

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
Jim Sims, ex officio
Scott Robinson, ex officio

Monday, January 30, 2023
5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (January 17, 2023)
- III. Approval of the Claims
 - a. Payable Invoices
 - b. Standard Invoices
 - c. Utility Bills
 - d. Utility Bills - Payable
 - e. Wire Transfers
 - f. Customer Refunds
- IV. Approval of Consent Agenda: \$9,907.00
 - a. Hoosier Window Technologies, \$907.00, Window tinting in front lobby
 - b. Cate Racek, \$9,000.00, Grant application consulting
- V. Bid Opening - Public Invitation to Bid - East Tank Improvements - Dan Hudson
- VI. Request for Approval of Letter of Engagement with Dentons Bingham Greenebaum, LLP - Vic Kelson
- VII. Request for Approval of Agreement with Crowe, LLP - Matt Havey
- VIII. Request for Approval of Agreement with Chemtrade Chemicals Corporation - Hector Ortiz Sanchez
- IX. Request for Approval of Agreement with Jacobi Carbons, Inc. - Hector Ortiz Sanchez

- X. Request for Approval of Agreement with Water Solutions Unlimited, Inc. - Hector Ortiz Sanchez
- XI. Request for Approval of Agreement with Water Solutions Unlimited, Inc. - Hector Ortiz Sanchez
- XII. Request for Approval of Agreement with JCI Jones Chemicals, Inc. - Hector Ortiz Sanchez
- XIII. Request for Approval of Agreement with JCI Jones Chemicals, Inc.- Hector Ortiz Sanchez
- XIV. Request for Approval of Agreement with Univar Solutions USA, Inc.- Hector Ortiz Sanchez
- XV. Request for Approval of Agreement with JCI Jones Chemicals, Inc.- Hector Ortiz Sanchez
- XVI. Request for Approval of READI Grant from Regional Opportunity Initiatives, Inc. - Phil Peden
- XVII. Request for Approval of Agreement with Kokosing Industrial, Inc. - Chris Wheeler
- XVIII. Old Business
- XIX. New Business
- XX. Subcommittee Reports
- XXI. Staff Reports
- XXII. Petitions and Communications*
- XXIII. Adjournment *Public Comment will be limited to 5 minutes per person

**UTILITIES SERVICE BOARD MEETING
1/17/2023**

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: Seth Debro, Jeff Ehman, Megan Parmenter, Jim Sherman, Kirk White, and ex officio Jim Sims.

Board members absent: ex officio Scott Robinson, Amanda Burnham

Staff present: Vic Kelson, Matt Havey, James Hall, Holly McLaughlin, Phil Peden, Jane Fleig, Liz Carter, Hector Ortiz-Sanchez, Dan Hudson,

Guests present: Sam Frank

Ehman called for a motion to add an agenda item to appoint a new set of officers via nomination and election.

Board Member Sherman moved, and Board Member Parmenter seconded the motion to add Appoint Roles for 2023 to the agenda. Motion carried, four ayes.

APPOINT ROLES FOR 2023

Ehman called for nominations for President. Sherman nominated, and Board Member Debro seconded the motion for Amanda Burnham for Board President. Motion carried, four ayes.

Ehman called for nominations for Vice President. Sherman nominated, and Debro seconded the motion for Megan Parmenter for Board Vice President. Motion carried, four ayes.

Sherman questioned if there were any other nominations, none offered.

Ehman moved to elect the nominated officers. Motion carried, four ayes

MINUTES

Sherman moved, and Debro seconded the motion to approve the minutes of the January 3rd meeting. Motion carried, four ayes.

CLAIMS

Sherman moved, and Debro seconded the motion to approve the Payable Invoices

Invoices: Vendor invoices included \$105,572.58 from the Water Fund, \$106,664.62 from the Wastewater Fund, and \$7,519.61 from the Stormwater Fund.

Motion carried, four ayes. Total claims approved: \$219,756.81.

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

Invoices: Vendor invoices included \$ 7,228.97 from the Water Fund, and \$940.02 from the Wastewater Fund.

Motion carried, four ayes. Total claims approved: \$8,168.99.

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

Invoices included \$123,594.84 from the Water Fund and \$4,663.44 from the Wastewater Fund.

Motion carried, four ayes. Total claims approved: \$128,258.28.

Sherman moved, and Debroy seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$613,630.14. Motion carried, four ayes.

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

Refunds: Customer refunds included \$13.67 from the Water Fund, and \$307.90 from the Wastewater Fund.

Motion carried, four ayes. Total refunds approved: \$321.57.

CONSENT AGENDA

City of Bloomington Utilities (CBU) Director Kelson presented the following items recommended by staff for approval:

- a. Blue Chip Technologies, \$15,000.00, for repair of 25ft grit screw.

The agreements were approved, as no items were removed from the Consent Agenda. Total contracts approved: \$15,000.00

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: Kelson thanked Ehman and Board President Elect Burnham for their service over the past year and their continued work on the Utilities Service Board. Kelson also wished to welcome new employees to CBU: Kalei Bollinger, Liz Carter, Alan Christy, Matt Dabertin, Zachary Palu, and Scott Runyon. Kelson also noted that CBU is actively pursuing plans for the Service Center relocation to the Winston Thomas site and recommended any members who had not yet visited the site reach out to schedule a tour.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Debroy moved to adjourn; the meeting adjourned at 5:13 pm

Amanda Burnham, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 02/03/23

Payables G/L Date: 12/28/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
American Structurepoint, INC	158593	WS21-20901 - Fullerton Pike Phase III to 12/31/22 - ENC	2,895.00	2,895.00		
Aramark Uniform & Career Apparel Group, INC	12/31/22 Supply	Weekly mats & supplies - 12/01-12/31/22 - MN, BP, DR, PUR	1,698.32	700.95	997.37	
Astbury Gabriel Corp (ESG Laboratories)	22023114	Testing - Digester grab, Effluent & Influent Comp 12/13/22 - ENV	584.00		584.00	
Bledsoe Riggert Cooper & James INC	27534	Solids Handling Landfill Quarterly Report - DS23-002	850.00		850.00	
Bofrebo Industries INC (Endustra Filter)	P225380-3	DM22 160-TRI-VENT REPLACEMENT FILTER FOR PD BLOWERS	2,759.50		2,759.50	
Chemtrade Chemicals Corporation	93471100	Alum Sulfate - 11.469 @ 494.00 delivered 12/22/22 - MN	5,665.69	5,665.69		
City Of Bloomington	12/31/22 Fuel	Fuel charges for all utilities vehicles - December 2022 - ACCT	21,281.56	7,713.88	13,567.68	
Crane 1 Services, INC	I08-13115	PUR19-463 November 2022 OSHA Semi Periodic inspection MN	720.00	720.00		
Crane 1 Services, INC	I08-13117	PUR19-463 November 2022 OSHA Semi Periodic inspection DR	1,485.00		1,485.00	
Donohue & Associates INC	12594-65	D14-80 - Jordan River Culvert Reconstruction - ENC	300.00			300.00
Donohue & Associates INC	14144-04	W22-4619 - Monroe WTP Chemical Feed Lines Design to 01/07/23-ENG	1,535.00	1,535.00		
Environmental Laboratories, INC	20369649	Iron & manganese analysis for drinking water 12/21/22 -DL22-119	1,095.00	1,095.00		
Eurofins Eaton Analytical, INC	8100041265	TTHM & HAA5 analysis for drinking water - 12/22/22 - DL22-120	1,719.00	1,719.00		
Everett J Prescott, INC	6086226	TD22-496 5 2"x2 1/2" Fire hose connector	486.95	194.78	292.17	
Fastenal Company	INBLM230095	Restock supplies in machine - 11/30/22 - PUR	1,798.16	932.82	865.34	
Fisher Scientific Company, LLC	9181540	Phenylarsine Oxide Solution - MN22-220	1,554.36	1,554.36		
Gatehouse Media Indiana Holdings	0005169944	Guaranteed Savings Contract Ad - #8184497, 8208240 - ADMIN23-002	69.92	27.97	41.95	
Gatehouse Media Indiana Holdings	0005170111	Employment ads - #8120257, #8143697 12/04/22 - ADMIN23-006	150.78	103.39	47.39	
Harrell Fish, INC (HFI)	W86445	BP22-214 Parts & labor to repair MAU heater on 8/22 Influent LS	1,251.15		1,251.15	
HB Warehouse LLC (Resource Services)	4822	BP22-228 S20-COVID Nitrile gloves and paper towels	306.12		306.12	
HD Supply Facilities Maintenance, LTD (USABlueBook	087485	MM22-341 Chemical sump pump for chemical building	2,811.86	2,811.86		
HD Supply Facilities Maintenance, LTD (USABlueBook	206519	DL22-115 Spigot for Carboy, TNT844 & TNT843, sample jugs 1&2 Gal	2,307.58		2,307.58	
HD Supply Facilities Maintenance, LTD (USABlueBook	212073	BP22-221 PH buffer for Lab Calibrations 4.0, 7.0, 10.0	493.87		493.87	
Hector Ortiz	ADMIN23-003	Travel reimbursement-AWWA Water Tech Conf in Ohio-ADMIN23-003	69.00	69.00		
Indiana Underground Plant Protection Service, INC	101784	Monthly per ticket fee for line locates - December 2022 - TD	1,596.00	638.40	957.60	
INDIANA UNIVERSITY	91478056	ENG23-001 Service Corp Fellow Kris Anderson stipend	1,625.00		1,625.00	
Infrastructure Technologies, LLC (ITPipes)	B1576	TD22-658 Software for camera trucks	13,800.00		6,900.00	6,900.00

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Irving Materials, INC	11238689	Concrete - Storm @ 2451 E 10th St - 12/29/22 - SW, TC	837.50			837.50
IU Health OCC Health Services	00137704-00	Audio hearing tests for 29 CBU employee-10/11-10/13/22-TD22-664	1,073.00	399.60	629.00	44.40
IU Health OCC Health Services	00137947-00	DS DOT 5 Panel E Screen 1 Monroe employee - 11/04/22 - MN23-011	50.00	50.00		
IU Health OCC Health Services	00139286-00	DS DOT 5 Panel E Screen 1 TD employee - 12/08/22 - TD23-021	50.00	20.00	27.50	2.50
IU Health OCC Health Services	00139776-00	Audio hearing tests for 1 Monroe employee-12/20/22-MN23-005	37.00	37.00		
IU Health OCC Health Services	00139805-00	Audio hearing test 1 MN & 1BP employee-12/29/22-TD23-014,BP23-10	74.00	14.80	57.35	1.85
IU Health OCC Health Services	00139872-00	Audio hearing test for 1 T&D employee - 12/22/22 - TD23-015	37.00	14.80	20.35	1.85
IU Health OCC Health Services	00140001-00	Audio hearing tests- MN & 1 DR employee-12/29/22-TD23-016,DR23-4	74.00	14.80	57.35	1.85
Jack Doheny Companies, INC	180878	TD22-593 Replace damaged camera from storm water incident	81,041.28		48,624.77	32,416.51
Jason Glenn Eller	MN22-244	Travel reimbursement-Chemical Feed Seminar - KY - MN22-244	14.72	14.72		
Jeffery D Todd (Todd Septic Tank Service)	10203	Pump wastewater plant sludge @ Blucher Poole 11/30/22 - BP22-210	1,600.00		1,600.00	
Joshua Michael Wathen	TD22-662	Reimbursement for parts purchased to repair pump - TD22-662	19.69	7.88	10.83	.98
Kirby Risk Corp	S112329017.001	Starter & heater element for pump @ Adams St - TD22-665	1,273.27		1,273.27	
Kleindorfer Hardware & Variety	12/31/22 CBU	Misc parts & supplies - 12/01-12/27/22 - MN,MS,TD,DR,BP,SW,PUR	3,276.36	2,384.20	812.18	79.98
Komline Sanderson Engineering Corporation	42055426	BP22-211C Idler roller and bearings for East Press	6,818.03		6,818.03	
Mark Osborne (Control Freaks Consulting)	378Inv-BP22-222	BP22-222 Diagnosis,troubleshooting,&reprogramming influent pump	1,068.25		1,068.25	
Mark Osborne (Control Freaks Consulting)	379Inv-DM22-174	DM22-174 Various electronic issues plant wide	500.00		500.00	
Matthew B Havey	ACCT23-005	Travel reimbursement-AWWA Rate Setting Conf in Ohio-ACCT23-005	2,093.43	2,093.43		
Maxim Crane Works, LP	93080429	DM22-176 Remove the grit collector auger for repairs	1,186.94		1,186.94	
Midwest Color Printing, INC	INV-17725	PUR23-014 Business cards for H Sanchez,J Hall,P Peden,K Zaiger	246.13	98.45	147.68	
Monroe County Government	20230103-COBU	Misc copies made - 12/20-12/28/22 - ENG	42.00	16.80	25.20	
Northern Safety Co., INC	905151890	DR22-110 Winter gloves for operations-Dillman	113.76		113.76	
Office Depot, INC	284077230001	Writing pads (2 dz), paper covers (2 pk) - ADMIN22-091	58.40	23.36	35.04	
Pace Analytical Services, INC	2350207441	Mercury E 1631,Metals 12/23/22 @ Cook Polymer- ENV23-001	653.77		653.77	
Quality Supply & Tool Co INC	302115-01	TD22-652 Trigger start Torch head	74.07	74.07		
Quality Supply & Tool Co INC	302208-00	TD22-660 M12 Battery 6amp, M12 Stick transfer pump	441.60	441.60		
Quality Supply & Tool Co INC	302234-00	TD22-611A 2 14 Horse Rasp File	51.12		51.12	

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Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #28	S20-6405 - Dillman WWTP Upgrad & Efficiency to 12/31/22 - ENG	35,498.00		35,498.00	
Rogers Group, INC	0071192882	Stone #53 - Stock - 12/21/22 - SW, TD	283.97	113.59	156.18	14.20
South Central Community Action Program INC	2022-05	Admin Expense & Assistance Program - 2nd, 3rd & 4th QTR - ACCT	1,784.89	713.96	981.69	89.24
State Of Indiana	01/12/23 CBU	Water usage - 12/01-12/31/22 - MN	14,490.03	14,490.03		
State Of Indiana	53-02 2022 4th	Solid Waste Disposal Fee @ Dillman WWTP 4th QTR - 2022-ENV	31.50		31.50	
Stewart Electric Supply, INC	583636	MM22-402 20A-600V fuse for pond pump	64.50	64.50		
Synchrony Bank	934745686554	ITS222336A Jabra GN1000 Remote handset lifter Beaty, Hillenburg	126.00	50.40	75.60	
Synchrony Bank	BDVnHaYCQtZR	ITS224070 K750 Solar wireless keyboard CS	159.98	63.99	95.99	
Synchrony Bank	CBZYbjBNscq	TD22-616 - Credit memo for returned item	(63.96)	(25.58)	(35.18)	(3.20)
Synchrony Bank	CMvqMribqnCY	ITS224070 M510 Wireless mouse	19.99	8.00	11.99	
Synchrony Bank	OvIGZxWDsHZc	ITS224002 65-Inch UQ9000 Series Alexa built-in 4K Smart TV DR	576.99		576.99	
Synchrony Bank	TMaywblKDWmj	TD22-616 Car chargers 3 & 4 ports, USB charging cable 5pk	294.80	117.92	162.14	14.74
Terminix International	428463923	Pest control @ Dillman WWTP - 12/28/22 - DR	479.64		479.64	
The Henry P Thompson Company	13048B8565	MM22-381 Ammonia pump skid parts	1,609.11	1,609.11		
Tony Ray Eads	ADMIN22-088	Travel reimbursement - AWWA Conf in French Lick - ADMIN22-088-TD	180.25	180.25		
United Parcel Service, INC	0000430948013	Shipping charges & Weekly Service Chg - 12/29/22 - PUF	62.76	25.10	37.66	
United Parcel Service, INC	0000430948532	Weekly service charge - 12/31/22 - PUR	30.00	12.00	18.00	
W.W. Grainger, INC	9535069422	BP22-215 Cartridges for Jeff's respiratory mask	27.38		27.38	
W.W. Grainger, INC	9552383979	BP22-223 Air filters for solids building, respirator filters	453.12		453.12	
W.W. Grainger, INC	9558461829	BP22-229 Batteries for general plant use 1.5, AAA, AA	39.24		39.24	
Water Solutions Unlimited, INC	95800 Flynn	Pay Water Solutions for Flynn inv 95800-Ceramic Tube MN23-1	395.82	395.82		
Water Solutions Unlimited, INC	95862 Flynn	Pay Water Solutions for Flynn inv 95862-Handling Assembly MN23 2	391.40	391.40		
Xylem Water Solutions USA, INC	3556C43040	BP22-161 Repair basic kit	1,123.00		1,123.00	
Xylem Water Solutions USA, INC	3556C43041	BP22-161 Labor-mobile FLYGT	312.00		312.00	
Young Trucking, INC	120561	Hauling sludge from Dillman WWTP - 12/19-12/22/22 - DR	12,110.90		12,110.90	
Young Trucking, INC	120614	Hauling sludge from Blucher WWTP - 12/28-12/30/22 - BP	2,175.45		2,175.45	
Young Trucking, INC	120615	Hauling sludge from Dillman WWTP - 12/27-12/30/22 - DR	9,594.95		9,594.95	
Grand total:			255,965.85	52,293.10	162,970.35	40,702.40

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Air-Master Heating & Air Conditioning	18999873	DM23-002 Replace gas valve actuator on raw pump station screen	760.00			760.00	
Barry Company, INC	052633	NH short sweeps 1/4 for tunnel drain pipe - DM23-003	45.84			45.84	
Barry Company, INC	052918	Bell end pipe, bends, coupling for drain line in tunnel-DM23-005	829.99			829.99	
Barry Company, INC	052939	Misc parts & fittings for sump pump project - DM23-006	678.81			678.81	
Barry Company, INC	053202	PVC pipe, bends, glue, primer - MM23-405	255.42	255.42			
Biochem, INC	23250	Defoamer Burst 1400 delivered 01/13/23 - DS23-001	3,842.80			3,842.80	
Biochem, INC	23323	Sodium hydroxide - 2,800 @ .59 delivered 01/09/23 - BP23-006A	1,865.00			1,865.00	
Black Lumber Co. INC	K29362	Driveway salt (1 skid) - PUR23-015	817.11	326.84		490.27	
Brenntag Mid-South, INC	BMS322926	Robin 120 Polymer - 4,600 @ 1.4550 delivered 01/12/23 - MN23-007	6,693.00	6,693.00			
Chemtrade Chemicals Corporation	93475890	Alum Sulfate - 11.692 @ 620.00 delivered 01/05/23 - MN	7,249.04	7,249.04			
City Of Bloomington	01/31/23Set Rate	Set rate for all vehicle parts & repairs - January 2023 - ACCT	50,062.83	15,219.11		34,843.72	
Core & Main, LP	S171842	TD23-003 2" SDR21 PR200 Pipe, 2" CL200 Repair coupling GxG	94.60			94.60	
Environmental Laboratories, INC	20370108	Iron & manganese analysis for drinking water 01/04/23 -DL22-122	1,085.00	1,085.00			
First Financial Bank, N.A.	W22-4605 #5	W22-4605-Retainage - W Fountain Drive Water Main to 01/10/23-ENG	159.97		159.97		
First Internet Public Finance Corp	301393386 1/23	Lease agreement for AMI project - #301393386 - ACCT23-006	572,370.00	228,948.00		343,422.00	
Gripp, INC	4427	S21-6504 - Annual fee for Data Hosting - 01/16/23-01/15/24 - ENG	12,540.00			12,540.00	
Gripp, INC	4481	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	5,989.18			5,989.18	
HD Supply Facilities Maintenance, LTD (USABlueBook	220205	BP23-002 BOD Buffer pillows,HACH EZ GGA,Quick-action spigot	348.75			348.75	
Industrial Service & Supply, INC	74976	Couplings, nipples, spanner wrench - MM23-404	58.97	58.97			
Industrial Service & Supply, INC	75088	Suction hose, cam locks, clamps, crimp charge - BP23-016	3,217.55			3,217.55	
Irving Materials, INC	11239214	Concrete - Water @ 2600 S Banta Ave - 01/04/23 - TD	866.00	866.00			
Irving Materials, INC	11239555	Concrete - Water @ 640 N Rogers St - 01/05/23 - TD	552.00	552.00			
JCI Jones Chemicals, INC	904207	Sodium Hypochlorite - 4,530 @ 2.13 delivered 01/06/23 - MN	9,648.90	9,648.90			
JCI Jones Chemicals, INC	904981	Sodium Hydroxide - 47,500 @ .295 delivered 01/18/23 - MN	14,012.50	14,012.50			
JCI Jones Chemicals, INC	904982	Sodium Hypochlorite - 4,610 @ 2.13 delivered 01/18/23 - MN	9,819.30	9,819.30			
John Deere Financial f.s.b. (Rural King)	94769	Pest control traps - ENG23-002	15.98	6.39		9.59	
Koorsen Fire & Security, INC	IN00288292	Alarm monitoring fees @ Service Center - 01/01-03/31/23 - PUR	103.86	41.54		62.32	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Logical Concepts, INC (Omnisite)	86216	Monthly cellular fee for XR-50 Omni-Site - 01/01-01/31/23 - ENG	1,188.00			1,188.00	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2691344	E-CBI-016-F-XX Carbon Guard - DR	347.18			347.18	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2691345	E-MBI-016F-XX Di Express, Filter @ Dillman - DR	280.92			280.92	
Office Depot, INC	285989045001	Tape, sharpie, markers - MN23-006	52.25	52.25			
Office Depot, INC	285989046001	Post-it notes (6 pks) - MN23-006	55.62	55.62			
Office Depot, INC	285989052001	Labels 3/4" (3 ea) - MN23-006	90.87	90.87			
Office Depot, INC	286378810001	Deskpad, sanitizer, pencils - DR23-002	78.82			78.82	
Office Depot, INC	286378812001	Memo books, coat rack - DR23-002	133.97			133.97	
Office Depot, INC	286378814001	Gel pens (2 dz) - DR23-002	2.94			2.94	
Office Depot, INC	286400018001	Paper towels (1 cs) - DR23-005	45.59			45.59	
Office Depot, INC	286400021001	Paper plates (125 pk) - DR23-005	20.19			20.19	
Office Depot, INC	287238891001	Printer paper (20 cases) - PUR23-013	768.00	307.20		460.80	
Pace Analytical Services, INC	2350207637	Testing-ICP Metals, Mercury PCB-Miller Shower Sediment-ENV22-329	1,775.61				1,775.61
Quality Supply & Tool Co INC	302258-00	TD22-669 3/8" Drive ratchet 7", M18 redlithium battery pack	360.20				360.20
Quality Supply & Tool Co INC	302308-00	TD22-668 Blo-gun w/safety level, 14"x20mm Pipe blade	189.87	189.87			
Quality Supply & Tool Co INC	302357-00	TD23-005 Rotary hammer kit, SDS Plus bull PT 10", Flat Chisel	618.96			618.96	
Quality Supply & Tool Co INC	302358-00	TD23-004 Rotary hammer kit, SDS Plus bull PT 10", Flat Chisel	606.45			606.45	
Reed And Sons Construction, INC	W22-4605 #5	W22-4605 - W Fountain Drive Water Main to 01/10/23 - ENG	3,039.33		3,039.33		
Rogers Group, INC	0071193040	Stone - #11 & #53 - Stock - 01/03-01/06/23 - TD	1,217.61	487.04		669.69	60.88
Southern Indiana Parts, INC (Napa Auto Parts)	489699	B71 Industrial V-Belt, fluid for grit machines - BP23-006	66.10			66.10	
Stansifer Radio Co, INC	M38785	Gel caps for meter service - TD22-657	129.03	51.61		77.42	
Staples Contract & Commercial, INC	3527172752	Pocket folders, sheet protectors, post-it, coat hook-ADMIN23-001	70.31	28.12		42.19	
State Of Indiana	Eller, Jason	WT5 application for Jason Eller - MM22-211	30.00	30.00			
State Of Indiana	Eller, Jason DSL	DSL application for Jason Eller - MM22-211-B	30.00	30.00			
Virtuoso Sourcing Group, LLC	30187	Collection Agency Fee - 01/03-01/10/23 - AR	72.97	29.19		43.78	
Virtuoso Sourcing Group, LLC	30188	Collection Agency Fee - 01/03-01/13/23 - AR	318.63	127.45		191.18	
W.W. Grainger, INC	9563613430	BP23-003 Voltage tester	19.78			19.78	
Young Trucking, INC	120672	Hauling sludge from Blucher WWTP - 01/04/23 - BP	982.86			982.86	
Young Trucking, INC	120673	Hauling sludge from Dillman WWTP - 01/03-01/05/23 - DR	6,809.51			6,809.51	

Grand total:

723,383.97	296,261.23	3,199.30	421,726.75	2,196.69
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City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/26/23

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	324531245 12/22	Internet Service @ Washington St for 812-331-1353 - SC	212.18	84.87	127.31
Comcast Cable Communications, INC	852920119 01/23	8529201190490580 Service @ Service Center - 01/15-02/14/23	41.71	16.68	25.03
EDF, INC (EDF Energy Services)	5187659 145077ES	Energy Services for Vectren #5187659 - Tamarron Lift Station	15.73		15.73
EDF, INC (EDF Energy Services)	5187802 145077ES	Energy Services for Vectren #5187802 - Monroe WTP	471.64	471.64	
EDF, INC (EDF Energy Services)	5352776 145077ES	Energy Services for Vectren #5352776 - SC Booster Station	3.34	3.34	
EDF, INC (EDF Energy Services)	5463700 145077ES	Energy Services for Vectren #5463700 - Service Center	324.67	8.76	315.91
EDF, INC (EDF Energy Services)	5463945 145077ES	Energy Services for Vectren #5463945 - Washington Storage	71.21	28.48	42.73
EDF, INC (EDF Energy Services)	5464376 145077ES	Energy Services for Vectren #5464376 - Blucher Poole WWTP	396.87		396.87
EDF, INC (EDF Energy Services)	5520392 145077ES	Energy Services for Vectren #5520392 - Dillman WWTP	1,485.23		1,485.23
Grand total:			<u>3,022.58</u>	<u>613.77</u>	<u>2,408.81</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/26/22
Payables G/L Date: 12/31/22

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123347689 01/23	812-334-7689 Service - Utilities12/08-01/07/23	941.39	376.56	564.83
AT&T	812R959257 01/23	White pages listing for Dillman, Blucher & Monroe 12/10-01/10/23	18.00	6.00	12.00
City Of Bloomington Utilities	201411-001 01/23	Service - 201411-001 Hydrant Meter 7349724511/30-12/31/2022	127.35	127.35	
City Of Bloomington Utilities	201428-001 01/23	Service - 201428-001 Hydrant Meter 6122192511/30-12/31/2022	58.98	58.98	
City Of Bloomington Utilities	201435-001 01/23	Service - 201435-001 - Hydrant Meter 11/30-12/31/2022	63.05	63.05	
City Of Bloomington Utilities	201481-001 01/23	Service - 201481-001 - Hydrant Meter - 11/30-12/31/2022	16.95	16.95	
City Of Bloomington Utilities	36777-001 01/23	36777-001 Tamarron LS Water/Wastewater charges11/30-12/31/2022	25.15		25.15
City Of Bloomington Utilities	39355-001 01/23	39355-001 Dillman WWTP Water/Wastewater charges11/30-12/31/2022	1,801.32		1,801.32
City Of Bloomington Utilities	40754-001 01/23	40754-001 Blucher Poole Water/Wastewater charges11/30-12/31/2023	2,477.42		2,477.42
City Of Bloomington Utilities	50913-001 01/23	50913-001 Service Center Water/Wastewater charges11/30-12/31/22	952.33	380.93	571.40
Duke Energy	2057-5794 01/23	Service - Truck Charging Station @ Service Center12/9-01/10/23	438.25	175.30	262.95
Duke Energy	2132-9100 01/23	Service - Service Center Building @ 600 E Miller Dr12/9-01/10/23	2,544.71	1,017.88	1,526.83
Duke Energy	2132-9192 01/23	Service - Gentry E Lift Station 12/03-01/04/2023	104.67		104.67
Duke Energy	2132-9241 01/23	Service - Winston Thomas Lift Station - Lighting12/09-01/10/2023	173.61		173.61
Duke Energy	2132-9275 01/23	Service - Hyde Park / Olcott Lift Station 12/10-01/11/23	95.32		95.32
Duke Energy	2132-9308 01/23	Service - Jeffrey Lift Station 12/7-01/06/23	32.33		32.33
Duke Energy	2132-9324 01/23	Service - Barge Lane SW Tank 12/10-01/11/23	229.35	229.35	
Duke Energy	2132-9340 01/23	Service - Knightridge Lift Station 12/14 - 01/13/23	108.29		108.29
Duke Energy	2132-9374 01/23	Service - Dogwood Booster Station 12/8-01/09/2023	397.61	397.61	
Duke Energy	2132-9423 01/23	Service - Dillman WWTP @ 100 W Dillman Road	110,476.68		110,476.68
Duke Energy	2132-9605 01/23	Service - N Russell Road Booster Station 12/1-12/30/2022	751.06	751.06	
Duke Energy	2132-9663 01/23	Service - Westwood Lift Station (outdoor lighting)12/10-01/11/23	55.56		55.56
Duke Energy	2132-9697 01/23	Service - Park 37 Lift Station 12/10-01/11/23	58.16		58.16
Duke Energy	2132-9712 01/23	Service - Morningside Drive Lift Station 12/14-01/13/23	168.40		168.40
Duke Energy	2132-9746 01/23	Service - Hearthstone Lift Station 12/3-01/04/2023	120.04		120.04
Duke Energy	2132-9803 01/23	Service - Tamarron Lift Station 12/1-12/30/2022	959.91		959.91
Duke Energy	2132-9887 01/23	Service - Monroe Hospital Lift Station 12/07-01/06/2023	95.45		95.45
Duke Energy	2132-9936 01/23	Service - Cromwell Lift Station 12/03-01/04/23	35.19		35.19
Duke Energy	2132-9994 01/23	Service - South Tank @ E Miller Drive 12/09-01/10/2023	173.59	173.59	
Duke Energy	2139-0022 01/23	Service - Prow Road Lift Station 12/13-01/12/23	78.92		78.92
Duke Energy	2139-0056 01/23	Service - South Booster Station 11/29-12/28/22	19,129.56	19,129.56	
Duke Energy	2139-0171 01/23	Service - IU Hospital Force Main Valve - 12-1/12-30	13.14		13.14

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/26/22
Payables G/L Date: 12/31/22

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	2139-0197 01/23	Service - Westwood/Glen Oaks Drive Lift Station12/08-01/09/2023	910.76		910.76
Duke Energy	2139-0220 01/23	Service - Basswood Circle Lift Station 12/14-01/13/23	335.84		335.84
Duke Energy	2139-0303 01/23	Service - Park Ridge Lift Station 12/15 - 01/16/23	12.82		12.82
Duke Energy	2139-0428 01/23	Service - Cory Lane Lift Station 12/14 - 01/13/23	34.44		34.44
Duke Energy	2139-0452 01/23	Service - Karst Park Lift Station/Fairgrounds 12/10-01/11/23	196.60		196.60
Duke Energy	2139-0519 01/23	Service - Southeast Pumping Station & Tank 11/29-12/28/2023	31,716.88	31,716.88	
Duke Energy	2139-0543 01/23	Service - Hyde Park Edward Lift Station 12/10-01/11/23	78.16		78.16
Duke Energy	2139-0577 01/23	Service - Adams Street Lift Station 12/10-01/11/2023	116.56		116.56
Duke Energy	2139-0600 01/23	Service - Red Bud Tower Tank 12/10-01/11/23	110.71	110.71	
Duke Energy	2139-0634 01/23	Service - S Washington St Storage 12/03-01/04/2023	60.77	24.31	36.46
Duke Energy	2139-0650 01/23	Service - Winston Thomas Lagoon (lighting) 12/10-01/11/23	24.93		24.93
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5187659-6 01/23	Service - 5187659-6 Tamarron LS 12/01-01/03/23	55.10		55.10
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5187802-2 01/23	Service - 5187802-2 Monroe WTP 12/02-01/04/23	865.29	865.29	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5352776-8 01/23	Service - 5352776 South Central Booster Station 12/05-01/05/23	30.63	30.63	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5463700-0 01/23	Service - 5463700-0 Service Center 12/05-01/05/23	525.26	210.10	315.16
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5463945-5 01/23	Service - 5463945-5 S Washington St Storage 12/05-01/05/23	147.60	59.04	88.56
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5464376-1 01/23	Service - 5464376-1 Blucher Poole WWTP11/29/-12/29/2022	839.53		839.53
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5520392-0 01/23	Service - 5520392-0 Dillman WWTP 12/02-01/04/23	2,140.11		2,140.11
Smithville Telephone Co Inc	824-1616 01/23	Service - 812-824-1616 SE Pumping Station - BS 12/220-01/19/23	96.99	96.99	
Smithville Telephone Co Inc	824-2894 01/23	812-824-2894 Service - Dillman fax 12/02-01/01/2023	47.04		47.04
Smithville Telephone Co Inc	824-4901 01/23	812-824-4901 Service - Dillman WWTP 12/02-01/01/2023	219.50		219.50
Smithville Telephone Co Inc	824-7219 01/23	812-824-7219 Service - Monroe intake tower 12/02/2022-01/01/2023	53.05	53.05	
Smithville Telephone Co Inc	824-9513 01/23	812-824-9513 Service - Monroe WTP 12/02-01/01/2023	147.09	147.09	
Smithville Telephone Co Inc	876-3318 01/23	812-876-3318 Service - Blucher WWTP 12/02-01-01-2023	191.32		191.32
Smithville Telephone Co Inc	876-8264 01/23	812-876-8264 Service - Blucher modem 12/02-01/01/2023	47.04		47.04
Smithville Telephone Co Inc	876-9276 01/23	812-876-9276 Service - Blucher fax 12/02-01/01/2023	47.04		47.04
Smithville Telephone Co Inc	901-1000437 1/23	901-100-0437 Service - Monroe Internet connection 12/02-01/01/23	80.00	80.00	

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 01/26/22
 Payables G/L Date: 12/31/22

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
South Central Indiana Remc	2093400200 12/22	Service - Blucher Poole - #2093400200 - 11/17-12/19/22	18,173.25		18,173.25
Utilities District of Western Indiana REMC	52184-001 01/23	Service - 52184-001 - Fieldstone LS 12/01-01/01/2023	710.00		710.00
Utilities District of Western Indiana REMC	75843-001 01/23	Service - 75843-001 - Stone Chase LS 12/01-01/01/2023	142.00		142.00
Grand total:			<u>200,878.05</u>	<u>56,298.26</u>	<u>144,579.79</u>

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

INDIANA DEPARTMENT OF REVENUE \$0.00
(SALES TAX)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX \$0.00
(UTILITY RECEIPTS TAX)

NPC \$0.00
(CHARGE CARD FEES)

FIRST FINANCIAL \$0.00
(ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$382,549.27

FICA TAX \$22,906.86

TOTAL **\$405,456.13**

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate: 02/03/23

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
David Cardin	50076-004	Customer refund	\$373.91	28776	Refund credit balance after final billed processed.		\$373.91		
Habitat for Humanity Monroe County	86183-001	Customer refund	\$432.15	28777	Refund credit balance on active account. (customer request)		\$432.15		
Joe Kemp Construction	81717-001	Customer refund	\$18.92	28778	Refund credit balance on closed account.		\$18.92		
Milestone Contractor	201363-001	Customer refund	\$339.73	28779	Refund credit balance after final billed processed. (hydrant meter)		\$339.73		
Jacob Samm	16647-012	Customer refund	\$384.89	28780	Refund credit balance. Customer paying on incorrect account.	\$141.89	\$171.81	\$24.40	
Touchdown Terrace LLC	4776-031	Customer refund	\$7,143.87	28781	Refund credit balance meter had incorrect configuration causing billed consumption 10X over actual consumption	\$1,854.69	\$5,289.18		
Weddle Bros Construction	200372-007	Customer refund	\$178.90	28782	Refund credit balance after final billed processed. (hydrant meter)		\$178.90		
			<u>\$8,872.37</u>			<u>\$1,996.58</u>	<u>\$6,804.60</u>	<u>\$24.40</u>	<u>\$0.00</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 3, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH HOOSIER WINDOW TECHNOLOGIES

Contract Recipient/Vendor Name:	Hoosier Window Technologies
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>	
Due Date For Signature:	
Expiration Date of Contract:	4/30/2023
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$907.00
Funding Source:	009-51-900008-U67501 - 40% 010-51-950008-U67501 - 60%
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	

Summary of Contract: Window tinting for front lobby



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 18, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH CATE RACEK

Contract Recipient/Vendor Name:	Cate Racek
Department Head Initials of Approval:	/VK/
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>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-007
Due Date For Signature:	For Jan. 30 USB meeting
Expiration Date of Contract:	6/30/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$9,000.00
Funding Source:	009-52-900008-U63600 010-52-950008-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>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Writing grants at Utilities Service Center



CONTRACT COVER MEMORANDUM

TO: Controller & Mayor
FROM: Christopher J. Wheeler
DATE: January 20, 2023
RE: Request for approval of letter of engagement with Dentons (David McGimpsey)

Contract Recipient/Vendor Name:	Dentons Bingham Greenebaum LLP
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Vic Kelson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-032
Due Date For Signature:	Jan. 30 USB meeting
Expiration Date of Contract:	Anticipated December 31, 2023
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	n/a \$125,000.00
Funding Source:	009-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
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

Summary of Contract: CBU is hiring Dentons to prepare, file and negotiate and secure IURC approval of debt incursion for a new administrative facility at Winston Thomas.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor Hamilton, & USB
FROM: Matt Havey
DATE: January 24, 2022
RE: Request Approval of Professional Services Agreement with Crowe LLP

Contract Recipient/Vendor Name:	Crowe LLP
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Matt Havey
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	May 2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-035
Due Date For Signature:	January 30, 2023
Expiration Date of Contract:	Open but estimated to be May 2023
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$100,000.00
Funding Source:	009-U13121 Water 010-U13121 Wastewater 011-U13124 Stormwater
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

Summary of Contract: Crowe will analyze CBU water utility finances and issue a report on the bonding for the construction of a new administrative building for Utilities. All three utilities will benefit from this project.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 24, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH Chemtrade Chemicals Corp.

Contract Recipient/Vendor Name:	Chemtrade Chemicals Corp.
Department Head Initials of Approval:	/VK/
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>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-036
Due Date For Signature:	Jan 30, 2023
Expiration Date of Contract:	12/31/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$620.00 per dry ton
Funding Source:	009-61-900003-U61815
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

Summary of Contract: 2023 Supply of Aluminum Sulfate at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 24, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH Jacobi Carbons, Inc.

Contract Recipient/Vendor Name:	Jacobi Carbons, Inc.
Department Head Initials of Approval:	/VK/
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>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-039
Due Date For Signature:	For jan 30 usb
Expiration Date of Contract:	12/31/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$1.384 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

Summary of Contract: 2023 Supply of Powdered Activated Carbon at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 18, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH Water Solutions Unlimited, Inc.

Contract Recipient/Vendor Name:	Water Solutions Unlimited, Inc.
Department Head Initials of Approval:	/vk/
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>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-038
Due Date For Signature:	For jan 30 usb
Expiration Date of Contract:	12/31/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$6.50 per gallon
Funding Source:	009-61-900003-U61814
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

Summary of Contract: 2023 Supply of Sodium Thiosulfite at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 18, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
 WITH Water Solutions Unlimited, Inc.

Contract Recipient/Vendor Name:	Water Solutions Unlimited, Inc.
Department Head Initials of Approval:	/VK/
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>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-040
Due Date For Signature:	JAN 30 USB
Expiration Date of Contract:	12/31/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$17.00 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

Summary of Contract: 2023 Supply of Sodium Permanganate at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 26, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH JCI Jones Chemicals, Inc.

Contract Recipient/Vendor Name:	JCI Jones Chemicals, Inc.
Department Head Initials of Approval:	/VK/
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>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-044
Due Date For Signature:	Jan. 30, 2023
Expiration Date of Contract:	12/31/2023
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$2.13 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

Summary of Contract: 2023 Supply of Sodium Hypochlorite at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 26, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH JCI Jones Chemicals, Inc.

Contract Recipient/Vendor Name:	JCI Jones Chemicals, Inc.
Department Head Initials of Approval:	/VK/
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>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-046
Due Date For Signature:	Jan 30
Expiration Date of Contract:	12/31/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$0.295 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

Summary of Contract: 2023 Supply of Sodium Hydroxide at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 26, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH Univar Solutions USA, Inc.

Contract Recipient/Vendor Name:	Univar Solutions USA, Inc.
Department Head Initials of Approval:	/VK/
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>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-048
Due Date For Signature:	Jan 30
Expiration Date of Contract:	12/31/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$5370.77 per ton
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

Summary of Contract: 2023 Supply of Hydrofluorosilicic Acid at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: January 26, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH JCI Jones Chemicals, Inc.

Contract Recipient/Vendor Name:	JCI Jones Chemicals, Inc.
Department Head Initials of Approval:	/VK/
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>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-045
Due Date For Signature:	Jan 30
Expiration Date of Contract:	12/31/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$2.13 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

Summary of Contract: 2023 Supply of Sodium Hypochlorite at Dillman Waste Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor and USB
FROM: Vic Kelson
DATE: January 27, 2023
RE: READI Grant from Regional Opportunity Initiatives, Inc.

Contract Recipient/Vendor Name:	City of Bloomington
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Phil Peden
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Chris Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2037
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-049
Due Date For Signature:	Jan 30
Expiration Date of Contract:	12/31/2026
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$1,916,230.00
Funding Source:	To be determined by the controller's office
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
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>	n/a

Summary of Contract: Regional Economic Acceleration and Development Initiative Grant money is being provided to CBU to install necessary utility infrastructure to support economic development in the City.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor and USB
FROM: Vic Kelson/Chris Wheeler
DATE: January 30, 2023
RE: Request for Approval of Agreement with Kokosing Industrial, Inc.

Contract Recipient/Vendor Name:	Kokosing Industrial, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Vic Kelson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-050
Due Date For Signature:	ASAP
Expiration Date of Contract:	June 23, 2033
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$30,000.00
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: Contractor will repair the influent pipe at Dillman WWTP.