

**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/88636699357?pwd=GF2f9Z3ElotL25eTa1A41O4eyGFm1A.1>

Meeting ID: 886 3669 9357

Passcode: 374207

Monday, November 18, 2024

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

- I. Call to Order
- II. Petitions and Communications\*
- III. Approval of the Minutes of the Previous Meeting (November 4, 2024)
- IV. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
- V. Approval of Consent Agenda: \$33,038.29
  - a. Koorsen Fire & Security, Inc., \$4,338.29, Installation of intercom system in customer service area
  - b. Monroe Owen Appraisal, Inc., \$2,500.00, Appraisal services for a portion located at 6570 S. Old State Rd. 37, related to Dillman Relief Sewer project
  - c. Top Notch Services, LLC, \$21,200.00, Tree removal and cleanup at Winston Thomas
  - d. Affordable Fence, Inc., \$5,000.00, Install fence for meter stations at Kinser Pike/W Skyline Dr. and S Walnut St./E Burks Dr.
- VI. Request Approval of Change Order No.2 with Crider & Crider, Inc. Related to Completion of the Winston Thomas Demolition - Kevin White
- VII. Request Approval of Resolution 2024-17 to Designate Property as Worthless - Matt Havey
- VIII. Request Approval of Agreement for Services with Wessler Engineering, Inc. - Mark Menefee
- IX. Old Business
- X. New Business
- XI. Subcommittee Reports

- XII. Staff Reports
- XIII. Petitions and Communications\*
- XIV. Adjournment

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

**UTILITIES SERVICE BOARD MEETING**  
**11/04/2024**

***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 5:01 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, Seth Debro, Molly Stewart, Jeff Ehman, Amanda Burnham, Jim Sherman

**Board members absent:** David Hittle, Matt Flaherty

**Staff present:** Matt Havey, Chris Wheeler, Hector Ortiz Sanchez, Matt Havey, James Hall, Dan Hudson, Daniel Frank

**Guests present:** Antonia Albaum, Aaron Pachecowe, Andy Gaschke

**PETITIONS AND COMMUNICATIONS:**

Antonia Albaum and her husband, Aaron Pacheco, provided an update regarding an ongoing issue with tree roots infiltrating the sewer lateral at their home on Kirkwood Ave. Albaum noted that in May they had discussed with the board the possibility of changing the policy that places responsibility for sewer laterals on homeowners, even when it extends beyond their property lines. Albaum noted that while the USB seemed open to the policy discussion, they acknowledged it would take time. Albaum advised that since that meeting the couple filed a tort claim with the city, as advised, but it was subsequently denied. Now, they are seeking guidance on the next steps and whether there is an option to appeal the denial through the USB, as they noted a policy section mentioning appeals related to board decisions. Albaum noted that the city Risk Management office absolved the USB of appeal responsibility. Albaum expressed uncertainty about their options moving forward and requested any feedback or updates from the board. Parmenter noted that she hadn't received an update about the situation and clarified that she had been informally discussing the issue with Matt Flaherty, the couple's City Council representative. Assistant City Attorney - Wheeler advised that CBU has different types of administrative appeal processes for specific issues, such as water bill disputes, which can be brought before the USB. However, there is no general administrative appeal process available for broader grievances. This means that when a tort claim is denied, there is no further administrative appeal required before pursuing litigation. Once a tort claim is denied, the person has the option to proceed to trial if they believe they have been wronged by an administrative decision. In this case, since no administrative appeal is available, the next step would be to pursue the matter through the court system. Board member Stewart questioned if the homeowners would appeal the denial of the tort claim. Wheeler clarified that there is no appeal process available in this case, meaning that the next step would be for the individual to file a lawsuit against the city. By submitting a tort claim notice, they inform the city of their intent to sue. The city can then choose either to negotiate a resolution or to deny the claim, at which point the individual has the option to proceed with litigation in trial court. Stewart noted that there

is really nothing for the USB to decide in this case. Wheeler confirmed. Ehman questioned the specifics of the homeowners situation, noting that he believed it regarded trees planted by the city having roots that had infiltrated their sewer lateral, and because it was inward of the main it was found to be the homeowners responsibility. Albaum confirmed and expressed concern over the high cost of repairing, with quotes reaching over \$50,000, a burden beyond their financial means. She noted that they aren't alone in facing this issue and questioned the policy that places responsibility for line repairs on homeowners even beyond their property boundaries. Albaum urged the board to reconsider this policy or provide assistance to Bloomington residents in similar situations, as the cost and disruption of such repairs—particularly on a major street like Kirkwood—pose significant challenges. Wheeler explained that, given the potential for litigation, he could not discuss the city's stance in detail and noted he was not directly involved in the decision-making on this matter. Wheeler clarified that if a city-owned tree caused damage to private property, the responsibility lies outside the board's jurisdiction, as the board does not oversee city trees. However, he shared that his research into how other utilities in the state handle similar situations revealed that some offer programs where residents can make small monthly payments into a fund, which then covers future repairs to damaged lines. He shared this idea with the CBU engineering division and indicated they are exploring the possibility of implementing a similar program or other supportive options. CBU Assistant Director - Transmission & Distribution - Hall provided an update on efforts to address aging clay sewer laterals. Hall advised that CBU held an internal meeting to assess the scope of outdated lines and potential new sewer connections, working to estimate the total costs involved. Once they finalize these numbers, they plan to form a committee, which will include a council member, CBU and city engineering representatives, Housing and Neighborhood Development (HAND), and a board member, to review financial strategies used by other communities and discuss possible approaches for Bloomington. Hall added that the high expense of roadwork—around \$40,000 per street cut—is a significant concern, though in-house resources could reduce costs. A GIS analysis is underway to refine the number and extent of affected connections, allowing for a comprehensive financial proposal to be presented to the board. Sherman noted that the plan still requires CBU ratepayers to pay for the expense of the repair, and questioned if a resident that moved from a property without using the banked funds would be issued a refund. Hall clarified that the program outlined by Wheeler was simply one solution that another community had used, but CBU has not determined what, if any, option to pursue. Ehman questioned what symptoms the homeowner is having as a result of the root infiltration. Albaum described recurring sewer backups in her home, where every six to nine months, a pipe blockage causes sewage to flood through the lowest outlet, a shower. She mentioned that other neighbors face similar issues, as tree roots have infiltrated the neighborhood's main sewer line, resulting in backups that have impacted her home twice. To manage the problem temporarily, they have been using methods like regular snaking and applying tree root killer. However, a technician advised that while snaking temporarily alleviates the issue, it also gradually weakens the pipe, affecting its lifespan. Albaum emphasized that they are doing their best to maintain the pipe until a permanent solution is found. Sherman questioned if there was any possibility of removing the tree. Hall advised that the tree is overseen by the Parks Department and they were present at the recent meetings. Ehman questioned the monthly cost for the current preventative measures being taken to keep the lateral clear. Albaum advised that it cost around \$30.00 for the root killer

and \$80.00 to perform the snaking, so roughly \$200.00 per year. Pachecowe noted that the pipe is clay, and with each snaking there is a chance that the lateral will collapse altogether and essentially condemn the house since they cannot afford the repair cost. Pachecowe also noted that CBU provided pictures of root blockages in the 8" main that caused a separate sewer back-up in the neighborhood. Stewart questioned if there was any other policy or precedent regarding damage caused by other city planted trees, such as limbs falling or things that have not been maintained properly, noting that in the case of private property damage that is caused by fallen limbs, there are different scenarios for who the responsibility falls to. Wheeler advised that he does not work out of the Risk Management office, so he is not familiar with the issues that come up in cases where city trees cause damage to private property. Stewart questioned if there was any specific policy that he was aware of. Wheeler explained that responsibility for tree-related property damage typically follows state property law, considering factors like ownership of the tree and property boundaries. He admitted uncertainty about what was reviewed in this specific case and what outcomes might arise if a lawsuit were filed, as he is not directly involved. Drawing from his past legal practice, Wheeler noted his general familiarity with property rights concerning tree damage. He mentioned that the city has previously handled cases where private trees caused damage to city infrastructure, often negotiating with property owners to resolve the issue. Wheeler suggested that, by extension, similar principles might apply when city-owned trees affect private property. Stewart recommended the homeowners look into that kind of solution to the issue. Parmenter apologized for not having a solution to the issue and thanked staff for continuing to work on this matter with other city departments to find some kind of resolution and suggested following up with the Parks and Recreation board since the tree is maintained by that department.

#### **APPEAL OF DENIAL FOR SANITARY WILL SERVE REQUEST: 5510 W STATE ROAD 48**

Stoneridge Baptist Church - Andy Gaschke expressed gratitude for the positive experiences the church has had with CBU, mentioning a specific instance where they received a helpful notice regarding a potential leak. Gaschke then made a case for extending sewer services to the church's location at 5510 West State Road 48. He outlined three primary groups that would benefit: the west side community of Bloomington, the church itself, and the broader business community. Gaschke highlighted the growth potential due to increased traffic from I-69, emphasizing that improved infrastructure could support the economic expansion of the area. For the church, which operates on donations, connecting to city utilities would be more cost-effective than installing a private septic system, freeing up funds to support its community services, such as free English lessons, faith-based counseling, and other outreach programs. Additionally, he explained that the church's funds are directed toward community support rather than infrastructure expenses, underscoring the desire to use resources effectively. Pastor Gaschke concluded by respectfully requesting that the city consider an exception for connecting the church to the sewer system, offering to pay for both the connection and ongoing monthly fees, which he believes would benefit both the community and CBU. Parmenter explained that due to ongoing litigation between the city and the county residents regarding annexation, no new extensions for sewer services are being granted, except for those with an existing "will serve" commitment. Parmenter advised that the Administrative subcommittee recently discussed the matter and updated the Rules and Regulations and the changes overlapped with the appeal.

being made. Parmenter noted that the USB is unable to approve any appeals at this time. While there may be potential for change after the litigation is resolved, the current situation does not allow for moving forward with the project of connecting to the city sewer. Gaschke noted that he was aware of the tensions regarding annexation but didn't realize that it was part of the issue and was simply trying to move forward with the project. Parmenter noted that the policy may look different in a year, but currently an appeal is not possible. Stewart questioned if this project was eligible for voluntary annexation. Ehman noted that he had considered that possibility but the property is not contiguous with the existing city boundary so would not be eligible. Burnham acknowledged the statements made by Parmenter and added that many people are in a similar situation as a result of the annexation litigation and noted that it is good that he presented to USB with the information so the board is aware of the projects that are being denied sanitary sewer connection as a result of the recent policy change. Gaschke thanked the board for the opportunity to present and for their service to the community.

## **MINUTES**

***Board member Sherman moved, and Board Vice President Debro seconded the motion to approve the minutes of the 10/21/2024. Motion carried, seven ayes***

## **CLAIMS**

### **Standard Invoice Questions**

Ehman noted the claims for training and questioned the methodology behind how those charges are assigned to specific accounts, whether it be water, wastewater, or stormwater. Ehman specifically noted charges to a recent WEFtec conference, and that in some cases the training was charged to one account and for others who attended it was charged to multiple accounts. CBU Assistant Director - Finance - Havey explained that the specific employee's assigned division determines how the charges are split. If the employee works at the Monroe Plant, their training would be charged to only Water. If someone works at the Dillman Wastewater Plant, it would be charged to the Wastewater account. Some employees in other divisions will be split across multiple accounts depending on what aspects of CBU their role supports. Parmenter noted the charges for the Engraving and Stamp Center for the engraving of an Employee of the Month plaque and requested more information about the award. Hall advised that the award is specific to the Blucher Poole Plant and something that the Plant Superintendent - Tyler Steury put in place. Updates about reward recipients will be given during future USB meetings. Parmenter questioned the 'Annual Pretreatment Sampling' charges with Pace Analytic for Catalent. Hall advised that the Pretreatment program, by permit, is required to sample industrial users each year, depending on the classification of the business, the EPA dictates how many times the sites need to be sampled each year. The charges reflect one of the annual screenings for Catalent. Often the samples are submitted at once and as the results are received they'll invoice separately, so there can be multiple charges. Hall also noted that any time CBU does this type of sampling, CBU will charge the industrial user for the cost of the testing.

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

Vendor invoices included \$175,960.30 from the Water Fund, \$12,631.46 from the Water

Construction Fund, \$1,195,810.47 from the Wastewater Fund, \$786,859.39 from the Stormwater Fund.

***Motion carried, seven ayes. Total claims approved: \$2,171,261.62.***

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

Invoices included \$10,446.00 from the Water Fund and \$3,215.04 from the Wastewater Fund.

***Motion carried, seven ayes. Total claims approved: \$13,661.04.***

***Sherrman moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$581,339.71. Motion carried, seven ayes.***

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

***Refunds:*** Customer Refunds included \$157.26 from the Water Fund, \$6,749.95 from the Wastewater Funds

***Motion carried, seven ayes. Total refunds approved: \$6,907.21***

## **CONSENT AGENDA**

Hall presented the following items recommended by staff for approval:

- a. Smithville, \$214.95/month, Internet upgrade at Dillman waste plant
- b. Smithville, \$99.00/month, Internet upgrade at Monroe water plant
- c. Brehob Corporation, \$10,000.00, On call services for air compressor and crane services

**Consent agenda was approved pending Controller approval. Total approved: \$21,302.20**

## **REQUEST APPROVAL OF 2024 RESIDENTIAL STORMWATER GRANT FOR 903 abd 909 N PARK RIDGE COURT**

Hall presented the grant noting that this was part of the Residential Stormwater Grants that were approved for 2024, but the homeowner was anxious to get started this year and requested that this agreement be rushed. Parmenter noted that the number of projects was lower than in the past and she wished to follow-up with Carter to discuss that.

***Sherman moved, and Debro seconded the motion to approve the Residential Stormwater Grant. Motion carried, seven ayes.***

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**SUBCOMMITTEE REPORT:** Parmenter noted that the Property & Planning Subcommittee will meet on November 18th.

## **STAFF REPORTS:**

Hall presented the following:

**New employee:**

- Valerie Perry - Inventory Coordinator. This Purchasing position is responsible for assisting with inventory operations and ensuring the best quality, delivery, and price for supplies, equipment, and services.

**Personnel changes:**

- Shane Ira accepted the role of Assistant Superintendent at the Monroe Treatment Plant. In 2010, Shane began working in T&D until 2015, when he moved to the Monroe Water Treatment Plant to become an Operator. In addition to having a CDL A, Shane has a Distribution Systems License (DSL) and the Water Treatment 5 (WT5) Certification.

- Austin Bennington accepted the position of Assistant Superintendent of Stormwater in T&D. In September, Austin celebrated 3 years at CBU. He started as a laborer and was promoted to Specialized Crew Leader in 2023. He holds a CDL A and a Distribution Systems License (DSL).

**PETITIONS AND COMMUNICATIONS:** None

**ADJOURNMENT:** Parmenter adjourned the meeting at 5:40 pm

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Megan Parmenter, President

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Date



City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 11/22/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
A.M. Leonard, INC	CI24052298	ENV24-253-Horticulture tools-knee mat-waster breaker-shutoff	345.19				345.19
All-Phase Electric Supply, INC	0740-1025467	Metal conduit, marker, chisel tip - PUR24-460	211.98	211.98			
Amazon.com Sales, INC (Amazon.com Services LLC)	1431-GQWJ-7LHH	PUR24-467 - Spiral notebook-mouse pad-ballpoint pens-desk lamp	65.96	26.38		39.58	
Amazon.com Sales, INC (Amazon.com Services LLC)	1C4H-M1VG-FPC3	ADMIN24-078-Replacement office chair for the control room	279.64	111.86		153.80	13.98
Amazon.com Sales, INC (Amazon.com Services LLC)	1FDD-H4QM-FRDV	PUR24-454 - Led shop lights, tefon tape, swifle hooks, mirrors	408.24	163.30		224.53	20.41
Amazon.com Sales, INC (Amazon.com Services LLC)	1LN7-M117-7WP3	PUR24-467- Kismaile small electric space heater ceramic	22.99	9.20		13.79	
Amazon.com Sales, INC (Amazon.com Services LLC)	1MLP-794Y-HDKT	TD24-577 -Tablet holder for street sweeper	59.58				59.58
Amazon.com Sales, INC (Amazon.com Services LLC)	1P3Y-94GF-MCDP	PUR24-457- Small carabiner clips-first aid kit trauma bag	94.99	3.99		91.00	
Amazon.com Sales, INC (Amazon.com Services LLC)	1P3Y-94GF-RMJP	PUR24-468 - Light bulb-socket extender-extension cord-tarp	264.47	105.79		145.46	13.22
Amazon.com Sales, INC (Amazon.com Services LLC)	1WGF-VYRP-XHG6	PUR24-450-Forklift lifting hook-surge protector-usb print cable	155.97	62.39		85.78	7.80
American Pump Repair & Service, INC	79323	BP24-177-Rebuild kit for blower # 5	3,207.00			3,207.00	
American Pump Repair & Service, INC	79431	BP24-338-Rebuild cable assembly on Yeomans pump, for WAS	1,683.00			1,683.00	
American Pump Repair & Service, INC	79464	BP24-287-Rebuild kit-to rebuild #3 blower at Blutcher Poole	2,893.00			2,893.00	
American Water Works Association	21674-B	Water Institute Conference Fee for Shawn Medsker - MN23-216	125.00	125.00			
Black & Veatch Corporation	1440062	S24-6803 - Blucher Plant Improvements to 09/20/24 - ENG	15,786.75			15,786.75	
Black Lumber Co. INC	587835	Wood 4x8, cord, pliers, square, tape, level, plywood - PUR24-451	336.39	134.56		185.01	16.82
Black Lumber Co. INC	588388	Fender washer, plywood, structurewood - PUR24-464	394.48	157.79		216.96	19.73
Bofrebo Industries INC (Endustra Filter)	P244941-3	DM24-162 - Tri-vent replacement filter element	2,819.00			2,819.00	
Brenntag Mid-South, INC	BMS773556	Credit memo for min charge on inv BMS000741525-BP-pur24-080	(180.00)			(180.00)	
Brenntag Mid-South, INC	BMS788828	Robin 120 Polymer - 4,600@1.4550 delivered 10/24/24-PUR24-003-MN	6,693.00	6,693.00			
Brenntag Mid-South, INC	BMS791518	Sodium Hydroxide-9,000 delivered 10/28/2024-Blucher PUR24-080	2,700.00			2,700.00	
Brenntag Mid-South, INC	BMS793875	Sodium Hydroxide-45,040 Delivered 10/30/24 - Monroe - PUR24-007	8,557.60	8,557.60			
Brightview Holdings, INC (Brightview Landscapes)	9137049	Lawn service for various CBU locations 10/06-10/13/24-PUR24-188	6,516.00	2,606.40		3,583.80	325.80
Brightview Holdings, INC (Brightview Landscapes)	9137184	Lawn service for various CBU locations 10/20-11/03/24 -PUR24-188	8,758.00	3,503.20		4,816.90	437.90

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 11/22/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Central Supply Company, INC	S101138811.001	BP24-380-1 PVC coupling-1 PVC standard ball valve-1 PVC adapter	269.98			269.98	
Central Supply Company, INC	S101138811.002	BP24-380-1 PVC standard ball-2 PVC cap soc	296.04			296.04	
Central Supply Company, INC	S1011408001.001	DM24-163-NIBCO 2" brass rising stem gate valve for backflow	390.30			390.30	
Central Supply Company, INC	S101141732.001	DM24-161- Back flow repair kit for the polymer water line	462.00			462.00	
Central Supply Company, INC	S101141732.002	DM24-161- Watts reg-back flow repair kit for polymer water line	655.80			655.80	
Central Supply Company, INC	S101141732.003	Credit memo for Watts RK-LF909 rebuild kit - DM24-161	(462.00)			(462.00)	
Central Supply Company, INC	S101141732.004	DM24-161- Watts reg-back flow repair kit for polymer water line	462.00			462.00	
Central Supply Company, INC	S101142343.001	BP24-385 - 1"sch80 ball valve, 1" sch80 T, 1" female adapter	191.54			191.54	
Central Supply Company, INC	S101142381.001	DM24-163- Stering lead free solder-oatey paste flux jar-nipple	63.57			63.57	
Central Supply Company, INC	S101142381.002	DM24-163-CREDIT-Stering lead free solder-oatey paste flux nipple	(63.57)			(63.57)	
Central Supply Company, INC	S101142881.001	Credit memo for Gate Valve - DM24-163	(390.30)			(390.30)	
Chemical Resources, INC	1179549	Sodium Aluminate - 44,780 Delivered 10/21/24-Dillman-PUR24-015	14,240.04			14,240.04	
Chemtrade Chemicals Corporation	90167305	Alum Sulfate - 11.765 @ 635.00 - delivered 11/01/24 - MN	7,470.78	7,470.78			
Commonwealth Engineers, INC	61047	S22-6610 - Sanitary Lift Station Design to 9/30/24 - ENG	4,533.23			4,533.23	
Commonwealth Engineers, INC	61048	S24-6802 - Dillman WWTP Relief Sewer to 09/30/24 - ENG	95,957.35			95,957.35	
Complete Masonry Supplies, INC	109367	TD24-557-Mortar for shop supply use	566.80	226.72		311.74	28.34
Core & Main, LP	V689370	PUR24-422-Conseal CS 6 rolls/case	175.00				175.00
Crowe LLP	CI-125138	General services for CBU - ACCT24-166	14,152.50	5,661.00		8,491.50	
Crowe LLP	CI-125139	Revenue reimbursements for Water Utility - ACCT24-167	19,975.00	19,975.00			
Driven Brands Holdings INC (AGN Glass LLC)	2262085	ENV24-246-Rear window	541.83	216.73		298.01	27.09
E&B Paving, INC	30061064	Asphalt - Storm - 10/16/24 - w/o 29195 - TD	371.88				371.88
E&B Paving, INC	300605-49	Asphalt - Water @ Monroe WTP - 09/30/24 - w/o 28488 - TD	499.21	499.21			
Eco-Friendly Solutions, INC	49801	PUR24-327-AC unit-work station area meter service	5,200.00	2,080.00		2,860.00	260.00
Electric Plus, INC	46756	MM24-157- 8 Labor hours-replace board in PLC-outlets replacement	880.00	880.00			
Electric Plus, INC	46782	LSBS24-062-Install new transfer switch	4,995.00	4,995.00			
Engraving & Stamp Center, INC	48116	Gavel, Sounding Block - ADMIN24-08C	105.00	42.00		63.00	
Eurofins Eaton Analytical, INC	8100110894	Testing - Regulated Drinking Water - DL24-084	165.00	165.00			
Everbridge, INC	M83558	ACCT24-127-Public communications standard-set up fee	8,377.78	3,351.11		4,607.78	418.89
Everett J Prescott, INC	6400339	BP24-359-Replacement for check valve in RAZ building	1,975.87			1,975.87	
Fastenal Company	2024-00001888	Choking kit - PUR24-427	123.37	49.35		67.85	6.17
Fastenal Company	INBLM236472	Ammn Inhalants - first aid stock - MN,BP,DR,SC - PUR24-401	42.10	14.74		26.83	.53

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Fastenal Company	INBLM236585	Sunscreen, pain reliever, tylenol -MN,BP,DR,SC - PUR24-401	866.04	303.11		552.10	10.83
Fastenal Company	INBLM236586	Alcohol spray -MN,BP,DR,SC - PUR24-401	29.27	10.25		18.66	.36
Fastenal Company	INBLM236610	Wrap, dressing, gel -MN,BP,DR,SC - PUR24-401	180.77	63.24		115.23	2.30
Fastenal Company	INBLM236611	Pepto Bismol for first aid cabinet - PUR24-415	85.32	34.13		46.93	4.26
First Financial Bank / Credit Cards	417607	ADMIN24-086 Mel Principals of Occupational Safety Course	1,750.00	700.00		962.50	87.50
First Financial Bank / Credit Cards	96978783	TD24-533 - Hampton Inn- Kedrick Hardin - Tanner Carter	341.55	136.62		187.85	17.08
First Financial Bank / Credit Cards	478126735	ENV24-228-Certified stormwater inspector course	820.65				820.65
First Financial Bank / Credit Cards	13420358203	LS24-096-Hip waders to use at Monroe plant to get in fume	128.39	128.39			
First Financial Bank / Credit Cards	ENV24-187	ENV24-187-Registration 2024 central IND severe weather system	25.00				25.00
First Financial Bank / Credit Cards	ENV24-251	ENV24-251-4 Hour boat rental for intake tower and lake samples	220.00	220.00			
Fisher Scientific Company, LLC	6131525	Phenolphthalein solution - MN24-188	173.76	173.76			
Fisher Scientific Company, LLC	6168694	Buffer solution pH4 20L cube - MN24-187	255.95	255.95			
Fisher Scientific Company, LLC	6203769	Ferric ion solution (2) - MN24-188	116.70	116.70			
Greeley And Hansen, LLC	1006	S19-6307 - Dillman WWTP Upgrade & Efficiency to 08/09/24 - ENG	1,563.39			1,563.39	
Greeley And Hansen, LLC	INV-1471	S23-6710 - Dillman Rd WWTP Site Safety & Process to 10/11/24-ENG	41,951.09			41,951.09	
Gripp, INC	7812	S24-6804 - MH 59 Relocation, Antenna, Fabricated Holder - ENG	1,395.00			1,395.00	
Gripp, INC	7856	S24-6805 - Smartcover Equipment Maintenance - ENG	1,050.00			1,050.00	
Gripp, INC	7857	S24-6805 - Smartcover Equipment Maintenance - ENG	6,969.00			6,969.00	
Harrington Industrial Plastics, LLC	027E6774	BP24-327- 3/4 Tubing CLR PVC braidflex	1,035.48			1,035.48	
HB Warehouse LLC (Resource Services)	23046	BP24-390- Gourmet paper hot cup	125.92			125.92	
HD Supply Facilities Maintenance, LTD (USABlueBook	FTI_CN010753	Credit for freight on inv INV00219944 - DR23-074	(13.84)			(13.84)	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00514369	BP23-345-Honda WSP100 submersible trash pump	922.14			922.14	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00516161	BP24-383- Hach ez GGA	370.00			370.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00523016	DR24-120-Granular chlorine-shipping	948.54			948.54	
HD Supply Facilities Maintenance, LTD (USABlueBook	OA3604	Credit for overpayment on 05/17/2022 - BP24-345	(226.10)			(226.10)	
HD Supply Facilities Maintenance, LTD (USABlueBook	OA9980	Credit for overpayment on 05/28/2020 - BP24-345	(226.92)			(226.92)	
HD Supply Facilities Maintenance, LTD (USABlueBook	SCN152134	Credit memo for Cap Kit 2 DO Probe - DR23-074	(350.00)			(350.00)	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Heflin Industries, INC	127389	MN24-142 - Labor and parts for two backflow devices	2,146.00	2,146.00			
HNTB Corporation	15-84587-DS-001	S23-6701 -Catalent Sewer Infrastructure to 08/23/24 - ENG	15,593.95			15,593.95	
Hoosier Transfer Station-3140	3140-000023595	Street Sweeping Disposal - 10/08/24 -ENV4-250	135.21				135.21
IDEXX Laboratories, INC	3162403002	DL24-082-Gamma IRRAD cololert-Coli P/A comparator	1,890.01	1,890.01			
IDEXX Laboratories, INC	3162403003	DL24-082-Coliform and E. Coli	332.52	332.52			
Indiana Oxygen Company, INC	10514586	Monthly cylinder rental @ Dillman - 10/01-10/31/24 - DR	387.08			387.08	
Industrial Air Centers, INC	SVC0097208	MM24-140-Air/oil cooler-mileage zone-shipping-labor-shop supply	4,431.00	4,431.00			
Industrial Service & Supply, INC	84300	Hose, clamps, cam-locks, nipples, strain, fog nozzle - TD24-561	616.99	246.80		339.34	30.85
Industrial Service & Supply, INC	84303	Return hose, NPTF, Ferrule, crimp charge - TD24-562	111.10	44.44		66.66	
Irving Materials, INC	11494063	Concrete - Water @ 7470 S Shields Ridge - 10/17/24 -w/o 28488-TD	2,462.50	2,462.50			
Irving Materials, INC	11494064	Concrete - Sewer @ E University - 10/17/24 - w/o 29171 - TD	2,080.63			2,080.63	
Irving Materials, INC	11495981	Concrete - Water @ 7470 Shields Ridge Rd - 10/22/24 - TD	1,554.25	1,554.25			
Irving Materials, INC	11496671	Concrete - Storm @ West Maybury Mall - 10/23/24 w/o 30520 - TD	967.00				967.00
Irving Materials, INC	11497322	Concrete - Water @ 7470 S Shields Ridge - 10/24/24 -w/o 28488-TD	1,312.00	1,312.00			
IU Health OCC Health Services	00162468-00	DS DOT 5 Panel E Screen 1 Dillman employee - 09/30/24 - DS24-012	50.00			50.00	
IU Health OCC Health Services	00162823-00	DS Breath Alcohol Test-DOT for 1 TD employee - 10/15/24-TD24-573	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00162824-00	DS DOT 5 Panel E Screen 1 TD employee -10/15/24 - TD24-574	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00162825-00	DS DOT 5 Panel E Screen 1 TD employee -10/15/24 - TD24-574	50.00	20.00		27.50	2.50
Jack Doheny Companies, INC	245380	TD24-563-Repairs to small camera head (Air leak) for truck 551	470.05			235.02	235.03
Jacobi Carbons, INC	CI-I-5074911	AquaSorbCB1-MW PAC-F-24,000 delivered 10/23/24-Monroe-PUR24-390	35,760.00	35,760.00			
JCI Jones Chemicals, INC	954347	Sodium Hypochlorite 4,435 delivered 10/25/2024-Monroe PUR24-012	7,517.33	7,517.33			
JCI Jones Chemicals, INC	954446	Sodium Hypochlorite-3,936 Delivered 10/28/24 - Dillman-PUR24-013	6,671.52			6,671.52	
JCI Jones Chemicals, INC	954924	Sodium Hypochlorite 4,519 delivered 11/01/2024-Monroe PUR24-012	7,659.71	7,659.71			
John Deere Financial f.s.b. (Rural King)	297951	Storage box for core drill - TD24-565	379.99	152.00		208.99	19.00
John Deere Financial f.s.b. (Rural King)	297959	Dirt boss power washer, cotter pin project kit - BP24-391	836.95			836.95	
John Deere Financial f.s.b. (Rural King)	297993	Rubber boots for Larry Hardin - TD24-566	170.00	68.00		93.50	8.50

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
John Deere Financial f.s.b. (Rural King)	298056	Phone charging cable, phone charger - MM24-163	22.98	22.98			
John Deere Financial f.s.b. (Rural King)	299085	Salt pellets, heavy duty trash cans (8), scoop square -BP24-393	745.71			745.71	
John Deere Financial f.s.b. (Rural King)	300023	Boots for Bob Snedegar - TD24-575	129.95	51.98		77.97	
Kirby Risk Corp	S210577502.001	PVC conduit SCH 80, SCH 40 couplings, receptacle - DM24-165	81.58			81.58	
Kirby Risk Corp	S210580442.001	Tek screws and slot channel for drying bed filter - DM24-167	147.10			147.10	
Kleindorfer's Hardware LLC	763005	Fittings, bushings, adapters - BP24-389	109.35			109.35	
Kleindorfer's Hardware LLC	763154	Lift pump for carbon, trash can - MM24-164	405.96	405.96			
Kleindorfer's Hardware LLC	763198	Belt dressing, flexilla hose (2), hose connector - DM24-168	54.06			54.06	
Kleindorfer's Hardware LLC	764509	Coupling nuts, treads, zip ties - MM24-162	51.36	51.36			
Kleindorfer's Hardware LLC	764601	Nuts for mulcher head for storm crew - TD24-558-E	1.60				1.60
Kleindorfer's Hardware LLC	764602	Wash brushes (6) - TD24-599	86.94	34.78		47.82	4.34
Kleindorfer's Hardware LLC	765265	Rasp for truck #553 - TD24-564	47.47	18.99		26.11	2.37
Kleindorfer's Hardware LLC	765371	Various tools, bolts - stock for truck #600 - TD24-551	150.39	60.16		82.71	7.52
Kleindorfer's Hardware LLC	765495	Mouse bate, bug bomb, hose adapter, ice melt - DM24-164	400.45			400.45	
Kleindorfer's Hardware LLC	765983	Box screws, hose clamp, angle flats, ID hose - DM24-167A	116.43			116.43	
Koorsen Fire & Security, INC	IN00787211	Clean Agent System Test & Inspect @ Serv Cntr - 10/23/24 - PUR	437.00	174.80		262.20	
Koorsen Fire & Security, INC	IN00794869	Quarterly Commercial Cell/Net Monitoring - 11/01-01/31/25 - PUR	162.00	64.80		97.20	
Lawson Products, INC	9311912245	Misc small parts & supplies for stock - DM24-158	776.88			776.88	
Lawson Products, INC	9311924928	Hardflex blade, cut-off wheels, tape, ty rap, 90 elbows-BP24-376	724.25			724.25	
Logical Concepts, INC (Omnisite)	96740	Monthly cellular fee for 1 XR-50 Omni-Site-11/01-11/30/24 - ENG	1,161.00			1,161.00	
MacAllister Machinery Co, INC	P9131078	Generator block heater ACC/Heater Kit for West BS - LS24-095	966.87	966.87			
Mark Osborne (Control Freaks Consulting)	466INV-LS24-097	LS24-097-S.E. Booster low suction mointor-labor-parts	780.00	780.00			
Merrell Bros., INC	45796-B	D24-141 - Retainage - Miller Showers Dredging & Disposal - ENV	51,207.50				51,207.50
Midwest Color Printing, INC	INV-21559-CBU	Business cards for Robin Guyton - ADMIN24-085	75.42	30.17		45.25	
Monroe County Government	20241101-COBU	Misc copies made by Engineering Dept - October 2024 - ENG	77.00	30.80		46.20	
Monroe County Solid Waste Management District	26-2024	ENV24-254 - 14 lbs of liquid malathion	32.13	12.85		19.28	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660302480	E-MBI-FGX.005 DI EXCH TNK @ Blucher - BP	243.05			243.05	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Nalco U.S. 2, INC (Nalco Water Pretreatment)	6660302481	E-MBI-FGX.005 DI EXCH TNK, FILTER @ Blucher - BP	239.56			239.56	
NPM Holdings (US), INC (Neo Water Treatment LLC)	IN000875	BP24-362- Phosphorus reducing chemical NeoFX 300-freight	11,080.56			11,080.56	
Nugent, INC (Utility Supply Company)	1499216	Credit memo for FS Clamp for copper (6) - PUR24-363	(411.72)	(411.72)			
Nugent, INC (Utility Supply Company)	1500971	PUR24-446-45 & 6 SDR-35 gasket joint PVC sewer pipe green 14ft	409.92	163.97		245.95	
Nugent, INC (Utility Supply Company)	1501918	PUR24-437-Tee head bolt & nut-lat washer-hex nut-thread stud	1,255.80	1,255.80			
Nugent, INC (Utility Supply Company)	1501919	PUR24-434-Iron meter bar w/ stabilizing prong	180.00	72.00		99.00	9.00
Nugent, INC (Utility Supply Company)	1501920	PUR24-459- Pipe 2", 3", 4"	1,006.20	1,006.20			
Nugent, INC (Utility Supply Company)	1501921	PUR24-445-8X6 SDR-35 GJ T-WYE bell x spigot	673.50			673.50	
Office Depot, INC	387283348001	Multi-use printer/copy paper - PUR24-462	463.76	185.50		255.07	23.19
Office Depot, INC	389919662001	Erasables, board cleaner, legal pads - MN24-19C	87.43	87.43			
Office Depot, INC	389919663001	Markers dry erase - MN24-190	27.19	27.19			
Pace Analytical Services, INC	2450250330	Total Nitrogen analysis - Required for NPDES permits - DL24-073	183.50			183.50	
Pitney Bowes, INC	ACCT24-172	Reserve account postage - Acct #20822235 - ACCT24-172	3,439.99	1,376.01		2,063.98	
Quality Supply & Tool Co INC	315717-00	PUR24-001 - Blanket po for green, blue, white marking paint	1,248.44	499.38		686.64	62.42
Quality Supply & Tool Co INC	318925-00	TD24-570-Chains-trials-stock for truck #626	499.94	199.98		274.96	25.00
Quality Supply & Tool Co INC	318959-00	PUR24-452- 5-Shelf 1st aid cabinet	228.60	91.44		125.73	11.43
Quality Supply & Tool Co INC	318981-00	TD24-556-Water tank-1/2" drop-in set tool-1/2" drop anchor	150.00	60.00		82.50	7.50
Quality Supply & Tool Co INC	319047-00	TD24-560- Hand tools for truck # 553 & 631	606.56	242.62		333.61	30.33
Quality Supply & Tool Co INC	319171-00	TD24-571-Button clip handle adapter-Hi-Vis green marking chalk	52.49	21.00		28.87	2.62
Quality Supply & Tool Co INC	319302-00	PUR24-472 - Wipes--safety glasses-screw ear plugs-duct tape	694.90	277.96		382.19	34.75
Quality Supply & Tool Repair, INC	122471	TD24-430B- 4" water pump - service/repair	192.84	77.14		106.06	9.64
Republic Services, INC	0694-003552011	Trash removal @ Dillman & Service Center - 11/01-11/30/24- PUR,DR	732.79	50.01		682.78	
Republic Services, INC	0694-003552883	Trash removal @ Monroe WTP - 10/01-10/31/24 - MN	269.99	269.99			
Republic Services, INC	0694-003552884	Trash removal @ Blucher WWTP - 10/01-10/31/24 - BF	269.11			269.11	
Richard's Small Engine, INC	562312	Clutch assy for concrete saw - TD24-553	99.99	40.00		54.99	5.00
Rogers Group, INC	0071204824	Stone #53 - Water - 10/14/24 - w/o 28488 - TD	90.99	90.99			
Rogers Group, INC	0071204825	Stone #53 - Sewer - 10/14-10/15/24 - w/o 29171 - TD	398.08			398.08	
Rogers Group, INC	0071204826	Rip Rap - Water - 10/14/24 - w/o 29930 - TD	267.32	267.32			
Rogers Group, INC	0071204827	Rip Rap - Storm - 10/18/24 - w/o 30276 - TD	1,228.31				1,228.31
Rogers Group, INC	0071204828	Rip Rap - Water - 10/14/24 - w/o 29930 - TD	316.56	316.56			



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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Rogers Group, INC	0071204829	Rip Rap - Water - 10/14/24 - w/o 29930 - TC	993.60	993.60			
Rogers Group, INC	0071204830	Stone #5, 11, 3, rip rap - stock - 10/14-10/18/24 - TC	2,052.22	820.89		1,128.72	102.61
Schaeffer Manufacturing Company	BS3450-INV1	HTC oil ISO 68 (1 55 gallon drum) - MM24-161	1,199.00	1,199.00			
Set Environmental, INC	FS-000052525	ENV24-176- PaCI tank cleanup BPWWTF	8,396.32			8,396.32	
SMYRNA Ready Mix Concrete, LLC (SRM Concrete)	1020587214	Concrete - Sewer @ University & Woodland - w/o 29171 - TD	3,480.00			3,480.00	
South Central GWB Company, INC	7177053	Various SCH40 DWV Pipe & cleanout parts Woodhaven Dr-TD24-476	195.84			195.84	
Springfield Electric Supply CO (Valley Electric)	S011005219.001	DM24-155-Rab shark 4-lighting project 10 and 2 spare lighting	2,378.04			2,378.04	
SSW Enterprises, LLC (Office Pride)	INV-230087	Monthly cleaning service @ Service Center - 10/01-10/31/24 - SC	3,650.27	1,460.11		2,190.16	
SSW Enterprises, LLC (Office Pride)	INV-230088	Monthly cleaning service @ Blucher Poole - 10/01-10/31/24 - BP	1,296.10			1,296.10	
SSW Enterprises, LLC (Office Pride)	INV-230090	Monthly cleaning service - Dillman WWTP - 10/01-10/31/24 - DR	1,317.42			1,317.42	
SSW Enterprises, LLC (Office Pride)	INV-230091	Monthly cleaning service @ Monroe WTP - 10/01-10/31/24 - MN	1,282.58	1,282.58			
Staples Contract & Commercial, INC	3557237890	Multi colors of printer ink, pens, clips, binders - BP24-015	1,159.77			1,159.77	
Staples Contract & Commercial, INC	3557551534	Victor Tuffcalc 12-digit batte - BP24-015	52.58			52.58	
Staples Contract & Commercial, INC	6001415411	Calendar, At-A-Glance Calendar, magazine file - BP24-154	35.15			35.15	
Staples Contract & Commercial, INC	6004970350	USB cable, adapter, 1-hole punch, cork board, clipboardBP24-224	214.86			214.86	
Staples Contract & Commercial, INC	6004970351	Multifold paper towels - BP24-224	31.28			31.28	
Staples Contract & Commercial, INC	6005020433	USB 2.0 25', kitchen pape - BP24-224	34.55			34.55	
Sunbelt Rentals, INC	161144045-0001	Concrete saw repair for unit #630 - TD24-555	35.00	14.00		19.25	1.75
The Charles Machine Works, INC (HammerHead)	93576154	PUR24-465 - 6" X 4" Point repair - 8" X 48" point repair	3,626.30			3,626.30	
The Home City Ice Company	733124193	Ice delivered to garage area - 11/04/24 - TD24-1002 (blanket po)	137.70	55.08		75.73	6.89
The Home City Ice Company	7331241841	Ice delivered to garage area - 10/21/24 - TD24-1002 (blanket po)	135.00	54.00		74.25	6.75
The Home City Ice Company	7459241239	Ice delivered to garage area - 10/28/24 - TD24-1002 (blanket po)	189.00	75.60		103.95	9.45
Thermo Electron North America, LLC	CV8012GF6732961	ICAT Course fee for Craig Abbott-Reg#CV8012GF6732961 - ENV24-111	2,300.00	920.00		1,265.00	115.00
Trojan Technologies Group, INC	29740	BP24-378-Lamp P, angle base-frieght	2,494.50			2,494.50	
Trojan Technologies Group, INC	300015	BP24-384- Module board kit-utltraviolet disinfection equipment	1,118.95			1,118.95	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
ULINE, INC	184739392	PUR24-455-Closed heavy duty pallet-sheet kit-goodwrappers-wrap	1,393.17	557.27		766.24	69.66
ULINE, INC	184955896	PUR24-466-Vertical bar rack 36"x24"x85	708.73	283.49		389.80	35.44
United Parcel Service, INC	0000430948424	Weekly service charge - 10/19/24 - PUR	16.90	6.76		10.14	
United States Postal Service	PO BOX 1216 11/2	Replenish postage due for PO Box 1216 #PD 95216-000-ACCT24-168	500.00	200.00		300.00	
Vestis Group, INC (FKA Aramark)	10/31/24 SUPPLY	Weekly mats & supplies - 10/01-10/31/24 - MN, BP, DR, PUR	2,269.37	944.65		1,324.72	
Virtuoso Sourcing Group, LLC	32104	Collection Agency Fee - 10/21/24 - AR	11.23	4.49		6.74	
Virtuoso Sourcing Group, LLC	32105	Collection Agency Fee - 10/21/24 - AR	97.83	39.13		58.70	
W.W. Grainger, INC	9282938969	BP24-382-Reducing bushing-impact wrench cordless compact	229.66			229.66	
W.W. Grainger, INC	9291796473	BP24-388-Chemical metering pump-pump tube	1,590.09			1,590.09	
W.W. Grainger, INC	9296441976	DR24-121-Straight service sink faucet	136.20			136.20	
W.W. Grainger, INC	9302084646	BP24-398 - BANJO cam and groove couplings	47.19			47.19	
Water Solutions Unlimited INC	6897753	Copper Sulfite - 900 Delivered 10/23/24-Monroe-PUR24-009	8,550.00	8,550.00			
Water Solutions Unlimited INC	6904734	Sodium Bicarbonate - 8,250 @ 1.00 delivered 10/31/24 to Blucher	8,250.00			8,250.00	
Wendell E Winks	BP24-375	Travel Reimb - Lodging & per diems-Wendell Winks - BP24-375	1,149.60			1,149.60	
Wessler Engineering, INC	45098	S24-6801 - SCADA/PLC Upgrade @ Blucher Poole to 07/31/24 - DIR	29,300.00			29,300.00	
Wessler Engineering, INC	45387	W22-4606 - Monroe WTP Residual Dewatering Improvement - ENG	600.00	600.00			
Wessler Engineering, INC	45389	W22-4602 - Monroe Intake Bar Screen to 09/30/24 - ENG	600.00		600.00		
Wessler Engineering, INC	45522	W24-4800 - Monroe WTP AMP-CIP 2024 to 09/30/24 - ENG	19,921.25	19,921.25			
Wessler Engineering, INC	45523	ENG24-037 - Lease of two blue-white FLEXFLO peristaltic pumps	300.00	300.00			
Yokogawa Fluid Imaging Technologies, INC	INV32208	ADMIN24-059-Gold service plan with annual preventive maintenance	13,950.00	5,580.00		7,672.50	697.50
Young Trucking, INC	129685	Hauling sludge from Blucher WWTP - 10/08/24 - BP	2,150.35			2,150.35	
Young Trucking, INC	129816	Hauling sludge from Dillman WWTP - 10/15/24 - DR	1,342.42			1,342.42	
Young Trucking, INC	129817	Hauling sludge from Blucher WWTP - 10/15-10/16/24 - BP	2,584.95			2,584.95	
Young Trucking, INC	129818	Hauling sludge from Monroe WTP - 10/14-10/15/24 - MN	6,772.66	6,772.66			
Young Trucking, INC	129936	Hauling sludge from Dillman WWTP - 10/24/24 - DR	1,477.72			1,477.72	
Young Trucking, INC	129937	Hauling sludge from Blucher WWTP - 10/23/24 - BP	2,298.76			2,298.76	
Grand total:			627,845.36	195,485.62	600.00	373,122.77	58,636.97



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Utility Claims List

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	324531245 11/24	Internet Service @ Washington St for 812-331-1353 9/26-10/23/24	5.56	2.22	3.34
AT&T	812331540010 11/	812-331-5400 - Service - Centrex main line 9/23-10/22/24	3,770.39	1,508.16	2,262.23
AT&T Mobility II, LLC	287302159878 11/	AT&T - 287302159878 -Engineering 9/12-10/11/24	42.24	16.90	25.34
CenterPoint Energy (Vectren)	12887483-1 11/24	Service - Vectren12887483-1 Tamarron LS 10/2-11/1/24	18.92		18.92
CenterPoint Energy (Vectren)	12888096-0 11/24	Service - Vectren 12888096-0 Monroe WTP 10/3-11/4/24	256.85	256.85	
CenterPoint Energy (Vectren)	12888171-1 11/24	Service - 12888171-1 Blucher Poole WWTP 10/1-10/31/24	60.85		60.85
CenterPoint Energy (Vectren)	12888188-5 11/24	Service - Vectren 12888188-5 Dillman WWTP 10/3-11/4/24	380.97		380.97
CenterPoint Energy (Vectren)	6403560818-7 11/	6403560818-7 4517 E Morningside Dr LS - 10/2-11/1/24	41.74		41.74
Duke Energy	21390147 11/24	Service - Monroe Intake Tower 9/26-10/28/24	47,491.20	47,491.20	
Duke Energy	2132-9134 11/24	Service - Cedar Chase Lift Station 9/26-10/28/24	41.70		41.70
Duke Energy	2132-9192 11/24	Service - Gentry E Lift Station 10/3-11/4/24	77.44		77.44
Duke Energy	2132-9217 11/24	Service - Woodhaven Drive Lift Station 9/26-10/28/24	39.37		39.37
Duke Energy	2132-9457 11/24	Service - Profile Pkwy Lift Station 9/25-10/25/24	27.83		27.83
Duke Energy	2132-9481 11/24	Service - Vernal Pike Lift Station 9/25-10/25/24	104.91		104.91
Duke Energy	2132-9514 11/24	Service - Micro Motors/Grimes Lane Lift Station 9/27-10/29/24	38.02		38.02
Duke Energy	2132-9605 11/24	Service - N Russell Road Booster Station 9/28-10/30/24	609.84	609.84	
Duke Energy	2132-9639 11/24	Service - Westwood Lift Station (outdoor lighting) 9/25-10/25/24	11.89		11.89
Duke Energy	2132-9746 11/24	Service - Hearthstone Lift Station 10/3-11/4/24	45.29		45.29
Duke Energy	2132-9803 11/24	Service - Tamarron Lift Station 9/28-10/30/24	715.22		715.22
Duke Energy	2132-9829 11/24	Service - Curry Pike Davis Lift Station 9/25-10/24/24	84.49		84.49
Duke Energy	2132-9853 11/24	Service - Arlington Park Lift Station 9/20-10/22/24	381.76		381.76
Duke Energy	2132-9960 11/24	Service - Southwest Booster Station 9/25-10/25/24	1,423.44	1,423.44	
Duke Energy	2139-0056 11/24	Service - South Booster Station 9/26-10/28/24	15,812.08	15,812.08	
Duke Energy	2139-0113 11/24	Service - Oolitic Lift Station 9/20-10/22/24	96.37		96.37
Duke Energy	2139-0171 11/24	Service - IU Hospital Force Main Valve - 9/28-10/30/24	12.71		12.71
Duke Energy	2139-0254 11/24	Service - 3rd Street Underpass Lift Station 9/26-10/28/24	36.89		36.89
Duke Energy	2139-0288 11/24	Service - Kensington Park Lift Station 9/24-10/24/24	96.38		96.38
Duke Energy	2139-0337 11/24	Service - Monroe WTP @ 4770 Shield Ridge Road 9/26-10/28/24	39,850.35	39,850.35	
Duke Energy	2139-0395 11/24	Service - Curry Industrial Park Lift Station 9/25-10/25/24	29.60		29.60
Duke Energy	2139-0519 11/24	Service - Southeast Pumping Station & Tank 9/26-10/28/24	26,347.68	26,347.68	

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 11/14/2024  
Utility Claims List

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	2139-0717 11/24	Service - Fullerton Pike Lift Station 9/21-10/23/24	55.79		55.79
Duke Energy	2139-0741 11/24	Service - West Tank Outdoor Lighting @ Waynes Lane 9/25-10/25/24	11.74	11.74	
Duke Energy	2139-0775 11/24	Service - NW Park Lift Station 9/27-10/29/24	39.96		39.96
Duke Energy	2139-0800 11/24	Service - Cedarview Sims Lift Station 9/26-10/28/24	23.40		23.40
Duke Energy	2139-0808 11/24	Service - Vernal Pike Lift Station 9/27-10/29/24	35.09		35.09
Duke Energy	3504-2084 11/24	Service - Vernal Pike Lift Station -9/27-10/29/24	57.59		57.59
Smithville Telephone Co Inc	8128242894 11/24	812-824-2894 Service - Dillman fax 10/2-11/1/24	47.33		47.33
Smithville Telephone Co Inc	8128244901 11/24	812-824-4901 Service - Dillman WWTP 10/2-11/1/24	235.37		235.37
Smithville Telephone Co Inc	8128247219 11/24	812-824-7219 Service - Monroe intake tower 10/2-11/1/24	53.34	53.34	
Smithville Telephone Co Inc	8128249513 11/24	812-824-9513 Service - Monroe WTP 10/2-11/1/24	146.20	146.20	
Smithville Telephone Co Inc	8128763318 11/24	812-876-3318 Service - Blucher WWTP 10/2-11/1/24	699.40		699.40
Smithville Telephone Co Inc	8128768264 11/24	812-876-8264 Service - Blucher modem 10/2-11/1/24	41.02		41.02
Smithville Telephone Co Inc	8128769276 11/24	812-876-9276 Service - Blucher fax 10/2-11/01/24	41.02		41.02
Smithville Telephone Co Inc	9011000437 11/24	901-100-0437 Service - Monroe Internet connection 10/2-11/1/24	95.00	95.00	
South Central Indiana Remc	2093400200 11/24	Service - Blucher Poole - #2093400200 - 9/17-10/18/24	23,092.51		23,092.51
Verizon Wireless	942364297 11/24	Service - Cradlepoint booster for WIFI - Engineering 9/18-10/17/	50.14	20.06	30.08

Grand Total

162,676.88

# Wire Transfers, Fees, & Payroll for NOVEMBER, 2024

Allowance of Wire Transfers, Fees, and Payroll - We have examined the transactions listed on the foregoing Register

**\$467,418.36**

Dated this 18th day of November 2024

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Signatures of Governing Board

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

INDIANA DEPARTMENT OF REVENUE  
Sales Tax

CHASE PAYMENTECH  
Tyler Credit Card Fees

NPC  
Credit Card Fees

FIRST FINANCIAL  
Bank Fees

GROSS PAYROLL \$441,167.41

FICA TAX \$26,250.95

TOTAL \$467,418.36



## CONTRACT COVER MEMORANDUM

**TO:** Controller & USB  
**FROM:** Braden Bonczek  
**DATE:** November 7, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH KOORSEN FIRE & SECURITY, INC.

<b>Contract Recipient/Vendor Name:</b>	Koorsen Fire & Security, Inc.
<b>Department Head Initials of Approval:</b>	/KZ/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2/28/2035
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-674
<b>CBU Project/Requisition Number:</b>	CS24-013
<b>Due Date For Signature:</b>	Monday, November 18, 2024
<b>Expiration Date of Contract:</b>	2/28/2025
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$4,338.29
<b>Funding Source:</b>	009-52-900008-U67501 - 40% 010-52-950008-U67501 - 60%
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable)</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

**Summary of Contract:** Installation of intercom system in customer service area



## CONTRACT COVER MEMORANDUM

**TO:** Controller and USB  
**FROM:** Bryan Blake  
**DATE:** 11/12/2024  
**RE:** Appraisal services for a portion of the property located at 6570 S. Old State Road 37, Bloomington, IN 47401, related to the Dillman Relief Sewer project.

<b>Contract Recipient/Vendor Name:</b>	Monroe Owen Appraisal, Inc
<b>Department Head Initials of Approval:</b>	/KZ/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Bryan Blake
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	1/1/2035
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-681
<b>Due Date For Signature:</b>	11/7/2024
<b>Expiration Date of Contract:</b>	45 days following the commencement of the agreement
<b>Renewal Date for Contract:</b>	N/A
<b>Total Dollar Amount of Contract:</b>	Original NTE of \$2,500
<b>Funding Source:</b>	010-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Appraisal services for a portion of the property located at 6570 S. Old State Road 37, Bloomington, IN 47401, related to the Dillman Relief Sewer project.**



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** November 14, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH TOP NOTCH SERVICES, LLC

<b>Contract Recipient/Vendor Name:</b>	Top Notch Services, LLC
<b>Department Head Initials of Approval:</b>	
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	
<b>CBU Project/Requisition Number:</b>	TD24-550
<b>Due Date For Signature:</b>	
<b>Expiration Date of Contract:</b>	2/28/2025
<b>Renewal Date for Contract:</b>	
<b>Total Dollar Amount of Contract:</b>	\$21200.00
<b>Funding Source:</b>	009-71-900008-U67501
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete</b> (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable)</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Tree removal and cleanup



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** November 14, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH AFFORDABLE FENCE, INC.

<b>Contract Recipient/Vendor Name:</b>	Affordable Fence, Inc.
<b>Department Head Initials of Approval:</b>	
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	
<b>CBU Project/Requisition Number:</b>	TD24-549
<b>Due Date For Signature:</b>	
<b>Expiration Date of Contract:</b>	April 30,2025
<b>Renewal Date for Contract:</b>	
<b>Total Dollar Amount of Contract:</b>	\$5000.00
<b>Funding Source:</b>	009-75-900008-U62001 – 40% 010-75-950008-U62001 – 60%
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable)</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

**Summary of Contract:** Install fence for meter stations at N Kinser Pike/W Skyline Dr.  
and S Walnut St./E Burks Dr.





## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor & USB  
**FROM:** Kevin White  
**DATE:** November 13, 2024  
**RE:** Request Approval of Change Order No. 2 with Crider & Crider, Inc.  
related to completion of Winston Thomas demolition

<b>Contract Recipient/Vendor Name:</b>	Crider & Crider, Inc.
<b>Department Head Initials of Approval:</b>	/KZ/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Kevin White
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-684 (change order for 23-572)
<b>Due Date For Signature:</b>	November 20, 2024
<b>Expiration Date of Contract:</b>	Original: June 23, 2024 (230 days from Notice to Proceed) New: December 31, 2024
<b>Renewal Date for Contract:</b>	N/A
<b>Total Dollar Amount of Contract:</b>	Original NTE of \$1,989,710.00 <b>CO No 2 of (771,906.00)</b> <b>Final: \$1,217,804.00</b>
<b>Funding Source:</b>	101-U10500
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete</b> (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

### **Summary of Contract:**

During demolition it was determined that the allowance for unsuitable soils was not needed. This change order adjusts the final quantities and payment to the contractor.

**RESOLUTION 2024-17**  
**TO DESIGNATE SURPLUS PROPERTY AS WORTHLESS**

**WHEREAS**, the City of Bloomington Utilities Department (“CBU”) is in possession of items no longer in use which are located in the Dillman Wastewater Treatment Plant’s polymer building;

**WHEREAS**, the items in question are listed in the attached Exhibit “A”; and

**WHEREAS**, each of these items have been out of use for more than ten years and have no monetary or functional value to CBU; and

**WHEREAS**, Indiana Code § 5-22-22-8, permits the City of Bloomington Utilities Service Board to declare that these items are worthless and have no market or functional value.

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

1. The items listed in Exhibit “A” which are located at Dillman Wastewater Treatment Plant’s polymer building are hereby declared to have no market value and are therefore worthless surplus property.
2. CBU shall dispose of these items 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 November 18, 2024.

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Megan Parmenter, President

Attest:

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Katherine Zaiger, Director  
City of Bloomington Utilities



# EXHIBIT "A"

## City of Bloomington Disposal / Surplus / Trade In Form

PAGE NO. 1 of 1

DATE: 12/1/2024

PHONE:

EMAIL:

DEPT: CBU

LOCATION: Dillman

DEPT. HEAD / DIVISION DIRECTOR: Hector Ortiz Sanchez

Please note: per State Statute IC 5-22-22-6 - If the property is one (1) item with an estimated value of \$1,000, or more than one (1) item with an estimated value of less than \$5,000, we can sell the property without public notice. If these two thresholds are exceeded, notice of sale must be given by publication of the time, place, and terms of the sale at least 15 days before the date of the sale.

DESCRIPTION (List Make, Model, and Year)	QTY	DECLARATION REASON (works, needs repair, not repairable,etc)	SERIAL /VIN NO.	COB ASSET # Capital Asset # assigned by OOTC	DEPT. ASSET #	DISPOSITION REQUESTED (Please check one)	NAME OF VENDOR/PERSON OR COMPANY THE ITEM WAS SURPLUSED OR TRADED TO	ESTIMATED VALUE	SURPLUS DATE
1. Pump	1	Has not been used due to updates	CP1			<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
2. Pump	1	Has not been used due to updates	TP3			<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
3. Pump	1	Has not been used due to updates	TP4			<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
4. Polymer Mixer (1)	1	Has not been used due to updates			11314	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$0.00	12/01/24
5. Polymer Mixer (2)	1	Has not been used due to updates			11311	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
6. Polymer Mixer (3)	1	Has not been used due to updates			11315	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
7. Polymer Tank	1	Has not been used due to updates	HT1		11316	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$0.00	12/01/24
8. Polymer Tank	1	Has not been used due to updates	HT3		11323	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
9. Polymer Tank	1	Has not been used due to updates	HT4		11330	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
10. Polymer Tank	1	Has not been used due to updates	HT2		11325	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
11. Polymer Tank	1	Has not been used due to updates			11326	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
12. Polymer Tank	1	Has not been used due to updates	MT3		11328	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
13. Polymer Tank	1	Has not been used due to updates			11327	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
15. Air Tank	1	Has not been used due to updates	AR1		11363	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
16. Air Tank	1	Has not been used due to updates	AR2		11362	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
17. Control Panel and Feeder Blender	1	Has not been used due to updates	CF-4		11322	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
18. Control Panel and Feeder Blender	1	Has not been used due to updates	CF-1		11319	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24
19. Control Panel and Feeder Blender	1	Has not been used due to updates	CF-2		11320	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose		\$0.00	12/01/24

20	Control Panel and Feeder Blender	1	Has not been used due to updates	CF-3		11321	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose	\$0.00	12/01/24
21	Compressor and Control Panel	1	Has not been used due to updates			11368	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose	\$0.00	12/01/24
22	Compressor and Motor	1		1		11361	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	\$0.00	12/01/24
23	Compressor and Motor	1		2		11360	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	\$0.00	12/01/24
24	Air Dryer	1		1		11364	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	\$0.00	12/01/24
25	Air Dryer	1		2		11365	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	\$0.00	12/01/24
26	Water Heater	1		1		11366	<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	\$0.00	12/01/24
27	Water Heater	1		2			<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose	\$0.00	12/01/24
28							<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		
29							<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		
30							<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		
31							<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		
32							<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		
33							<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		
34							<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor & USB  
**FROM:** Mark Menefee, CBU Engineering  
**DATE:** November 14, 2024  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH WESSLER ENGINEERING, INC.

<b>Contract Recipient/Vendor Name:</b>	Wessler Engineering, Inc.
<b>Department Head Initials of Approval:</b>	/KZ/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Mark Menefee
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	1/1/2036
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	24-682
<b>Due Date For Signature:</b>	November, 20, 2024
<b>Expiration Date of Contract:</b>	December 31, 2025
<b>Renewal Date for Contract:</b>	N/A
<b>Total Dollar Amount of Contract:</b>	NTE \$58,000.00
<b>Funding Source:</b>	010-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	YES
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	YES
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	YES
<b>Living Wage Ordinance (If applicable)</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	YES

**Summary of Contract:** Professional engineering services to inventory and evaluate the existing SCADA system assets at the Dillman Road WWTP. This evaluation of the existing assets will be utilized by CBU to aid in troubleshooting hardware and software issues, as well as provide a valuable tool for future capital improvement discussions and SCADA master planning activities. Consultant has recently successfully completed similar work at the Blucher Poole WWTP.



Quoted By:  
Quote Expiration:  
Quote Name:

Christopher Vargo  
2/9/25

#### Sales Quotation For:

City of Bloomington  
PO Box 100  
P O Box 1216  
Bloomington IN 47402-0100

#### Payments

	Use Case	List Price	Service%	Min	Basis Points	Rate	Cap	POS	Online	IVR
Payments - Payer Card Cost - Service Fees										
Tyler One										
New World Payments	Utility Billing		3.50%	\$ 2.50				X	X	X
Payments - Other Fees										
Tyler One										
Payer eCheck Cost		\$ 1.95								
eCheck Rejects		\$ 5.00								
Credit Card Chargebacks		\$ 15.00								

#### Payer Card Cost

#### New World Payments

#### Payer eCheck Cost

#### eCheck Rejects

#### Credit Card Chargebacks

Per card transaction with Visa, MasterCard, Discover, and American Express.

IVR Cost - Additional \$0.50 per transaction on top of Card and eCheck fee.

Per electronic check transaction.

When an eCheck transaction comes back as declined (e.g bounced check)

If a card payer disputes a transaction at the card issuing bank (e.g. stolen card)

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total SaaS	\$ 0	\$ 0
Total Tyler Services	\$ 0	\$ 0
Total Third-Party Hardware, Software, Services	\$ 0	\$ 0
<b>Summary Total</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Contract Total</b>	<b>\$ 0</b>	

### Comment

Your use of Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Payments fee schedule.

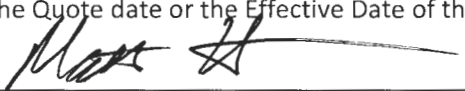
~~Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement")~~  
between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.

- Fees for services included in this sales quotation shall be invoiced as indicated below.
    - o Implementation and other professional services fees shall be invoiced as delivered.
    - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
    - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "
    - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project Planning Services are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
    - o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
    - o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.
  - Expenses associated with onsite services are invoiced as incurred.
- Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:



Date:

10/24/24

Print Name:

MATT HAVEY

P.O.#:

\_\_\_\_\_





AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Bloomington, Indiana, whose mailing address is PO Box 100, Bloomington, Indiana 47402-0100 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated December 19, 2019 ("Agreement"); and

WHEREAS, Tyler Payments was added to the Agreement pursuant to Tyler sales quotation 2023-405389-X9T8W9 signed by Client on June 7, 2023 (the "Order"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. As of the Amendment Effective Date, the Payments section of the sales quotation and the Client Electronic Payment Costs set forth in the Order are deleted in their entirety. The sales quotation attached to this Amendment as Amendment Exhibit 1 is hereby added to the Agreement as Schedule 1 to Exhibit A, to reflect updated Payments pricing and costs.
2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
3. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

City of Bloomington, Indiana

By: \_\_\_\_\_

By: Matt H

Name: \_\_\_\_\_

Name: MATT HAREY

Title: \_\_\_\_\_

Title: ASST DIRECTOR FINANCE

Date: \_\_\_\_\_

Date: 10/24/24





**Exhibit A**  
**Schedule 1**  
**Tyler Payments Fees**

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