20.78)	(20.78)				
John Deere Financial f.s.b. (Rural King)	284619	Respirator cartridge replacements - ENV24-124	49.98	49.98				
John Deere Financial f.s.b. (Rural King)	285085	Rubber Matting - PUR24-397	195.84	78.34			107.70	9.80
John Deere Financial f.s.b. (Rural King)	286100	Grass seed for stock	209.97	83.99			115.48	10.50
K&S Rolloff, INC	73697	Street Sweeping Waste Hauling - ENV24-218	515.00					515.00
Kent Crozier (Analytical Environmental Laboratory)	103890	Taste & Odor testing Lake Monroe and WWTP - ENV24-222	1,540.00	1,540.00				
Kleindorfer's Hardware LLC	761242	Belts for concrete screed tool - TD24-494	33.97	13.59			18.68	1.70
Kleindorfer's Hardware LLC	787774	Chains, bolts & washers, paint marker TD24-481	41.98					41.98
Kleindorfer's Hardware LLC	787816	Transfer pump 1/2 HP, wrenches, socket clip rails - MM24-141	481.02	481.02				
Kleindorfer's Hardware LLC	787955	Furrule, primer, cable, swagging tool, shears, nozzle - BP24-339	251.97				251.97	
Kleindorfer's Hardware LLC	788888	Hose, hose adapters & nozzles, light bulbs, padlock BP24-330	341.97				341.97	

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MacAllister Machinery Co, INC	S8952912	Bi-annual inspections on generators - Smith Ave - ENV24-115	1,443.00				1,443.00	
MacAllister Machinery Co, INC	S8954457	Bi-annual generator inspection-finished water- ENV24-115	2,898.00	2,898.00				
MacAllister Machinery Co, INC	S8955077	Bi-annual inspections on generators E Tamarron - ENV24-115	1,472.00				1,472.00	
MacAllister Machinery Co, INC	S8955394	Bi-annual inspection-W Dillman Rd - ENV24-115	3,449.00				3,449.00	
MacAllister Machinery Co, INC	S8955426	Bi-annual generator inspection-Hospital Lift Station- ENV24-115	1,023.00				1,023.00	
Mark Osborne (Control Freaks Consulting)	453Inv-MN24-131	MN24-131-Issies with high service 2 pump-issues with mono sludge	750.00	750.00				
Mark Osborne (Control Freaks Consulting)	462Inv-BP24-287	BP24-287-3 Hours labor repairing sludge pit level sensors	420.50				420.50	
Milestone Contractors, LP	D23-137 #7	D23-137 - Clear Creek Culvert to 08/31/24 - ENG	520,197.20					520,197.20
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660289353	E-MBI-FGX 16 DI EXch TNK-MB - Blucher - BP24-015	1,013.98				1,013.98	
NCL of Wisconsin, INC (North Central Labs)	509126	DL24-070-BOD and bacteria testing supplies	1,880.08				1,880.08	
NPM Holdings (US), INC (Neo Water Treatment LLC)	IN000833	BP24-314-Phosphorus reducing chemical NeoFX 300	11,880.56				11,880.56	
NPM Holdings (US), INC (Neo Water Treatment LLC)	IN000834	BP24-324-Phosphorus reducing chemical NeoFX 300	10,185.56				10,185.56	
Nugent, INC (Utility Supply Company)	1495819	PUR24-389 1 FIP X FIP BALL VALVE CURB STOP LLB	2,100.00	2,100.00				
Nugent, INC (Utility Supply Company)	1495820	PUR24-312 24 X 30" METER PIT	1,540.00	1,540.00				
Nugent, INC (Utility Supply Company)	1495821	PUR24-363-Brass pipe nipple-brass hex bushing-meter pit	510.06	510.06				
Nugent, INC (Utility Supply Company)	1496749	PUR24-389-1-1/2 X 1 Brass reducing coupling	401.10	401.10				
Nugent, INC (Utility Supply Company)	1496750	PUR24-363-Meter pit-clamp 3/4, 1-1 1/2	1,335.44	1,335.44				
Nugent, INC (Utility Supply Company)	1496751	PUR24-407-10 SDR-35 gasket-10 inch clay x plastic flex CPLG	742.30	742.30				
Office Depot, INC	387043589001	Doorstoppers DR24-100	5.18				5.18	
Office Depot, INC	387043590001	Doorstoppers DR24-100	87.28				87.28	
Pace Analytical Services, INC	2450247909	Testing - Dillman NPDES permit - DL24-059	433.30				433.30	
Pelton Environmental Products, INC	12812	DM24-144-Dura 15 natural rubber hose-replacement hose for pump	1,467.33				1,467.33	
Performance Pipelining, INC	91724.1	ENG24-074-Two lateral connection reinstatments-mobilization-	2,130.00				2,130.00	
Quality Supply & Tool Co INC	119671	TD24-224-Saw repair	151.01					151.01
Quality Supply & Tool Co INC	123284	TD24-456-Safety hook truck #630-laser-stock for all crews	125.33	50.13			68.93	6.27
Quality Supply & Tool Co INC	31644-00	TD24-486-Holders for flagging signs-for stock	34.36	13.74			18.90	1.72
Quality Supply & Tool Co INC	317617-00	TD24-474-Grinder blades-flappers-stock for truck #636	47.90	19.16			26.34	2.40
Quality Supply & Tool Co INC	317672-00	MM24-137- 2-Ply flat eye sling-lifting straps	110.04	110.04				
Quality Supply & Tool Co INC	317836-00	DR24-009-Supplies for solids handling-grease gun-fiberglass-util	389.35				389.35	
Quality Supply & Tool Co INC	317879-00	TD24-495-Handtools-torque wrench-for truck #553	458.82	183.53			252.35	22.94
Quality Supply & Tool Co INC	317881-00	TD24-496-Rebar-ratchet bar-pliers-to help rebuild drying bed	311.61	311.61				

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Quality Supply & Tool Co INC	317901-00	PUR24-001 - Blue, Green & White marking paint on blanket PO	983.28	393.31			540.81	49.16
Quality Supply & Tool Co INC	317920-00	TD24-499-Hand tools-for truck #631	162.98	65.19			89.64	8.15
Quality Supply & Tool Co INC	317952-00	TD24-500-Concrete stakes-for project to rebuild drying bed	225.01	225.01				
Quality Supply & Tool Co INC	317981-00	TD24-501-Trailer pin-probing rod-battery pack-safety glass	474.21	189.68			260.82	23.71
Quality Supply & Tool Co INC	318003-00	DS24-011-Safety glasses and battery charger for solids handling	258.75				258.75	
Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-58803	MN24-080-These are the big daily sheets-35x38 lab sheets	1,918.03	1,918.03				
Ricoh USA, INC	5069495366	Ricoh copier maintenance - 4/17-5/16/24 - SC, Monroe, Dillman	89.92	25.09			64.83	
Ricoh USA, INC	5069688060-CBU	Ricoh copier maintenance - 5/17-6/16/24 - Blucher	3.03				3.03	
Ricoh USA, INC	5069712328-CBU	Ricoh copier maintenance - 6/1-6/30/24 - Service Center	175.29	70.12			105.17	
Ricoh USA, INC	5070000411-CBU	Ricoh copier maintenance - 7/17-8/16/24 - Blucher	2.25				2.25	
Ricoh USA, INC	5070000463-CBU	Ricoh copier maintenance - 7/17-8/16/24 - SC, Monroe, Dillman	89.26	24.70			64.56	
Rogers Group, INC	0071204030	Stone #11 & #53 - WO #27767-W and Stock TD	975.13	493.52			441.48	40.13
Rogers Group, INC	0071204031	Stone #53 W,WW,Storm - Stock 9/6/2024 TD	97.68	39.07			53.72	4.89
Rogers Group, INC	0071204165	Stone #11 & #53 - Stock - 09/11-09/12/24 - TD	759.64	303.86			417.80	37.98
Rogers Group, INC	0071204166	Revetment rip rap - Storm - 09/12-09/13/24 - TD	1,465.78					1,465.78
Southern Indiana Parts, INC (Napa Auto Parts)	577875-B	PUR24-205-Summer linen 3-pk-Armorall wheel cleaner	55.48	22.19			30.52	2.77
Springfield Electric Supply CO (Valley Electric)	S010986676.002	DM24-149-Replacement motor for Disc filter roof fan (Dillman)	310.99				310.99	
Springfield Electric Supply CO (Valley Electric)	SO10892375	DM24-116-Xtreme S71-1000	220.87				220.87	
Stantec Consulting Services INC	2256962	ACCT24-042-Support/testimony for 2024 water rate case/cost analy	465.00	465.00				
Stantec Consulting Services INC	2282489	ACCT24-042-Support/testimony for 2024 water rate case/cost analy	3,387.50	3,387.50				
Staples Contract & Commercial, INC	6005626090	Hard floor chair mat for D. Frank - ADMIN24-054	44.19	17.68			26.51	
Staples Contract & Commercial, INC	6011703135	Credit memo for chairmat in Communications - ACCT24-054	(44.19)	(17.68)			(26.51)	
Staples Contract & Commercial, INC	6011756698	Sharpie markers, calendar, duo markers - ADMIN24-073	50.08	20.03			30.05	
Steven M Stanford	ENV24-216	Reimbursement - 2024 IWEA Annual Conference ENV24-216	515.00	515.00				
The Charles Machine Works, INC (HammerHead)	93525016	TD24-425-6"-10" Packer - 48" flow-through stock for truck 551	2,052.39				1,026.19	1,026.20
The Etica Group, INC	0230275.00	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	1,520.60					1,520.60
The Etica Group, INC	0230303.00-6	S22-6609 - Modeling & Floodplan Permitting @ WT to 09/11/24 - TD	1,944.90				1,944.90	
The Etica Group, INC	230275.00-30	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	470.60					470.60

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The Home City Ice Company	7331241486	Ice delivered to garage area - 09/05/24 - TD24-1002 (blanket po)	345.60	138.24			190.08	17.28
The Home City Ice Company	7331241598	Ice delivered 9/17/2024 - TD24-1002	240.30	96.11			132.17	12.02
The Tway Company, INC	105021	MM24-132-Custom safety lifting chain for HS#1 motor	153.61	153.61				
Thieneman Construction, INC	S23-6707#7	Dillman Rd W Bar Screen & Electrical Feeder ImprovementsS23-6707	328,293.90				328,293.90	
Tri-State Bearing Co, INC	1437878-00	Ball bearings - DM24-141	91.68				91.68	
ULINE, INC	181969011	ENV24-189-Annual spill kit restock for CBU facilities	1,214.73	485.89			728.84	
ULINE, INC	182863370	TD24-471B-Plastic bins for meter service trucks	201.82	80.73			121.09	
ULINE, INC	183313267	PUR24-416-Closed deck export pallet - 48 x 40	1,279.54	511.82			703.74	63.98
United Parcel Service, INC	0000430948344-B	Shipping charges & weekly service charge - 8/2024	68.45	27.38			37.65	3.42
United Parcel Service, INC	0000430948364-B	Weekly service charge - 09/07/24 - PUR	16.90	6.76			10.14	
United Parcel Service, INC	000430948374-A	Weekly service charge - 09/14/24 - PUR	16.90	6.76			10.14	
Utility Pipe Sales of Indiana, INC	3196360-01	PUR24-272 74758-T 2 X 1-1/2 REDUCE, 701-7EE 77 SINGLE	2,966.60	2,966.60				
Utility Pipe Sales of Indiana, INC	3196360-02	PUR24-272-18" BUTTERFLY VALVE MJ M&H OL CL250	6,348.08	6,348.08				
VARI Sales Corporation	91129578	VariDesk ProPlus 48 & Dual Monitor Arm - T Gilber - #242407	720.00	288.00			432.00	
VARI Sales Corporation	91129579	Dual Monitor Arm - Michelle McGregor #242863	247.50	99.00			148.50	
Vestis Group, INC (FKA Aramark)	232027000	Weekly mats & supplies - 08/01-09/31/24 - MN, BP, DR, PUR	2,363.57	957.77			1,405.80	
W.W. Grainger, INC	9241378190	BP24-326-Ballpoint pen: black	27.32				27.32	
W.W. Grainger, INC	9250724656	BP24-334-Fire hose-hedge trimmer-push broom-lobby broom	501.95				501.95	
W.W. Grainger, INC	9251757770	BP24-332-Quick adjust trolley	344.74				344.74	
W.W. Grainger, INC	9259378173	MN24-173-Rubber boot size 7,10,11, & 12-for operations	593.48	593.48				
Water Environment Federation	10284	BP24-329-Activated sludge fundamentals curtiss mailcoat	72.00				72.00	
Wessler Engineering, INC	45333	DR24-105-Dillman uploading PLC and HMI programs	378.19				378.19	
Wessler Engineering, INC	45336	S24-6801 - SCADA/PLC Upgrade @ Blucher Poole to 08/31/24 - DIR	19,700.00				19,700.00	
Young Trucking, INC	129025	Towing Truck & Trailer - move JD200 & Cat 315 08/28/24-TD24-398	375.00	150.00			206.25	18.75
Young Trucking, INC	129146	Hauling CBU equipment 9/3/2024 3rd St & Smith Rd TD24-398	187.50	75.00			103.13	9.37
Young Trucking, INC	129147	Hauling sludge from Blucher WWTP - 09/04/24 - BP	1,479.14				1,479.14	
Young Trucking, INC	129246	Hauling sludge from Blucher - 9/10-9/11/24 - BP	2,288.13				2,288.13	
Young Trucking, INC	129247	Hauling Sludge from Monroe 9/12/24 - DIR24-031	1,518.81	1,518.81				
Young Trucking, INC	129248	Hauling sludge from Dillman WWTP -9/9-9/12/24 - DR	7,970.92				7,970.92	
Grand total:			1,581,617.48	283,642.56	825.00	20,400.00	734,932.66	541,817.26

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AT&T	2873273216 10/24	AT&T - 287327321618 - DILLMAN WWTP/MONROE FIELD	254.68		254.68
AT&T	81233154000 10/2	812-331-5400 - Service - Centrex main line 8/23-9/22/24	3,763.13	1,505.25	2,257.88
AT&T Mobility II, LLC	287299116581-10	Cell phone service for all utilities departments Aug 12-Sept 11/	5,325.28	2,125.84	3,199.44
AT&T Mobility II, LLC	287302159878-10	AT&T - 287302159878 -Engineering 8/12-9/11/24	42.24	16.90	25.34
Duke Energy	2057-6357 10/24	Service - 1900 N Range Rd - Lift Station 8/21-9/18/24	396.97		396.97
Duke Energy	2132-9168 10/24	Service - Azelea Lane Lift Station (Walnut Creek) 8/16-9/16/24	77.81		77.81
Duke Energy	2132-9340 10/24	Service - Knightridge Lift Station 8/14-9/13/24	89.23		89.23
Duke Energy	2132-9457 10/24	Service - Profile Pkwy Lift Station 8/27-9/24/24	28.58		28.58
Duke Energy	2132-9481 10/24	Service - Vernal Pike Lift Station 8/27-9/24/24	85.14		85.14
Duke Energy	2132-9548 10/24	Service - Gentry Booster Station 8/15-9/14/24	2,287.95	2,287.95	
Duke Energy	2132-9572 10/24	Service - Griffy Plant Outdoor Lighting 8/16-9/16/24	35.14	35.14	
Duke Energy	2132-9639 10/24	Service - Westwood Lift Station (outdoor lighting) 8/27-9/24/24	11.92		11.92
Duke Energy	2132-9712 10/24	Service - Morningside Drive Lift Station 8/14-9/13/24	80.64		80.64
Duke Energy	2132-9762 10/24	Service - Rusgan Drive Lift Station 8/16-9/16/24	53.17		53.17
Duke Energy	2132-9829 10/24	Service - Curry Pike Davis Lift Station- 8/27-9/24/24	87.22		87.22
Duke Energy	2132-9853 10/24	Service - Arlington Park Lift Station 8/22-9/19/24	289.85		289.85
Duke Energy	2132-9960 10/24	Service - Southwest Booster Station 8/27-9/24/24	2,065.80	2,065.80	
Duke Energy	2139-0022 10/24	Service - Prow Road Lift Station 8/13-9/12/24	76.67		76.67
Duke Energy	2139-0113 10/24	Service - Oolitic Lift Station 8/22-9/19/24	99.57		99.57
Duke Energy	2139-0220 10/24	Service - Basswood Circle Lift Station 6/13-9/13/24	339.05		339.05
Duke Energy	2139-0288 10/24	Service - Kensington Park Lift Station 8/24-9/23/24	109.42		109.42
Duke Energy	2139-0361 10/24	Service - Stonelake Drive Lift Station 8/21-9/18/24	34.83		34.83
Duke Energy	2139-0395 10/24	Service - Curry Industrial Park Lift Station 8/27-9/24/24	25.01		25.01
Duke Energy	2139-0428 10/24	Service - Cory Lane Lift Station 8/14-9/13/24	32.66		32.66
Duke Energy	2139-0486 10/24	Service - W 17th Street Lift Station 8/21-9/18/24	176.04		176.04
Duke Energy	2139-0717 10/24	Service - Fullerton Pike Lift Station 8/23-9/20/24	58.40		58.40
Duke Energy	2139-0741 10/24	Service - West Tank Outdoor Lighting @ Waynes Lane 8/27-9/24/24	11.77	11.77	
Duke Energy	2292-1881 10/24	Service - 700 S St Rd 446 - East Water Tank - 8/14-9/13/24	250.10	250.10	
Duke Energy	2292-8458 10/24	Service - 700 N Park Ridge Rd - Lift Station 8/15-9/14/24	39.58		39.58
Duke Energy	2299-1025 10/24	Service - 4317 E Weymouth Ln - Lift station 8/15-9/14/24	96.97		96.97
Duke Energy	2301-8677 10/24	Service - 4425 E Moores Pike - East Booster St 8/14-9/13ation -	27.54	27.54	
Duke Energy	2301-8809 10/24	Service - 223 S Smith Ave - Lift Station 8/14-9/13/24	1,595.19		1,595.19

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate 10/03/2024

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wasterwater O&M
Duke Energy	2307-1531 10/24	Service - 1400 N Monroe St - Booster Station 8/17-9/17/24	1,550.88	1,550.88	
Duke Energy	2310-8173 10/24	Service - 600 E Miller Dr - South Tank 8/14-9/13/24	32.14	32.14	
Duke Energy	2316-2666 10/24	Service - 800 N Waynes Ln - Water Tank -8/17-9/17/24	26.47	26.47	
Smithville Telephone Co Inc	812-824-1616- 10	Service - 812-824-1616 SE Pumping Station - BS 8/20-9/19/24	97.15	97.15	
GRAND TOTAL			19,654.19	10,032.93	9,621.26

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF OCTOBER, 2024					
INDIANA DEPARTMENT OF REVENUE					\$81,967.76
Sales Tax					
CHASE PAYMENTECH					\$31,642.17
Tyler Credit Card Fees					
NPC					\$347.05
Credit Card Fees					
FIRST FINANCIAL					\$0.00
Bank Fees					
GROSS PAYROLL					\$429,987.46
FICA TAX					\$25,540.16
TOTAL					\$569,484.60

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate: 10-11-24

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Aaron Simpson	5257-026	Customer refund	\$9.10	30539	Inactive account		\$9.10		
Abodes Incorporated	16356-034	Customer refund	\$4.23	30506	Final Billing		\$4.23		
Adam Nowak	6285-011	Customer refund	\$17.64	30530	Inactive account		\$17.64		
Alan Barker	18368-005	Customer refund	\$3.22	30508	Inactive account		\$3.22		
Alice Crouch	10220-001	Customer refund	\$43.76	30517	Inactive account		\$43.76		
Alison Graham	17075-020	Customer refund	\$36.54	30519	Inactive account		\$36.54		
Amanda Bowman	21511-018	Customer refund	\$121.99	30512	Inactive account		\$121.99		
Amanda Bridgewater	18775-020	Customer refund	\$11.40	30513	Inactive account	\$11.40			
Amy Richmond	34098-005	Customer refund	\$39.82	30535	Inactive account		\$39.82		
Amy Williams	200482-002	Customer refund	\$32.43	30544	Inactive account		\$32.43		
Andrew Sprowl	33662-013	Customer refund	\$50.00	30541	Inactive account		\$50.00		
Anna Love	13896-016	Customer refund	\$80.10	30526	Inactive account		\$80.10		
Anne Beyer	4868-022	Customer refund	\$7.33	30509	Inactive account		\$7.33		
Arlene Schrader	5818-001	Customer refund	\$4.74	30538	Inactive account		\$4.74		
Ashley Wilson	4733-021	Customer refund	\$48.64	30545	Inactive account		\$48.64		
Barbara Odier	6978-001	Customer refund	\$4.40	30531	Inactive account		\$4.40		
Brayton Lamb	21353-020	Customer refund	\$34.74	30525	Inactive account		\$34.74		
Brenton Martell	45212-005	Customer refund	\$59.99	30528	Inactive account		\$59.99		
Bryce Bobb	17452-016	Customer refund	\$17.12	30511	Inactive account	\$0.99	\$16.13		
Caleb Querry	34181-011	Customer refund	\$94.16	30534	Inactive account		\$94.16		
Callie Graham	17227-018	Customer refund	\$67.07	30520	Inactive account		\$67.07		
Camille Waser	15224-008	Customer refund	\$45.12	30542	Inactive account		\$45.12		
Carolyn Pfrank	57175-002	Customer refund	\$56.89	30533	Inactive account		\$56.89		
Celia McClintic	4521-024	Customer refund	\$19.08	30529	Inactive account		\$19.08		
Christopher Helmer	3828-003	Customer refund	\$25.51	30522	Inactive account	\$25.51			
Claire Ringenberg	4585-005	Customer refund	\$18.74	30536	Inactive account		\$18.74		
Clyde Patterson	24160-005	Customer refund	\$343.81	30532	Final Billing		\$343.81		
Cottage Grove Housing	13976-001	Customer refund	\$68.03	30516	Final Billing	\$8.69	\$56.43	\$1.47	1.44
Cristobal Garza-Gonzalez	16782-006	Customer refund	\$30.22	30518	Inactive account		\$30.22		
Dale Webb	14115-002	Customer refund	\$16.21	30543	Inactive account		\$16.21		
Daniel Lundberg	6361-019	Customer refund	\$89.98	30527	Inactive account		\$89.98		
Grant Properties	34086-031	Customer refund	\$143.20	30521	Final Billing		\$143.20		
Islamic Center of Bloomington Inc	25192-006	Customer refund	\$16.21	30523	Inactive account		\$16.21		
J Sky Adams	5594-004	Customer refund	\$28.51	30507	Inactive account	\$28.51			
Robert Blacketer	18784-010	Customer refund	\$83.37	30510	Inactive account		\$83.37		
Ryan Burkart	17100-016	Customer refund	\$37.50	30514	Inactive account		\$37.50		
Sarah Schaller	6559-013	Customer refund	\$99.60	30537	Inactive account		\$99.60		
Sarah Smith	6401-029	Customer refund	\$30.12	30540	Inactive account		\$30.12		
Sharon K Carter	33364-002	Customer refund	\$2,018.22	30515	Crossed Meter refund (one year of	\$693.62	\$1,324.60		
Valarie Kopacz	2588-011	Customer refund	\$66.35	30524	Inactive account		\$66.35		
			\$4,025.09			\$768.72	\$3,253.46	\$1.47	\$1.44



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: October 3, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH SET Environmental, Incorporated

Contract Recipient/Vendor Name:	SET Environmental, Incorporated
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>	24-580
CBU Project/Requisition Number:	ENV24-176
Due Date For Signature:	Monday, October 7, 2024
Expiration Date of Contract:	February 28,2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$9,234.70
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



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: October 3, 2024
RE: REQUEST APPROVAL of chemical supply contract WITH
Neowater Treatment, LLC

Contract Recipient/Vendor Name:	Neowater Treatment, LLC
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>	24-582
Due Date For Signature:	10/7/2024
Expiration Date of Contract:	12/31/2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$0.82 per pound
Funding Source:	010-64-950006-U62032
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)	Yes

Summary of Contract: 2024 Supply of Neo FX300 at Blucher Waste Plant.

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF BLOOMINGTON UTILITIES
AND THE LAKE LEMON CONSERVANCY DISTRICT
FOR WETLAND MITIGATION PLAN**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into by and between the City of Bloomington Utilities Department (“CBU”) by and through its Utilities Service Board (“USB”) (collectively the “City”) and the Lake Lemon Conservancy District (“LLCD”).

WHEREAS, LLCD and the City entered into a fifty year Lease Agreement (Hereinafter, the “Agreement”) on or about November 27, 1995, for the purpose of leasing the premises that comprise Lake Lemon; and

WHEREAS, paragraph 8 of the Agreement obligates LLCD to “keep and maintain in good repair all portions of the Lake and other property” and paragraph 9 obligates LLCD to “comply with and utilize good management practices to maintain the quality of the water in the lake” and to meet all state and federal requirements in so maintaining the Lake; and

WHEREAS, LLCD has, with permission by the USB, engaged in extensive dredging and siltation mitigation of Lake Lemon in keeping with and in fulfillment of its obligations to employ good management practices to maintain the quality of the lake and to keep and maintain in good repair all portions of the lake; and

WHEREAS, with permission from the City, the Indiana Department of Environmental Management, and the Army Corps of Engineers, LLCD placed spoils from the dredging project on real property owned by the City and located in Monroe County, Indiana, as described in Deed Book 111, Page 365, in the Monroe County Recorder’s Office, as more particularly described in the legal description attached hereto as **EXHIBIT “A”**, and located in Brown County, Indiana, as described in Deed Book 57, Page 454, in the Brown County Recorder’s Office, as more particularly described in the legal description attached hereto as **EXHIBIT “B”**, and shown on the Site Plan attached hereto as **EXHIBIT “C”**, all of which are incorporated herein by reference (“Mitigation Property”); and

WHEREAS, in order to allow for spoils to be placed on the Mitigation Property, in compliance with Sections 401 and 404 of the Clean Water Act, LLCD had to provide compensatory mitigation in the form of the establishment of a wetland on the Mitigation Property and to follow a Mitigation and Monitoring Plan which is attached hereto as **EXHIBIT “D”** in accordance with the Section 401 Water Quality Certification issued by the Indiana Department of Environmental Management which is attached hereto as **EXHIBIT “E”**, each of which are incorporated herein by reference; and

WHEREAS, the City finds that establishing wetlands are beneficial to the health of the Lake and is consistent with good management practices for the maintenance and quality of the lake; and

WHEREAS, as part of the compliance measures established under Sections 401 and 404 of the

Clean Water Act, and as compensatory mitigation for the placement of spoils, the Mitigation Property shall have placed upon it a restrictive covenant for conservation in perpetuity; and

WHEREAS, the City wishes to place the Mitigation Property into a restrictive covenant for conservation in perpetuity; and

WHEREAS, LLCD wishes to be responsible for the establishment, maintenance, obligations, costs and liabilities associated with this wetland project.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties do hereby agree to be bound by the terms and conditions enumerated in this Memorandum of Understanding as follows:

1. This MOU shall become effective on the date last entered in the signature blocks below.
2. The City shall execute a declaration of restrictive covenants for conservation on the Mitigation Property that effectively places that property into a wetland conservancy in perpetuity, a copy of said declaration of restrictive covenants for conservation ("Declaration") is attached hereto as **EXHIBIT "F"**, which is incorporated by reference.
3. LLCD shall be responsible for establishing, preserving and maintaining a wetland on the Mitigation Property and shall at all times remain in full compliance with the Mitigation and Monitoring Plan, the Section 401 Water Quality Certification, and the Declaration.
4. LLCD shall be responsible for any and all costs associated with the establishment, preservation and maintenance of a wetland on the Mitigation Property and for any and all costs of complying with the Mitigation and Monitoring Plan, the Section 401 Water Quality Certification, and the Declaration.
5. LLCD shall be responsible for the installation and maintenance of any signage on the Wetland Property and at other designated places as required by the Mitigation and Monitoring Plan, Section 401 Water Quality Certification, and the Declaration.
6. LLCD shall INDEMNIFY, DEFEND, AND HOLD HARMLESS the City and its officers, employees, members and agents from any and all damages, losses, claims, demands, suits, liabilities, penalties, or forfeitures of every kind and nature (collectively "Claims"), including but not limited to reasonable attorneys' and experts' fees and expenses and other costs and expenses of defending against the same and payment of any settlement or judgment therefore, by reason of bodily and other personal injuries to or deaths of persons; damages to other property; the release or threatened release of a hazardous substance or any pollution or contamination of or other adverse effects on the environment; violations of any applicable laws; or infringement of property rights to the extent resulting or alleged to have resulted from acts or omissions of LLCD, its employees, agents, contractors, subcontractors, or other representatives or otherwise arising out of, directly or indirectly relating to, or in connection with this MOU, the

Mitigation Plan, or the establishment, preservation and/or maintenance of the wetland on the Mitigation Property, whether suffered directly by the City or indirectly by reason of third party claims, demands, or suits. This obligation to indemnify, defend, and hold harmless shall survive termination or expiration of this MOU and shall apply whether or not it is alleged that the City in any way contributed to the Claims or is liable due to a nondelegable duty, however Contractor shall not be responsible for any Claims which are caused by the sole negligence or sole willful misconduct of the City where such is contrary to law.

IN WITNESS WHEREOF, the parties hereto have executed this *Memorandum of Understanding* which shall become effective as of the date last entered below.

CITY OF BLOOMINGTON
UTILITIES SERVICE BOARD

LAKE LEMON
CONSERVANCY
DISTRICT

Megan Parmenter, President

Dated

Dated

Utilities Service Board

ATTEST:

Katherine Zaiger, Director
City of Bloomington Utilities

Dated

RESOLUTION 2024-16
TO DESIGNATE SURPLUS PROPERTY AS WORTHLESS

WHEREAS, the City of Bloomington Utilities Department (“CBU”) is in possession of a polymer tank at Dillman Wastewater Treatment Plant that was decommissioned approximately 20 years ago and has no monetary or functional value to CBU; and

WHEREAS, CBU needs to cut the tank into smaller pieces in order to remove the tank from the plant which will render the item worthless; and

WHEREAS, Indiana Code § 5-22-22-8, permits the City of Bloomington Utilities Service Board to declare that this polymer tank is worthless and has no market or functional value.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The polymer tank located at Dillman Wastewater Treatment Plant is hereby declared to have no market value and is therefore worthless surplus property.
2. CBU shall dispose of the polymer tank in a safe manner in accordance with best practices for the disposal of such items.

SO ADOPTED by the City of Bloomington Utilities Service Board at its regularly scheduled meeting of October 7, 2024.

Megan Parmenter, President

Attest:

Katherine Zaiger, Director
City of Bloomington Utilities



City of Bloomington
Disposal / Surplus / Trade In Form

EPT: D PUR
CHASING
L C
LOCATION: BU

AGE NO. P 1 1
D of 1
ATE: 8/2/2024
P 8
PHONE: 12-349-13677

DEPT. HEAD / DIVISION DIRECTOR: Katherine Zaiger

EMAIL: jose.fuentes@bloomington.in.gov

DESCRIPTION (List Make, Model, and Year)	QTY	DECLARATION REASON (works, needs repair, not repairable, etc)	SERIAL / VIN NO.	COB ASSET #	DISPOSITION REQUESTED (Please check one)	NAME OF VENDOR/PERSON OR COMPANY THE ITEM WAS SURPLUSED OR TRADED TO	ESTIMATED VALUE	SURPLUS DATE
1. Polymer Tank at Dillman		Deemed worthless. Needs to be cut up into pieces to remove from building	Dillman		Sell <input type="checkbox"/> Trade <input type="checkbox"/> <input type="checkbox"/> Transfer X <input checked="" type="checkbox"/> Dispose		\$0.00	
2.					Sell <input type="checkbox"/> Trade <input type="checkbox"/> <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
3.					Sell <input type="checkbox"/> Trade <input type="checkbox"/> <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
4.					Sell <input type="checkbox"/> Trade <input type="checkbox"/> <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
5.					Sell <input type="checkbox"/> Trade <input type="checkbox"/> <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
6.					Sell <input type="checkbox"/> Trade <input type="checkbox"/> <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
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9.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
10.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
11.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
12.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
13.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			