

## AGENDA

### UTILITIES SERVICE BOARD MEETING

Utilities Service Center Boardroom  
City of Bloomington Utilities  
600 E. Miller Dr.  
Bloomington, Indiana 47401

Amanda Burnham, President  
Megan Parmenter, Vice President  
Jeff Ehman  
Seth Debro  
Jim Sherman  
Kirk White  
Molly Stewart  
Jim Sims, ex officio  
Scott Robinson, ex officio

Monday, May 22, 2023

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

- I. Call to Order
- II. Approval of the Minutes of the Previous Meetings (May 8, 2023)
- III. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
- IV. Approval of Consent Agenda: \$4,280.00
  - a.) Heflin Industries, Inc., \$1,780.00, for boiler maintenance service at Monroe Water Treatment Plant
  - b.) Rich Figg d/b/a Figg Appraisal, \$2,500.00, amendment to agreement for appraisal of CBU Administrative Building/Property per Utilities Service Board request
- V. Request Approval of Resolution 2023-10 to Designate Surplus Property for Auction - Matt Havey
- VI. Request Approval for Agreement for Services with Jim Ginley Consulting, LLC. - Holly McLauchlin
- VII. Request Approval of Change Order No. 1 with Building Associates, Inc. for the Monroe Water Treatment Plant Filter Rehabilitation Project - Dan Hudson
- VIII. Request Approval of Consulting Services with GRW, Inc. for Design Work Related to Clearwater Reduction within Southeast Sewer Basin - Kevin White

- IX. Request Approval for Thieneman Construction for the Dillman Road Wastewater Treatment Plant Bar Screen and Electrical Feeder Improvements - Dan Hudson
- X. Old Business
- XI. New Business
- XII. Subcommittee Reports
- XIII. Staff Reports
- XIV. Petitions and Communications\*
- XV. Adjournment

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

**UTILITIES SERVICE BOARD MEETING**  
**5/8/2023**

***Utilities Service Board meetings are available at CATSTV.net.***

**CALL TO ORDER**

Board President Burnham called the regular meeting of the Utilities Service Board to order at 5:16 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:** Amanda Burnham, Megan Parmenter, Molly Stewart, Seth Debro, Kirk White, Jeff Ehman, Jim Sherman, ex officio Scott Robinson, ex officio Jim Sims

**Board members absent:** None

**Staff present:** James Hall, Hector Ortiz-Sanchez, Matt Havey, Kat Zaiger, Phil Peden, Kevin White, Daniel Frank, Matt Dabertin, Jane Fleig

**Guests present:** None

**MINUTES**

***Board Vice President Parmenter moved, and Board member Ehman seconded the motion to approve the minutes of the April 24th. Motion carried, seven ayes.***

Ehman requested correction of the following sentence “There was some talk of a rediatil “wet trash” collection, but a program like that is difficult to run so it was not part of the study; that doesn’t mean it cannot be part of the program eventually.” Also requested Staff provide clarification on what a ‘wet trash’ program is referring to, and further information on what makes that type of program difficult to run.

***Board Vice President Parmenter moved, and Board member Debro seconded the motion to approve the minutes of the April 27th. Motion carried, seven ayes.***

**CLAIMS**

**Standard Invoices questions:** Ehman noted that the second charge for Chemtrade Chemicals Corporation on page two has a typo that needs to be corrected. Also questioned the charge to Tyler Technologies, Inc. for Citizen transparency portal. CBU Assistant Director - Finance - Havey advised that Tyler Technologies, Inc provides software services for City of Bloomington Utilities (CBU) but he was uncertain what specific portal this is referring to, but would provide the information to the Board.

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

Vendor invoices included \$230,534.34 from the Water Fund, \$4,160.71 from the Water Construction Fund, \$145,380.64 from the Wastewater Fund, and \$57,233.67 from the Stormwater Fund.

***Motion carried, seven ayes. Total claims approved: \$437,309.36.***

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

Invoices included \$5,849.85 from the Water Fund and \$12,179.10 from the Wastewater Fund.

***Motion carried, seven ayes. Total claims approved: \$18,028.95.***

***Parmenter moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$517,741.87. Motion carried, seven ayes.***

**Customer Refunds questions:** Parmenter questioned if the credits to three separate construction companies were correct. Havey clarified that the first two transactions in question reflect hydrant meter rentals that require a \$2600.00 deposit. When the meter is returned, the refunds in question reflect the difference in the balance remaining at the time of the return. Burnham questioned if the refund should be recorded as 'Hydrant Meter Refund'. Havey advised that yes, that would make the transaction clearer.

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

***Refunds:*** Customer Refunds included \$486.58 from the Water Fund and \$5,967.44 from the Wastewater Fund.

***Motion carried, seven ayes. Total refunds approved: \$6,454.02.***

***Parmenter moved, and Debro seconded the motion to approve the Special Check Run:***

The Special Check Run included \$5,300.16 from the Water Fund, and \$12,086.16 from the Wastewater Fund.

***Motion carried, seven ayes. Total special check run approved: \$17,386.32.***

**CONSENT AGENDA**

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

- a. Industrial Air Centers, Inc., \$22,047.00, Purchase and Installation of New Air Compressor
- b. Heflin Industries, Inc., \$14,300.00, Purchase and Installation of New Air Conditioner

Ex Officio Sims questioned if the Board is provided with the contract information for items on the Consent Agenda prior to the meeting. Burnham advised that the contract and supporting documents are provided to the Board via Google Drive prior to each meeting. Parmenter also clarified that consent agenda items are handled in this way based on a dollar value of the contract.

**Consent Agenda approved as presented. Total approved: \$36,347.00**

**REQUEST FOR APPROVAL OF FIRST AMENDMENT TO AGREEMENT WITH GREEN DRAGON LAWN CARE, INC**

CBU Assistant Director - Transmission and Distribution (T&D) - Hall presented the amendment for an additional \$3,300.00 to include string trimming of drying beds at the Monroe Water Treatment Plant that was initially left out of the agreement because grass had not been growing in that area, but has since started to grow again and needs to be maintained.

***Parmenter moved, and Debro seconded the motion to approve the amendment with Green Dragon Lawn Care, Inc. Motion carried, seven ayes.***

#### **REQUEST APPROVAL OF RESOLUTION 2023-09: BID REJECTION FOR CONDUIT INSTALLATION FOR CLEAR CREEK CULVERT PROJECT**

CBU Utilities Engineer - Fleig presented the resolution. Fleig advised that the bids that were received were over the engineering estimate of \$146,000.00. Burnham advised that the bids received were for \$170,000.00, \$481,761.58, and 463,000.00. Board member Sherman questioned why the bid for \$170,000.00 was being rejected, as bid amounts that were slightly over the engineering estimate had been accepted on previous projects. Fleig advised that this bid was placed by Reed and Sons Construction and they failed to acknowledge addendum number one and had to be considered non-responsive. Burnham questioned what methods were being explored to complete this project. Fleig advised that Hall is trying to determine if CBU could complete the work this summer, or possibly postpone the work to the fall and winter months.

***Parmenter moved, and Debro seconded the motion to approve this resolution. Motion carried, seven ayes.***

#### **REQUEST APPROVAL FOR CONSULTING SERVICES WITH COMMONWEALTH ENGINEERS, INC**

CBU Capital Project Manager - White presented the agreement for consulting services with Commonwealth Engineers, Inc. related to sewer modeling for the Dillman Interceptor and its West Branch. White advised that the cost of the Dillman project will be slightly less than the proposed agreement for the Blucher Interceptor because parts of the Dillman project will be used for another project and will lower the overall cost for each. The service will provide information about the current capacity of each network, especially during wet flow times, and help project the need for future improvements. There is undeveloped land in the West branch of the area serviced by the Dillman plant, and the study will help provide information regarding potential cost sharing. The area covered by this study will encompass Weimer Rd. to Old Highway 37. Burnham questioned the specifics of future cost sharing. White advised that the cost sharing would be with future developers. The studies will allow CBU to better advise developers on necessary capacity improvements needed for future developments and the cost of those improvements would be shared by both parties. Ehman questioned if this type of modeling was similar to what was used for the N Dunn area modeling. Assistant Director - Engineering - Peden advised that the Dunn modeling was created by CBU using numbers published by IDEM for estimated usage amounts based on the type of property and creating models from that data. The modeling proposed in both of the proposed agreements will use flowmeters to calibrate the model. Ehman questioned if the flowmeters were included in the

budgets for both agreements. Peden confirmed that the flowmeter cost is included. Ehman questioned if the area covered in the study was the undeveloped area west of Weimer Rd. and north of Woolery Mill. Peden confirmed and added that the Dillman plant services the entire west side of Bloomington, so the model could be used for any major development in that area. Ehman questioned if the model was the standard EPA SWMM model. White confirmed. Ex officio Robinson advised that a petitioner recently filed through the Planning Department for the Sudbury Farm, so this modeling will be specifically beneficial to that future development. Ehman verified that CBU will pay up front and then cost share with developers as they present their plans, similar to the North Dunn project. Peden clarified that with the North Dunn project CBU was far enough ahead that they already had engineering design and construction cost in place, but in the case of Sudbury Farm, CBU is just at the modeling stage, so there are no designs or cost estimates in place. The modeling will however provide a sense of whether CBU will be able to approve a potential developer's wasteload allocation letters for IDEM permitting and verify available capacity at the Dillman plant.

***Parmenter moved, and Debroy seconded the motion to approve this amendment. Motion carried, seven ayes.***

#### **REQUEST APPROVAL FOR CONSULTING SERVICES WITH COMMONWEALTH ENGINEERS, INC**

CBU - Capital Project Manager - White presented the agreement for consulting services with Commonwealth Engineers, Inc. related to sewer modeling for the Blucher Interceptor and its North Basin.

***Parmenter moved, and Debroy seconded the motion to approve this agreement. Motion carried, seven ayes.***

**OLD BUSINESS:** None

**NEW BUSINESS:** Board member White requested an update on the transition plan for the street sweeping program, specifically related to new responsibilities and liabilities that CBU is taking on. Questions to be addressed and board members requesting the information were as follows:

Will there need to be budget or personnel adjustments? (White)

What should be communicated to the public this fall regarding service? (White)

What is the official timeline for the transition? (White)

Will there be ongoing compensation from Civil City for the street sweeping services now being rendered by Utilities? (Ehman)

What street sweeping equipment will CBU be inheriting, and what condition is it in? (Burnham)

What cost will be associated with equipment replacement, operation, and maintenance? (Burnham)

**SUBCOMMITTEE REPORTS:** None

**STAFF REPORTS:** Zaiger reported that on May 5th CBU organized a Hidden River tour that was very successful and will likely become a recurring event. On Wednesday April 26th, CBU received a report of potential sewer discharge into Clear Creek at Grimes Lane, coming from a hole containing fiber conduit. Upon inspection crews discovered that a 24 sewer main that runs parallel to the creek was struck by the boring crew. Crews were able to repair the damage within 24 hours of its discovery. Zaiger wished to thank the following:

T&D Assistant Superintendent Justin White for excellent leadership throughout the response, and Engineering Field Tech Bryan Shipley for going above and beyond to provide crucial information to contractors so the main could be repaired in a timely manner. Zaiger also recognized Holly McLauchlin, Justin Meschter, Dan Klarich, Kedric Hardin, Phil Peden, Jay Ramey, Matt Wilson, Matt Dabertin, Mike Runyon, Sam Arthur, Brent Solbrig, Kenny Johnson, Ramon Ortiz-Sanchez, and Tamela Bruce-Riney. In addition, Zaiger thanked the Office of the Mayor for drafting a press release for the public, Parks and Recreation for deploying signage to advise the public to stay out of Clear Creek, and City Engineering for providing contact information for the responsible parties. Board member Sherman questioned if the damage was the result of fiber installation. Zaiger advised it was, though not related to the AEG/City fiber installation project. Sims questioned who paid for the damaged infrastructure. Zaiger advised that CBU paid for the initial repair but the cost will be reimbursed by the responsible party. Ehman questioned if the installation of the line was performed properly as the conduit was draped across Clear Creek at surface level. Peden advised that no, this was not standard practice. Board member Stewart questioned how repairs would be made. Zaiger advised that the contractor would likely rebores the hole underneath the creek. Peden advised that the damage to the bridge would be handled by the Monroe County Highway Department, and that the contractor was also requesting to possibly hang the conduit from beneath the bridge deck rather than re boring under the creek. Burnham commended CBU Staff for their work in a difficult situation, and urged staff to ensure that the responsible parties cover this and any future damages. White commented that he has seen multiple posts regarding boring companies hitting customers' sewer laterals and questioned how locating crews are marking these lines since they are made of plastic. Peden advised that the laterals are not located, but the contractors are supposed to exercise due diligence to determine the depth of the lines prior to boring. Peden advised that CBU staff has discussed this issue on multiple occasions because a major concern is that in the case of sewer lateral strikes, the contractors who performed the work will already be gone by the time the sewer backs up into customers' homes. To ensure the responsible parties pay for the damages, staff is looking for tools to customers who have issues locating the responsible contractor. The number of contractors currently working throughout Bloomington across multiple industries is compounding the issue and making it more difficult to determine what company is liable in the case of damages. Another concern is that customers often don't possess the wherewithal to follow-up on damages for themselves because they simply don't understand the system, or how to determine what company holds the permitting, or what project the crew is working for. White advised that he has seen social media posts where customers' lateral was struck and it took some time before the issue manifested itself. White proposed an addition or post to the CBU website to walk customers through the process of determining what contractor is working in their neighborhood. Sherman noted that multiple customers contact him regarding damaged lawns, with no notice of pending work, and no follow-up to repair the

damage. Sherman questioned if there is a requirement that contractors give notice to customers prior to starting work. Burnham noted that many of the issues the board had mentioned so far fall outside the scope of CBU responsibility to solve, and that CBU's efforts to inform the public should be focused on utilities adjacent issues. Peden advised that the area most impacted is the T&D Division which has to respond to damage caused by directional boring crews causing an emergency response, which includes mobilizing and demobilizing assets and possible overtime pay to employees, with no good way of recouping all of those expenses. The concern for CBU is that the contractors don't care if they hit infrastructure because they know that CBU will handle the damages if they strike a water main at a minimal expense to the contractor. Passing more of the actual cost for these repairs onto the contractors would incentivize them to perform more due diligence prior to boring. Parmenter questioned if there would be an opportunity to contact other types of utilities, i.e. natural gas companies, to see how they are handling these types of issues. Along with this, CBU could provide the City with information on the types of issues being commonly reported so that they could provide a resource for the general public. Sims commented that CBU and City Legal should discuss this issue and determine the best course forward. Burnham questioned when the AEG portion of the work being done in Bloomington would be finished. Hall advised that there is a bi-weekly meeting with all related City and CBU supervisory staff and a bi-weekly meeting with AEG and other utilities to discuss issues that are occurring in the field. During those meetings, 2025 is the planned end date, though it is unclear if that date is referring to the start or end of 2025. Burnham asked if reimbursement for damages is a topic of conversation during these meetings. Hall confirmed that reimbursement is a major topic and that the CBU has reached out multiple times to determine what subcontractor was responsible for specific damage so that CBU can be reimbursed. Ehman questioned if the many companies that are operating have to report where they are working and where they have been. Peden advised that AEG has provided their own GIS mapping of their current project that shows where lines will be installed, and if so, is there any way to get this GIS information out to the public to help customers more easily identify who is working in their area. Hall advised that they received the GIS information at the start of the project and CBU is finding that what was initially planned is not matching what is happening on the ground, so that wouldn't be the most accurate resource. Ehman suggested requesting updated maps from contractors to show areas where they have completed work and are planning to go next, and then posting those maps on a public facing site. Burnham noted that the City should be responsible for creating the websites with mapping information and CBU should simply be linking to that information. Hall was uncertain if those resources already exist, but would look into it. Peden noted that it's not just AEG working in the area and there are many companies who rushed into Bloomington ahead of AEG who weren't always paying attention to where their lines were going. Hall advised that AEG's contractors have been better about working with CBU to avoid damaging infrastructure.

Zaiger welcomed Adam Hutslar, Blake McClintic, Samuel Gillespie, MacKenzie Godsey, Foster Tiller, Ximena Martinez to CBU. Zaiger recognized the following Staff achievements:

- Kalei Bollinger and Jason Lasher were recognized for receiving their Wastewater Operator Class I Certification
- Paul Edwards, Bradley Elkins, and Perry Lagenour for earning their DSL Certification



- 14 staff members received their Adult First Aid/CPR/AED Certifications

Parmenter wished to thank the staff for completing installation of the second monitor in the Boardroom. Burnham wished to thank staff for distributing a letter in her neighborhood outlining an upcoming project and providing contact information to customers with questions or concerns regarding the project.

**PETITIONS AND COMMUNICATIONS:** None

**ADJOURNMENT:** Burnham adjourned the meeting at 5:52 pm.

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Amanda Burnham, President

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Date

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 05/26/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Airgas Specialty Products, INC	9137370413	Aqua Ammonia 12,420 @ .2048 delivered 04/24/23 - MN	2,692.03	2,692.03			
Amazon.com Sales, INC (Amazon.com Services LLC)	14LX-C9PY-4YT4	ENV23-044 Mug/Shifting square shovel 48" handle	89.20				89.20
Amazon.com Sales, INC (Amazon.com Services LLC)	1T4Q-V4WC-36GL	PUR23-105 Rubber finger tips for Susan	7.29	2.92		4.37	
Amazon.com Sales, INC (Amazon.com Services LLC)	1VJN-HVTF-193Q	ENV23-044 Hard hat,barrel drum pump,cage trap,rake,grass shears	478.92				478.92
Aramark Uniform & Career Apparel Group, INC	04/30/23 Supply	Weekly mats & supplies - 04/01-04/30/23 - MN, BP, DR, PUR	1,198.00	500.64		697.36	
Biochem, INC	23706	Hyper ION 1997 for reducing phosphorous in effluent - BP23-076	13,210.08			13,210.08	
Biochem, INC	23738	Praestol K 110 Polymer for de-watering building - MM23-474	4,375.28	4,375.28			
Biochem, INC	23750	Sodium hydroxide - 2,800 @ .62 delivered 04/25/23 - BP23-087	2,028.00			2,028.00	
Black Lumber Co. INC	539280	Ratchet strap, staple 1/4", masonry brush, utility brush TD23-280	51.95	51.95			
Black Lumber Co. INC	539859	Shop towels (10) for T&D Dept - PUR23-053	144.90	57.96		86.94	
Black Lumber Co. INC	539861	Plywood, lumber, screws for shelves - PUR23-123	425.04	170.02		255.02	
Bloomington Paint & Wallpaper Co	00474705	Paint, brushes, tray liners - DM23-077	162.65			162.65	
Bloomington Paint & Wallpaper Co	00474706	Paint - DM23-077	62.99			62.99	
Bloomington Paint & Wallpaper Co	00474770	Acrylic base paint, safety yellow paint - DM23-080	152.17			152.17	
Bloomington Speedway Mulch, INC	30201	Half yard of river gravel - ENV23-069	26.99				26.99
Bofrebo Industries INC (Endustra Filter)	P231862-3	DM23-068 5 Tri-Vent replacement filters	2,873.43			2,873.43	
Brenntag Mid-South, INC	BMS404629	Hydrofluorosilicic acid-3,200 @ .42 delivered 05/01/23-MN23-071	1,344.00	1,344.00			
Building Associates, INC	W22-4620 #4	W22-4620 - Monroe WTP Filter Media Replacement to 04/20/23 - ENG	44,194.00	44,194.00			
Chemical Resources, INC	1160001	Sodium Aluminate - 44,400 @ .3882 delivered 04/21/23 - DR	17,236.08			17,236.08	
Cintas Corporation (Cintas #529 EFT Vendor)	1903924696	TD23-198 Spring Clothing order Robert Jackson MS	22.39	8.96		13.43	
Cintas Corporation (Cintas #529 EFT Vendor)	1903935993	TD23-198 Spring Clothing order Al Mchaley	88.93	35.57		48.91	4.45
Cintas Corporation (Cintas #529 EFT Vendor)	1903935994	TD23-198 Spring Clothing order Dan Klarich	49.90	19.95		27.45	2.50
Cintas Corporation (Cintas #529 EFT Vendor)	1903939714	TD23-198 Spring Clothing order 9 employees Fast	490.98	196.39		275.52	19.07
Circle H Portable Outhouse Rental, LLC	1146	TD23-283 W22-4616 Portable toilet rental for April Walls Dr	125.00	125.00			
Clark Dietz INC	437133	D22-130 - Stormwater Review Assistance to 03/31/23 - ENG	3,232.50				3,232.50
Commonwealth Engineers, INC	55630	S22-6610 - Sanitary Lift Station Design to 03/31/23 - ENG	1,812.82			1,812.82	

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Commonwealth Engineers, INC	55631	W22-4618 - South Central & West Booster Station Replacements-ENG	34,179.55		34,179.55		
Commonwealth Engineers, INC	55632	S22-6610 - Sanitary Lift Station Design to 03/31/23 - ENG	33,560.00			33,560.00	
Core & Main, LP	S163473	PUR22-271 METER PIT 30"X30" (20)	2,193.60	2,193.60			
Core & Main, LP	S418139	PUR22-268 90 DEGREE BRASS BEND 1 1/2" COMP X COMP(25)	2,695.50	2,695.50			
Core & Main, LP	S591812	PUR23-079A 6" SEWER SADDLE (8)	1,582.40	1,582.40			
Core & Main, LP	S591812-B	PUR23-079B - Mission couplings, Brass service saddles	2,265.86	2,265.86			
Core & Main, LP	S643676	PUR22-270B - "CREDIT MEMO" FOR 3' HYDRANT EXT KIT (5)	(6,938.95)	(6,938.95)			
Core & Main, LP	S671992	PUR23-102 STORM CATCH BASIN (1)	1,038.20				1,038.20
Core & Main, LP	S718502	PUR23-102 STORM PIPE 30" (300)	10,977.00				10,977.00
Environmental Laboratories, INC	20374680	Iron & manganese analysis for drinking water 04/19/23 - DL23-033	725.00	725.00			
Environmental Laboratories, INC	20374998	Iron & manganese analysis for drinking water 04/26/23 - DL23-035	365.00	365.00			
Environmental Laboratories, INC	20375240	Iron & manganese analysis for drinking water 05/03/23 - DL23-040	365.00	365.00			
Eurofins Eaton Analytical, INC	8100050114	TTHM & HAA5 analysis for drinking water - 03/21/23 - DL23-032	1,719.00	1,719.00			
Eurofins Eaton Analytical, INC	8100052952	TTHM & HAA5 analysis for drinking water - 04/20/23 - DL23-034	1,719.00	1,719.00			
Fastenal Company	INBLM231679	Restock supplies in machine - 04/28/23 - PUR	1,710.12	869.88		840.24	
Ferguson Enterprises, INC	0316855	PUR23-070B 6" ACCESSORY KIT (2)	116.00	116.00			
Fisher Scientific Company, LLC	2052453	Flouride reagent solution 500ml (2) - MN23-065	139.33	139.33			
Fisher Scientific Company, LLC	2320802	Pheylarsine Oxide solution 4L / 4 pk - MN23-065	1,629.95	1,629.95			
Fisher Scientific Company, LLC	2358768	Potassium iodide for lab tests - MN23-073	774.30	774.30			
Gatehouse Media Indiana Holdings	0005526702	Ad for lift station improvements 03/30-04/06/23 - ADMIN23 056	60.68			60.68	
Green Dragon Lawn Care, INC	3751	TD23-212 Mowing service for Booster and Lift Stations	7,955.00	3,182.00		4,773.00	
Green Dragon Lawn Care, INC	3752	TD23-212 Mowing service for Monroe WTP, BP WWTP, DR WWTP	6,942.00	1,395.00		5,547.00	
Gripp, INC	4893	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	5,989.18			5,989.18	
Gripp, INC	4990	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	5,989.18			5,989.18	
GRW Engineers, INC	0058734	S20-6408 - N Dunn St Sewer Capacity Improvements to 03/31/23-ENG	4,850.00			4,850.00	
Heather M Perry	MN23-080	Travel reimbursement - Water Quality Conf in Virginia - MN23-080	805.71	805.71			
Indiana Oxygen Company, INC	10141724	Acetylene dissolved, compressed oxygen for torch - BP23-094	132.10			132.10	
Indiana Oxygen Company, INC	10149475	Monthly cylinder rental @ Dillman 04/01-04/30/23 - DR	339.32			339.32	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Indiana Underground Plant Protection Service, INC	105390	Monthly per ticket fee for line locates - April 2023 - TD	2,034.90	813.96		1,220.94	
Interstate All Battery Center of Bloomington, INC	1903302013618	ATV Battery for Mule - DM23-064	69.00			69.00	
Irving Materials, INC	11268505	Concrete - Water @ 3916 Whitewood Way - 04/20/23 - TD	1,245.00	1,245.00			
Irving Materials, INC	11269395	Concrete - Water @ 611 N Rogers St - 04/24/23 - TC	632.00	632.00			
Irving Materials, INC	11269972	Concrete - Sewer @ 476 Liberty Drive - 04/25/23 - TD	590.00			590.00	
Irving Materials, INC	11270544	Concrete - Water @ 3313 Browning Place - 04/26/23 - TD	856.00	856.00			
Irving Materials, INC	11273715	Concrete - Water @ 2903 S Walls Dr - 05/04/23 - TD	1,540.00	1,540.00			
Irving Materials, INC	11274342	Concrete - Water @ 2903 S Walls Dr - 05/05/23 - TD	7,700.00	7,700.00			
Ivy Tech Community College	N1220	TD23-249 Retest for Joshua Wathen	40.00	40.00			
Ivy Tech Community College	N1223	MN23-200/TD23-267 Retest for Pitman, Frye, Eller	120.00	120.00			
JCI Jones Chemicals, INC	912465	Sodium Hypochlorite - 4,521 @ 2.13 delivered 05/04/23 - MN	9,629.73	9,629.73			
JCI Jones Chemicals, INC	912663	Sodium Hypochlorite - 3,962 @ 2.13 delivered 05/08/23 - DR	8,439.06			8,439.06	
Jill S Minor	ADMIN23-038	Travel reimbursement-Water Quality Conf in Virginia - ADMIN23-038	1,188.73	1,188.73			
John Deere Financial f.s.b. (Rural King)	50679	Misc plants, miracle grow, veg control, pitcher - DM23-078	377.83			377.83	
John Deere Financial f.s.b. (Rural King)	130861	Storage tote 40 gallon (18) - PUR23-124	539.82	215.93		323.89	
John Deere Financial f.s.b. (Rural King)	149612	Rubber boots for Alan Christy - TD23-264	174.95	174.95			
John Deere Financial f.s.b. (Rural King)	153994	Toilet deodorant for TV Truck #551 - TD23-294	14.99			14.99	
Kirby Risk Corp	S112172918.002	Compact Logix for centrifugal blower control - DM22-124	2,216.47			2,216.47	
Kirby Risk Corp	S112506115.001	Buss TD Fuse for bar screen conveyor #2 controller - DM23-074	204.00			204.00	
Kirby Risk Corp	S112506115.002	Contacto 600V 9amp for bar screen convey #2 - DM23-074	133.35			133.35	
Kirby Risk Corp	S112511845.001	Full voltage non-reversing starter for Fullertson LS - TD23-282	1,175.98			1,175.98	
Kirby Risk Corp	S112517154.001	Replacement bulbs for plant - DM23-081	118.20			118.20	
Kleindorfer's Hardware LLC	04/25/23 CBU	Misc parts & supplies - 03/28-04/25/23 - TD,DR,BP,SW,PUR	1,712.25	457.04		1,203.10	52.11
Kone INC	871036364	Elevator Maint & Inspections @ Dillman 5/01-7/31/23 - PUR20-094	398.19			398.19	
Koorsen Fire & Security, INC	IN00379043	Fire Extinguisher Inspection Service Plan @ Blucher - PUR22-049	222.00			222.00	
Koorsen Fire & Security, INC	IN00379046	Fire Extinguisher Inspection Service Plan @ Monroe - PUR22-049	303.00	303.00			

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Koorsen Fire & Security, INC	IN00379233	Fire alarm test & inspect SVC plan @ Washington St - PUR22-049	309.00	123.60		185.40	
Koorsen Fire & Security, INC	IN00380473	Alarm monitoring fees @ Service Center - 05/01-07/31/23 - PUR	162.00	64.80		97.20	
Logical Concepts, INC (Omnisite)	89501	Monthly cellular fee for XR-50 Omni-Site - 05/01-05/31/23 - ENG	1,188.00			1,188.00	
Milestone Contractors, LP	155048	Asphalt - Water & sewer - 04/14/23 - TD	626.41	514.28		112.13	
Milestone Contractors, LP	155138	Asphalt - Water & sewer - 04/25/23 - TD	528.43	342.58		185.85	
Milestone Contractors, LP	155416	Asphalt - Water, Wastewater, Storm - 04/27/23 - TD	386.57	340.48		42.25	3.84
Mitchell & Stark Construction Co., INC	W22-4614 #10	W22-4614 - Monroe WTP Solids Dewatering Improvements ENG	144,869.77		144,869.77		
Mitchell & Stark Construction Co., INC	W22-4614 #9	W22-4614 - Monroe WTP Solids Dewatering Improvements ENG	543,414.27		543,414.27		
Monroe County Government	20230501-COBU	Misc copies made by Engineering Dept -04/19/23 - ENG	10.00	4.00		6.00	
Nugent, INC (Utility Supply Company)	1437038	PUR22-387A BRASS BALL VALVE 1" COMPx1"COMP (15)	2,068.20	2,068.20			
Nugent, INC (Utility Supply Company)	1437041	PUR22-135 SERVICE SADDLES (13)	2,879.24	2,879.24			
Nugent, INC (Utility Supply Company)	1437042	PUR23-080 KRYLON BLUE SOLVENT BASE PAINT (12)	122.64	122.64			
Nugent, INC (Utility Supply Company)	1437297	PUR22-280 CUSTOM SETTER 2"X12" (25)	40,625.00	40,625.00			
Nugent, INC (Utility Supply Company)	1437429	PUR22-280 CUSTOM SETTER 2"X27" (10)	17,850.00	17,850.00			
Nugent, INC (Utility Supply Company)	1437721	PUR22-280 CUSTOM SETTER 2"X21" (12)	20,700.00	20,700.00			
Nugent, INC (Utility Supply Company)	1438341	PUR23-065 4810 GRATE UNDIPPED	402.23	402.23			
Nugent, INC (Utility Supply Company)	1438342	PUR23-089 8" MJ COMPACT RETAINER GLAND	1,048.50	1,048.50			
Nugent, INC (Utility Supply Company)	1439028	PUR23-086 - SB SS Bolt & Nut Repair Clamps (16)	3,217.20	3,217.20			
Nugent, INC (Utility Supply Company)	1439994	PUR23-107 3/4" 90 COMPxCOMP (40)	2,400.00	2,400.00			
Nugent, INC (Utility Supply Company)	1439995	PUR23-100 HYMAX COUPLING 2"X10" (7)	1,650.18	1,650.18			
OEM Component Engineering (Cloverleaf Tool)	54617	TD23-275 Right hand footage counter, footage counter wheel	457.41			457.41	
Office Depot, INC	305502026001	Highlighter pens (2 pks), Folders (2 pks) - ADMIN23-048	27.10	10.84		16.26	
Office Depot, INC	309192214001	All-purpose cleaner (2), glass cleaner (3) - DR23-043	53.75			53.75	
Office Depot, INC	309192215001	Paper towels, c-fold towels, wipes, plates - DR23-043	155.31			155.31	
Office Depot, INC	310315699001	Electric stapler - MN23-069	53.76	53.76			
Office Depot, INC	310315700001	Packing tape with dispenser - MN23-069	17.31	17.31			
Office Depot, INC	310589813001	Report covers (2 pkg) - ADMIN23-054	26.78	10.71		16.07	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Pace Analytical Services, INC	2350213979	Testing-200.7 Metals total @ Dillman for NPDES Permit - DL23-016	213.40			213.40	
Pace Analytical Services, INC	2350214329	Testing - 1631E Mercury, 200.7 Metals @ Circle-Proscio - ENV23-058	328.80			328.80	
Pace Analytical Services, INC	2350214642	Testing-Metals,Cyanide,PCB, Organics @ Circle-Proscio - ENV23-058	885.90			885.90	
Paragon Micro, INC	S3412404	Dell Mobile Precision Workstation 3571 for M. Ruszkowski #230349	1,879.99	752.00		1,127.99	
Paragon Micro, INC	S3413021	Dell P2222H LED Monitor 22" for Carson Swofford - #230042	237.99	95.20		142.79	
Pitney Bowes, INC	20822235 05-2023	Reserve account postage - Acct #20822235 - ACCT23-053	2,059.86	823.94		1,235.92	
Quality Supply & Tool Co INC	304891-00	TD23-263 Pipe wrench,tubing cutter,torch sawzall,sawzall blade	665.05	665.05			
Quality Supply & Tool Co INC	305065-00	TD23-279 Tubing Cutter, file, sawzall blade, rasp file	223.83	223.83			
Quality Supply & Tool Co INC	305065-01	TD23-279 Cutter wheel copper	6.53	6.53			
Quality Supply & Tool Co INC	305149-00	TD23-284 Brick hammer, Gap fill straw foam	28.32				28.32
Quality Supply & Tool Co INC	305175-00	TD23-288 1/2-13 Hex Rethread die, 5/8-18 Hex Rethreading die	17.80	17.80			
Republic Services, INC	0694-003122171	Trash removal @ Dillman & Service Center 05/01-05/31/23 - PUR	31.07	3.11		27.96	
Republic Services, INC	0694-003123167	Trash removal @ Monroe WTP - 04/01-04/30/23 - MN	168.87	168.87			
Republic Services, INC	0694-003123168	Trash removal @ Blucher WWTP - 04/01-04/30/23 - BP	211.33			211.33	
Rogers Group, INC	0071194900	Stone #11 & #53 - Stock - 04/17/23 - TC	426.34	170.54		234.48	21.32
Rogers Group, INC	0071195051	Stone - #11 & #53 - Stock - 04/26/23 - TC	723.19	289.28		397.75	36.16
Southern Indiana Parts, INC (Napa Auto Parts)	511966	Oil filters, front beam wipers - DM23-082	45.62			45.62	
SSW Enterprises, LLC (Office Pride)	Inv-141820	Monthly cleaning service @ Blucher Poole - 04/01-04/28/23 - BP	1,139.40			1,139.40	
SSW Enterprises, LLC (Office Pride)	Inv-141822	Monthly cleaning service - Dillman WWTP - 04/01-04/30/23 - DR	1,158.12			1,158.12	
SSW Enterprises, LLC (Office Pride)	Inv-141824	Monthly cleaning service @ Monroe WTP - 04/01-04/30/23 - MN	1,127.52	1,127.52			
SSW Enterprises, LLC (Office Pride)	Inv-141827	Monthly cleaning service @ Service Center 04/01-04/30/23 - SC	3,209.04	1,283.62		1,925.42	
SSW Enterprises, LLC (Office Pride)	Inv-141828	Weekly electrostatic cleaning at plants - PUR	1,550.50	516.83		1,033.67	
Staples Contract & Commercial, INC	3536826212	Kleenex (4 pk), Clorox (50) - PUR23-117	277.26	110.90		166.36	
State Of Indiana	13520812	DSL Renewal for Troy Powell - ENG23-030	30.00	30.00			
State Of Indiana	03/31/23 CBU	Monthly Water Usage - 03/01-03/31/23 - MN	14,197.95	14,197.95			
State Of Indiana	04/21/23 A Frye	DSL application for Allan Frye - TD23-266	30.00	30.00			
State Of Indiana	04/30/23 CBU	Monthly Water Usage - 04/01-04/30/23 - MN	14,625.50	14,625.50			
State Of Indiana	MN23-201 J Eller	DSL application for Jason Eller - MN23-201	30.00	30.00			
State Of Indiana	TD23-250 Wathen	DSL application for Joshua Wathen - TD23-250	30.00	30.00			
State Of Indiana	TD23-266 Pitman	DSL application for David Pitman - TD23-266	30.00	30.00			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Sunbelt Rentals, INC	136996115-0001	ART Manlift 34' rental for plant maint - 03/14-03/23/23-DM23-041	2,220.80			2,220.80	
Terminix International	432769209	Pest control @ Dillman WWTP - 04/28/23 - DR	479.64			479.64	
The Home City Ice Company	6789230615	Ice delivered on 05/01/23 - TD23-287	277.80	111.12		152.79	13.89
Thieneman Construction, INC	W23-4702 #2	W23-4702 - Monroe WTP Bar Screen Replacment to 03/26/23 - ENG	72,675.00	72,675.00			
United Parcel Service, INC	0000430948163	Shipping charges - 03/31-04/18/23 - PUR, ENV23-049	411.72	356.22		55.50	
United Parcel Service, INC	0000430948173	Weekly service charge - 04/29/23 - PUR	30.00	12.00		18.00	
Utility Pipe Sales of Indiana, INC	IY33314	PUR22-291 BRASS MALE ADAPT 3/4" COMP X 3/4" COMP (50)	4,100.00	4,100.00			
Victor A Kelson	ADMIN23-055	Travel reimbursement-AWWA Conf in Indpls 04/11-12/23-ADMIN23-055	93.00	93.00			
Virtuoso Sourcing Group, LLC	30501	Collection Agency Fee - 04/28/23 - AR	9.87	3.95		5.92	
Virtuoso Sourcing Group, LLC	30502	Collection Agency Fee - 04/18-04/24/23 - AR	59.95	23.98		35.97	
Water Solutions Unlimited, INC	112371	Sodium Thiosulfite - 500.01 @ 6.50 delivered 04/27/23 - MN	3,250.07	3,250.07			
Wessler Engineering, INC	40889	W23-4701 - Monroe WTP Electrical Upgrades to 01/29/23 - ENG	13,200.00	13,200.00			
Wessler Engineering, INC	41463	W23-4701 - Monroe WTP Electrical Upgrades to 03/31/23 - ENG	13,200.00	13,200.00			
West Side Tractor Sales CO.	B50147	Light for mini excavator - TD23-291	109.53				109.53
Young Trucking, INC	121736	Hauling sludge from Blucher WWTP - 04/11-04/14/23 - BP	2,986.09			2,986.09	
Young Trucking, INC	121854	Sand delivered to Dillman WWTP - 04/17/23 - DR	1,121.34			1,121.34	
Young Trucking, INC	121855	Hauling sludge from Blucher WWTP - 04/18-04/21/23 - BP	2,121.66			2,121.66	
Young Trucking, INC	121856	Hauling sludge from Dillman WWTP - 04/17-04/19/23 - DR	14,364.68			14,364.68	
Young Trucking, INC	121943	Hauling sludge from Dillman WWTP - 04/26/23 - DR	740.44			740.44	
Young Trucking, INC	121944	Hauling sludge from Blucher WWTP - 04/25-04/28/23 - BP	2,727.69			2,727.69	
Grand total:			1,227,147.52	330,993.95	722,463.59	157,555.98	16,134.00

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater
AT&T	8123311353 05/23	812-331-1353 Service - S Washington St Storage 3/22-4/21/23	133.20	53.28	79.92
AT&T	8123315400 05/23	812-331-5400 - Service - Centrex main line 03/23-04/22/23	3,370.45	1,348.18	2,022.27
City Of Bloomington Utilities	201411-001 5/23	Service - 201411-001 Hydrant Meter 73497245 3/31-4/30/23	176.63	176.63	
City Of Bloomington Utilities	201428-001 5/23	Service - 201428-001 Hydrant Meter 61221925 3/31-4/30/23	58.98	58.98	
City Of Bloomington Utilities	201435-001 5/23	Service - 201435-001 - Hydrant Meter 3/31-4/30/23	134.95	134.95	
City Of Bloomington Utilities	201481-001 5/23	Service - 201481-001 - Hydrant Meter - 3/31-4/30/23	16.95	16.95	
City Of Bloomington Utilities	36777-001 5/23	36777-001 Tamarron LS Water/Wastewater charges 3/31-4/30-23	27.68		27.68
City Of Bloomington Utilities	39355-001 5/23	39355-001 Dillman WWTP Water/Wastewater charges 3/31-4/30/23	1,775.47		1,775.47
City Of Bloomington Utilities	40754-001 5/23	40754-001 Blucher Poole Water/Wastewater charges 3/31-4/30/23	2,155.80		2,155.80
City Of Bloomington Utilities	50913-001 5/23	50913-001 Service Center Water/Wastewater charges 3/31-4/30/23	1,069.31	427.72	641.59
Comcast Cable Communications, INC	0490580 05/23	8529201190490580 Service @ Service Center 05/15-06/14/23	31.71	12.68	19.03
Duke Energy	0002-6485 05/23	Service-03/15/2023-04/18/2023-BS, TD, LS	5,725.23	3,200.35	2,524.88
Duke Energy	2132-9134 05/23	Service - Cedar Chase Lift Station 03/29-04/26/23	38.49		38.49
Duke Energy	2132-9192 05/23	Service - Gentry E Lift Station 4/04-5/02/23	75.46		75.46
Duke Energy	2132-9217 05/23	Service - Woodhaven Drive Lift Station 03/29-04/26/23	47.92		47.92
Duke Energy	2132-9407 05/23	Service - W 3rd St Lift Station 3/25-4/24/23	7.95		7.95
Duke Energy	2132-9423 05/23	Service - Dillman WWTP @ 100 W Dillman Road 03/29-04/26/2023	73,906.63		73,906.63
Duke Energy	2132-9457 05/23	Service - Profile Pkwy Lift Station 03/28-04/25/23	28.43		28.43
Duke Energy	2132-9481 05/23	Service - Vernal Pike Lift Station 03/28-04/25/23	256.59		256.59
Duke Energy	2132-9514 05/23	Service - Micro Motors/Grimes Lane Lift Station 03/30-04/27/23	38.90		38.90
Duke Energy	2132-9605 05/23	Service - N Russell Road Booster Station 03/31-04/28/2023	556.65	556.65	
Duke Energy	2132-9639 05/23	Service - Westwood Lift Station (outdoor lighting) 3/28-4/25/23	11.40		11.40
Duke Energy	2132-9746 05/23	Service - Cromwell Lift Station 4/04-5/02/23	54.42		54.42
Duke Energy	2132-9803 05/23	Service - Tamarron Lift Station 03/31-04/28/23	676.32		676.32
Duke Energy	2132-9829 05/23	Service - Curry Pike Davis Lift Station 03/28-04/25/23	145.55		145.55
Duke Energy	2132-9853 05/23	Service - Arlington Park Lift Station 3/23-4/20/23	337.95		337.95
Duke Energy	2132-9902 05/23	Service - East Booster (Outdoor Lighting) 03/29-04/26/23	11.73	11.73	
Duke Energy	2132-9936 05/23	Service - Cromwell Lift Station 4/04-5/02/23	29.46		29.46
Duke Energy	2132-9960 05/23	Service - Southwest Booster Station 03/28-04/25/23	1,323.62	1,323.62	



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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater
Duke Energy	2139-0056 05/23	Service - South Booster Station 03/29-04/26/23	14,086.64	14,086.64	
Duke Energy	2139-0080 05/23	Service - Cedarview Sims Lift Station 03/29-04/26/23	27.37		27.37
Duke Energy	2139-0113 05/23	Service - Oolitic Lift Station 3/23-4/20/23	101.86		101.86
Duke Energy	2139-0147 05/23	Service - Monroe Intake Tower 03/29-04/26/23	43,711.84	43,711.84	
Duke Energy	2139-0171 05/23	Service - IU Hospital Force Main Valve - 03/31-04/28/23	12.53		12.53
Duke Energy	2139-0254 05/23	Service - 3rd Street Underpass Lift Station 03/29-04/26/23	36.22		36.22
Duke Energy	2139-0288 05/23	Service - Kensington Park Lift Station 03/25-04/24/23	172.23		172.23
Duke Energy	2139-0337 05/23	Service - Monroe WTP @ 4770 Shield Ridge Road 03/29-04/26/23	34,241.41	34,241.41	
Duke Energy	2139-0395 05/23	Service - Curry Industrial Park Lift Station 03/28-04/25/23	32.09		32.09
Duke Energy	2139-0519 05/23	Service - Southeast Pumping Station & Tank 03/29-04/26/23	21,999.63	21,999.63	
Duke Energy	2139-0684 05/23	Service - Monroe Water Treatment Plant Expansion 03/29-04/26/23	4,206.75	4,206.75	
Duke Energy	2139-0717 05/23	Service - Fullerton Pike Lift Station 3/24-4/21/23	58.02		58.02
Duke Energy	2139-0741 05/23	Service - West Tank Outdoor Lighting @ Waynes Lane 3/28-4/25/23	11.23	11.23	
Duke Energy	2139-0775 05/23	Service - NW Park Lift Station 03/30-04/27/2023	42.10		42.10
Duke Energy	2139-0808 5/23	Service - W 3rd St Lift Station 3/30-4/27/23	38.14		38.14
EDF, INC (EDF Energy Services)	5187659-146942ES	Energy Services for Vectren #5352776 - SC Booster Station 2/23	51.75	29.89	21.86
EDF, INC (EDF Energy Services)	5187802-146942ES	Energy Services for Vectren #5187802 - Monroe WTP 2/23	790.85	790.85	
EDF, INC (EDF Energy Services)	5187802-147948ES	Energy Services for Vectren #5187802 - Monroe WTP 3/23	664.87	664.87	
EDF, INC (EDF Energy Services)	5352776-146942ES	Energy Services for Vectren #5352776 - SC Booster Station 2/23	8.82	8.82	
EDF, INC (EDF Energy Services)	5352776-147948ES	Energy Services for Vectren #5352776 - SC Booster Station 3/23	3.34	3.34	
EDF, INC (EDF Energy Services)	5463700-146942ES	Energy Services for Vectren #5463700 - Service Center 2/23	885.20	253.77	631.43
EDF, INC (EDF Energy Services)	5463700-147948ES	Energy Services for Vectren #5463700 - Service Center 3/23	1,613.69	167.18	1,446.51
EDF, INC (EDF Energy Services)	5520392-146942ES	Energy Services for Vectren #5520392 - Dillman WWTP 2/1-2/28/23	3,423.46		3,423.46
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 05/23	Service - 5464376-1 Blucher Poole WWTP 2/27-3/29/23	934.88		934.88
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1035813 5/23	Service - 5187802-2 Monroe WTP 4/04-5/02/23	294.94	294.94	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1059811 5/23	Service - 5520392-0 Dillman WWTP 4/04-5/02/23	530.43		530.43
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 05/23	Service - 5187659-6 Tamarron LS 03/01-04/03/23	58.72		58.72
Smithville Telephone Co Inc	90110000437 5/23	901-100-0437 Service - Monroe Internet connection 04/02-05/01/23	80.00	80.00	
Smithville Telephone Co Inc	824-2894 05/23	812-824-2894 Service - Dillman fax 04/02-05/01/23	46.69		46.69

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater
Smithville Telephone Co Inc	824-4901 05/23	812-824-4901 Service - Dillman WWTP 04/02-05/01/23	218.45		218.45
Smithville Telephone Co Inc	824-7219 05/23	812-824-7219 Service - Monroe intake tower 04/02-05/01/23	52.70	52.70	
Smithville Telephone Co Inc	824-9513 05/23	812-824-9513 Service - Monroe WTP 04/02-05/01/23	144.12	144.12	
Smithville Telephone Co Inc	876-3318 05/23	812-876-3318 Service - Blucher WWTP 05/02-06/01/23	716.48		716.48
Smithville Telephone Co Inc	876-8264 05/23	812-876-8264 Service - Blucher modem 04/02-05/01/2023	40.38		40.38
Smithville Telephone Co Inc	876-9276 05/23	812-876-9276 Service - Blucher fax 04/02-05/01/23	40.38		40.38
South Central Indiana Remc	2093400200 05/23	Service - Blucher Poole - #2093400200 - 3/20-4/18/23	16,840.85		16,840.85
Utilities District of Western Indiana REMC	52184-001 05/23	Service - 52184-001 - Fieldstone LS 04/01-05/01/2023	917.00		917.00
Utilities District of Western Indiana REMC	75843-001 05/23	Service - 75843-001 - Stone Chase LS 04/01-05/01/23	165.00		165.00

Grand total:

\$239,524.89    \$128,069.70    \$111,455.19

**WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF MAY, 2023**

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INDIANA DEPARTMENT OF REVENUE

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Sales Tax

NPC

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Credit Card Fees

FIRST FINANCIAL

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Bank Fees

GROSS PAYROLL

\$398,008.82

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FICA TAX

\$23,594.80

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**TOTAL**

**\$421,603.62**

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City of Bloomington Utilities  
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**CUSTOMER REFUNDS**

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Thomas Anders	2811-012	Customer refund	\$865.18	28975	Refund credit balance on active account.		\$865.18		
Canos Services LLC	201531-001	Customer refund	\$2,373.38	28976	Refund credit balance after final bill processed. (hydrant meter deposit refund)		\$2,373.38		
Consolidated Construction Services INC	201526-001	Customer refund	\$2,446.10	28977	Refund credit balance after final bill processed. (hydrant meter deposit refund)		\$2,446.10		
Flynn and Sons	201497-001	Customer refund	\$37.50	28978	Refund credit balance on active account. (Customer request)	\$37.50			
Jo Ellen Holland	40375-002	Customer refund	\$424.19	28979	Refund credit balance on active account. (Customer request)		\$424.19		
Norman Excavating	201512-001	Customer refund	\$284.05	28980	Refund credit balance after final bill processed. (hydrant meter deposit refund)		\$284.05		
Kathryn G Penrod	16636-001	Customer refund	\$174.01	28981	Refund credit balance after final bill processed.		\$174.01		
Murray Robinson	6735-002	Customer refund	\$101.58	28982	Refund credit balance on active account.		\$101.58		
Robert Wrenn	6668-001	Customer refund	\$4,581.65	28983	Refund credit balance on active account. (customer was paying not realizing credit balance)		\$4,581.65		
Xiaoling Zhou	35683-003	Customer refund	\$109.27	28984	Refund credit balance after final bill processed.		\$109.27		
			<u>\$11,396.91</u>			<u>\$37.50</u>	<u>\$11,359.41</u>	<u>\$0.00</u>	<u>\$0.00</u>



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** May 4, 2023  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH HEFLIN INDUSTRIES, INC.

<b>Contract Recipient/Vendor Name:</b>	Heflin Industries, Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	1/31/2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	23-247
<b>Due Date For Signature:</b>	For usb meeting on May 22, 2023
<b>Expiration Date of Contract:</b>	1/31/2024
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$1780.00
<b>Funding Source:</b>	009-61-900004-U62024
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete</b> (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage )if applicable)</b>	N/A

**Summary of Contract:** Boiler service



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor and USB  
**FROM:** Bryan Blake  
**DATE:** 5/11/2023  
**RE:** Request Approval of First Amendment to administrative/service center building

<b>Contract Recipient/Vendor Name:</b>	Rich Figg d/b/a Figg Appraisal
<b>Department Head Initials of Approval:</b>	/VC/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Bryan Blake
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2033
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	23-274 (amending 23-231)
<b>Due Date For Signature:</b>	May 22, 2023 USB meeting
<b>Expiration Date of Contract:</b>	8/1/2023
<b>Renewal Date for Contract:</b>	N/A
<b>Total Dollar Amount of Contract:</b>	Increase Original NTE by \$2,500 for new NTE of \$7,500.00
<b>Funding Source:</b>	009-U13121 40% water 010-U13121 55% wastewater 011-U13124 5% storm
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete</b> (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage Ordinance:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	No

**Summary of Contract:** Appraisal services for certain CBU completed improvements at CBU's Administrative Building that were specifically requested by the USB.

**RESOLUTION 2023-10**  
**TO DESIGNATE SURPLUS PROPERTY FOR AUCTION**

**WHEREAS**, the City of Bloomington Utilities Department (“CBU”) is in possession of various items of office supplies that are no longer needed by CBU; and

**WHEREAS**, CBU wishes to have these items declared as surplus and sold through the City’s Auction Process; and

**WHEREAS**, Indiana Code § 5-22-22-4, permits the City of Bloomington and the City of Bloomington Utilities Service Board to declare that these items are surplus designate them for sale by auction.

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

1. The CBU property identified in Exhibit “A”, attached hereto and by this reference incorporated herein, is surplus property.
2. CBU shall list these items for auction through the City of Bloomington Auction Process.

**SO ADOPTED** by the Utilities Service Board at its regularly scheduled meeting on May 22, 2023.

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Amanda Burnham, President  
Utilities Service Board

ATTEST:

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Vic Kelson, Director  
City of Bloomington Utilities Department



City of Bloomington  
Disposal / Surplus / Trade In Form

DEPT: PURCHASING

LOCATION: CBU GARAGE

DEPT. HEAD / DIVISION DIRECTOR: VIC KELSON

PAGE NO. 1 of 1

DATE: 5/15/2023

PHONE: 812-349-3681

EMAIL: RE.GILBERT@BLOOMINGTON.IN.GOV

DESCRIPTION (List Make, Model, and Year)	QTY	DECLARATION REASON (works, needs repair, not repairable, etc)	SERIAL /VIN NO.	COB ASSET #	DISPOSITION REQUESTED (Please check one)	NAME OF VENDOR/PERSON OR COMPANY THE ITEM WAS SURPLUSED OR TRADED TO	ESTIMATED VALUE	SURPLUS DATE
1. PALLET #9	1	NOT NEEDED	MISC OFFICE HARDWARE/COOLERS		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$25.00	
2. PALLET #10	1	NOT NEEDED	MISC OFFICE HARDWARE/RECYCLE BINS		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$25.00	
3. PALLET #11	1	NOT NEEDED	MISC LIGHT/HARDWARE FIXTURES		<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$25.00	
4.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
5.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
6.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
7.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
8.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
9.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
10.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
11.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
12.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
13.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
14.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
15.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
16.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			





## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** May 11, 2023  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH JIM GINLEY CONSULTING, LLC

<b>Contract Recipient/Vendor Name:</b>	Jim Ginley Consulting, LLC
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	8/5/2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	23-272
<b>Due Date For Signature:</b>	May 22, 2023 USB meeting
<b>Expiration Date of Contract:</b>	8/5/2024
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$40,000.00
<b>Funding Source:</b>	009-51-950008-U67501
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable)</b>	N/A

**Summary of Contract:** Working with CBU leadership for strategic planning for CBU's coming years



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor & USB  
**FROM:** Daniel Hudson  
**DATE:** May 10, 2023  
**RE:** Change Order No. 1 to the Monroe WTP Filter Rehabilitation Project

<b>Contract Recipient/Vendor Name:</b>	Building Associates, Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	8/28/2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	23-271
<b>Due Date For Signature:</b>	May 22, 2023 USB meeting
<b>Expiration Date of Contract:</b>	August 28, 2024
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	Original NTE \$ 2,104,900.00, New NTE \$ 2,429,600.00
<b>Funding Source:</b>	010-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Change order will finish and install OFB-HV-1 & 2 and the associated electrical and control appurtenances and duct work that was erroneously deleted from the Bid by the Contractor and modify Filter No. 6 air scour piping based on unforeseen site conditions. Does not change any contract times for performance, completion and expiration of agreement.



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor and USB  
**FROM:** Kevin White  
**DATE:** 5/10/23  
**RE:** Request Approval of Consulting Services with GRW, Inc.

<b>Contract Recipient/Vendor Name:</b>	GRW, Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Kevin White
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	7/1/2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	23-269
<b>Due Date For Signature:</b>	May 24, 2023 USB meeting
<b>Expiration Date of Contract:</b>	June 30, 2024
<b>Renewal Date for Contract:</b>	N/A
<b>Total Dollar Amount of Contract:</b>	Original NTE of \$58,000.00
<b>Funding Source:</b>	101-U10500
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

### **Summary of Contract:**

The City wishes to implement a 2023 cured-in-place pipe sewer rehabilitation project for identified wastewater mains in its wastewater infrastructure. The City requires the services of a professional engineering firm to provide engineering consulting services to design, bid and provide construction administration and observation throughout the bidding process and completion of the Project.



## ACT COVER MEMORANDUM

**TO:** Controller, Mayor & USB  
**FROM:** Daniel Hudson  
**DATE:** May 22, 2023  
**RE:** Request Approval for Thieneman Construction for the Dillman Road  
WWTP Bar Screen and Electrical Feeder Improvements

<b>Contract Recipient/Vendor Name:</b>	Thieneman Construction, Inc.
<b>Department Head Initials of Approval:</b>	VK
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	23-282
<b>Due Date For Signature:</b>	May 22, 2023
<b>Expiration Date of Contract:</b>	2023
<b>Renewal Date for Contract:</b>	N/A
<b>Total Dollar Amount of Contract:</b>	NTE \$3,493,000
<b>Funding Source:</b>	010-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

*Summary of Contract:* The Work comprises furnishing all labor, materials, equipment, supplies and services for the Dillman Road WWTP Bar Screen and Electrical Feeder Improvements Project. The Work includes, but is not limited to, replacing influent mechanical bar screens; local electrical feeder improvements; electrical and SCADA; and all associated Work complete in place as shown and specified in the Contract Documents.