

AGENDA

UTILITIES SERVICE BOARD MEETING

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

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

Tuesday, January 17, 2023
5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (January 3, 2022)
- III. Approval of the Claims
 - a. Payables Invoices
 - b. Standard Invoices
 - c. Utility Bills
 - d. Wire Transfers
 - e. Customer Refunds
- IV. Approval of Consent Agenda: \$15,000.00
 - a. Blue Chip Technologies, \$15,000.00, Repair of 25ft grit screw
- V. New Business
- VI. Old Business
- VII. Staff Reports
- VIII. Petitions and Communications*
- IX. Adjournment *Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
1/3/2023

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

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

Board members present: Jeff Ehman, Amanda Burnham, Megan Parmenter, Seth Debro, Kirk White, ex officio Scott Robinson

Board members absent: Jim Sherman, ex officio Jim Sims

Staff present: James Hall, Phil Peden, Hector Ortiz-Sanchez, Elizabeth Carter, Dan Hudson, Matt Havey, Nolan Hendon, Jane Fleig, Daniel Frank

Guests present: N/A

MINUTES

Board Member Burnham noted that the minutes improperly indicated that she had motioned to approve the Minutes and Claims during the prior meeting when she was absent. Requested that the meeting minutes be reviewed and names corrected to the appropriate board members.

Burnham moved, and Board Member Debro seconded the motion to approve the minutes of the December 15 meeting. Motion carried, five ayes pending completion of corrections.

CLAIMS

Burnham moved, and Debro seconded the motion to approve the Standard

Invoices: Vendor invoices included \$117,339.67 from the Water Fund, \$187,484.77 from the Wastewater Fund, \$55,198.63 from the Stormwater Fund, and \$31,053.43 from the Stormwater Fund.

Motion carried, five ayes. Total claims approved: \$391,076.50.

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

Invoices included \$8,847.63 from the Water Fund and \$13,384.72 from the Wastewater Fund.

Motion carried, five ayes. Total claims approved: \$22,232.35.

Burnham moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$352,796.98. Motion carried, five ayes.

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

Refunds: Customer refunds included \$241.16 from the Water Fund, \$880.92 from the Wastewater Fund.

Motion carried, five ayes. Total refunds approved: \$1,122.08.

CONSENT AGENDA:

Assistant Director - Finance Matt Havey presented the following items recommended by staff for approval:

- a. Kirby Risk Corporation, \$6008.48 - Provides Rockwell software for programmable logic controllers.

The agreements were approved, as no items were removed from the Consent Agenda. Total contracts approved: \$6008.48

Request for Approval of a First Amendment to Agreement for Services with SSW Enterprises, LLC dba Office Pride

Burnham moved, and Debroy seconded the motion to approve agreement with SSW Enterprises, LLC dba Office Pride. Motion carried, five ayes.

Request for Approval of Community Development Block Grant with Housing and Neighborhood Development

Assistant Director of Engineering Phil Peden presented the grant program that will receive \$110,000 to fund the installation of bioretention ponds in the Waterman Neighborhood area. Burnham questioned the specific location of the Waterman Neighborhood and Peden clarified that it is in the area between Kleindorfer's Hardware and JB Salvage. Burnham requested clarification on the point that the City of Bloomington Utilities (CBU) will initially pay for the project and then receive reimbursement once the projects have been completed. Peden verified that yes, the initial cost will be paid by CBU and the grants will reimburse those expenses after project completion. Burnham questioned the current status of the project and Peden advised that only the planning stage had been completed.

Burnham moved, and Debroy seconded the motion to approve the Community Development Block Grant with Housing and Neighborhood Development. Motion carried, five ayes.

Request for Approval of Lease Agreement with Summit Hill Community Development Corporation

Assistant Director of Transmission and Distribution James Hall presented the lease agreement with Summit Hill Community Development Corporation (SHCDC) in place of City of Bloomington Legal Chris Wheeler. Board Member Parmenter questioned if any other organizations or non-profits were offered the opportunity to build at this location. Hall was unaware of any other organizations or non-profits that had been approached, but advised that Wheeler may have more information regarding the selection process. Parmenter questioned if at a later date SHCDC decides that they want to change the property use to something other than childcare/affordable housing, will they have to come back to the USB for approval. Hall advised that he was unaware of the specifics of the lease agreement regarding usage requirements.

Ehman questioned the size of the property that is included in the lease agreement. Hall advised that the property is between ¼ to ½ acre. Ehman asked the Board to consider the opportunity cost of turning over the property for this type of project and voiced concerns about setting a precedent considering the surplus of property that CBU currently holds. Ehman also questioned if this use of property is in keeping with the Board's fiduciary responsibility to the ratepayers. Board Member Kirk White questioned if it made more sense for CBU to sell the property to the City of Bloomington given that the project is not linked to Water, Sewer, or Stormwater. White recommended tabling the issue to allow time for further consideration and the opportunity to have certain questions answered at the next meeting.

Burnham moved to table the issue, and White seconded the motion to table the Summit Hill Community Development Corporation Lease Agreement until the next meeting. Motion carried, five ayes.

Request for Approval of Agreement with Donohue & Associates, Inc. - Monroe WTP Backwash Upgrades Project

Capital Project Manager Dan Hudson presented the agreement with Donohue & Associates for the design and bidding process.

Burnham moved, and White seconded the motion to approve the Agreement with Donohue & Associates Inc. Motion carried, five ayes.

NEW BUSINESS: None

OLD BUSINESS: None

STAFF REPORTS: Havey introduced Elizabeth Carter as the new Municipal Separate Storm Sewer System Coordinator. Havey also recognized the efforts of CBU employees who worked extensively over the holidays to assist in repairs caused by recent cold weather, including: Steve Robertson, Phil Oakley, Bob Snedegar, Chris Eberle, Sean Breton, Chris Eagan, Bryant Norman, Barry Moore, Noah Campbell, Josh Wathen, Gabe Avendano. Burnham asked about the quantity of main breaks over this period. Hall advised that there were six main breaks and a large number of frozen and broken lines inside residences. Parmenter questioned if there were measures that customers could take to prevent some of these issues. Hall advised customers could have taken steps such as opening cabinets, leaving water running, and knowing where their shut-offs were inside the home.

PETITIONS AND COMMUNICATIONS:

Ehman noted that the Board was unable to move ahead with the election of new officers while waiting for appointments, and it will be taken up at the next meeting.

Parmenter requested an outline of security protocols for CBU and all of its facilities. Havey advised that there is a quarterly meeting to discuss security, but Director Vic Kelson would have

more information about vulnerabilities. White recommended that in 2023 the Board should consider a sub-committee focused on CBU facility security.

ADJOURNMENT: Burnham moved to adjourn; the meeting adjourned at 5:26 p.m.

Amanda Burnham, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/20/23

Payables G/L Date: 12/27/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Airgas Specialty Products, INC	9133234438	Aqua Ammonia 9,680 @ .0177 delivered 12/20/22 - MN	1,911.30	1,911.30		
Alexander's LLC	126276	TD22 -610 - Camper shell for 2022 Chevy Silverado 1500	4,030.00	1,612.00	2,216.50	201.50
All-Phase Electric Supply, INC	0740-1012999	Conduit - Stock for meter service - TD22-667	227.96	91.18	136.78	
Alro Steel Corporation	CKQ5833IN	DM22-158 - 8X4X1/4 wall tubing for dumpster modification	577.70		577.70	
Aquatic Informatics INC.	102974	ENV22-296 - Basic support for 1 user facility, Rio subscription	6,093.00	2,437.20	3,655.80	
Astbury Gabriel Corp (ESG Laboratories)	22023524	Testing - Raw Influent Comp, Final Effluent Comp - 12/19/22 - DR	173.00		173.00	
B L Anderson LLC	026157	DM22-173- Repair on solids valve, flow meter, filter valve	988.80		988.80	
BEC Enterprises LLC (Brown Equipment Company)	INV17214	TD22-582 - 200 Green dye tablets, green dye powder	124.26			124.26
BEC Enterprises LLC (Brown Equipment Company)	INV17215	TD22-591 - Trigger, Digging wand 32m PGM @ 4050	878.20			878.20
Biochem, INC	23147	Defoamer Burst 1400 delivered 12/19/22 - DS22-024	3,842.80		3,842.80	
Black & Veatch Corporation	1384723	W22-4612 - Water Alternate Source of Supply to 10/21/22 - ENG	4,167.50	4,167.50		
Brenntag Mid-South, INC	BMS310265	Robin 120 Polymer - 4,600 @ 1.4550 delivered 12/21/22 - MM22-242	6,693.00	6,693.00		
Brenntag Mid-South, INC	BMS315578	Sodium hydroxide - 22,803.6455 @ .4245 delivered 12/28/22 - MN	9,680.15	9,680.15		
Building Associates, INC	W22-4620 #1	W22-4620 - Monroe WTP Filter Media Replacement to 12/21/22 - ENG	27,664.00	27,664.00		
C & S, INC	1334	TD22-634 - Diesel fuel for southeast booster station	2,149.50	2,149.50		
Chemical Resources, INC	1156194	Sodium Aluminate - 45,580 @ .3312 delivered 12/19/22 - DR	15,096.10		15,096.10	
Chemtrade Chemicals Corporation	93473141	Alum Sulfate - 11.593 @ 494.00 delivered 12/29/22 - MN	5,726.94	5,726.94		
Christopher B Burke Engineering, LLC	27721	W22-4617 - Lake Lemon Trestle Study to 11/26/22 - ENG	18,537.50	18,537.50		
Clark Dietz INC	435869	D22-130 - Stormwater Review Assistance to 10/28/22 - ENG	1,640.00			1,640.00
E&B Paving, INC	30048708	Cold mix - stock - 11/22/22 - TD	1,403.00	561.20	771.65	70.15
E&B Paving, INC	30049007	Asphalt - Water - 12/13/22 - TD	306.94	306.94		
Engraving & Stamp Center, INC	41737	Name plates for new Engineering employees - ENG22-068	44.40	17.76	26.64	
Fastenal Company	INBLM230391	Misc supplies for machine - 12/30/22 - PUR	1,155.20	588.79	566.41	
First Financial Bank / Credit Cards	ACCT22-132	ACCT22-132- Notary public course and exam fee for L. Teague	49.37	19.75	29.62	
First Financial Bank / Credit Cards	ADMIN22-087	ADMIN-22-087- IWEA Annual Meeting Registration	10.00		10.00	
First Financial Bank / Credit Cards	BP22-035	BP22-035 Jabra evolve hearing protection	226.10		226.10	
First Financial Bank / Credit Cards	ENG22-066	ENG22-066 Online training - Legal Aspects of Easements	330.00	132.00	198.00	
First Financial Bank / Credit Cards	MN22-240	MN22-240-Water system operations (WSO) water treatment grade	71.50	71.50		
First Financial Bank / Credit Cards	MN23-003	MN23-003 AWWA ACE conference registration for Don Gramlich	925.00	925.00		
First Financial Bank / Credit Cards	PUR22-375	PUR22-375 Wash out VAC truck due to hazardous material content	799.24		799.24	
First Financial Bank / Credit Cards	TD22-620	TD22-620 - Seat repair for vac truck# 598	535.00	214.00	294.25	26.75
First Financial Bank, N.A.	W22-4620 #1	W22-4620 - Retainage - Monroe WTP Filter Media to 12/21/22 - ENG	1,456.00	1,456.00		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/20/23

Payables G/L Date: 12/27/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Greeley And Hansen, LLC	INV-0000785444	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	2,650.00		2,650.00	
Greeley And Hansen, LLC	INV-0000785445	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	34,703.74		34,703.74	
HD Supply Facilities Maintenance, LTD (USABlueBook)	206390	DR22-109 - Microflex midnight nitrile gloves 2xl for operation	338.79		338.79	
IDEXX Laboratories, INC	3119721222	DL22-117 - Colilert media, 24 hr, 200/box	2,359.03	2,359.03		
Indiana Precast, INC	2034423	PUR22-360-Manhole concrete riser 2", 3", 4", 6"	2,355.00	942.00	1,413.00	
Industrial Service & Supply, INC	74814	TD22-650 -Male to female 91 deg, 1/2 poppet coupler	25.75	25.75		
Industrial Service & Supply, INC	74853	Black reducing coupler, hose nipple for chemical lines -MM22-395	26.65	26.65		
Industrial Service & Supply, INC	74876	Hose, crimp chg, hose couplings, stem, steel ferrule - TD22-659	166.11	166.11		
Irving Materials, INC	11237883	Concrete - Water @ 1605 N Dunn St - 12/21/22 - TD	584.00	584.00		
Irving Materials, INC	11238312	Concrete - Storm @ 2451 E 10th St - 12/27/22 - SW, TD	674.00			674.00
IU Health OCC Health Services	00139284-00	DS breath alcohol test for 1 Dillman employee 12/07/22 DS22-025	50.00		50.00	
IU Health OCC Health Services	00139555-00	Audio hearing test for 3 T&D employee - 12/14-12/15 - TD22-663	111.00	44.40	61.05	5.55
JCI Jones Chemicals, INC	903823	Sodium Hypochlorite - 4,523 @ 2.2421 delivered 12/30/22 - MN	10,141.02	10,141.02		
Kirby Risk Corp	S112316914.001	Phil LED bulbs (50) for high service - MM22-400	495.00	495.00		
Kirby Risk Corp	S112320976.002	HUBB WS2000I occ/vac sensors (3) - MM22-391	383.28	383.28		
Komline Sanderson Engineering Corporation	42055225	BP22-198 - Idler roller 65/8" nylon covered, bearing PB split	8,142.00		8,142.00	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2683215	E-CBI-005F-XX Carbon Guard @ Blucher - BP	184.13		184.13	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2683216	E-MBI-016F-XX Di Express, Filter @ Blucher Poole - BP	181.48		181.48	
Nugent, INC (Utility Supply Company)	1426868	TD22-629 - Meter keys 3'	860.20	344.08	516.12	
Nugent, INC (Utility Supply Company)	1426869	TD22-604 - Metal detectors (2) for Meter Service & Storm	1,190.00	238.00	357.00	595.00
OEM Component Engineering (Cloverleaf Tool)	53955	TD22-624 - 8" Quick clamps (2)	83.30		83.30	
Office Depot, INC	280295972001	Cork boards (2) - TD22-603	201.98	80.79	111.09	10.10
Office Depot, INC	280295973001	Wall calendar - TD22-603	24.99	10.00	13.74	1.25
Office Depot, INC	280295974001	Markers, memo books, weekly planners - TD22-603	189.98	75.99	104.49	9.50
Office Depot, INC	284310621001	Credit memo for returned cork board - TD22-603	(100.99)	(40.40)	(55.54)	(5.05)
Office Depot, INC	284647390001	Calculator ribbon, toner, folders, pre-ink stamp - ACCT22-135	316.92	126.77	190.15	
Office Depot, INC	284647391001	File pockets - ACCT22-135	24.99	10.00	14.99	
Office Depot, INC	284647393001	Printer ink - ACCT22-135	63.66	25.46	38.20	
Pace Analytical Services, INC	2250207026	Analysis of Dillman Monitor Well samples for VOC, COD DL22-114	2,111.18		2,111.18	
Pace Analytical Services, INC	2250207060	Low level mercury test method 1631E - Dillman NPDES DL22-116	361.64		361.64	
Quality Supply & Tool Co INC	300104-00	TD22-499 - Broom, adapter, scrapper, 3.5 gallon sprayer	213.53	85.41	117.44	10.68
Quality Supply & Tool Co INC	301860-00	TD22-606- M18 high torque 1/2" impact, Journeyman Med Duty Kit	682.07	682.07		
Quality Supply & Tool Co INC	301911-00	TD22-619 - Hole saw kit, storm-stock for truck # 626	136.07			136.07

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/20/23

Payables G/L Date: 12/27/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Quality Supply & Tool Co INC	302064-00	TD22-635 - 12/3 25' Extension cord	264.00	105.60	145.20	13.20
Quality Supply & Tool Co INC	302066-00	TD22-636 - M18/M12 Vehicle charger, compact heat gun, redlithium	350.29	140.12	210.17	
Quality Supply & Tool Co INC	302091-00	TD22-646 - 6"General purpose wrecker blade, shovel wood handle	54.61	21.84	32.77	
Quality Supply & Tool Co INC	302092-00	TD22-648 - Adapter, 10 x 10 2 way walking edger	71.01	71.01		
Quality Supply & Tool Co INC	302096-00	TD22-606 - Credit memo for returned Journeyman Duty Kit	(422.16)	(422.16)		
Quality Supply & Tool Co INC	302101-00	TD-22-649 - M18 Mud mixer w/180 handle, 30" mixing paddle	214.63			214.63
Quality Supply & Tool Co INC	302115-00	TD22-652 - Sling, stripper/cutter, ball end, trigger torch head	151.96	151.96		
Quality Supply & Tool Co INC	302118-00	TD22-654 - M18 rocket LED tower light	250.30			250.30
QUIKRETE Holdings, INC (Contech Eng)	26218253	TD22-613 - 12" 14GA coated pipe, 12" bands	2,647.00			2,647.00
Republic Services, INC	0694-003053973	Trash removal @ Monroe WTP - 12/01-12/31/22 - MN	168.87	168.87		
Republic Services, INC	0694-003053974	Trash removal @ Blucher WWTP - 12/01-12/31/22 - BP	162.56		162.56	
Rogers Group, INC	0071192634	Stone - #11 & #53 - Water & stock - 12/05-12/09/22 - TD	367.94	228.92	127.44	11.58
Rogers Group, INC	0071192751	Stone #53 - Stock - 12/16/22 - TD	99.06	39.63	54.49	4.94
Springfield Electric Supply CO (Valley Electric)	S010233855.001	DM22-172B -RAB shark450wd 10 light fixture, lighting project	1,981.70		1,981.70	
SSW Enterprises, LLC (Office Pride)	Inv-121985	Monthly cleaning service @ Blucher Poole12/01-12/31/22 - BP	1,169.35		1,169.35	
SSW Enterprises, LLC (Office Pride)	Inv-121987	Monthly cleaning service - Dillman WWTP - 12/01-12/31/22 - DR	1,189.63		1,189.63	
SSW Enterprises, LLC (Office Pride)	Inv-121990	Monthly cleaning service @ Monroe WTP - 12/01-12/31/22 - MN	1,169.48	1,169.48		
SSW Enterprises, LLC (Office Pride)	Inv-121994	Monthly cleaning service @ Service Center - 12/01-12/31/22 - SC	3,053.04	1,221.22	1,831.82	
SSW Enterprises, LLC (Office Pride)	Inv-121995	Weekly electrostatic cleaning at plants - PUR	1,550.00	516.67	1,033.33	
Synchrony Bank	PHxevyNCeRaM	TD22-575 - Muck boots men's arctic pro for C. Eagan	237.95	95.18	142.77	
United Parcel Service, INC	0000430948512	Shipping charges - Weekly Service Charge - 12/17/22 - PUR	36.00	14.40	21.60	
United Parcel Service, INC	0000430948522	Weekly service charge - 12/24/22 - PUR	36.00	14.40	21.60	
Virtuoso Sourcing Group, LLC	30150	Collection Agency Fee - 12/16-12/29/22 - AR, ACCT	129.00	51.60	77.40	
Virtuoso Sourcing Group, LLC	30151	Collection Agency Fee - 12/21-12/23/22 - AR, ACCT	262.24	104.90	157.34	
W.W. Grainger, INC	9486120711	MN22-214 - Mop bucket and wringer	110.32	110.32		
Wessler Engineering, INC	40459	S21-6508 - SCADA Asset Management @ Blucher Poole - ENG	1,960.00		1,960.00	
Young Trucking, INC	120471	Hauling sludge from Dillman WWTP - 12/12-12/16/22 - DR	9,804.02		9,804.02	
Young Trucking, INC	120472	Hauling sludge from Blucher WWTP - 12/12-12/15/22 - BP	2,918.09		2,918.09	
Young Trucking, INC	120560	Hauling sludge from Blucher WWTP - 12/20-12/22/22 - BP	2,325.96		2,325.96	

Grand total:

219,756.81 105,572.58 106,664.62 7,519.61

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 01/20/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Brenntag Mid-South, INC	BMS316576	Robin 120 Polymer - 4,600 @ 1.4550 delivered 01/03/23 - MN22-246	6,693.00	6,693.00	
Indiana Paging Network, INC	15130779	Qtrly pager fees - 01-01-03/31/23 - TD, MN, DR, PUR	87.99	36.37	51.62
Logical Concepts, INC (Omnisite)	88554	Re-activation fee for Omni-Site @ Hyde Park Olcott - ENG	100.00		100.00
Republic Services, INC	0694-003051529	Trash removal @ Dillman & Service Center - 01/01- 01/31/23	463.00	31.60	431.40
Service Express, INC	375995-CBU	CBU Portion of PowerEdge - 01/01-03/31/23 - MN, DR, SC	825.00	468.00	357.00
Grand total:			8,168.99	7,228.97	940.02

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/12/23

Payables G/L Date: 12/30/22

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 12/22	812-331-1353 Service - S Washington St Storage 11/23-12/22/2022	945.33	378.13	567.20
AT&T	8123315400 12/22	812-331-5400 - Service - Centrex main line 11/23-12/22/22	3,047.50	1,219.00	1,828.50
City Of Bloomington Utilities	201435-001 12/22	Service - 201435-001 - Hydrant Meter 12/31-01/03/23	65.22	65.22	
Duke Energy	2057-6357 12/22	Service - IU Hospital Lift Station - 11/18-12/19/2022	405.26		405.26
Duke Energy	2132-9134 01/23	Service - Cedar Chase Lift Station 11/29-12/28/2022	41.66		41.66
Duke Energy	2132-9217 12/22	Service - Woodhaven Drive Lift Station 11/29-12/28/2022	59.94		59.94
Duke Energy	2132-9407 12/22	Service - W 3rd St Lift Station 11/23-12/22/22	9.38		9.38
Duke Energy	2132-9457 12/22	Service - Profile Pkwy Lift Station 11/24-12/27/22	40.36		40.36
Duke Energy	2132-9481 12/22	Service - Vernal Pike Lift Station 11/24-12/27/22	211.41		211.41
Duke Energy	2132-9514 01/23	Service - Micro Motors/Grimes Lane Lift Station 11/30-12/29/22	41.70		41.70
Duke Energy	2132-9639 12/22	Service - Westwood Lift Station (outdoor lighting)11/24 12/27/22	14.24		14.24
Duke Energy	2132-9829 12/22	Service - Curry Pike Davis Lift Station 11/24-12/27/22	161.60		161.60
Duke Energy	2132-9853 12/22	Service - Arlington Park Lift Station 11/19-12/20/22	380.68		380.68
Duke Energy	2132-9902 12/22	Service - East Booster (Outdoor Lighting) 11/29 - 12/28/22	13.19	13.19	
Duke Energy	2132-9960 12/22	Service - Southwest Booster Station 11/24-12/27/22	1,599.01	1,599.01	
Duke Energy	2139-0080 12/22	Service - Cedarview Sims Lift Station 11/29-12/28/22	27.26		27.26
Duke Energy	2139-0113 12/22	Service - Oolitic Lift Station 11/19-12/20/22	117.40		117.40
Duke Energy	2139-0147 12/22	Service - Monroe Intake Tower 11/29-12/28/2022	59,974.15	59,974.15	
Duke Energy	2139-0254 01/23	Service - 3rd Street Underpass Lift Station 11/29-12/28	41.08		41.08
Duke Energy	2139-0288 12/22	Service - Kensington Park Lift Station 11/23-12/22/22	134.44		134.44
Duke Energy	2139-0337 12/22	Service - Monroe WTP @ 4770 Shield Ridge Road 11/29-12/28/2022	53,188.11	53,188.11	
Duke Energy	2139-0361 12/22	Service - Stonelake Drive Lift Station 11/18-12/19/2022	61.29		61.29
Duke Energy	2139-0395 12/22	Service - Curry Industrial Park Lift Station 11/24-12/27/22	48.41		48.41
Duke Energy	2139-0486 12/22	Service - W 17th Street Lift Station 11/18-12/19/2022	317.06		317.06
Duke Energy	2139-0684 01/23	Service - Monroe Water Treatment Plant Expansion 11/29-12/28/22	7,144.04	7,144.04	
Duke Energy	2139-0717 12/22	Service - Fullerton Pike Lift Station 11/22-12/21/2022	69.56		69.56
Duke Energy	2139-0741 12/22	Service - West Tank Outdoor Lighting @ Waynes LN 11/24-12/27/22	13.99	13.99	
Duke Energy	2139-0775 01/23	Service - NW Park Lift Station 11/30-12/29/22	47.94		47.94
Duke Energy	2139-0808 01/23	Service - Vernal Pike Lift Station 11/30-12/29/2022	37.07		37.07
Grand total:			<u>128,258.28</u>	<u>123,594.84</u>	<u>4,663.44</u>

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF JANUARY, 2023

INDIANA DEPARTMENT OF REVENUE \$79,187.46
SALES TAX

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX \$0.00
RECEIPTS TAX

NPC \$46,542.90
CREDIT CARD FEES

FIRST FINANCIAL \$2,797.06
BANK FEES

GROSS PAYROLL \$457,808.39

FICA TAX \$27,294.33

TOTAL \$613,630.14

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate: 01/20/23

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Josh Alley	13949-014	Customer refund	\$13.03	28762	Refund credit balance on closed account. (duplicate payment)		\$13.03		
Sally Sare	9890-010	Customer refund	\$208.88	28767	Refund credit balance after final bill processed.		\$208.88		
Renaissance Rentals	31257-012	Customer refund	\$25.89	28765	Refund credit balance on closed account.		\$25.89		
Renaissance Rentals	31468-014	Customer refund	\$8.62	28766	Refund credit balance on closed account.		\$8.62		
Dumax Property LLC	33152-007	Customer refund	\$16.96	28764	Refund credit balance on closed account.		\$16.96		
Eulalia Taylor	34238-001	Customer refund	\$13.67	28768	Refund credit balance on closed account.	\$13.67			
Dona Butler	32917-002	Customer refund	\$34.52	28763	Refund credit balance after final bill processed.		\$34.52		
			<u>\$321.57</u>			<u>\$13.67</u>	<u>\$307.90</u>	<u>\$0.00</u>	<u>\$0.00</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: January 10, 2023
RE: Request Approval for Service Agreement with Blue Chip Technologies, Inc.

Contract Recipient/Vendor Name:	Blue Chip Technologies, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-004
Due Date For Signature:	January 17, 2023
Expiration Date of Contract:	March 31, 2023
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	NTE \$15,000.00
Funding Source:	010-U13121
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

Summary of Contract: Repair of 25ft grit screw including 2 new shafts. Materials, pickup and delivery included, not installed.