

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/84707232900?pwd=RNkNjcJC1vv525vmX7bdbGiSTVWBDU.1>

Meeting ID: 847 0723 2900

Passcode: 847179

Monday, December 16, 2024

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
- III. Approval of the Minutes of the Previous Meeting
 - a. December 2, 2024 - Bid Opening
 - b. December 2, 2024 - Regular
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- V. Approval of Consent Agenda: \$1,860.00 (Non-Chemical Contracts)
 - a. Brenntag Mid-South, Inc., \$.23 per pound, 2025 Supply of Sodium Hydroxide at Blucher Poole
 - b. Neowater Treatment, LLC, \$.82 per pound, 2025 Supply of Neowater at Blucher Waste Plant
 - c. Brenntag Mid-South, Inc., \$.35 per pound, 2025 of Sodium Bicarbonate at Blucher Poole Waste Plant
 - d. Brenntag Mid-South, Inc., \$.18 per pound, 2025 Supply of Sodium Bisulfate - 40% at Blucher Waste Plant
 - e. Brenntag Mid-South, Inc., \$3.24 per gallon, 2025 Supply of Sodium Thiosulfite at Monroe Plant
 - f. Brenntag Mid-South, Inc., \$.299 per pound, 2025 Supply of Sodium Aluminate at Dillman Waste Plant
 - g. Brenntag Mid-South, Inc., \$.31 per pound, 2025 Supply of Calcium Hydroxide - 50% at Blucher Waste Plant

- h. Brenntag Mid-South, Inc., \$0.1739 per pound, 2025 Supply of Sodium Hydroxide - 50% at Monroe Water Plant
 - i. JCI Jones Chemical, Inc., \$1.554 per gallon, 2025 Supply of Sodium Hypochlorite - 12% - 15% at Monroe Water Plant
 - j. JCI Jones Chemical, Inc., \$1.554 per gallon. 2025 Supply of Sodium Hypochlorite - 12% - 15% at Dillman Waste Plant
 - k. Water Solutions Unlimited, Inc., \$13.49 per gallon, 2025 Supply of Sodium Permanganate - 20% at Monroe Water Plant
 - l. Univar Solutions USA, LLC, \$.2347 per pound, 2025 Supply of Hydrofluorosilicic Acid at Monroe Water Plant
 - m. Carbon Activated Corporation, \$1.198 per pound, 2025 Supply of Carbon (Seasonal) Aquasorb - CB1 at Monroe Water Plant
 - n. Spartan Mechanical, LLC, \$1,860.00, remove and replace actuator for air scour on filter 3
 - o. Atlanco of SC, \$27.18 per gallon, 2025 Supply of Defoamer at Dillman Waste Plant
- VI. Request Approval of Memorandum of Understanding Between the City of Bloomington Utilities and the City of Bloomington Engineering Department for Payment of Construction Fees Related to the Winslow, Rogers (Allendale to Sare) Resurfacing Project - Caden Swanson
 - VII. Request Approval of Agreement for Services with GRW Engineering, Inc. - Caden Swanson
 - VIII. Request Approval of Resolution 2024-18 for Bid Acceptance and Contract Award for Dillman Road WWTP Site Safety and Process Improvement - Mark Menefee
 - IX. Request Approval of Memorandum of Understanding between City of Bloomington Utilities and Department of Public Works for Utilities Infrastructure Repairs - Katherine Zaiger
 - X. Request Approval of Agreement for Services with Multi-Craft Fire, LLC - Jose Fuentes
 - XI. Request Approval of Agreement for Services with Office Pride - Jose Fuentes
 - XII. Request Approval of Second Amendment to Agreement for Service with SET Environmental, Inc. - Isabel Quiroz
 - XIII. Old Business
 - XIV. New Business
 - XV. Subcommittee Reports
 - XVI. Staff Reports
 - XVII. Petitions and Communications*
 - XVIII. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
12/02/2024

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board President Parmenter called the special meeting of the Utilities Service Board to order at 4:31 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

Board members absent: None

Staff present: Dan Hudson, Phil Peden, Mark Menefee, Matt Wilson, Kevin White, Steven Stanford, Daniel Frank

Guests present: None

BID OPENING - DILLMAN ROAD WASTEWATER TREATMENT PLANT SITE SAFETY AND PROCESS IMPROVEMENTS PROJECT

City of Bloomington Utilities - Capital Project Manager - Hudson presented the bid opening. The following contractor bids were received:

Contractor Name:	Base Bid	Alternate Bid	Total Bid
Graves Construction	\$6,262,626.00	242,424.00	\$6,505.050.00
Kokosing Construction, Inc	\$4,947,000.00	\$78,000.00	\$5,025,000.00

Engineer's Estimate:

Base Contract: \$7,800,000.00

Alternate: \$95,000.00

Contingency: \$0.00

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Parmenter adjourned the meeting at 4:34 pm

Megan Parmenter, President

Date

UTILITIES SERVICE BOARD MEETING
12/02/2024

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 5:02 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, Jeff Ehman, Amanda Burnham, Jim Sherman, David Hittle

Board members absent: Jeff Ehman, Seth Debro

Staff present: Katherine Zaiger, Matt Havey, Chris Wheeler, Hector Ortiz Sanchez, James Hall, Dan Hudson, Bryan Blake, Mark Menefee, Steven Stanford, Jane Fleig, Kriste Lindberg, Kevin White, Audrey Brittingham, Elizabeth Carter, Nolan Hendon, Daniel Frank

Guests present: None

PETITIONS AND COMMUNICATIONS:

Board President Parmenter read a petitioner email received by CBU from Russell Lyons that stated the following:

"The summer rates for water have been June-Sept but were recently changed to May-Aug. My understanding is that this was done because the changing climate has increased earlier planting and filling of pools. Indeed, the climate is increasing the extent of summer weather. However, it is not only that summer weather occurs earlier; it also occurs later. It certainly has not simply shifted earlier. In particular, summer weather still occurs in Sep., but sometimes also in Oct., as it did this year with a drought. This year I used twice my normal amount of water in Oct. due to the drought. Thus, I ask you to once again change the summer rates, but now to include May-Sep., or, even better, May-Oct." Parmenter noted that this would be considered. Sherman noted that he agreed with the petitioner and questioned how this decision was made. CBU Director - Zaiger advised that what the petitioner is requesting is that the current four month period for wastewater cost averaging be extended by one month, which would have a negative impact on the overall CBU budget. Zaiger added that CBU shifted the window from June-Sept to May-August and was adjusted based on feedback from customers who were planting and filling pools earlier in the year. Sherman noted that as a ratepayer who does use water outdoors, he believes there is more use in September as opposed to May. Sherman added that given the averaging window needs to be held at a four month period, no matter where the window is moved, some people will be unhappy with the outcome. Board member Stewart requested CBU look at water consumption rates for that averaging window over the last couple of years to determine if customers have adjusted usage based on the rates. Zaiger and Havey agreed.

MINUTES

Board member Sherman moved, and Board member White seconded the motion to approve the minutes of the 11/18/2024 pending correction. Motion carried, five ayes

CLAIMS

Standard Invoice questions:

Sherman noted the expenses listed in the invoices related to street sweeping routes and requested that an update be provided regarding the program. Zaiger advised that CBU will have a full plan to present towards the beginning of next year. Board member Burnham questioned if CBU had already provided a presentation regarding this topic. Zaiger confirmed but noted that the earlier presentation was focused on street sweeping, routing, and the logic behind both. The next presentation will be specifically geared toward detailing the routing. Burnham questioned two separate invoices for BBC Pump with different descriptions but for the same dollar amount and wanted to ensure there wasn't an error. CBU Assistant Director - Operations - Sanchez advised that the transactions were both for replacement pumps related to two separate lift stations, but for the same replacement pump. Parmenter noted the charges for A&M graphics for unknown pipe material service line letters and requested a brief update on this project for CBU customers. Zaiger advised that these letters were part of the lead service line inventory which required notices be sent to homeowners to notify them if the service line to their home was lead, galvanized, or unknown. Zaiger advised that around 11,000 letters were sent out with the majority of those being for unknown material, around 100 galvanized, and 4 for lead. CBU will now work through the unknown materials to determine what material was used. Parmenter questioned a transaction on page three for Hoosier Networks related to fiber damage on Spicewood Lane. CBU Assistant Director - Finance - Havey advised that while working near Spicewood, CBU crew struck a fiber line and this payment was related to repair of the strike. Parmenter questioned the status of strikes related to the ongoing fiber installation project. CBU Assistant Director - Transmission & Distribution - Hall advised that there have been few complaints recently related to the project and what damage has been done to CBU assets has been paid for by the companies that caused the issue. Havey confirmed and noted that payments are being received, though it can take some time for it to be received. Burnham questioned why CBU is paying if they have outstanding invoices for damage to CBU assets. Havey clarified that Hoosier Networks is not one of the companies that currently owes CBU for damaged assets. Parmenter noted the charges on page 7 to West Side Tractor Sales for repairs to a John Deere 710 Backhoe for \$63,000.00 and noted that the cost of a new unit is \$288,000.00. Parmenter added that the need to maintain the equipment is obvious, but questioned if this charge was related to deferred maintenance or an incident, and if it was an incident, is there insurance that would cover the cost of any portion of this expense. Hall advised that the charge was related to an incident in which the four-wheel drive locked in and caused major damage to the equipment, and CBU will receive an insurance check for \$53,000.00 to help cover a portion of the expense.

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

Vendor invoices included \$244,111.37 from the Water Fund, \$25,227.50 from the Water

Construction Fund, \$1,240,488.09 from the Wastewater Fund, \$118,314.07 from the Stormwater Fund.

Motion carried, five ayes. Total claims approved: \$1,628,141.03.

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

Invoices included \$7,494.09 from the Water Fund and \$74,393.03 from the Wastewater Fund.

Motion carried, five ayes. Total claims approved: \$81,887.12.

Sherman moved, and White seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$475,777.63. Motion carried, five ayes.

Customer Refund Question

Burnham questioned the refund for Indiana University. Havey advised that IU installed a master meter and left an older meter in place allowing water to through the master and the older meter causing a double charge for the usage. Burnham requested more description be given to help specify what area or school at IU was associated with these charges. Havey confirmed and advised that this charge was related to music school. White noted that the refund was for wastewater and questioned why that was the case since CBU does not meter wastewater. Havey advised that this is simply related to how the system handles refunds and will have to be adjusted using a journal entry and it will then apply to the water account.

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

Refunds: Customer Refunds included \$133.64 from the Water Fund, \$17.00 from the Stormwater Fund, and \$73.00 from the Wastewater Funds

Motion carried, seven ayes. Total refunds approved: \$39,766.72

CONSENT AGENDA

Zaiger presented the following items recommended by staff for approval:

- a. Top Notch Services, LLC, \$21,200.00, Tree removal and cleanup at Winston Thomas. Service includes stump grinding and repairs to the surface of the property where needed

Remaining items on the consent agenda were approved pending Controller approval.

Total approved: \$21,200.00

REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH CINTAS

Havey presented the agreement and advised that Cintas will take over providing floor mats at all CBU facilities at a reduced cost from the current vendor. White noted that he appreciated CBU using the Quantitative Purchase Agreement through the state as this usually provides substantial savings for services and he encouraged the use of these programs when possible.

Sherman moved, and White seconded the motion to approve the agreement for services with Cintas. Motion carried, five ayes.

REQUEST APPROVAL OF HIGHWAY UTILITY AGREEMENT FOR REIMBURSEMENT OF WATER MAIN RELOCATION FOR SR45/ARLINGTON ROAD PROJECT

CBU Engineer - Fleig presented the agreement noting that this is related to the water main relocation project at State Road 45 and Arlington ramp project. CBU has performed a portion of the relocation, but the remaining 150' was tied into an existing line that was around 9' north of where it was located on the original plans. Fleig informed State of the issue at the time and they agreed to the change. The State later realized that there is a retaining wall as part of the project that requires tiebacks and it now interferes with the 150' that had already been relocated, along with an additional 460' is in conflict with the tiebacks and will now have to be relocated. CBU will handle the relocation in house and the estimate is around \$76,000.00, and the State will be refunding CBU for the 150' portion which will account for around \$20,600.00. Fleig noted that the design issue is unfortunate and related to difficulties related to locating that specific water main, and advised that the new line will be PVC equipped with a wire that will make it easier to locate going forward. CBU crews will start on the project in two weeks time and the work will be concluded in a day. Parmenter questioned what CBU does with the relocated materials. Fleig advised that at times the pipe is abandoned in place and at times in the city streets the pipe is left in place and potentially used as conduit for other utilities. In this specific case, the State will likely remove the pipe since it is in conflict with the tiebacks for the retaining wall. Fleig added that if the pipe is removed it can be recycled.

Sherman moved, and White seconded the motion to approve the Highway Utility Agreement for Reimbursement. Motion carried, five ayes.

REQUEST APPROVAL OF 2025 RESIDENTIAL STORMWATER GRANTS

CBU MS4 Program Coordinator - Carter presented, noting that six grants were approved for 2024 with work expected to begin in 2025. Carter noted that one grant was brought to the USB at an earlier meeting because the recipient wanted to begin earth work in November. Carter added that the Residential Stormwater Grant (RSG) Review Committee met in September and had two members of the USB. Carter thanked those members for their time and effort and advised that six of the seven grant proposals that were received were accepted. Burnham questioned how much was budgeted for these projects in 2024. Carter advised that the amount was \$100,000.00 in 2023 and \$75,000.00 in 2024 and in both years CBU has been unable to appropriate all the funds available due to a lack of qualifying grant proposals from residents. White noted the project located on Laurel Court encompasses the installation of a perimeter drain around the building, but questioned how this was connected to the shared stormwater system. Carter advised that the owner of the condo was experiencing persistent flooding from stormwater and proposed the installation of a perimeter drain and since CBU had available funds and no other qualifying grant applicants, the committee decided to award the funds. White questioned if the project was replacing a perimeter drain and installing downspouts. Carter advised that the perimeter drain is being created. White noted that if the issue stemmed from a swale that was causing stormwater issues, that would be one thing, but given that this issue seems related to downspouts that should have been installed and run away from the property to prevent this issue, the scope of work seems on the line. Carter advised that the swale that is supposed to control the issue is in a common area and is controlled by the HOA. In this case

the homeowner does not have the ability to correct the swale issue which is something that the grant committee took into account. Carter added that the HOA did receive a permit from the Planning Department in the past but it is unclear if the work has taken place to address the issue. White questioned if this grant will help solve a larger issue and noted that that should be the ultimate goal of the program. Carter advised that CBU does not have a program that addresses larger scale stormwater issues at this time, adding that with the exception of one grant, all of the grants are addressing single residence issues. Carter noted that when the program initially started there were a lot of multi-residence applications, but that has dwindled in subsequent years and now projects are single-family focused, which may influence the evolution of the program going forward. Parmenter questioned if the HOA could have approached CBU for the grant. Carter explained that the program stipulates that projects must be related to single-family, owner occupied residences, so HOA's would not meet the requirement. Carter added that this is being considered for possible changes to the program. Parmenter noted that she resides in an HOA, and if the HOA applied for the grant on behalf of the owner, that should be a scenario that qualifies. Carter noted that the 2023 grants include one where four properties in an HOA shared a swale that ran through private property and it was awarded because it was not the HOA's responsibility to maintain it. Once the property is the HOA's responsibility to maintain, it is a slippery slope that opens the program up to businesses and other users that don't fall in the original intended scope of the program. Sherman questioned the project at 1101 S Madison, noting that his daughter previously lived at the property and adding that at that time the water was pooling in the street, and the City recently fixed that. Sherman questioned in fixing the water in the street, did the City create an issue in the residents yard. Carter advised that based on the narrative from the applicant, that may be the case. The property is currently dealing with three to four inches of standing water in the yard and driveway for over 72 hours after a rain event and is seeking to build a rain garden to help absorb the water. Sherman noted that if the City moved the problem, the City should be responsible for correcting it rather than a grant from CBU and work from the resident. White agreed that it seems to be a Public Works issue. Burnham noted that after reviewing the projects listed that the residences are in a clumped area on the south side of Bloomington, and wanted to comment publicly that CBU has reached out through multiple channels to get applicants from a broader area, and simply hasn't received applications. Carter noted that the criteria were updated from the previous year to factor in considerations such as equity, so CBU is not picking and choosing applicants, but rather is simply not receiving enough applications to award all the appropriated funds for the last two years of the program despite outreach efforts. Burnham advised that she is in a service sorority that has scholarship opportunities for students and despite outreach efforts, they may only get six applicants, adding that sometimes people simply don't want to take the time to apply for programs such as this. Parmenter thanked Carter and the RSG Committee for their time and efforts.

Sherman moved, and White seconded the motion to approve the 2025 Residential Stormwater Grants. Motion carried, five ayes.

REQUEST APPROVAL OF AMENDMENT TO 2024 SALARY ORDINANCE 23-25 FOR APPOINTED OFFICERS, NON-UNION, AND AFSCME EMPLOYEES

Assistant City Attorney - Brittingham noted that she represents the City Human Resources Department and presented the amendment. Brittingham advised that all that is required is a vote for approval, adding that the memo states that the \$500.00 arose out of negotiations with AFSCME and the City, but what occurred was that Fire and Police were able to renegotiate their contracts last year. In response the City wished to reach out to AFSCME since their contract was not renegotiated and provided a \$500.00 bonus. The collective bargaining agreement was not reopened or amended. This is a request from the administration that AFSCME employees receive a one time \$500.00 bonus. Per Indiana Code the USB has to approve any changes to employee pay. White questioned if this was payable in the 2024 budget and what was the total expected expense to the CBU. Havey advised that this was not in the budget as CBU was unaware of this agreement, but the funds are available. Burnham questioned if the City of Bloomington specifically made this arrangement with AFSCME employees. Brittingham clarified that the City of Bloomington wants to provide all AFSCME employees with a \$500.00 bonus. Some AFSCME employees work for CBU, and some are in other departments. CBU will only be responsible for the AFSCME employees that work within the department. Other departments with AFSCME employees - Department of Public Works for example - will be responsible for their AFSCME employees. Burnham questioned if it is anticipated that a similar arrangement will be made next year. Brittingham was unsure and advised that she would direct that question to the Office of the Mayor and report back to Zaiger. Burnham expressed the need for that information for both budgeting and to ensure CBU can inform its employees if they are asked the same question. Parmenter questioned when employees would likely see this payment. Brittingham advised that it would likely be seen on either the final payment of the year, or the first payment of next year, depending on the controller and when the pay periods fall. Burnham questioned if this was a taxable bonus. Brittingham confirmed, but noted that it would not affect overtime calculations.

Sherman moved, and White seconded the motion to approve the amendment to the 2024 Salary Ordinance 23-25, five ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORT: None

STAFF REPORTS: Zaiger noted the annual CBU Holiday Luncheon would take place on Wednesday, December 4th and invited all USB members to attend.

ADJOURNMENT: Parmenter adjourned the meeting at 5:40 pm

Megan Parmenter, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Airgas Specialty Products, INC	9156027680	Ammonium hydroxide - 19,140 @ .1385 delivered 11-25-24-Monroe	2,650.89	2,650.89			
Alexander's LLC	131231	PUR24-508 - Hitch, vent visors, bracket, vehicle end, labor stem	414.45	165.78	227.95		20.72
All-Phase Electric Supply, INC	0740-1025636	Insulating resin sealing kit for Karst Lift Station - LS24-106	114.83		114.83		
Amazon.com Sales, INC (Amazon.com Services LLC)	137N-1WWR-KTHX	ENV24-252 - Monthly planner/calendar	10.39				10.39
Amazon.com Sales, INC (Amazon.com Services LLC)	1C1X-GYRP-VQ3H	TD24-628 - Foxwell breathable waders-Alan Christy	108.32	43.32	59.58		5.42
Amazon.com Sales, INC (Amazon.com Services LLC)	1CPY-GJX3-V7HM	PUR24-484 - Calendars-cotter pins-wire connectors-fuses	257.55	103.02	154.53		
Amazon.com Sales, INC (Amazon.com Services LLC)	1CRX-61PM-T6HK	PUR24-495 - Handwash-air freshener-chlorine tabs	348.85	139.54	191.87		17.44
Amazon.com Sales, INC (Amazon.com Services LLC)	1DGN-CPGH-147M	ENG24-086 - AT-A glance 2025 wall calendar	22.20	8.88	12.21		1.11
Amazon.com Sales, INC (Amazon.com Services LLC)	1G4H-7QMR-394M	ENV24-264-Fishing waders-Frogg toggs-Milwaukee light, bar clamp	259.96				259.96
Amazon.com Sales, INC (Amazon.com Services LLC)	1HT6-3DNG-TDNM	ENG24-086 - AT-A glance 2025 wall calendar	15.00	6.00	8.25		.75
Amazon.com Sales, INC (Amazon.com Services LLC)	1J96-QMMG-RK3C	ADMIN24-089 - Whiteboard - markers - magnets	149.97	59.99	89.98		
Amazon.com Sales, INC (Amazon.com Services LLC)	1JRW-7WYC-VC6K	PUR24-629 - Foxwell breathable waders -ZACH PALU	108.32	108.32			
Amazon.com Sales, INC (Amazon.com Services LLC)	1L3T-9MX4-FMKC	PUR24-492 - 500 Lumen rechargeable LED penlight with twist focus	499.10	499.10			
Amazon.com Sales, INC (Amazon.com Services LLC)	1L3T-9PX4-11YM	TD24-601-Batteries-for remote for ditch compactor	86.22	34.49	47.42		4.31
Amazon.com Sales, INC (Amazon.com Services LLC)	1NND-76RC-3YQ3	PUR24-488-Klein tools full brim hard hat	109.94	43.98	60.47		5.49
Amazon.com Sales, INC (Amazon.com Services LLC)	1TM7-KFNG-4FHJ	PUR24-493 - Tweezers-plastic strips-bandages-rid spray-cough med	259.48	103.79	142.72		12.97
Amazon.com Sales, INC (Amazon.com Services LLC)	KL-XGRX-VPWP	PUR24-500 - Wall anchors	79.76	31.90	47.86		
Arcadis U.S., INC	34473091	W21-4508-Lead Svs Line Inventory Assistance & Modeling-ENV24-210	2,594.00	2,594.00			
B&H Electric and Supply, INC	413811	BP24-395-10 HSB 1.8750" Bore-freight-coupler for blower #1	197.05		197.05		
B L Anderson LLC	33316	MN24-124 - Annual calibrations of flowmeters - All Water Plant	3,520.00	3,520.00			
Barry Company, INC	119740	PVC Tee, bushings for bulk tanks - MM24-177	43.10	43.10			
BBC Pump And Equipment Company, INC	30089365	LS24-086 - Replacement #1 pump at westwood lift station 40hp	28,359.50		28,359.50		
Black & Veatch Corporation	1448358	S24-6803 - Blucher Plant Improvements to 10/18/24 - ENG	5,262.25		5,262.25		
Black Lumber Co. INC	589023	Treated lumber, screws, bolts - PUR24-477	327.28	130.91	180.00		16.37

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Black Lumber Co. INC	590388	Rust-Oleum paint (2), Nib point liquid for truck #636 - TD24-630	20.93	8.37	11.51		1.05
BOKF, NA	ACCT24-176	Admin Fees for Sew Rev Bonds 2020 - ACCT24-176	350.00			350.00	
BOKF, NA	ACCT24-177	Admin Fees for Sew Rev Bonds 2021 - ACCT24-177	350.00			350.00	
Brenntag Mid-South, INC	BMS808652	Sodium Hydroxide-9,000 delivered 11/21/2024-Blucher PUR24-080	2,700.00		2,700.00		
Brenntag Mid-South, INC	BMS811773	Sodium Hydroxide-44,160 Delivered 11/25/24 - Monroe - PUR24-007	8,390.40	8,390.40			
Brightview Holdings, INC (Brightview Landscapes)	9165737	Lawn service for various CBU locations 11/10-11/17 - PUR24-188	7,115.00	2,846.00	3,913.25		355.75
Central Supply Company, INC	S101148335.001	BP24-397 - 2" Ball valve-2" 45 sch80-2 make adapter	565.67		565.67		
Central Supply Company, INC	S101157615.001	BP24-416 - Sloan repair kit for toilet	47.75		47.75		
Chemical Resources, INC	1180194	Sodium Aluminate - 45,760 Delivered 11/13/24-Dillman-PUR24-015	14,551.68		14,551.68		
Chemical Resources, INC	1180195	Sodium Aluminate - 45,340 Delivered 11/01/24-Dillman-PUR24-015	14,418.12		14,418.12		
Chemical Resources, INC	1180562	Sodium Aluminate - 45,220 Delivered 11/26/24-Dillman-PUR24-015	14,379.96		14,379.96		
Chemtrade Chemicals Corporation	90164711	Alum Sulfate - 11.702 @ 635.00 - delivered 10/24/24 - MN	7,430.77	7,430.77			
Chemtrade Chemicals Corporation	90174053	Alum Sulfate - 11.655 @ 635.00 - delivered 11/19/24 - MN	7,400.93	7,400.93			
Chemtrade Chemicals Corporation	90175187	Alum Sulfate - 11.692 @ 635.00 - delivered 11/22/24 - MN	7,424.42	7,424.42			
Chemtrade Chemicals Corporation	90176163	Alum Sulfate - 11.630 @ 635.00 - delivered 11/27/24 - MN	7,385.05	7,385.05			
Cintas First Aid & Safety #2	8407125086	Restock first cabinet @ Blucher - 11/08/24 - BP24-424	93.89		93.89		
City Of Bloomington	11/20/24 Fuel	Fuel charges for all utilities vehicles - October 2024 - ACCT	24,232.12	8,955.71	15,276.41		
City Of Bloomington	11/20/24 SetRate	Set rate for all vehicle parts & repairs - November 2024 - ACCT	50,062.83	15,219.11	34,843.72		
Commonwealth Engineers, INC	61399	S22-6610 - Sanitary Lift Station Design to 10/31/24 - ENG	4,218.30		4,218.30		
Commonwealth Engineers, INC	61400	S24-6802 - Dillman WWTP Relief Sewer to 11/21/24 - ENG	75,669.63		75,669.63		
Core & Main, LP	V527733	TD24-277 - 2" Cordoneel - for stock	12,030.00	4,812.00	7,218.00		
Core & Main, LP	V564441	TD24-457 - cleanout plug-female adpt solvent weld hub	77.61		77.61		
Core & Main, LP	V744317	TD24-519 - Coconut double natural biodegrade net	2,875.00				2,875.00
Curry Auto Center, INC	240454	PUR24-509 - 2024 GMC sierra truck 2500 HD 4WD cab	57,254.00	22,901.60	31,489.70		2,862.70
Ditch Witch of Illinois	SIM-671	TD24-548-Ditch witch extended warranty-2 years	4,906.00	4,906.00			
Duncan Supply Company, INC	3018741	LS24-099 - Potential relay - lift station stock	65.20		65.20		
Eurofins Eaton Analytical, INC	8100113013	Testing - 525.2 - SOC's drinking water quarterly - DL24-086	260.00	260.00			
Eurofins Eaton Analytical, INC	8100113567	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	380.00	380.00			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Everett J Prescott, INC	6418887	BP24-405 - Packing 3-4" OS&Y rw clow kit-rising stem gate valve	97.62		97.62		
Family Farm Supply, INC	915257	MM24-179 - Contractorsmelt ice melt 50lb bag	416.50	416.50			
Fastenal Company	INBLM232206	PUR23-175 - Stripping paint cans - 12pk	127.09	50.84	69.90		6.35
Fastenal Company	INBLM234209	Bolt, threadlocker for truck #639 - TD24-092-B	77.01	77.01			
Fastenal Company	INBLM235549	Concrete drill bit for hammer drill - DM24-108	9.06		9.06		
Fastenal Company	INBLM235642	Credit memo - 100 Brass FHN - PUR24-282	(245.00)	(98.00)	(134.75)		(12.25)
Fastenal Company	INBLM236311	PUR24-401 -First aide kits and supplies for- DM-BP-CBU-MM-MD	2,415.06	966.02	1,328.29		120.75
Fastenal Company	INBLM236312	PUR24-401 -First aide kits and supplies for- DM-BP-CBU-MM-MD	1,501.16	600.46	825.64		75.06
Fastenal Company	INBLM236366	PUR24-401 -First aide kits and supplies for- DM-BP-CBU-MM-MD	470.02	188.01	258.51		23.50
Fastenal Company	INBLM236624	Pepto Bismol for first aid cabinet (6 of 7) - PUR24-415	170.64	68.26	93.85		8.53
Fastenal Company	INBLM2374727	S/S HSC 1/2-13/3 Bolts (100) - DM24-057	207.60		207.60		
Ferguson Enterprises, INC	0392281	PUR24-443 - OL BFV-TAPN SLV-Fastite pipe-gate-45 bend	16,604.30	16,604.30			
Ferguson Enterprises, INC	0392287	PUR24-443 - Valve -fastite pipe-ol gate-ol bfv l/a	9,622.38	9,622.38			
First Financial Bank / Credit Cards	23441	TD24-588A - AWWA water Conference fee - Kevin H-Brad E-Andrew B	633.45	253.38	348.40		31.67
First Financial Bank / Credit Cards	278826	TD24-646 - Inverter cables - pure inverter	539.98	215.99	296.99		27.00
First Financial Bank / Credit Cards	CS42849	ENG24-088 - Indiana backflow repair course - (Matt Dabertin)	95.00		95.00		
Fisher Scientific Company, LLC	6858317	Potassium Iodide Cert ACS 500G used for testing - MN24-200	885.88	885.88			
Gannett Media Corp (Gannett Indiana/Kentucky)	0006807613	Ad for RFP Janitorial Services - 11/01-11/30/24 - PUR24-456	123.12	49.25	67.72		6.15
Garrett S Towell	115	Travel reimb - Lunch - Tour of Patoka Water Facility - DR24-133	10.70		10.70		
Greeley And Hansen, LLC	1713	S22-6611 - Electrical feed upgrade & Bar creen @ Dillman - ENG	2,052.99		2,052.99		
Greeley And Hansen, LLC	1714	S23-6710 - Dillman Rd WWTP Site Safety & Process to 11/25/24-ENG	17,000.62		17,000.62		
Gripp, INC	7923	Parts for ISCO auto-sampler - ENV24-2163	3,740.00		3,740.00		
HB Warehouse LLC (Resource Services)	22987	BP24-390 -Nitrile gloves-paper plate-kitchen towels	337.28		337.28		
HB Warehouse LLC (Resource Services)	23919	BP24-415 - Glove nitrile powder free XL	99.40		99.40		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00531162	BP24-387 - TNT ammonia tests-HR ammonia reagent	916.71		916.71		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00538981	BP24-387 - Repl light shield for HACH	94.69		94.69		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00539114	BP24-403 - HACH and TNT test vials-flask brush-bottle brush-	1,858.28		1,858.28		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00547359	MM24-175 - Variable speed booster pump	1,306.84	1,306.84			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00548243	DL24-088 - Phosphorus TNT & reactive-glass fiber filter-buffer	2,352.37		2,352.37		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00549104	DL24-088 - Ammonia testing vials	89.25		89.25		
Holly A McLaughlin	ADMIN24-093	Travel reimb - Airfair - Communications Conf in TX - ADMIN24-093	347.96	139.18	208.78		
Indiana Oxygen Company, INC	10533053	Monthly cylinder rental @ Dillman - 11/01-11/30/24 - DR	375.40		375.40		
Indiana Section American Water Works	22368	Registration for 2024 AWWA Conf for Nolan Hendon-ADMIN24-020	125.00	50.00	75.00		
Indiana Section American Water Works	21674-C	Water Institute Conference Fee for Shane Ira - MN23-215	125.00	125.00			
Indiana Sign & Barricade, INC	R146837	TD24-567 - Install and remove of signs-daily rental-MOT prep	13,014.00				13,014.00
Industrial Service & Supply, INC	84673	BP24-412-Cam-lock, Npt-double d for cleaning out totes, barrels	118.59		118.59		
Industrial Service & Supply, INC	84801	Male swivel 45 deg elbow for Vac Truck #597 - TD24-651	19.42	7.77	10.68		.97
Irving Materials, INC	11505753	Concrete - Water @ 524 S Highland Ave - w/o 31499 - TD	1,173.75	1,173.75			
Irving Materials, INC	11505754	Concrete - Storm @ Sare Rd - 11/13/24 - w/o 31255 - TD	5,210.00				5,210.00
Irving Materials, INC	11505755	Concrete - Storm @ S Sare Rd - 11/13/24 - w/o 31255 - TD	756.00				756.00
Irving Materials, INC	11505756	Concrete - Storm @ S Sare Rd - 11/13/24 - w/o 31255 - TD	2,258.75				2,258.75
Irving Materials, INC	11506740	Concrete - Storm @ S Sare Rd - 11/15/24 - w/o 31255 - TD	877.13				877.13
Irving Materials, INC	11507849	Concrete - Sewer @ 809 S Madison - 11/19/24 - w/o 29142 - TD	1,007.50		1,007.50		
Irving Materials, INC	11509023	Concrete - Water - Fill Bin - 11/22/24 - TD	75.00	75.00			
Irving Materials, INC	11509604	Concrete - Water @ 3375 S Walnut - 11/25/24 - w/o 32195 - TD	702.50	702.50			
JCI Jones Chemicals, INC	956082	Sodium Hypochlorite 4,445 delivered 11/19/2024-Monroe PUR24-012	7,534.27	7,534.27			
John Deere Financial f.s.b. (Rural King)	178978	Composite toe shoes for D Brown - TD24-644	124.95	124.95			
John Deere Financial f.s.b. (Rural King)	178979	Composite toe shoes for B Elkins - TD24-641	124.95	124.95			
John Deere Financial f.s.b. (Rural King)	230219	Paddle lock-on, primer, cement set, glue, gorilla tape - BP24-417	162.95		162.95		
John Deere Financial f.s.b. (Rural King)	235247	Anti fatigue mat, liquid nails, silicone gel - TD24-622	21.47	8.59	11.81		1.07
John Deere Financial f.s.b. (Rural King)	241004	LED Hardhat light 600 lumens (qty 2) - ENV24-283	99.98				99.98
John Deere Financial f.s.b. (Rural King)	248182	Cord, bags, wood shavings, zinc trigger, hose, bleach-BP24-419	677.30		677.30		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
John Deere Financial f.s.b. (Rural King)	305293	Tool box for truck #572 - TD24-626	29.99	12.00	17.99		
John Deere Financial f.s.b. (Rural King)	307215	Rubber boots, toe shoes for D Brown, A Christy, Z Pala-TD24-637	407.84	407.84			
John Deere Financial f.s.b. (Rural King)	308466	Propane cylinders (4) and cylinder exchange - TD24-643	309.91	123.96	185.95		
K&S Roloff, INC	74939	Street Sweeping roll off services - 11/21/24 -ENV4-284	515.00				515.00
Kirby Risk Corp	S210620946.001	Lith EU2C Emergency Lights (qty 4) - DM24-175	103.84		103.84		
Kirby Risk Corp	S210620946.002	Lith EU2C Emergency Lights (qty 4) - DM24-175	129.80		129.80		
Kleindorfer's Hardware LLC	762744	Brass ball valve1" - TD24-650	87.45	34.98	48.10		4.37
Kleindorfer's Hardware LLC	797599	Liquid fire, drain snake, plunger - DM24-176	136.04		136.04		
Kleindorfer's Hardware LLC	797661	Metal punches, nuts & bolts for truck #636 - TD24-631	94.27	37.71	51.85		4.71
Kleindorfer's Hardware LLC	797839	Liquid fire, garden hose - DM24-174	124.97		124.97		
Kleindorfer's Hardware LLC	797895	Female adapter (2) 2" for 3380 S Walnut St - TD24-634	8.78	8.78			
Kleindorfer's Hardware LLC	798227	Fish tape for unit #543 - TD24-652	84.99	34.00	46.74		4.25
Koorsen Fire & Security, INC	IN00810234	Sprinkler test & inspection @ Serv Cntr - 10/11/24 - PUR	191.50	76.60	114.90		
Koorsen Fire & Security, INC	IN00816406	Fire alarm monitoring & Cell / Net at Washington St Storage -PUR	170.25	68.10	102.15		
Logical Concepts, INC (Omnisite)	96992	Monthly cellular fee for 1 XR-50 Omni-Site-12/01-12/31/24 - ENG	1,134.00		1,134.00		
MacAllister Machinery Co, INC	6200614	Excavator & Bucket Rental - 11/11-11/15/24 - TD24-587	2,631.28	2,631.28			
MacAllister Machinery Co, INC	S9145604	On-Call-Bi-Annual inspection on West Booster Station - ENV24-115	1,261.00	1,261.00			
Mark Osborne (Control Freaks Consulting)	460Inv-MN24-149	On-Call Work on bleach transfer valve & pump @ Monroe - MN24-149	1,250.00	1,250.00			
Mark Osborne (Control Freaks Consulting)	468INV-DM24-177	DM24-177 - Labor - various electronic repairs plant wide	375.00		375.00		
Mark Osborne (Control Freaks Consulting)	469INV-MN24-178	MN24-178 - Labor - Caustic day tank level indicator not working	250.00	250.00			
Monroe County Land Title Co., INC (Title Plus)	57361	ENG24-083 - Title search for 6570 S. Old State Road 37	195.00		195.00		
NPM Holdings (US), INC (Neo Water Treatment LLC)	IN000898	NEO water FX300 - PHOSPORUS REDUCING CHEMICAL-Open PUR24-387-BP	36,801.60		36,801.60		
Nugent, INC (Utility Supply Company)	1502614	PUR24-467 - Brass hex bushing - stock	60.40	60.40			
Nugent, INC (Utility Supply Company)	1503088	PUR24-476 - Lug retainer for PVC, ductile- Split megalug-flange	4,189.17	4,189.17			
Nugent, INC (Utility Supply Company)	1504352	PUR23-270 - 3/4 Mueller CTS comp 1/8 bend llb	706.08	706.08			
Nugent, INC (Utility Supply Company)	1504353	PUR24-446-Bolts and nuts for inventory	2,140.62	2,140.62			
Nugent, INC (Utility Supply Company)	1504354	PUR24-471 - Brass service saddle 6" x 1" (CC) ductile	2,477.40	2,477.40			
Nugent, INC (Utility Supply Company)	1504355	PUR24-470-Copper shut off tool	1,200.00	480.00	720.00		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Nugent, INC (Utility Supply Company)	1504356	PUR24-476 - 3/4 Mueller cts comp x mip bend-ford 1" QJ cts	2,525.76	2,525.76			
Nugent, INC (Utility Supply Company)	1504358	PUR24-143-U-branch w/angle ball valves	2,136.30	2,136.30			
Nugent, INC (Utility Supply Company)	1505271	PUR24-467 - Full wrap clamp - 1.38x6" & 1.66 x 6"	832.95	832.95			
Office Depot, INC	395132611001	Sponges, adhesive putty - DR24-129	9.04		9.04		
Office Depot, INC	395132612001	Super glue - DR24-129	3.79		3.79		
Office Depot, INC	395132613001	Eyeglass tissues (1 bx) - DR24-129	36.89		36.89		
Office Depot, INC	395132614001	Large dish drainer - DR24-129	21.09		21.09		
Office Depot, INC	395334402001	AA & C Batteries, magic tape - DR24-132	102.40		102.40		
Office Depot, INC	395334405001	AAA batteries (3 boxes) - DR24-132	16.47		16.47		
Office Depot, INC	397222922001	Monthly wall calendar - ACCT24-175	83.07	33.23	45.69		4.15
Office Depot, INC	397222923001	Wall calendar, file boxes - ACCT24-175	104.01	41.61	61.48		.92
Pace Analytical Services, INC	2450252487	Annual PT Program Sampling-Monroe Co Landfill-10/24/24 ENV24-260	384.93		384.93		
Pace Analytical Services, INC	2450252733	Testing-Cyanide, ICP metals, Mercury & misc-NPDES@DR-ENV24-259	1,013.60		1,013.60		
Pace Analytical Services, INC	2450252734	Testing - Dillman NPDES permit - 10/24/24 - DL24-259	1,120.60		1,120.60		
Pace Analytical Services, INC	2450252807	Testing - Mercury, Metals, Cyanide, PCB for NPDES @ DR-ENV24-258	1,120.60		1,120.60		
Pace Analytical Services, INC	2450253676	Mercury, metals, cyanide, ammonia-Local Limits Study - ENV24-278	2,552.88		2,552.88		
Pace Analytical Services, INC	2450253767	Testing - Mercury 1631 E, Metals, Cyanide-Local Limits-ENV24-279	1,158.20		1,158.20		
Pace Analytical Services, INC	2450253783	Testing - Ammonia, cyanide, & Misc -Local Limits Study-ENV24-280	1,377.58		1,377.58		
Pace Analytical Services, INC	2450254425	Testing - Blucher Influent/Effluent-Local Limits Study-ENV24-289	1,032.80		1,032.80		
Pace Analytical Services, INC	2450254485	Annual Pretreatment Sampling for Cook Polymer - ENV24-286	320.88		320.88		
Pace Analytical Services, INC	2450254707	Testing - Dillman Pretreatment Local Limits Study - ENV24-288	1,032.80		1,032.80		
Pace Analytical Services, INC	2450254767	Testing - Cook Polymer Annual Pretreatment Sampling - ENV24-287	276.24		276.24		
Palmer Trucks, INC	153898	TD23-848 - Tandem dump truck	173,452.00	69,380.80	95,398.60		8,672.60
Quality Supply & Tool Co INC	319151-00	PUR24-001 - Blue & Green marking paint	723.12	289.25	397.71		36.16
Quality Supply & Tool Co INC	319455-01	TD24-592 - 10" Fiberglass manhole ladder-300lb	258.00	103.20	141.90		12.90
Quality Supply & Tool Co INC	319455-02	TD24-592 - Horizontal ladder rack - stock for truck # 592	578.24	231.30	318.03		28.91
Quality Supply & Tool Co INC	319455-03	TD24-592 - Thru-bolt 4 in 1 ratchet wrench	123.20	49.28	67.76		6.16
Quality Supply & Tool Co INC	319455-04	TD24-592 - Adjustable valve key - stock for truck #592	172.62	69.05	94.94		8.63
Quality Supply & Tool Co INC	319643-00	TD24-615 - Ratchet bare tool-M18 fuel blower (tool only)	359.27	143.71	197.60		17.96
Quality Supply & Tool Co INC	319648-00	PUR24-001 - Blue & Green Marking Paint	503.28	201.31	276.81		25.16
Quality Supply & Tool Co INC	319755-00	TD24-621 - 2LB Hammer-alum concrete spreader-pencil vibrator	463.96	185.58	255.18		23.20

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Quality Supply & Tool Co INC	319804-00	PUR24-494-Nitrile gloves-m-l-xl	1,324.04	529.62	794.42		
Quality Supply & Tool Co INC	319804-01	PUR24-494 - Nitrile black gloves - Medium-Large-XLarge	486.04	194.42	291.62		
Quality Supply & Tool Co INC	319891-00	TD24-632- 1/2 drive impact - 1-1/4 screw pin shackle	230.59	92.24	126.82		11.53
Quality Supply & Tool Co INC	320066-00	TD24-647 5000,000 BTU weed burning torches -stock meter service	285.72	114.29	171.43		
QUIKRETE Holdings, INC (Contech Eng)	30251646	TD24-568 - 53 X 41 Smashed pipe - band connectors (Sare Rd)	9,220.00				9,220.00
Republic Services, INC	0694-003582295	Trash removal @ Dillman & Service Center - 12/01-12/31/24-PUR,DR	732.79	50.01	682.78		
Republic Services, INC	0694-003583062	Trash removal @ Monroe WTP - 11/01-11/30/24 - MN	269.99	269.99			
Republic Services, INC	0694-003583063	Trash removal @ Blucher WWTP - 11/01-11/30/24 - BP	269.11		269.11		
Richard's Small Engine, INC	563760	Belt & tune-up for saw for truck #631 - TD24-544	291.49	116.60	160.32		14.57
Richard's Small Engine, INC	TD24-635	Demo saw for unit #553 - TD24-635	2,239.99	896.00	1,231.99		112.00
Ricoh USA, INC	5070533663	Ricoh copier maint - 10/01-10/31/24 - MN,DR,TD,SC	111.15	29.52	81.63		
Ricoh USA, INC	5070559422	Ricoh copier maintenance - Admin Copy Room-11/01-11/30/24 - DIR	81.46	32.58	48.88		
Ricoh USA, INC	5070599915	Ricoh copier maint - 11/01-11/30/24 - MN,DR,TD,SC	102.54	38.04	64.50		
Ricoh USA, INC	506968793-CBU	Ricoh copier maint - 05/17-06/16/24 - MN,DR,TD,SC	91.13	19.61	71.52		
Rogers Group, INC	0071205239	Sand - Water - 11/04/24 - w/o 28488 - TD	225.57	225.57			
Rogers Group, INC	0071205359	Stone #53 - Water - 11/15/24 - w/o 31160 - TD	109.44	109.44			
Rogers Group, INC	0071205361	Stone #11 - Storm - 11/13/24 - w/o 31255 - TD	187.85				187.85
Rogers Group, INC	0071205362	Stone #11 & #53 - Water - 11/13-11/15/24 - w/o 31160 - TD	2,190.70	2,190.70			
Rogers Group, INC	0071205363	Stone #53 - Water - 11/15/24 - w/o 31160 - TD	192.13	192.13			
Rogers Group, INC	0071205364	Stone #11 - Storm - 11/12 - 11/13/24 - w/o 31255 - TD	804.12				804.12
Rogers Group, INC	0071205365	Stone #53 - Water - 11/15/24 - w/o 31160 - TD	75.78	75.78			
Rogers Group, INC	0071205366	Stone #53 - Water - 11/15/24 - w/o 31160 - TD	60.34	60.34			
Rogers Group, INC	0071205367	Stone #11 - Stock - 11/14-11/15/24 - TD	345.60	138.24	190.08		17.28
Rogers Group, INC	0071205380	Stone #53 - Water - 11/13/24 - w/o 31160 - TD	111.06	111.06			
Rogers Group, INC	0071205474	Stone #7 - Water - 11/20/24 - w/o 28488 - TD	154.07	154.07			
Rogers Group, INC	0071205475	Stone #5 - Sewer - 11/18/24 - w/o 32266 - TD	386.70		386.70		
Rogers Group, INC	0071205476	Stone #4 - Water - 11/20/24 - w/o 28488 - TD	185.36	185.36			
Rogers Group, INC	0071205477	Stone #11 & #53 - Stock - 11/22/24 - TD	380.67	152.27	209.37		19.03
Rogers Group, INC	0071205478	Stone #5 - Sewer - 11/18/24 - w/o 32266 - TD	828.90		828.90		
Southern Indiana Parts, INC (Napa Auto Parts)	610562	Transmission fluid, oil, antifreeze, windshield wash - PUR24-504	402.84	161.14	221.56		20.14
Springfield Electric Supply CO (Valley Electric)	S011065248.001	DM24-173-Frame motor	176.82		176.82		
SSW Enterprises, LLC (Office Pride)	234865	Monthly cleaning servce @ Blucher Poole - 11/01-11/30/24 - BP	1,296.10		1,296.10		
SSW Enterprises, LLC (Office Pride)	INV-234864	Monthly cleaning service @ Service Center - 11/01-11/30/24 - SC	3,369.48	1,347.79	2,021.69		
SSW Enterprises, LLC (Office Pride)	INV-234866	Monthly cleaning service - Dillman WWTP - 11/01-11/31/24 - DR	1,317.42		1,317.42		
SSW Enterprises, LLC (Office Pride)	INV-234867	Monthly cleaning service @ Monroe WTP - 11/01-11/30/24 - MN	1,282.58	1,282.58			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

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Staples Contract & Commercial, INC	6014108252	Black high yield toner for Tonia Lucas in Eng - #243165	141.43	56.57	84.86		
Staples Contract & Commercial, INC	6017340063	Notebooks (4) - ENG24-084	9.28	3.71	5.10		.47
Staples Contract & Commercial, INC	6017340064	Quicknotes, dayminders, calendars for Engineering - ENG24-084	169.07	67.63	92.99		8.45
Staples Contract & Commercial, INC	6017340969	AA, D, C & 9V batteries - PUR24-487	269.40	107.76	148.17		13.47
Staples Contract & Commercial, INC	6017340970	Heavy duty ticket holder - ADMIN24-084	24.90	9.96	13.70		1.24
Staples Contract & Commercial, INC	6017403983	Logitech bluetooth wireless mouse - ENG24-084	20.59	8.24	11.32		1.03
Staples Contract & Commercial, INC	6017404108	Bulletin Board Sign - ADMIN24-084	15.15	6.06	8.33		.76
State Of Indiana	11/20/24 CBU	Monthly Water Usage - 10/01-10/31/24 - MN	16,455.05	16,455.05			
The Henry P Thompson Company	39977B27750	BP24-418 - Field service for troubleshooting of UV lights	1,300.00		1,300.00		
United Parcel Service, INC	0000430948384B	Shipping charges - 09/18-09/21/24 - PUR	42.55	17.02	25.53		
United Parcel Service, INC	0000430948434B	Weekly service charge - 10/26/24 - PUR	16.90	6.76	10.14		
United Parcel Service, INC	0000430948454B	Weekly service charge - 11/09/24 - PUR	16.90	6.76	10.14		
United Parcel Service, INC	0000430948474B	Weekly service charge - 11/23/24 - PUR	16.90	6.76	10.14		
Utility Pipe Sales of Indiana, INC	3195427-01	PUR24-230 - 2" Fip x female flare - 1" adapter- 1" brass valve	529.20	529.20			
VARI Sales Corporation	91158140	Dual Arm for Robin Guyton in Accounting - #243449	247.50	99.00	148.50		
VET Environmental Engineering, LLC	7983	Engineering Services - Lincoln & 3rd St-10/10-11/11/24- ENV24-277	2,143.09	857.24	1,178.70		107.15
W.W. Grainger, INC	9319815107	BP24-410 - Food service thermometer-sweeping compound	262.12		262.12		
W.W. Grainger, INC	9322374399	PUR24-498 - Palmetto packing compression packing seal 1" x 5"	295.71	295.71			
W.W. Grainger, INC	9325432194	DR24-131 - Nitrile gloves xxl, xl, l, m - drink strawberry	795.30		795.30		
W.W. Grainger, INC	845985878B	BP24-398-Cam lock fittings	47.19		47.19		
Young Trucking, INC	130251	Moving JD200 to Sare Rd then back-11/11-11/14/24 - TD24-398	525.00	210.00	288.75		26.25
Young Trucking, INC	130252	Hauling sludge from Blucher WWTP - 11/13/24 - BP	2,226.86		2,226.86		
Young Trucking, INC	130343	Hauling sludge from Monroe WTP - 11/25/24 - MN	2,412.81	2,412.81			
Young Trucking, INC	130344	Hauling sludge from Blucher WWTP - 11/19-11/22/24 - BP	3,664.91		3,664.91		
Young Trucking, INC	130345	Hauling sludge from Dillman WWTP - 11/19-11/20/24 - DR	4,827.39		4,827.39		
Grand total:			786,253.06	272,279.33	464,389.22	700.00	48,884.51

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Airgas Specialty Products, INC	9156027680	Ammonium hydroxide - 19,140 @ .1385 delivered 11-25-24-Monroe	2,650.89	2,650.89			
Alexander's LLC	131231	PUR24-508 - Hitch, vent visors, bracket, vehicle end, labor stem	414.45	165.78	227.95		20.72
All-Phase Electric Supply, INC	0740-1025636	Insulating resin sealing kit for Karst Lift Station - LS24-106	114.83		114.83		
Amazon.com Sales, INC (Amazon.com Services LLC)	137N-1WWR-KTHX	ENV24-252 - Monthly planner/calendar	10.39				10.39
Amazon.com Sales, INC (Amazon.com Services LLC)	1C1X-GYRP-VQ3H	TD24-628 - Foxwell breathable waders-Alan Christy	108.32	43.32	59.58		5.42
Amazon.com Sales, INC (Amazon.com Services LLC)	1CPY-GJX3-V7HM	PUR24-484 - Calendars-cotter pins-wire connectors-fuses	257.55	103.02	154.53		
Amazon.com Sales, INC (Amazon.com Services LLC)	1CRX-61PM-T6HK	PUR24-495 - Handwash-air freshener-chlorine tabs	348.85	139.54	191.87		17.44
Amazon.com Sales, INC (Amazon.com Services LLC)	1DGN-CPGH-147M	ENG24-086 - AT-A glance 2025 wall calendar	22.20	8.88	12.21		1.11
Amazon.com Sales, INC (Amazon.com Services LLC)	1G4H-7QMR-394M	ENV24-264-Fishing waders-Frogg toggs-Milwaukee light, bar clamp	259.96				259.96
Amazon.com Sales, INC (Amazon.com Services LLC)	1HT6-3DNG-TDNM	ENG24-086 - AT-A glance 2025 wall calendar	15.00	6.00	8.25		.75
Amazon.com Sales, INC (Amazon.com Services LLC)	1J96-QMMG-RK3C	ADMIN24-089 - Whiteboard - markers - magnets	149.97	59.99	89.98		
Amazon.com Sales, INC (Amazon.com Services LLC)	1JRW-7WYC-VC6K	PUR24-629 - Foxwell breathable waders -ZACH PALU	108.32	108.32			
Amazon.com Sales, INC (Amazon.com Services LLC)	1L3T-9MX4-FMKC	PUR24-492 - 500 Lumen rechargeable LED penlight with twist focus	499.10	499.10			
Amazon.com Sales, INC (Amazon.com Services LLC)	1L3T-9PX4-11YM	TD24-601-Batteries-for remote for ditch compactor	86.22	34.49	47.42		4.31
Amazon.com Sales, INC (Amazon.com Services LLC)	1NND-76RC-3YQ3	PUR24-488-Klein tools full brim hard hat	109.94	43.98	60.47		5.49
Amazon.com Sales, INC (Amazon.com Services LLC)	1TM7-KFNG-4FHJ	PUR24-493 - Tweezers-plastic strips-bandages-rid spray-cough med	259.48	103.79	142.72		12.97
Amazon.com Sales, INC (Amazon.com Services LLC)	KL-XGRX-VPWP	PUR24-500 - Wall anchors	79.76	31.90	47.86		
Arcadis U.S., INC	34473091	W21-4508-Lead Svs Line Inventory Assistance & Modeling-ENV24-210	2,594.00	2,594.00			
B&H Electric and Supply, INC	413811	BP24-395-10 HSB 1.8750" Bore-freight-coupler for blower #1	197.05		197.05		
B L Anderson LLC	33316	MN24-124 - Annual calibrations of flowmeters - All Water Plant	3,520.00	3,520.00			
Barry Company, INC	119740	PVC Tee, bushings for bulk tanks - MM24-177	43.10	43.10			
BBC Pump And Equipment Company, INC	30089365	LS24-086 - Replacement #1 pump at westwood lift station 40hp	28,359.50		28,359.50		
Black & Veatch Corporation	1448358	S24-6803 - Blucher Plant Improvements to 10/18/24 - ENG	5,262.25		5,262.25		
Black Lumber Co. INC	589023	Treated lumber, screws, bolts - PUR24-477	327.28	130.91	180.00		16.37

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Black Lumber Co. INC	590388	Rust-Oleum paint (2), Nib point liquid for truck #636 - TD24-630	20.93	8.37	11.51		1.05
BOKF, NA	ACCT24-176	Admin Fees for Sew Rev Bonds 2020 - ACCT24-176	350.00			350.00	
BOKF, NA	ACCT24-177	Admin Fees for Sew Rev Bonds 2021 - ACCT24-177	350.00			350.00	
Brenntag Mid-South, INC	BMS808652	Sodium Hydroxide-9,000 delivered 11/21/2024-Blucher PUR24-080	2,700.00		2,700.00		
Brenntag Mid-South, INC	BMS811773	Sodium Hydroxide-44,160 Delivered 11/25/24 - Monroe - PUR24-007	8,390.40	8,390.40			
Brightview Holdings, INC (Brightview Landscapes)	9165737	Lawn service for various CBU locations 11/10-11/17 - PUR24-188	7,115.00	2,846.00	3,913.25		355.75
Central Supply Company, INC	S101148335.001	BP24-397 - 2" Ball valve-2" 45 sch80-2 make adapter	565.67		565.67		
Central Supply Company, INC	S101157615.001	BP24-416 - Sloan repair kit for toilet	47.75		47.75		
Chemical Resources, INC	1180194	Sodium Aluminate - 45,760 Delivered 11/13/24-Dillman-PUR24-015	14,551.68		14,551.68		
Chemical Resources, INC	1180195	Sodium Aluminate - 45,340 Delivered 11/01/24-Dillman-PUR24-015	14,418.12		14,418.12		
Chemical Resources, INC	1180562	Sodium Aluminate - 45,220 Delivered 11/26/24-Dillman-PUR24-015	14,379.96		14,379.96		
Chemtrade Chemicals Corporation	90164711	Alum Sulfate - 11.702 @ 635.00 - delivered 10/24/24 - MN	7,430.77	7,430.77			
Chemtrade Chemicals Corporation	90174053	Alum Sulfate - 11.655 @ 635.00 - delivered 11/19/24 - MN	7,400.93	7,400.93			
Chemtrade Chemicals Corporation	90175187	Alum Sulfate - 11.692 @ 635.00 - delivered 11/22/24 - MN	7,424.42	7,424.42			
Chemtrade Chemicals Corporation	90176163	Alum Sulfate - 11.630 @ 635.00 - delivered 11/27/24 - MN	7,385.05	7,385.05			
Cintas First Aid & Safety #2	8407125086	Restock first cabinet @ Blucher - 11/08/24 - BP24-424	93.89		93.89		
City Of Bloomington	11/20/24 Fuel	Fuel charges for all utilities vehicles - October 2024 - ACCT	24,232.12	8,955.71	15,276.41		
City Of Bloomington	11/20/24 SetRate	Set rate for all vehicle parts & repairs - November 2024 - ACCT	50,062.83	15,219.11	34,843.72		
Commonwealth Engineers, INC	61399	S22-6610 - Sanitary Lift Station Design to 10/31/24 - ENG	4,218.30		4,218.30		
Commonwealth Engineers, INC	61400	S24-6802 - Dillman WWTP Relief Sewer to 11/21/24 - ENG	75,669.63		75,669.63		
Core & Main, LP	V527733	TD24-277 - 2" Cordoneel - for stock	12,030.00	4,812.00	7,218.00		
Core & Main, LP	V564441	TD24-457 - cleanout plug-female adpt solvent weld hub	77.61		77.61		
Core & Main, LP	V744317	TD24-519 - Coconut double natural biodegrade net	2,875.00				2,875.00
Curry Auto Center, INC	240454	PUR24-509 - 2024 GMC sierra truck 2500 HD 4WD cab	57,254.00	22,901.60	31,489.70		2,862.70
Ditch Witch of Illinois	SIM-671	TD24-548-Ditch witch extended warranty-2 years	4,906.00	4,906.00			
Duncan Supply Company, INC	3018741	LS24-099 - Potential relay - lift station stock	65.20		65.20		
Eurofins Eaton Analytical, INC	8100113013	Testing - 525.2 - SOC's drinking water quarterly - DL24-086	260.00	260.00			
Eurofins Eaton Analytical, INC	8100113567	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	380.00	380.00			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Everett J Prescott, INC	6418887	BP24-405 - Packing 3-4" OS&Y rw clow kit-rising stem gate valve	97.62		97.62		
Family Farm Supply, INC	915257	MM24-179 - Contractorsmelt ice melt 50lb bag	416.50	416.50			
Fastenal Company	INBLM232206	PUR23-175 - Stripping paint cans - 12pk	127.09	50.84	69.90		6.35
Fastenal Company	INBLM234209	Bolt, threadlocker for truck #639 - TD24-092-B	77.01	77.01			
Fastenal Company	INBLM235549	Concrete drill bit for hammer drill - DM24-108	9.06		9.06		
Fastenal Company	INBLM235642	Credit memo - 100 Brass FHN - PUR24-282	(245.00)	(98.00)	(134.75)		(12.25)
Fastenal Company	INBLM236311	PUR24-401 -First aide kits and supplies for- DM-BP-CBU-MM-MD	2,415.06	966.02	1,328.29		120.75
Fastenal Company	INBLM236312	PUR24-401 -First aide kits and supplies for- DM-BP-CBU-MM-MD	1,501.16	600.46	825.64		75.06
Fastenal Company	INBLM236366	PUR24-401 -First aide kits and supplies for- DM-BP-CBU-MM-MD	470.02	188.01	258.51		23.50
Fastenal Company	INBLM236624	Pepto Bismol for first aid cabinet (6 of 7) - PUR24-415	170.64	68.26	93.85		8.53
Fastenal Company	INBLM2374727	S/S HSC 1/2-13/3 Bolts (100) - DM24-057	207.60		207.60		
Ferguson Enterprises, INC	0392281	PUR24-443 - OL BFV-TAPN SLV-Fastite pipe-gate-45 bend	16,604.30	16,604.30			
Ferguson Enterprises, INC	0392287	PUR24-443 - Valve -fastite pipe-ol gate-ol bfv l/a	9,622.38	9,622.38			
First Financial Bank / Credit Cards	23441	TD24-588A - AWWA water Conference fee - Kevin H-Brad E-Andrew B	633.45	253.38	348.40		31.67
First Financial Bank / Credit Cards	278826	TD24-646 - Inverter cables - pure inverter	539.98	215.99	296.99		27.00
First Financial Bank / Credit Cards	CS42849	ENG24-088 - Indiana backflow repair course - (Matt Dabertin)	95.00		95.00		
Fisher Scientific Company, LLC	6858317	Potassium Iodide Cert ACS 500G used for testing - MN24-200	885.88	885.88			
Gannett Media Corp (Gannett Indiana/Kentucky)	0006807613	Ad for RFP Janitorial Services - 11/01-11/30/24 - PUR24-456	123.12	49.25	67.72		6.15
Garrett S Towell	115	Travel reimb - Lunch - Tour of Patoka Water Facility - DR24-133	10.70		10.70		
Greeley And Hansen, LLC	1713	S22-6611 - Electrical feed upgrade & Bar creen @ Dillman - ENG	2,052.99		2,052.99		
Greeley And Hansen, LLC	1714	S23-6710 - Dillman Rd WWTP Site Safety & Process to 11/25/24-ENG	17,000.62		17,000.62		
Gripp, INC	7923	Parts for ISCO auto-sampler - ENV24-2163	3,740.00		3,740.00		
HB Warehouse LLC (Resource Services)	22987	BP24-390 -Nitrile gloves-paper plate-kitchen towels	337.28		337.28		
HB Warehouse LLC (Resource Services)	23919	BP24-415 - Glove nitrile powder free XL	99.40		99.40		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00531162	BP24-387 - TNT ammonia tests-HR ammonia reagent	916.71		916.71		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00538981	BP24-387 - Repl light shield for HACH	94.69		94.69		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00539114	BP24-403 - HACH and TNT test vials-flask brush-bottle brush-	1,858.28		1,858.28		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00547359	MM24-175 - Variable speed booster pump	1,306.84	1,306.84			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00548243	DL24-088 - Phosphorus TNT & reactive-glass fiber filter-buffer	2,352.37		2,352.37		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00549104	DL24-088 - Ammonia testing vials	89.25		89.25		
Holly A McLaughlin	ADMIN24-093	Travel reimb - Airfair - Communications Conf in TX - ADMIN24-093	347.96	139.18	208.78		
Indiana Oxygen Company, INC	10533053	Monthly cylinder rental @ Dillman - 11/01-11/30/24 - DR	375.40		375.40		
Indiana Section American Water Works	22368	Registration for 2024 AWWA Conf for Nolan Hendon-ADMIN24-020	125.00	50.00	75.00		
Indiana Section American Water Works	21674-C	Water Institute Conference Fee for Shane Ira - MN23-215	125.00	125.00			
Indiana Sign & Barricade, INC	R146837	TD24-567 - Install and remove of signs-daily rental-MOT prep	13,014.00				13,014.00
Industrial Service & Supply, INC	84673	BP24-412-Cam-lock, Npt-double d for cleaning out totes, barrels	118.59		118.59		
Industrial Service & Supply, INC	84801	Male swivel 45 deg elbow for Vac Truck #597 - TD24-651	19.42	7.77	10.68		.97
Irving Materials, INC	11505753	Concrete - Water @ 524 S Highland Ave - w/o 31499 - TD	1,173.75	1,173.75			
Irving Materials, INC	11505754	Concrete - Storm @ Sare Rd - 11/13/24 - w/o 31255 - TD	5,210.00				5,210.00
Irving Materials, INC	11505755	Concrete - Storm @ S Sare Rd - 11/13/24 - w/o 31255 - TD	756.00				756.00
Irving Materials, INC	11505756	Concrete - Storm @ S Sare Rd - 11/13/24 - w/o 31255 - TD	2,258.75				2,258.75
Irving Materials, INC	11506740	Concrete - Storm @ S Sare Rd - 11/15/24 - w/o 31255 - TD	877.13				877.13
Irving Materials, INC	11507849	Concrete - Sewer @ 809 S Madison - 11/19/24 - w/o 29142 - TD	1,007.50		1,007.50		
Irving Materials, INC	11509023	Concrete - Water - Fill Bin - 11/22/24 - TD	75.00	75.00			
Irving Materials, INC	11509604	Concrete - Water @ 3375 S Walnut - 11/25/24 - w/o 32195 - TD	702.50	702.50			
JCI Jones Chemicals, INC	956082	Sodium Hypochlorite 4,445 delivered 11/19/2024-Monroe PUR24-012	7,534.27	7,534.27			
John Deere Financial f.s.b. (Rural King)	178978	Composite toe shoes for D Brown - TD24-644	124.95	124.95			
John Deere Financial f.s.b. (Rural King)	178979	Composite toe shoes for B Elkins - TD24-641	124.95	124.95			
John Deere Financial f.s.b. (Rural King)	230219	Paddle lock-on, primer, cement set, glue, gorilla tape - BP24-417	162.95		162.95		
John Deere Financial f.s.b. (Rural King)	235247	Anti fatigue mat, liquid nails, silicone gel - TD24-622	21.47	8.59	11.81		1.07
John Deere Financial f.s.b. (Rural King)	241004	LED Hardhat light 600 lumens (qty 2) - ENV24-283	99.98				99.98
John Deere Financial f.s.b. (Rural King)	248182	Cord, bags, wood shavings, zinc trigger, hose, bleach-BP24-419	677.30		677.30		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
John Deere Financial f.s.b. (Rural King)	305293	Tool box for truck #572 - TD24-626	29.99	12.00	17.99		
John Deere Financial f.s.b. (Rural King)	307215	Rubber boots, toe shoes for D Brown, A Christy, Z Pala-TD24-637	407.84	407.84			
John Deere Financial f.s.b. (Rural King)	308466	Propane cylinders (4) and cylinder exchange - TD24-643	309.91	123.96	185.95		
K&S Roloff, INC	74939	Street Sweeping roll off services - 11/21/24 -ENV4-284	515.00				515.00
Kirby Risk Corp	S210620946.001	Lith EU2C Emergency Lights (qty 4) - DM24-175	103.84		103.84		
Kirby Risk Corp	S210620946.002	Lith EU2C Emergency Lights (qty 4) - DM24-175	129.80		129.80		
Kleindorfer's Hardware LLC	762744	Brass ball valve1" - TD24-650	87.45	34.98	48.10		4.37
Kleindorfer's Hardware LLC	797599	Liquid fire, drain snake, plunger - DM24-176	136.04		136.04		
Kleindorfer's Hardware LLC	797661	Metal punches, nuts & bolts for truck #636 - TD24-631	94.27	37.71	51.85		4.71
Kleindorfer's Hardware LLC	797839	Liquid fire, garden hose - DM24-174	124.97		124.97		
Kleindorfer's Hardware LLC	797895	Female adapter (2) 2" for 3380 S Walnut St - TD24-634	8.78	8.78			
Kleindorfer's Hardware LLC	798227	Fish tape for unit #543 - TD24-652	84.99	34.00	46.74		4.25
Koorsen Fire & Security, INC	IN00810234	Sprinkler test & inspection @ Serv Cntr - 10/11/24 - PUR	191.50	76.60	114.90		
Koorsen Fire & Security, INC	IN00816406	Fire alarm monitoring & Cell / Net at Washington St Storage -PUR	170.25	68.10	102.15		
Logical Concepts, INC (Omnisite)	96992	Monthly cellular fee for 1 XR-50 Omni-Site-12/01-12/31/24 - ENG	1,134.00		1,134.00		
MacAllister Machinery Co, INC	6200614	Excavator & Bucket Rental - 11/11-11/15/24 - TD24-587	2,631.28	2,631.28			
MacAllister Machinery Co, INC	S9145604	On-Call-Bi-Annual inspection on West Booster Station - ENV24-115	1,261.00	1,261.00			
Mark Osborne (Control Freaks Consulting)	460Inv-MN24-149	On-Call Work on bleach transfer valve & pump @ Monroe - MN24-149	1,250.00	1,250.00			
Mark Osborne (Control Freaks Consulting)	468INV-DM24-177	DM24-177 - Labor - various electronic repairs plant wide	375.00		375.00		
Mark Osborne (Control Freaks Consulting)	469INV-MN24-178	MN24-178 - Labor - Caustic day tank level indicator not working	250.00	250.00			
Monroe County Land Title Co., INC (Title Plus)	57361	ENG24-083 - Title search for 6570 S. Old State Road 37	195.00		195.00		
NPM Holdings (US), INC (Neo Water Treatment LLC)	IN000898	NEO water FX300 - PHOSPORUS REDUCING CHEMICAL-Open PUR24-387-BP	36,801.60		36,801.60		
Nugent, INC (Utility Supply Company)	1502614	PUR24-467 - Brass hex bushing - stock	60.40	60.40			
Nugent, INC (Utility Supply Company)	1503088	PUR24-476 - Lug retainer for PVC, ductile- Split megalug-flange	4,189.17	4,189.17			
Nugent, INC (Utility Supply Company)	1504352	PUR23-270 - 3/4 Mueller CTS comp 1/8 bend llb	706.08	706.08			
Nugent, INC (Utility Supply Company)	1504353	PUR24-446-Bolts and nuts for inventory	2,140.62	2,140.62			
Nugent, INC (Utility Supply Company)	1504354	PUR24-471 - Brass service saddle 6" x 1" (CC) ductile	2,477.40	2,477.40			
Nugent, INC (Utility Supply Company)	1504355	PUR24-470-Copper shut off tool	1,200.00	480.00	720.00		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Nugent, INC (Utility Supply Company)	1504356	PUR24-476 - 3/4 Mueller cts comp x mip bend-ford 1" QJ cts	2,525.76	2,525.76			
Nugent, INC (Utility Supply Company)	1504358	PUR24-143-U-branch w/angle ball valves	2,136.30	2,136.30			
Nugent, INC (Utility Supply Company)	1505271	PUR24-467 - Full wrap clamp - 1.38x6" & 1.66 x 6"	832.95	832.95			
Office Depot, INC	395132611001	Sponges, adhesive putty - DR24-129	9.04		9.04		
Office Depot, INC	395132612001	Super glue - DR24-129	3.79		3.79		
Office Depot, INC	395132613001	Eyeglass tissues (1 bx) - DR24-129	36.89		36.89		
Office Depot, INC	395132614001	Large dish drainer - DR24-129	21.09		21.09		
Office Depot, INC	395334402001	AA & C Batteries, magic tape - DR24-132	102.40		102.40		
Office Depot, INC	395334405001	AAA batteries (3 boxes) - DR24-132	16.47		16.47		
Office Depot, INC	397222922001	Monthly wall calendar - ACCT24-175	83.07	33.23	45.69		4.15
Office Depot, INC	397222923001	Wall calendar, file boxes - ACCT24-175	104.01	41.61	61.48		.92
Pace Analytical Services, INC	2450252487	Annual PT Program Sampling-Monroe Co Landfill-10/24/24 ENV24-260	384.93		384.93		
Pace Analytical Services, INC	2450252733	Testing-Cyanide, ICP metals, Mercury & misc-NPDES@DR-ENV24-259	1,013.60		1,013.60		
Pace Analytical Services, INC	2450252734	Testing - Dillman NPDES permit - 10/24/24 - DL24-259	1,120.60		1,120.60		
Pace Analytical Services, INC	2450252807	Testing - Mercury, Metals, Cyanide, PCB for NPDES @ DR-ENV24-258	1,120.60		1,120.60		
Pace Analytical Services, INC	2450253676	Mercury, metals, cyanide, ammonia-Local Limits Study - ENV24-278	2,552.88		2,552.88		
Pace Analytical Services, INC	2450253767	Testing - Mercury 1631 E, Metals, Cyanide-Local Limits-ENV24-279	1,158.20		1,158.20		
Pace Analytical Services, INC	2450253783	Testing - Ammonia, cyanide, & Misc -Local Limits Study-ENV24-280	1,377.58		1,377.58		
Pace Analytical Services, INC	2450254425	Testing - Blucher Influent/Effluent-Local Limits Study-ENV24-289	1,032.80		1,032.80		
Pace Analytical Services, INC	2450254485	Annual Pretreatment Sampling for Cook Polymer - ENV24-286	320.88		320.88		
Pace Analytical Services, INC	2450254707	Testing - Dillman Pretreatment Local Limits Study - ENV24-288	1,032.80		1,032.80		
Pace Analytical Services, INC	2450254767	Testing - Cook Polymer Annual Pretreatment Sampling - ENV24-287	276.24		276.24		
Palmer Trucks, INC	153898	TD23-848 - Tandem dump truck	173,452.00	69,380.80	95,398.60		8,672.60
Quality Supply & Tool Co INC	319151-00	PUR24-001 - Blue & Green marking paint	723.12	289.25	397.71		36.16
Quality Supply & Tool Co INC	319455-01	TD24-592 - 10" Fiberglass manhole ladder-300lb	258.00	103.20	141.90		12.90
Quality Supply & Tool Co INC	319455-02	TD24-592 - Horizontal ladder rack - stock for truck # 592	578.24	231.30	318.03		28.91
Quality Supply & Tool Co INC	319455-03	TD24-592 - Thru-bolt 4 in 1 ratchet wrench	123.20	49.28	67.76		6.16
Quality Supply & Tool Co INC	319455-04	TD24-592 - Adjustable valve key - stock for truck #592	172.62	69.05	94.94		8.63
Quality Supply & Tool Co INC	319643-00	TD24-615 - Ratchet bare tool-M18 fuel blower (tool only)	359.27	143.71	197.60		17.96
Quality Supply & Tool Co INC	319648-00	PUR24-001 - Blue & Green Marking Paint	503.28	201.31	276.81		25.16
Quality Supply & Tool Co INC	319755-00	TD24-621 - 2LB Hammer-alum concrete spreader-pencil vibrator	463.96	185.58	255.18		23.20

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Quality Supply & Tool Co INC	319804-00	PUR24-494-Nitrile gloves-m-l-xl	1,324.04	529.62	794.42		
Quality Supply & Tool Co INC	319804-01	PUR24-494 - Nitrile black gloves - Medium-Large-XLarge	486.04	194.42	291.62		
Quality Supply & Tool Co INC	319891-00	TD24-632- 1/2 drive impact - 1-1/4 screw pin shackle	230.59	92.24	126.82		11.53
Quality Supply & Tool Co INC	320066-00	TD24-647 5000,000 BTU weed burning torches -stock meter service	285.72	114.29	171.43		
QUIKRETE Holdings, INC (Contech Eng)	30251646	TD24-568 - 53 X 41 Smashed pipe - band connectors (Sare Rd)	9,220.00				9,220.00
Republic Services, INC	0694-003582295	Trash removal @ Dillman & Service Center - 12/01-12/31/24-PUR,DR	732.79	50.01	682.78		
Republic Services, INC	0694-003583062	Trash removal @ Monroe WTP - 11/01-11/30/24 - MN	269.99	269.99			
Republic Services, INC	0694-003583063	Trash removal @ Blucher WWTP - 11/01-11/30/24 - BP	269.11		269.11		
Richard's Small Engine, INC	563760	Belt & tune-up for saw for truck #631 - TD24-544	291.49	116.60	160.32		14.57
Richard's Small Engine, INC	TD24-635	Demo saw for unit #553 - TD24-635	2,239.99	896.00	1,231.99		112.00
Ricoh USA, INC	5070533663	Ricoh copier maint - 10/01-10/31/24 - MN,DR,TD,SC	111.15	29.52	81.63		
Ricoh USA, INC	5070559422	Ricoh copier maintenance - Admin Copy Room-11/01-11/30/24 - DIR	81.46	32.58	48.88		
Ricoh USA, INC	5070599915	Ricoh copier maint - 11/01-11/30/24 - MN,DR,TD,SC	102.54	38.04	64.50		
Ricoh USA, INC	506968793-CBU	Ricoh copier maint - 05/17-06/16/24 - MN,DR,TD,SC	91.13	19.61	71.52		
Rogers Group, INC	0071205239	Sand - Water - 11/04/24 - w/o 28488 - TD	225.57	225.57			
Rogers Group, INC	0071205359	Stone #53 - Water - 11/15/24 - w/o 31160 - TD	109.44	109.44			
Rogers Group, INC	0071205361	Stone #11 - Storm - 11/13/24 - w/o 31255 - TD	187.85				187.85
Rogers Group, INC	0071205362	Stone #11 & #53 - Water - 11/13-11/15/24 - w/o 31160 - TD	2,190.70	2,190.70			
Rogers Group, INC	0071205363	Stone #53 - Water - 11/15/24 - w/o 31160 - TD	192.13	192.13			
Rogers Group, INC	0071205364	Stone #11 - Storm - 11/12 - 11/13/24 - w/o 31255 - TD	804.12				804.12
Rogers Group, INC	0071205365	Stone #53 - Water - 11/15/24 - w/o 31160 - TD	75.78	75.78			
Rogers Group, INC	0071205366	Stone #53 - Water - 11/15/24 - w/o 31160 - TD	60.34	60.34			
Rogers Group, INC	0071205367	Stone #11 - Stock - 11/14-11/15/24 - TD	345.60	138.24	190.08		17.28
Rogers Group, INC	0071205380	Stone #53 - Water - 11/13/24 - w/o 31160 - TD	111.06	111.06			
Rogers Group, INC	0071205474	Stone #7 - Water - 11/20/24 - w/o 28488 - TD	154.07	154.07			
Rogers Group, INC	0071205475	Stone #5 - Sewer - 11/18/24 - w/o 32266 - TD	386.70		386.70		
Rogers Group, INC	0071205476	Stone #4 - Water - 11/20/24 - w/o 28488 - TD	185.36	185.36			
Rogers Group, INC	0071205477	Stone #11 & #53 - Stock - 11/22/24 - TD	380.67	152.27	209.37		19.03
Rogers Group, INC	0071205478	Stone #5 - Sewer - 11/18/24 - w/o 32266 - TD	828.90		828.90		
Southern Indiana Parts, INC (Napa Auto Parts)	610562	Transmission fluid, oil, antifreeze, windshield wash - PUR24-504	402.84	161.14	221.56		20.14
Springfield Electric Supply CO (Valley Electric)	S011065248.001	DM24-173-Frame motor	176.82		176.82		
SSW Enterprises, LLC (Office Pride)	234865	Monthly cleaning servce @ Blucher Poole - 11/01-11/30/24 - BP	1,296.10		1,296.10		
SSW Enterprises, LLC (Office Pride)	INV-234864	Monthly cleaning service @ Service Center - 11/01-11/30/24 - SC	3,369.48	1,347.79	2,021.69		
SSW Enterprises, LLC (Office Pride)	INV-234866	Monthly cleaning service - Dillman WWTP - 11/01-11/31/24 - DR	1,317.42		1,317.42		
SSW Enterprises, LLC (Office Pride)	INV-234867	Monthly cleaning service @ Monroe WTP - 11/01-11/30/24 - MN	1,282.58	1,282.58			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/20/24

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Staples Contract & Commercial, INC	6014108252	Black high yield toner for Tonia Lucas in Eng - #243165	141.43	56.57	84.86		
Staples Contract & Commercial, INC	6017340063	Notebooks (4) - ENG24-084	9.28	3.71	5.10		.47
Staples Contract & Commercial, INC	6017340064	Quicknotes, dayminders, calendars for Engineering - ENG24-084	169.07	67.63	92.99		8.45
Staples Contract & Commercial, INC	6017340969	AA, D, C & 9V batteries - PUR24-487	269.40	107.76	148.17		13.47
Staples Contract & Commercial, INC	6017340970	Heavy duty ticket holder - ADMIN24-084	24.90	9.96	13.70		1.24
Staples Contract & Commercial, INC	6017403983	Logitech bluetooth wireless mouse - ENG24-084	20.59	8.24	11.32		1.03
Staples Contract & Commercial, INC	6017404108	Bulletin Board Sign - ADMIN24-084	15.15	6.06	8.33		.76
State Of Indiana	11/20/24 CBU	Monthly Water Usage - 10/01-10/31/24 - MN	16,455.05	16,455.05			
The Henry P Thompson Company	39977B27750	BP24-418 - Field service for troubleshooting of UV lights	1,300.00		1,300.00		
United Parcel Service, INC	0000430948384B	Shipping charges - 09/18-09/21/24 - PUR	42.55	17.02	25.53		
United Parcel Service, INC	0000430948434B	Weekly service charge - 10/26/24 - PUR	16.90	6.76	10.14		
United Parcel Service, INC	0000430948454B	Weekly service charge - 11/09/24 - PUR	16.90	6.76	10.14		
United Parcel Service, INC	0000430948474B	Weekly service charge - 11/23/24 - PUR	16.90	6.76	10.14		
Utility Pipe Sales of Indiana, INC	3195427-01	PUR24-230 - 2" Fip x female flare - 1" adapter- 1" brass valve	529.20	529.20			
VARI Sales Corporation	91158140	Dual Arm for Robin Guyton in Accounting - #243449	247.50	99.00	148.50		
VET Environmental Engineering, LLC	7983	Engineering Services - Lincoln & 3rd St-10/10-11/11/24- ENV24-277	2,143.09	857.24	1,178.70		107.15
W.W. Grainger, INC	9319815107	BP24-410 - Food service thermometer-sweeping compound	262.12		262.12		
W.W. Grainger, INC	9322374399	PUR24-498 - Palmetto packing compression packing seal 1" x 5"	295.71	295.71			
W.W. Grainger, INC	9325432194	DR24-131 - Nitrile gloves xxl, xl, l, m - drink strawberry	795.30		795.30		
W.W. Grainger, INC	845985878B	BP24-398-Cam lock fittings	47.19		47.19		
Young Trucking, INC	130251	Moving JD200 to Sare Rd then back-11/11-11/14/24 - TD24-398	525.00	210.00	288.75		26.25
Young Trucking, INC	130252	Hauling sludge from Blucher WWTP - 11/13/24 - BP	2,226.86		2,226.86		
Young Trucking, INC	130343	Hauling sludge from Monroe WTP - 11/25/24 - MN	2,412.81	2,412.81			
Young Trucking, INC	130344	Hauling sludge from Blucher WWTP - 11/19-11/22/24 - BP	3,664.91		3,664.91		
Young Trucking, INC	130345	Hauling sludge from Dillman WWTP - 11/19-11/20/24 - DR	4,827.39		4,827.39		
Grand total:			786,253.06	272,279.33	464,389.22	700.00	48,884.51

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/12/2024
Utility Claims List

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	324531245 12/24	Internet Service @ Washington St for 812-331-1353 10/22-11/21/24	144.98	57.99	86.99
AT&T	8123115400 12/24	812-331-5400 - Service - Centrex main line 10/23-11/22/24	7,623.07	3,049.23	4,573.84
CenterPoint Energy	1288171-1 11/24	Service - 12888171-1 Blucher Poole WWTP 11/01-11/27/24	82.81		82.81
CenterPoint Energy	12887483-1 12/24	Service - Vectren12887483-1 Tamarron LS- 11/02-12/03/24	30.77		30.77
CenterPoint Energy	6403560818-7 12/	6403560818-7 4517 E Morningside Dr LS - 11/02-12/03/24	111.28		111.28
Duke Energy	2057-6357 12/24	Service - IU Hospital Lift Station - 10/19-11/18/24	494.09		494.09
Duke Energy	2132-9134 12/24	Service - Cedar Chase Lift Station 10/29-11/25/24	39.27		39.27
Duke Energy	2132-9168 12/24	Service - Azelea Lane Lift Station (Walnut Creek) 10/17-11/14/24	80.77		80.77
Duke Energy	2132-9217 12/24	Service - Woodhaven Drive Lift Station 10/29-11/25/24	36.37		36.37
Duke Energy	2132-9423 12/24	Service - Dillman WWTP @ 100 W Dillman Road 10/29-11/25/24	124,507.24		124,507.24
Duke Energy	2132-9457 12/24	Service - Profile Pkwy Lift Station 10/26-11/22/24	55.92		55.92
Duke Energy	2132-9481 12/24	Service - Vernal Pike Lift Station 10/26-11/22/24	279.98		279.98
Duke Energy	2132-9514 12/24	Service - Micro Motors/Grimes Lane Lift Station 10/30-11/26/24	34.93		34.93
Duke Energy	2132-9639 12/24	Service - Westwood Lift Station (outdoor lighting) 10/26-11/22/2	23.84		23.84
Duke Energy	2132-9762 12/24	Service - Rusgan Drive Lift Station 10/17-11/14/24	60.55		60.55
Duke Energy	2132-9829 12/24	Service - Curry Pike Davis Lift Station 10/26-11/22/24	168.40		168.40
Duke Energy	2132-9853 12/24	Service - Arlington Park Lift Station 10/23-11/19/24	729.15		729.15
Duke Energy	2132-9960 12/24	Service - Southwest Booster Station 10/26-11/22/24	2,674.81	2,674.81	
Duke Energy	2139-0080 12/24	Service - Cedarview Sims Lift Station 10/29-11/25/24	22.37		22.37
Duke Energy	2139-0113 12/24	Service - Oolitic Lift Station 10/23-11/19/24	186.76		186.76
Duke Energy	2139-0147 12/24	Service - Monroe Intake Tower 10/29-11/25/24	41,451.57	41,451.57	
Duke Energy	2139-0171 12/24	Service - IU Hospital Force Main Valve - 10/31-11/27/24	12.47		12.47
Duke Energy	2139-0254 12/24	Service - 3rd Street Underpass Lift Station 10/29-11/25/24	49.51		49.51
Duke Energy	2139-0288 12/24	Service - Kensington Park Lift Station 10/25-11/21/24	209.67		209.67
Duke Energy	2139-0337 12/24	Service - Monroe WTP @ 4770 Shield Ridge Road 10/29-11/25/24	32,284.04	32,284.04	
Duke Energy	2139-0361 12/24	Service - Stonelake Drive Lift Station 10/19-11/18/24	41.35		41.35
Duke Energy	2139-0395 12/24	Service - Curry Industrial Park Lift Station 10/26-11/22/24	59.79		59.79
Duke Energy	2139-0486 12/24	Service - W 17th Street Lift Station 10/19-11/18/24	182.01		182.01
Duke Energy	2139-0543 12/24	Service - Hyde Park Edward Lift Station 10/10-11/9/24	61.14		61.14
Duke Energy	2139-0717 12/24	Service - Fullerton Pike Lift Station 10/24-11/20/24	110.18		110.18
Duke Energy	2139-0741 12/24	Service - West Tank Outdoor Lighting @ Waynes Lane 10/26-11/22/2	23.55	23.55	
Duke Energy	2139-0775 12/24	Service - NW Park Lift Station 10/30-11/26/24	73.33		73.33
Duke Energy	2307-1531 12/24	Service - 1400 N Monroe St - Booster Station 10/18-11/15/24	2,453.64	2,453.64	
Duke Energy	2316-2666 12/24	Service - 800 N Waynes Ln - Water Tank - 10/18-11/15/24	26.94	26.94	
Duke Energy	3504-2084 12/24	Service - Vernal Pike Lift Station - 10/30-11/26/24	54.84		54.84
South Central Indiana Remc	2093400200 12/24	Service - Blucher Poole - #2093400200 - 10/18-11/17/24	19,957.93		19,957.93
Verizon Wireless	9978989123 12/24	Service - Cradlepoint booster for WIFI - Engineering 10/18-11/17	40.17	40.17	
Verizon Wireless	9978989123 12/24	Service - Cradlepoint booster for WIFI - Engineering 10/18-11/17	60.25		60.25
Totals			234,539.74	82,061.94	152,477.80

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

INDIANA DEPARTMENT OF REVENUE	\$92,715.35
Sales Tax	

CHASE PAYMENTECH	\$32,418.47
Tyler Credit Card Fees	

NPC	
Credit Card Fees	

FIRST FINANCIAL	
Bank Fees	

GROSS PAYROLL	\$458,436.89
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FICA TAX	\$27,303.46
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TOTAL	\$610,874.17
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City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12.20.24

Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Storm Water Funds	Sanitation
Cameron Simon	16107-1013	Customer Refund	138.15	30747	Final bill		138.15		
David Allen Thompson	13655-016	Customer Refund	16.55	30757	Final bill	16.55			
Frank Bauer	36737-013	Customer Refund	14.72	30723	Inactive Account	14.72			
Frank Mobley	34622-002	Customer Refund	73.33	30738	Final bill		73.33		
Frank Strauser	12380-001	Customer Refund	48.74	30756	Inactive Account		48.74		
Grant Properties	34086-026	Customer Refund	13.18	30729	Inactive Account		13.18		
Jamar Properties	22455-025	Customer Refund	88.97	30735	Inactive Account		88.97		
Jamar Properties	25034-026	Customer Refund	22.20	30731	Inactive Account		22.20		
Jamar Properties	25035-020	Customer Refund	221.97	30732	Inactive Account		221.97		
Jamar Properties	30413-012	Customer Refund	45.48	30734	Inactive Account		45.48		
Jamar Properties	46841-029	Customer Refund	32.72	30733	Inactive Account		32.72		
Jeff Warden	7188-003	Customer Refund	140.47	30758	Inactive Account		140.47		
Jessica Staten	46460-004	Customer Refund	91.56	30755	Inactive Account		91.56		
Joani Duval	32902-008	Customer Refund	150.00	30726	Inactive Account		150.00		
Joann Haywood	13744-016	Customer Refund	15.11	30730	Inactive Account		15.11		
John McNay	48805-002	Customer Refund	159.75	30737	Inactive Account		159.75		
Joseph Garland	15296-015	Customer Refund	158.47	30728	Inactive Account		158.47		
Lane Skutt	5065-025	Customer Refund	61.26	30748	Inactive Account		61.26		
Linda Rutledge	200212-002	Customer Refund	22.86	30745	Inactive Account		22.86		
Loretta Patton	21383-019	Customer Refund	97.21	30741	Inactive Account		97.21		
Loretta Patton	4873-020	Customer Refund	97.44	30740	Inactive Account	97.44			
Matthew Lang	21775-011	Customer Refund	34.15	30736	Inactive Account		34.15		
Max Barrett	6399-027	Customer Refund	146.48	30722	Inactive Account		146.48		
Michael Gaertig	4620-026	Customer Refund	49.28	30727	Inactive Account		49.28		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12.20.24
Customer Refunds

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check Number	Reason for Refund	Water Funds	Wastewater Funds	Storm Water Funds	Sanitation
Michael Neff	13768-013	Customer Refund	50.00	30739	Inactive Account		50.00		
Nicholas Dutton	69501-002	Customer Refund	76.28	30725	Inactive Account		76.28		
Rachelle Sheridan	7699-011	Customer Refund	29.05	30746	Inactive Account		29.05		
Robert Port	2879-002	Customer Refund	25.77	30742	Inactive Account	25.77			
Robert Ranard	11003-004	Customer Refund	49.28	30744	Inactive Account		49.28		
Roger Coffin	33033-006	Customer Refund	37.21	30724	Inactive Account		37.21		
Ross Abram	14264-009	Customer Refund	49.28	30721	Inactive Account		49.28		
Sarah Prater	14313-009	Customer Refund	49.05	30743	Inactive Account		49.05		
Somo Development Co LLC	90363-001	Customer Refund	27.02	30753	Inactive Account		27.02		
Somo Development Co LLC	90385-001	Customer Refund	100.40	30754	Inactive Account		100.40		
Somo Development Co LLC	91026-001	Customer Refund	24.67	30750	Inactive Account		24.67		
Somo Development Co LLC	91027-001	Customer Refund	24.67	30752	Inactive Account		24.67		
Somo Development Co LLC	91028-001	Customer Refund	24.67	30750	Inactive Account		24.67		
Somo Development Co LLC	91034-001	Customer Refund	80.18	30751	Inactive Account		80.18		
Total			2,587.58			154.48	2433.1		



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: December 3, 2024
RE: REQUEST APPROVAL of chemical supply contract WITH Brenntag Mid-South, Inc.

Contract Recipient/Vendor Name:	Brenntag Mid-South, Inc.
Department Head Initials of Approval:	/KZ
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-742
Due Date For Signature:	12/16/2024
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$0.23 per pound
Funding Source:	010-64-950005-U61824
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: 2025 Supply of Sodium Hydroxide at Blucher Poole



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: December 9, 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>	1/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-757
Due Date For Signature:	12/16/2024
Expiration Date of Contract:	12/31/2025
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: 2025 Supply of Neowater at Blucher Waste Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: December 11, 2024
RE: REQUEST APPROVAL of chemical supply contract WITH Brenntag Mid-South, Inc.

Contract Recipient/Vendor Name:	Brenntag Mid-South, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-816
Due Date For Signature:	MONDAY, Dec. 16, 2024
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$0.35 per pound
Funding Source:	010-64-950005-U61827
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: 2025 Supply of Sodium Bicarbonate at Blucher Waste Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: December 11, 2024
RE: REQUEST APPROVAL of chemical supply contract WITH Brenntag Mid-South, Inc.

Contract Recipient/Vendor Name:	Brenntag Mid-South, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-817
Due Date For Signature:	12/16/2024
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$0.18 per pound
Funding Source:	010-65-950005-U61820
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: 2025 Supply of Sodium Bisulfite – 40% at Blucher Waste Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: December 11, 2024
RE: REQUEST APPROVAL of chemical supply contract WITH Brenntag Mid-South, Inc.

Contract Recipient/Vendor Name:	Brenntag Mid-South, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-821
Due Date For Signature:	Monday, December 16, 2024
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$3.24 per gallon
Funding Source:	009-64-900003-U61834
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: 2025 Supply of Sodium Thiosulfite at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: December 11, 2024
RE: REQUEST APPROVAL of chemical supply contract with Brenntag Mid-South, Inc.

Contract Recipient/Vendor Name:	Brenntag Mid-South, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-818
Due Date For Signature:	Monday, December 16, 2024
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$0.299/pound
Funding Source:	010-65-950005-U61830
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: 2025 Supply of Sodium Aluminate to Dillman Waste Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: December 11, 2024
RE: REQUEST APPROVAL of chemical supply contract WITH Brenntag Mid-South, Inc.

Contract Recipient/Vendor Name:	Brenntag Mid-South, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-819
Due Date For Signature:	Monday, December 16
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$0.31 per pound
Funding Source:	010-64-950005-U61809
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: 2025 Supply of Calcium Hydroxide – 50% at Blucher Waste Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: December 11, 2024
RE: REQUEST APPROVAL of chemical supply contract WITH Brenntag Mid-South, Inc.

Contract Recipient/Vendor Name:	Brenntag Mid-South, Inc.
Department Head Initials of Approval:	/kz/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-820
Due Date For Signature:	None
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	12/16/2025
Total Dollar Amount of Contract:	\$0.1739 per pound
Funding Source:	009-61-900003-U61824
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: 2025 Supply of Sodium Hydroxide – 50% at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: December 11, 2024
RE: REQUEST APPROVAL of chemical supply contract WITH JCI Jones Chemicals, Inc.

Contract Recipient/Vendor Name:	JCI Jones Chemicals, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-823
Due Date For Signature:	12/16/2024
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$1.554 per gallon
Funding Source:	009-61-900003-U61823
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: 2025 Supply of Sodium Hypochlorite – 12% - 15% at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: December 12, 2024
RE: Request approval of chemical supply contract with JCI Jones Chemicals, Inc.

Contract Recipient/Vendor Name:	JCI Jones Chemicals, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-824
Due Date For Signature:	Monday, December 16, 2024
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$1.554 per gallon
Funding Source:	010-65-950005-U61823
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: 2025 Supply of Sodium Hypochlorite – 12% - 15% at Dillman Waste Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: December 12, 2024
RE: Request Approval of chemical supply contract

Contract Recipient/Vendor Name:	Water Solutions Unlimited, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-825
Due Date For Signature:	Monday, December 16, 2024
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$13.49 per gallon
Funding Source:	009-61-900003-U61828
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: 2025 Supply of Sodium Permanganate – 20% at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: December 12, 2024
RE: REQUEST APPROVAL of chemical supply contract WITH Univar Solutions USA, LLC

Contract Recipient/Vendor Name:	Univar Solutions USA, 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>	1/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-826
Due Date For Signature:	12/16/2024
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$0.2347 per pound
Funding Source:	009-61-900003-U61816
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: 2025 Supply of Hydrofluorosilicic Acid at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: December 12, 2024
RE: REQUEST APPROVAL of chemical supply contract WITH Carbon Activated Corporation

Contract Recipient/Vendor Name:	Carbon Activated Corporation
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>	1/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-828
Due Date For Signature:	12/16/2024
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$1.198 per pound
Funding Source:	009-61-900003-U61812
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: 2025 Supply of Carbon (Seasonal) Aquasorb – CB1 at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: December 12, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH SPARTAN MECHANICAL, LLC

Contract Recipient/Vendor Name:	Spartan Mechanical, 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>	4/30/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-831
CBU Project/Requisition Number:	MM24-165
Due Date For Signature:	12/31/2024
Expiration Date of Contract:	4/30/2025
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$1,860.00
Funding Source:	009-61-900004-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) <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Remove and replace actuator for air scour on filter 3



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: December 12, 2024
RE: REQUEST APPROVAL of chemical supply contract WITH Atlanco of SC

Contract Recipient/Vendor Name:	Atlanco of SC
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>	1/1/2036
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-832
Due Date For Signature:	12/31/2024
Expiration Date of Contract:	12/31/2025
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$27.18 per gallon
Funding Source:	010-65-950005-U61833
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: 2025 Supply of Defoamer at Dillman Waste Plant

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF BLOOMINGTON UTILITIES
AND THE CITY OF BLOOMINGTON ENGINEERING DEPARTMENT
FOR PAYMENT OF CONSTRUCTION FEES RELATED TO THE
Winslow, Rogers (Allendale to Sare) Resurfacing Project**

WHEREAS, the City of Bloomington, Indiana (“City”), pursuant to statutory authority set out in Indiana Code Section 36-4-9-4, has established an Engineering Department (“Engineering”) which acts by and through the City’s Board of Public Works (“BPW”), and, pursuant to statutory authority set out in Indiana Code Section 36-9-23-3, has established the City of Bloomington Utilities Department (“CBU”) which acts by and through its Utilities Service Board (“USB”); and,

WHEREAS, Engineering is engaged in the design of asphalt resurfacing improvements along East Winslow Road and East Rogers Road between East Allendale Drive and South Sare Road within the incorporated limits of the City (“Project”); and,

WHEREAS, BPW has entered into an agreement with Rundell Ernstberger Associates, INC (“Consultant”) to complete the engineering design for the Project; and

WHEREAS, the Project includes the design and construction of green infrastructure storm improvements (i.e., rain gardens) instead of the typical “grey infrastructure” storm components, adding an estimated \$54,000.00 to the construction cost; and

WHEREAS, a portion of the construction cost may be eligible for grant funding through the Community Crossing Matching Grant funds and will be applied to the total not to exceed construction costs before CBU makes final payment on this Project; and

WHEREAS, CBU intends to be responsible for the cost of all green infrastructure related construction costs associated with the Project.

NOW, THEREFORE, in consideration of the mutual covenants, herein contained, the parties hereto agree as follows:

1. Green Infrastructure Rain Garden Construction: CBU shall be responsible for 100% of the costs associated with the construction of the Project’s green infrastructure in an amount estimated not to exceed \$54,000.00. Engineering shall apply any available Community Crossing Matching Grant funds to the costs of this Project prior to CBU paying the remaining balance.
2. Access to Land: CBU shall work with BPW and Consultant to secure legal authority to enter upon public and private lands as required for the Consultant, agents, independent contractors and the like to perform the services necessary to install the agreed upon green infrastructure so designed by Consultant and approved by CBU.
3. Coordination with Consultant: CBU shall provide access, at no expense to the Consultant, to USB board members, and/or CBU staff, and to all available CBU information pertinent to the

Project and the use of such information as appropriate and necessary to perform all design aspects and installation of the green infrastructure associated with the Project.

4. Construction Drawings and Calculations: The BPW, through the Engineering Department, shall provide copies of all construction drawings and calculations related to the green infrastructure improvements associated with the Project from the Consultant to CBU.
5. Bid Documents: The BPW, through the Engineering Department, has provided the bid documents and line item descriptions related to green infrastructure items to CBU for review prior to putting the project out for bid. The BPW shall inform CBU of the amount included by the successful bidder ("Contractor") which is attributable to the cost of green infrastructure installation.
6. Coordination with Contractor: CBU staff shall be available to answer questions from the Contractor related to the green infrastructure installation. CBU staff shall be available to perform green infrastructure inspections as necessary to ensure proper installation.
7. Payment Process: The Contractor shall submit its construction invoices to Engineering. Engineering shall apply any eligible Community Crossing Matching Grant funds to the costs of this Project. Engineering shall promptly forward a statement to CBU including any and all invoices that include costs associated with CBU's portion of the Project to CBU along with all Community Crossing Matching Grant funds with a total showing the balance owed by CBU on the Project. CBU shall verify invoice accuracy and process payment directly to the Contractor.

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

**CITY OF
BLOOMINGTON
BOARD OF
PUBLIC WORKS**

Megan Parmenter,
President

Cox Deckard,
President

Kyla
Date

Attest:

Elizabeth Karon,
Vice President

Date

Katherine Zaiger,
Director

Roach,
Secretary

Date

James
Date



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Caden Swanson
DATE: December 9th, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH
GRW ENGINEERING, INC.

Contract Recipient/Vendor Name:	GRW Engineering, Inc.
Department Head Initials of Approval:	/KZ/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Caden Swanson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	7/28/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-758
Due Date For Signature:	Monday, December 2, 2024
Expiration Date of Contract:	Monday, July 28, 2025
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$61,000.00
Funding Source:	010-U13121 - 100%
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>	YES
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>	YES

Summary of Contract: Engineering consulting services for aid in design, bidding assistance, and construction administration during the 2024-2025 sanitary lining project of the Pigeon Hills, Crestmont, and Maple Heights neighborhoods.

UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA

RESOLUTION 2024 - 18

Bid Acceptance and Contract Award for
Dillman Road WWTP Site Safety and Process Improvements

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at a special meeting of the Utilities Service Board on December 2, 2024, for the Dillman Road WWTP Site Safety and Process Improvements project where two (2) bids were timely received, opened and spread of record; and

WHEREAS, both bids (2) were reviewed for responsiveness by members of the City of Bloomington Utilities Department and the Engineer of record; and

WHEREAS, the Engineer of record and members of the City of Bloomington Utilities Department determined that the lowest, responsive and responsible bidder was Kokosing Industrial, Inc. for the Base Bid amount of four million nine hundred forty seven thousand dollars (\$4,947,000.00); and

WHEREAS, the bids included Bid Alternative 1 for installation of one new 36" plug valve (P-PV-16) and the Engineer of record and members of the City of Bloomington Utilities Department determined that the bid alternate be accepted in the amount of seventy eight thousand dollars (\$78,000); and

WHEREAS, the Engineer of record and Utilities Department Staff recommend that the Utilities Service Board accept Kokosing Industrial, Inc. as the lowest and most responsive and responsible bidder and request authorization to contract with the same for the total amount of five million twenty five thousand dollars (\$5,025,000).

NOW, THEREFORE, BE IT RESOLVED THAT the City of Bloomington Utilities Service Board hereby accepts the Base Bid presented by Kokosing Industrial, Inc. as the lowest and most responsible and responsive bidder, accepts Alternate #1, awards the Dillman Road WWTP Site Safety and Process Improvements to Kokosing Industrial, Inc. and authorizes the City of Bloomington Utilities Department to contract with Kokosing Industrial, Inc. for this project.

SO ADOPTED by the Utilities Service Board on Monday, December 16, 2024.

ATTEST:

Megan Parmenter, President

Utilities Service Board

Katherine Zaiger, Director

City of Bloomington Utilities Department



December 9, 2024

City of Bloomington
Utilities Service Board
600 E. Miller Drive
Bloomington, IN 47401

Subject: Dillman Road WWTP Site Safety and Process Improvements
Bid Evaluation Report

Dear Members of the Board:

We have tabulated and reviewed the proposals for the Dillman Road WWTP Site Safety and Process Improvements Project. Our findings are as follows:

1. General

Proposals were received, opened and read aloud at 5:00 p.m. local time, on December 2, 2024. Advertisements for bids were published in the Bloomington *Herald-Times* on October 21st of 2024.

2. Proposals Received

Two proposals were received. All bidders acknowledged receipt of the addenda.

The proposal of Kokosing Industrial is the apparent low responsive, responsible bid. The proposals are summarized on the attached bid tabulation.

3. Irregularities

The proposals were reviewed and there were no irregularities.

4. Contingent Conditions

No contingent conditions were listed by any of the bidders.

5. Mandatory Bid Alternates

All bidders provided prices for the mandatory bid alternates. The selection of mandatory alternates is at the discretion of the City of Bloomington and does not impact tentative award of the contract.

6. Qualification of Low Bidder

Kokosing Industrial, the apparent low bidder, is a general contractor from Westerville, Ohio. Their submitted experience includes construction of public works projects similar to the Dillman Road WWTP Site Safety and Process Improvements Project, including the following projects:

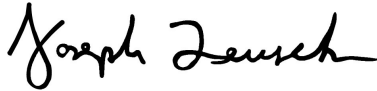
East WWTP Capacity Expansion Phase 2, Evansville Water Sewer and Utility Wastewater
Reese Park Lift Station & Gravity Sewer Improvements PH1, Lebanon Utilities Service Board
Lakewood WWTP HRT, City of Lakewood, Ohio
East Chicago Pump Station Improvements, East Chicago Sanitary District
Wastewater Treatment Plant Expansion, Power Private Client

TYLin checked the submitted project references and they were found to be satisfactory. Kokosing Industrial appears to be a qualified and capable general contractor who has the capacity to satisfactorily complete the Dillman Road WWTP Site Safety and Process Improvements Project.

7. Recommendation

Subject to the opinion of the City Attorney that the proposal of Kokosing Industrial is legal and binding, we recommend that the Dillman Road WWTP Site Safety and Process Improvements Project be awarded to Kokosing Industrial in the amount of \$5,025,000 which includes Bid Alternate 1. Bid alternate 1 is for the demolition of existing 36" pipe and installation of new 36" plug valve (P-PV-16).

Yours very truly,



Joseph M. Teusch, P.E.
Vice President, TYLin

Enclosure

cc: Ms. Katherine Zaiger, CBU
Mr. Daniel Hudson, CBU
Mr. Brian Bland, TYLin
Mr. Chad Lampe, Kokosing Industrial

TYLin

City of Bloomington Utilities

Dillman Road WWTP Site Safety and Process Improvements

Bid Tabulation

Contract Item	Description	Quantity	Unit	Engineer's Cost Opinion		Kokosing Industrial		Graves Construction Services, Inc.	
				Amount		Amount		Amount	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Dillman Road WWTP Project	1	LSUM	\$7,800,000	\$7,800,000	\$4,947,000	\$4,947,000	\$6,262,626	\$6,262,626
Bid Alternate 1	Addition of P-PV-16	1	LSUM	\$95,000	\$95,000	\$78,000	\$78,000	\$242,424	\$242,424
Total Bid Price:					\$7,800,000		\$4,947,000		\$6,262,626
Total Bid Price w/ Alternate 1:					\$7,895,000		\$5,025,000		\$6,505,050

City of Bloomington Utilities

Dillman Road WWTP Site Safety and Process Improvements

Bid Forms

Rank	Contractor	Total Bid Price	Apparent Percentage over Low Bid	Kokosing Industrial	Mandary Bid Alternate 1 (P-PV-16)	Total Bid Price w/ Alternate 1	Apparent Percentage over Low Bid
-	Engineer's Cost Opinion	\$7,800,000	-	0.0%	\$95,000	\$7,895,000	-
1	Kokosing Industrial	\$4,947,000	0.0%	-36.6%	\$78,000	\$5,025,000	0.0%
2	Graves Construction Services, Inc.	\$6,262,626	26.6%	-19.7%	\$242,424	\$6,505,050	29.5%

\$95,000.00

Contractor	Bidding Documents								
	Form 96							Bid Bond	Letter from Surety (Bid Bond Guaranteee)
	Experience Questionnaire	Plant and Equipment Questionnaire	Contractor's Financial Statement	Contractor's Non- Collusion Affidavit	Oath and Affirmation	Receipt of Addenda	Bid Proposal Form		
Kokosing Industrial	X	X	X	X	X	X	X	X	X
Graves Construction Services, Inc.	X	X	X	X	X	X	X	X	X

Contractor	Bloomington Local Contract Provisions					
	Affirmative Action Plan	Living Wage Ordinance Certification	Responsible Bidder Affidavit	Trench Safety Compliance Affidavit	E-Verify Affidavit	Employee Drug Testing Compliance Affidavit
Kokosing Industrial	X	X	X	X	X	X
Graves Construction Services, Inc.	X	X	X	X	X	X

City of Bloomington Utilities
Dillman Road WWTP Site Safety and Process Improvements

Utility Board Meeting

Bid Opening: December 2, 2024 5:00 PM EST

Bid Tabulation Summary

Bidder	Total Bid Amount	Total Bid w/ Alternative 1
Engineer's Cost Opinion	\$7,800,000	\$7,895,000
Kokosing Industrial	\$4,947,000	\$5,025,000
Graves Construction Services, Inc.	\$6,262,626	\$6,505,050

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF BLOOMINGTON UTILITIES
AND THE CITY OF BLOOMINGTON DEPARTMENT OF PUBLIC WORKS
FOR UTILITY INFRASTRUCTURE REPAIRS**

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”) and the City of Bloomington Public Works Department (“DPW”) by and through the Board of Public Works (“BPW”).

WHEREAS, the City of Bloomington, Indiana (“City”), pursuant to statutory authority set out in Indiana Code Sections 36-4-9-4 and 36-4-9-5, has established a Department of Public Works which has in turn established a Street and Traffic Department (“Streets”) which acts by and through the City’s BPW, and pursuant to statutory authority set out in Indiana Code Sections 8-1.5-2 and 36-9-23, has established the CBU (for waterworks, sanitary sewer and stormwater) which acts by and through the USB, all of whom are collectively referred to as the Parties throughout this MOU; and

WHEREAS, CBU regularly needs to repair and replace its utility infrastructure located in the right of way which invariably damages public infrastructure such as roads, curbs, sidewalks, etc.; and

WHEREAS, DPW has the machinery, knowledge and ability to perform these repairs after CBU completes maintenance, repairs and replacements due to periodic failure of its infrastructure located within the right of way; and

WHEREAS, CBU has the financial ability to fund four new DPW positions to staff a team that can provide timely public infrastructure repairs in the aftermath of CBU utility maintenance, repairs and replacements due to periodic failure of its infrastructure located in the right of way.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the Parties agree as follows:

1. Funding: CBU shall provide funding in the amount of \$289,507.78 for wages plus benefits for four new full time DPW positions with Streets that shall provide timely repairs as needed upon the completion by CBU of utility maintenance, repairs and replacements of utility infrastructure located in the right of way.
2. Repairs: Streets shall be responsible for the repair work to all roads & streets, driveways, sidewalks and curbs damaged as a result of any and all maintenance, repairs and replacements of utility infrastructure performed by CBU to utility infrastructure located within the right of way. This repair work shall include the following:
 - a. For asset failure projects: For all projects in which CBU must make street cuts to maintain, repair and replace damaged utility infrastructure located in the right of way, Streets shall be responsible for digging out stone, pouring concrete, applying

b. For infrastructure replacement projects: For all projects in which CBU makes street cuts to replace utility infrastructure located in the right of way that has not failed, but in CBU's sole discretion determines should be replaced, Streets shall be responsible for applying asphalt to finish and for reinstalling sidewalks, curbs and driveways using materials to match existing infrastructure all in compliance with City of Bloomington Engineering standards and specifications. CBU shall be responsible for the pouring of concrete, leaving the requisite depth for Streets to apply asphalt to finish, in compliance with City of Bloomington Engineering standards and specifications.

Costs for Materials: CBU shall be responsible for all material costs for stone, concrete and asphalt that Streets and CBU use to perform the road, sidewalk, curb and driveway repairs in paragraph 2 above.

Time Tracking: Streets shall keep track of all time spent on road, sidewalk, curb and driveway repairs in paragraph 2 above on an annual basis. It is an assumption between the Parties that Streets will not need to devote more than four full time equivalent working hours annually towards the repair work identified in paragraph 2 above.

Expiration: This MOU shall expire on January 1, 2026.

Amendments: This MOU may only be modified in writing and signed by both parties under the same formalities as this MOU.

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**

**CITY OF BLOOMINGTON
BOARD OF PUBLIC WORKS**

Megan Parmenter, President	Date
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Kyla Cox Deckard, _____ Date
 President

Elizabeth Karon, Vice President	Date
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James Roach
Secretary



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: December 11, 2024
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH MULTI-CRAFT FIRE, LLC

Contract Recipient/Vendor Name:	Multi-Craft Fire, LLC
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
CBU Project/Requisition Number:	PUR24-449
Due Date For Signature:	
Expiration Date of Contract:	4/30/2025
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$25,050.00
Funding Source:	009-52-900008-U63600 010-52-950008-U63600 011-81-950008-U63600
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>	Yes
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>	Yes

Summary of Contract: Sprinkler upgrade and inspection at service center



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: December 12, 2024
RE: REQUEST APPROVAL OF SECOND AMENDMENT TO
AGREEMENT FOR SERVICES

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>	2/28/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-829 (amending 23-580)
Due Date For Signature:	12/16/2024
Expiration Date of Contract:	2/28/2025
Renewal Date for Contract:	
Total Dollar Amount of Contract:	Original: \$30,306.88 Second Amendment: \$49,912.68
Funding Source:	009-52-900008-U67501 010-52-950008-U67501 009-61-900003-U67501 010-64-950005-U67501 010-65-950006-U67501
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>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: This second amendment expands scope and increases NTE to include additional removal of hazardous materials not originally contemplated by the parties