

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, February 13, 2023
5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (January 30, 2023)
- III. Approval of the Claims
 - a. Payable Invoices
 - b. Standard Invoices
 - c. Utility Bills
 - d. Wire Transfers
 - e. Customer Refunds
- IV. Resolution to Award a Guaranteed Saving Contract to Kokosing Industrial, Inc. for the South Central and West Booster Stations Improvements - Dan Hudson
- V. Request for Approval of a fourth Amendment to Agreement for Services with Azteca Systems Holdings, LLC - Nolan Hendon
- VI. Request for Approval for First Amendment to Agreement for Services with 2ndNature Software - Katherine Zaiger
- VII. Resolution to Request Signatory Authorization for SRF Loan Program - Dan Hudson
- VIII. Old Business
- IX. New Business
- X. Subcommittee Reports
- XI. Staff Reports

XII. Petitions and Communications*

XIII. Adjournment *Public Comment will be limited to 5 minutes per person

DRAFT

**UTILITIES SERVICE BOARD MEETING
1/30/2023**

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 5:00 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: Amanda Burnham, Seth Debro, Jeff Ehman, Megan Parmenter, Jim Sherman, Kirk White, and ex officio Jim Sims, and ex officio Scott Robinson

Board members absent:

Staff present: Vic Kelson, Matt Havey, James Hall, Holly McLaughlin, Phil Peden, Jane Fleig, Liz Carter, Hector Ortiz-Sanchez, Dan Hudson, Chris Wheeler, Kat Zaiger, Kevin White, and Matt Dabertin

Guests present:

MINUTES

Board member Parmenter moved, and Board member Debro seconded the motion to approve the minutes of the January 3rd meeting. Motion carried, six ayes.

CLAIMS

PAYABLE INVOICES QUESTION

Board member White, in regards to the charge to Jack Doheny Companies, Inc. for the replacement of a vandalized sewer camera, questioned if City of Bloomington Utilities (CBU) had insurance that covered this specific type of damage. Assistant Director - Finance Havey verified that CBU had received an insurance payment of \$65,000.00 for the camera replacement. Board member Ehman questioned if CBU had insurance coverage of this level for all assets. Havey confirmed that some degree of coverage extends to all CBU assets but he would have to investigate to determine specifics if requested.

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

Invoices: Vendor invoices included \$52,293.10 from the Water Fund, \$162,970.35 from the Wastewater Fund, and \$40,702.40 from the Stormwater Fund.

Motion carried, six ayes. Total claims approved: \$255,965.85.

STANDARD INVOICES QUESTION

Board member Burnham, regarding the charge for 'Set rate for vehicle parts & repairs', questioned if the charge was a quarterly charge. Havey clarified that is a monthly charge based on a three year average of usage.

Parmenter moved, and Debro seconded the motion to approve the Standard Invoices
Invoices: Vendor invoices included \$296,261.23 from the Water Fund, 3,199.30 from the Water Construction Fund, \$421,726.75 from the Wastewater Fund, and \$2,196.69 from the Stormwater Fund.

Motion carried, six ayes. Total claims approved: \$723,383.97.

Parmenter moved, and Debro seconded the motion to approve the Utility Bills:
Invoices included \$613.77 from the Water Fund and \$2,408.81 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$3,022.58.

Parmenter moved, and Debro seconded the motion to approve the Payable Utility Bills:
Invoices included \$56,298.26 from the Water Fund and \$144,579.79 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$200,878.05.

Parmenter moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$405,456.13. Motion carried, six ayes.

Parmenter moved, and Debro seconded the motion to approve the Customer Refunds: Customer refunds included \$1,996.58 from the Water Fund, 6,804.60 from the Wastewater Fund, \$24.40 from the Stormwater Fund, and \$46.79 from the Sanitation Fund.
Motion carried, six ayes. Total refunds approved: \$8,872.37.

CONSENT AGENDA

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

- a. Hoosier Window Technologies, \$907.00, Window tinting in front lobby
- b. Cate Racek, \$9,000.00, Grant application consulting

The agreements were approved, as no items were removed from the Consent Agenda. Total contracts approved: \$9,907.00

BID OPENING - EAST TANK IMPROVEMENT

Capital Project Manager - Engineering Hudson presented bids for the East Tank Improvement project. Project includes: repainting, recoating, adding stiffeners to the top, adding a ladder that meets current OSHA standards, electrical work, and a new mixer. Engineering estimate for the project: \$1,098,900.00.

Bids Received:

- Utilities Service Inc. - \$632,300.00
- D and M Painting Corp. - \$990,840.00
- TMI Coatings - \$1,246,000.00
- E&L Contractors Inc. - \$820,000.00
- G&L Tank - \$850,000.00

Viking Painting LLC - \$884,000.00
Currens Construction Service - \$856,450.00
Worldwide Industries Inc. - \$758,410.00
LC United Painting - \$939,000.00
American Suncraft Company Inc. - \$1,140,000.00
7 Brothers Painting Inc. - \$868,000.00
Pittsburg Tank and Tower Maintenance Company Inc. - \$998,750.00
O&J Coatings - \$850,000.00
Classic Protection Coating Inc. - \$981,500.00

REQUEST FOR APPROVAL OF LETTER OF ENGAGEMENT WITH DENTON BINGHAM

Kelson presented the agreement to retain legal counsel for the creation of a financing only case to present to the Indiana Utility Regulatory Commission (IURC) to enable the sale of bonds to pay for the construction of the proposed service center at the Winston Thomas site.

Parmenter moved, and Debroy seconded the motion to approve the letter of engagement with Denton Bingham. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH CROWE LLP

Havey presented the agreement to carry out a financial analysis that will accompany the case being presented to the IURC. Burnham questioned why the Crowe LLP agreement was distributed across the Water, Wastewater, and Stormwater Funds, but the Denton Bingham agreement was only applied to the Water Fund. City Legal - Chris Wheeler clarified that the Denton Bingham agreement applies only to the Water Fund because the IURC is only concerned with the Water Utility, while Waste and Stormwater are not a consideration. Wheeler further clarified that the Crowe LLP agreement will do a financial analysis that encompasses economic impacts across Water, Wastewater, and Stormwater. Board member Ehman questioned if the financial analysis being carried out by Crowe will include any revenues that would be received for the existing facility. Kelson verified that CBU will be discussing this with the City of Bloomington Administration during the course of this financial analysis because it will be necessary to determine the bond amounts needed. Board member Sherman questioned if the Crowe report would include possible uses for the north half of the property. Kelson responded that no, the report is solely concerned with the southern portion that is dedicated to CBU.

Parmenter moved, and Debroy seconded the motion to approve the agreement with Crowe LLP. Motion carried, six ayes.

Wheeler prefaced the consideration of the following eight agreements by explaining that the previous method for the purchasing of chemicals had become more volatile throughout the course of the pandemic. As a result, CBU needed to create individual purchase agreements with firmer language to ensure that pricing holds throughout the course of the agreement. Sherman questioned if the prices would likely be accepted by the suppliers, or would require negotiation. Wheeler clarified that the pricing has already been offered and accepted through

reverse auction. Parmenter questioned the process of a reverse auction. Wheeler explained that CBU expresses interest in chemicals, and suppliers attempt to price their product cheaper than their competitors in order to secure the agreement.

REQUEST FOR APPROVAL OF AGREEMENT WITH CHEMTRADE CHEMICALS CORPORATION

Wheeler presented the agreement for 2023 Supply of Aluminum Sulfate at Monroe Water Plant at \$620.00 per dry ton

Parmenter moved, and Debro seconded the motion to approve the agreement with Chemtrade Chemicals Corporation. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH JACOBI CARBONS INC

Wheeler presented the agreement for 2023 Supply of Powdered Activated Carbon at Monroe Water Plant at \$1.384 per pound

Parmenter moved, and Debro seconded the motion to approve the agreement with Jacobi Carbons Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH WATER SOLUTIONS UNLIMITED, INC

Wheeler presented the agreement for 2023 Supply of Sodium Thiosulfite at Monroe Water Plant at \$6.50 per gallon

Parmenter moved, and Debro seconded the motion to approve the agreement with Water Solutions Unlimited, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH WATER SOLUTIONS UNLIMITED, INC

Wheeler presented the agreement for 2023 Supply of Sodium Permanganate at Monroe Water Plant at \$17.00 per gallon

Parmenter moved, and Debro seconded the motion to approve the agreement with Water Solutions Unlimited, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH JCI JONES CHEMICALS, INC

Wheeler presented the agreement for 2023 Supply of Sodium Hypochlorite at Monroe Water Plant at \$2.13 per gallon

Parmenter moved, and Debro seconded the motion to approve the agreement with JCI Jones Chemicals, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH JCI JONES CHEMICALS, INC

Wheeler presented the agreement for 2023 Supply of Sodium Hydroxide at Monroe Water Plant at \$0.295 per pound

Parmenter moved, and Debro seconded the motion to approve the agreement with JCI Jones Chemicals, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH UNIVAR SOLUTIONS USA, INC

Wheeler presented the agreement for 2023 Supply of Hydrofluorosilicic Acid at Monroe Water Plant at \$5,370.77 per ton

Parmenter moved, and Debro seconded the motion to approve the agreement with Univar Solutions USA, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH JCI JONES CHEMICALS, INC

Wheeler presented the agreement for 2023 Supply of Sodium Hypochlorite at Dillman Wastewater Plant at \$2.13 per gallon

Parmenter moved, and Debro seconded the motion to approve the agreement with JCI Jones Chemicals, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF READI GRANT FROM REGIONAL OPPORTUNITY INITIATIVES, INC

Assistant Director - Engineering Peden presented the Regional Economic Acceleration and Development Initiative that will provide CBU \$1,916,230.00 in grant funds to install necessary utility infrastructure. Peden acknowledged the work of Alex Crowley and the Economic Development group and Lisa Abbott for working with Catalent throughout the project. Sherman questioned if the project allowed four years for completion and if that deadline was extendable if there were project delays. Peden advised that the deadline is firm but the project is expected to be complete in 2024, and he does not foresee any issues with completing the project in the four year time frame. Ehman questioned if a contractor was in mind for the project. Peden advised that CBU is currently in the process of selecting an engineer, and the process will have to be completed according to Federal guidelines that are required for grant projects. Board member White questioned the location of the project. Peden advised that it is in the area of the current Catalent/former Cook Pharmica location. Burnham requested a yearly update on the progress of the project. Peden advised that as the project progresses, more items will be brought before the Board and updates will be provided at that time. Ehman questioned the additional capacity that will be required. Peden advised that he did not have the information requested on hand but could provide it at a later time. Ehman questioned if the added output would present a challenge for the current wastewater capacity of the Dillman Wastewater Plant. Peden advised that it will not increase discharge in a way that would impact the Dillman Plant. Parmenter questioned if Catalent would provide any financial contribution to this project since they are the primary benefactor of the project. Peden advised that the total cost of the project will be covered by the plant. Parmenter questioned if Catalent had representatives involved in the grant application process. Peden confirmed that Catalent was represented during the process.

Parmenter moved, and Debro seconded the motion to approve the grant agreement with Regional Opportunity Initiatives, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH KOKOSING INDUSTRIAL, INC

Wheeler presented the agreement to repair an influent pipe at the Dillman Wastewater Treatment Plant for approval, contingent on future approval of the contractor's Affirmative Action Plan, along with the terms of the agreement by the City of Bloomington Controller's Office and Mayor's office. Wheeler explained that this agreement is being brought to the Board under these

circumstances because there is some urgency in making the repair. Kelson explained the extent and reason for repair, along with the estimated lead times on necessary parts - all factors in why the agreement is being brought to the Board earlier is typical. Parmenter questioned if the facility was equipped with pumps that would typically handle the situation that occurred. Kelson advised that the building is equipped with these pumps, but they are not designed/effective for this specific situation. Board member Debro questioned why the contract expiration date was 2033, and if this was to account for the contractor warranty on the project. Wheeler clarified that it was a typo on the memo page of the agreement and the expiration date for the contract was June 23, 2023. Burnham questioned if the \$30,000.00 for this contract is to pay for work that has already been completed, or work that will happen to resolve the issue. Kelson advised that \$30,000.00 will cover the final repair, and that CBU has spent roughly \$3,000.00 on emergency repairs. Sherman questioned if the emergency expense would be brought before the Board at a later date. Kelson explained the process for emergency expenses and verified that the contract will be brought before the Board at a later date.

White moved, and Parmenter seconded the motion to approve the agreement with Kokosing Industrial, Inc. Motion carried, six ayes.

OLD BUSINESS: Parmenter questioned the status of the Community Development Block Grant with the City of Bloomington Housing and Neighborhood Development that was discussed at the Utilities Service Board meeting on 1/3/2023. Kelson advised that it was determined that CBU did not hold the deed to the property and is no longer involved in the agreement.

NEW BUSINESS:

BOARD: Burnham requested that a Board retreat be organized once the new Board member is announced. Burnham requested that members complete current copies of the Conflict of Interest form.

STAFF: Peden introduced two additions to the Engineering Department: Kevin White - Capital Projects Coordinator and Matt Dabertin - Engineering Technician. Kelson wished to highlight the Grant Writer - Cate Racek - who was on the Consent Agenda in the hopes of garnering grant funds for the lead service line replacement project. Kelson also addressed recent occurrences of sewer lateral strikes by fiber optic installers in the Bloomington area, and clarified that the installers are private companies and are responsible for damages to private or public infrastructure. CBU will refer any customers reporting such strikes to these contractors.

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: None

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Parmenter moved to adjourn; the meeting adjourned at 5:56 pm

Amanda Burnham, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 02/17/23

Payables G/L Date: 12/30/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	29552	Printing & mailing of December 2022 water/wastewater bills-ACCT	13,447.18	5,378.87	8,068.31	
Affordable Fence, INC	2758	D22-128 - 12'x6' Double Drive Gate & chain link - ENG22-057	3,170.00			3,170.00
Bloomington IN Properties I, LLC	ENG22-067	Green Infrastructure Installation 19th St & Dunn - ENG22-067	20,804.69			20,804.69
BOKF, NA	Rev Bond 2021	Admin fees - Annual Appropriation General Rev Bonds - ACCT23-003	185.36	74.14	111.22	
Christopher B Burke Engineering, LLC	28207	W22-4617 - Lake Lemon Trestle Study to 12/31/22 - ENG	10,273.75	10,273.75		
Commercial Service Of Bloomington, INC	S240959	MM23-412 Filter room heater completely apart needs parts	264.00	264.00		
Core & Main, LP	R491631-B	PUR22-271B - HYMAX COUPLING 6"	348.02	348.02		
Core & Main, LP	R637146	PUR22-279B - MANHOLE RISERS & VALVE BOX RISERS	5,160.25	5,160.25		
Core & Main, LP	R895649-A	PUR22-350A - HYDRANT REPAIR KITS, 1390 RESTRAINT ACC.	3,273.90	3,273.90		
Core & Main, LP	R895649-B	PUR22-350B - HYDRANT REPAIR KITS	2,520.30	2,520.30		
Core & Main, LP	R976787	PUR22-322 - FULL SEALS TAPPED	250.00	250.00		
Core & Main, LP	R977428	PUR22-343 - HYDRANTS & METER LIDS	6,302.38	6,302.38		
Core & Main, LP	R992012	PUR22-361 - BRASS FITTINGS & YOKE BARS	2,323.90	2,323.90		
Core & Main, LP	S004412	PUR22-361 - BRASS FITTINGS & YOKE BARS	387.10	387.10		
Core & Main, LP	S004640	PUR22-177A - STORM GRATES & FRAMES	199.88			199.88
Core & Main, LP	S004667	PUR22-279B - MANHOLE RISERS & VALVE BOX RISERS	3,096.15	3,096.15		
Core & Main, LP	S068374-A	PUR22-325A - MEGALUGS, BRASS SERV SADDLES, BALL CORPS	5,247.76	5,247.76		
Core & Main, LP	S068374-B	PUR22-325B - Saddles, Valves, Hydrants, Couplings, Valve Boxes	15,226.44	15,226.44		
Core & Main, LP	S079678	PUR22-299 - ANCHOR COUPLINGS, MJ FITTINGS, BRASS FITTINGS, METER	6,377.30	6,377.30		
Core & Main, LP	S098344	PUR22-325A - POLY WRAP 40', 8" C900 DR-14 PIPE	36,845.20	36,845.20		
Core & Main, LP	S109305	PUR22-380 3/4" ANGLE YOKE VALVE	1,638.00	1,638.00		
Fastenal Company	INBLM229318	Nuts 5/8" - 11 Nuts (25) - TD22-455	61.34	24.54	36.80	
Ferrellgas	RNT9650983	PUR23-016 Tank rental 12/1/22 - 11/30/23 Lab	25.00	25.00		
Greeley And Hansen, LLC	INV-0000789822	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	2,691.13		2,691.13	
Greeley And Hansen, LLC	INV-0000789824	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	30,205.09		30,205.09	
HD Supply Facilities Maintenance, LTD (USABlueBook)	204369	ENV22-326 Utility Carrier HDPE,Pockey tester w/replaceable senso	171.39		171.39	
HD Supply Facilities Maintenance, LTD (USABlueBook)	214199	BP22-208 Disposable AL weighing dish 100/pk	208.37		208.37	
HD Supply Facilities Maintenance, LTD (USABlueBook)	216262	DR22-111 ANSI Class 3 rain jacket & rain pants S/M	117.31		117.31	
HD Supply Facilities Maintenance, LTD (USABlueBook)	216359	DR22-111 15in Boots steel toe waterproof size 7	50.95		50.95	
Hoosier Transfer Station-3140	3140-000021162	Hauling off de-watering bags from Monroe - 10/15/22 MN23-414	285.91	285.91		
Indiana Precast, INC	2034423-A	PUR22-360A - MANHOLE CONCRETE RISERS	915.00	915.00		
Indiana Precast, INC	2034423-B	PUR22-360B - MANHOLE CONCRETE RISERS	1,440.00	1,440.00		

City of Bloomington Utilities
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Paydate: 02/17/23

Payables G/L Date: 12/30/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
John Naylor Trucking, LLC	30978	D22-128 - 5 truck loads of soil @ Deer Pk/Devon LN - ENG22-053	1,575.00			1,575.00
KMP Hydrant Services, LLC	1707	2022 Hydrant Maintenance & Capacity Testing 12/16/22 - ENG	37,044.00	37,044.00		
Mark Osborne (Control Freaks Consulting)	3742Inv-MN22-241	MN22-241 Installed a new SCADA module on bleach pump #6	375.00	375.00		
Mark Osborne (Control Freaks Consulting)	382Inv-BP23-007	BP23-007 RAS pump #2 works, impellor may have dropped	270.80		270.80	
Martin, INC	2204613	MM22-356BO Drager PAC 8000 NH3	1,533.60	1,533.60		
Martin, INC	2226420	MM22-356BO Monitor, rechargeable battery kit, sensors	3,301.80	3,301.80		
Nugent, INC (Utility Supply Company)	1423434	PUR22-272 - STORM FRAME, GRATES & TEE WYES	1,633.98	1,633.98		
Nugent, INC (Utility Supply Company)	1423937	PUR22-193A - BRASS FITTINGS 3/4" & 1 1/2"	1,100.00	1,100.00		
Nugent, INC (Utility Supply Company)	1423993	PUR22-359 - MISSION COUPLINGS & SEWER PIPE	1,709.80	1,709.80		
Nugent, INC (Utility Supply Company)	1425335	PUR22-193B - BRASS FITTINGS 3/4", 1", 1 1/2" & 2"	8,750.00	8,750.00		
Nugent, INC (Utility Supply Company)	1426839	PUR22-193B - BRASS ANGLE BALL VALVES, BRASS BALL VALVES	14,050.00	14,050.00		
Nugent, INC (Utility Supply Company)	1426864	PUR22-388 FULL SEAL CLAMP	2,168.76	2,168.76		
Nugent, INC (Utility Supply Company)	1426865	PUR22-370 6" X 7-1/2" FULL SEAL CLAMP	4,993.29	4,993.29		
Nugent, INC (Utility Supply Company)	1426866	PUR22-362 BRASS TEES AND ELBOWS	1,005.70	1,005.70		
Nugent, INC (Utility Supply Company)	1426870	PUR22-379 HDPE-30"	1,562.00	1,562.00		
Nugent, INC (Utility Supply Company)	1427394	PUR22-193B - BRASS FITTINGS 3/4", 1", 1 1/2" & 2"	9,300.00	9,300.00		
Nugent, INC (Utility Supply Company)	1428185	TD22-656 Mueller 5 1/4 seat wrench for Centurion	1,291.82	1,291.82		
Safety Shoe Distributors, INC	I200-21059589	TD22-599 Winter clothing for MN	2,218.52	2,218.52		
Safety Shoe Distributors, INC	I200-21059590	TD22-599 Winter clothing for DR	3,189.60		3,189.60	
Safety Shoe Distributors, INC	I200-21059591	TD22-599 Winter clothing for COMM	183.95	73.58	110.37	
Safety Shoe Distributors, INC	I200-21059592	TD22-599 Winter clothing for TD, PUR	8,819.09	3,527.64	4,870.50	420.95
Safety Shoe Distributors, INC	I200-21059593	TD22-599 Winter clothing for BP	2,134.71		2,134.71	
Safety Shoe Distributors, INC	I200-21059594	TD22-599 Winter clothing for ENV	2,510.55	869.43	1,304.15	336.97
Safety Shoe Distributors, INC	I200-21059595	TD22-599 Winter clothing for ENG	1,442.68	577.07	793.48	72.13
Utility Pipe Sales of Indiana, INC	IY029573	PUR22-291B - BRASS MALE ADAPTER 3/4" COMP X 3/4" MIP	925.00	925.00		
Utility Pipe Sales of Indiana, INC	IY030096-A	PUR22-336A - Pipe, Megalugs, Service Saddle & Anchor Couplings	6,606.00	6,606.00		
Utility Pipe Sales of Indiana, INC	IY030096-B	PUR22-336B - Saddles, Tees, Reducers, Bends & Valves	3,920.00	3,920.00		
Utility Pipe Sales of Indiana, INC	IY030365-A	PUR22-291B - BRASS MALE ADAPTER 1" COMP X 1" MIP	1,100.00	1,100.00		
Utility Pipe Sales of Indiana, INC	IY030365-B	PUR22-291A - BRASS BEND 90° 1" COMP X 1" COMP	1,110.00	1,110.00		
Utility Pipe Sales of Indiana, INC	IY030366 Freight	PUR22-366 - Freight charges for invoice IY030366	165.69	165.69		
Utility Pipe Sales of Indiana, INC	IY030366-A	PUR22-336A - Anchor Coupling 4" x 24"	750.00	750.00		
Utility Pipe Sales of Indiana, INC	IY030366-B	PUR22-336B - ANCHOR COUPLING 6"X24"	500.00	500.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Van Ausdall & Farrar, INC	553151	PUR23-019 Charges on copiers in ACCT,DIR,ENG 10/1/22-12/31/22	2,353.16	941.26	1,411.90	
W.W. Grainger, INC	9559251476	MN22-231 Electric drum pump	4,020.93	4,020.93		
Water Solutions Unlimited, INC	109579	MN23-001 Repairs to a chemical meering pump	538.27	538.27		
Water Solutions Unlimited, INC	109580	MN23-002 Liquid handling assembly extra parts for chemical pump	587.40	587.40		
Wessler Engineering, INC	40784	W22-4606 - Monroe WTP Residual Dewatering Improv to 12/31 - ENG	970.63	970.63		
Grand total:			<u>309,224.78</u>	<u>226,899.08</u>	<u>55,746.08</u>	<u>26,579.62</u>

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
ACI Payments INC.	1000058058	eLockbox General Maintenance Fee - 07/01-09/30/21 - CS23-002	150.00	60.00		90.00	
ACI Payments INC.	1000080861	eLockbox General Maintenance Fee - 07/01-09/30/22 - CS23-002	150.00	60.00		90.00	
ACI Payments INC.	1000086549	eLockbox General Maintenance Fee - 10/01-12/31/22 - CS23-004	150.00	60.00		90.00	
Airgas Specialty Products, INC	9134122873	Aqua Ammonia 14,500 @ .2048 delivered 01/17/23 - MN	3,144.11	3,144.11			
Alliance Of Indiana Rural Water	5095	PUR23-020 Large Utility member 1/1/2023 - 12/31/23	600.00	240.00		360.00	
Apparatus Service Corporation	49890	Cleaning & inpection of MSA winch - TD23-063	190.00	76.00		104.50	9.50
Arcadis U.S., INC	34344834	W21-4508 - Lead Service Line Inventory Assistance & Modeling-ENG	4,400.00	4,400.00			
Arcadis U.S., INC	34345843	W22-4600 - Monroe Filter Media & Filter Bldg Rehab -ENG	7,464.00		7,464.00		
Astbury Gabriel Corp (ESG Laboratories)	23000930	Testing - Digester grab, Effluent & Influent Comp 01/16/23 - ENV	234.00			234.00	
Azteca Systems Holdings, LLC	INV6437	Annual License Renewal 2023 - (Server AMS Standard) ENG23-011	40,000.00	16,000.00		24,000.00	
B L Anderson LLC	026524	DM22-170 Differential switch for the Raw pump #4 ball valve	2,305.01			2,305.01	
B&H Electric and Supply, INC	390762	MM23-406 Spare electric motor for ammonia pumps	489.50	489.50			
Barbara Smith (Wastewater 101 LLC)	2023-03	DR23-008 On-Line Certification course Fox, Bollinger, Sanders	600.00			600.00	
Biochem, INC	23337	Hyper ION 1997 for reducing phosphorous in effluent - BP23-010	13,334.20			13,334.20	
Black Lumber Co. INC	529918	Spray foam for insulation for wastewater use - TD23-025	89.90			89.90	
Black Lumber Co. INC	529938	Black poly 20x25 - TD23-026	45.98	45.98			
Brehob Corporation	208760	MM23-407 Assist in trouble shoot valve for TP air compressors	714.00	714.00			
Brenntag Mid-South, INC	BMS332468	Robin 120 Polymer - 4,600 @ 1.4550 delivered 01/26/23 - MN23-016	6,693.00	6,693.00			
BSA Environmental Services, INC	COB 23-01	Phytoplankton (2) analyses with biovolume - ENV23-006	516.00	516.00			
Chemical Resources, INC	1156560	Sodium Aluminate - 44,860 @ .3882 delivered 01/05/23 - DR	17,414.65			17,414.65	
Chemical Resources, INC	1156975	Sodium Aluminate - 45,680 @ .3882 delivered 01/19/23 - DR	17,732.98			17,732.98	
Chemtrade Chemicals Corporation	93484036	Alum Sulfate - 11.568 @ 620.00 delivered 01/18/23 - MN	7,172.16	7,172.16			
Chemtrade Chemicals Corporation	93488359	Alum Sulfate - 11.736 @ 620.00 delivered 01/25/23 - MN	7,276.32	7,276.32			
Cintas First Aid & Safety #2	8406075893	Restock first aid cabinet @ Dillman WWTP - 01/20/23 - DR	45.42			45.42	
Cintas First Aid & Safety #2	8406083943	Restock first aid cabinet @ Monroe - 01/27/23 - MN23-017	31.22	31.22			
Commonwealth Engineers, INC	54797	S22-6610 - Sanitary Lift Station Design to 12/31/22 - ENG	29,265.00			29,265.00	
Commonwealth Engineers, INC	54798	W22-4618 - South Central & West Booster Station Replacements-ENG	18,953.70		18,953.70		
Core & Main, LP	S203478	TD23-013 4" PVC Bend 22 1/2" SCH 40, 4" Bend 45" SCH 40	67.32			67.32	

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Cummins INC dba Cummins Sales and Service	N8-64446	Generator maintenance @ Grimes Lane LS - 11/03/22 - TD	410.81			410.81	
Dentons Bingham Greenebaum LLP	4535365	Utility Receipts Tax Repeal & Bond True-up to 11/30 - ACCT23-012	2,530.00	1,012.00		1,391.50	126.50
Dentons Bingham Greenebaum LLP	4538905	Utility Receipts Tax Repeal & Bond True-up to 01/23 - ACCT23-012	220.00	88.00		121.00	11.00
Eagle Ridge Civil Engineering Services, LLC	275-11	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	22,573.65				22,573.65
Electric Plus, INC	36620	MM23-403 Filter room trouble shoot occupancy sensors	510.00	510.00			
Electric Plus, INC	36621	MM23-384 High Service 4 amp load re set	200.00	200.00			
Electric Plus, INC	36622	DM22-166 Trouble shot eye wash station hot water heater tripping	200.00			200.00	
Engraving & Stamp Center, INC	42013	Name plate for Nathan Herr, magnets - ENG23-005	50.95	20.38		30.57	
Eurofins Eaton Analytical, INC	8100043046	Testing - Dissolved organic carbon, total organic, UV - MN	375.00	375.00			
Eurofins Eaton Analytical, INC	8100043867	TTHM & HAA5 analysis for drinking water - 01/18/23 - DL23-003	1,719.00	1,719.00			
Everett J Prescott, INC	6119407	TD22-623 8" F2 Meter - District at Latimere MS	19,189.00	7,675.60		11,513.40	
First Financial Bank / Credit Cards	ENG23-003	ENG23-003 IWEA Construction Observation Course White, Wilson, Dabe	900.00	360.00		540.00	
First Financial Bank / Credit Cards	TD23-032	TD23-032 IWEA Training New Pipe Installation James Hall	260.00	104.00		143.00	13.00
First Financial Bank / Credit Cards	TD23-033	TD23-033 WETT Conference (6 Individuals) Feb 20-23	1,170.00	468.00		643.50	58.50
First Financial Bank, N.A.	D21-114 #18	D21-114-Retainage-Jordan River Storm Culvert to 01/23/23-ENG	7,855.42				7,855.42
First Financial Bank, N.A.	S22-6613 #1	S22-6613-Retainage-N Fritz Terrace Sewer Rehab to 02/01/23 - ENG	46,122.70			46,122.70	
Flosource, INC	223277-00	MM22-337 - Credit memo for Seal kit on inv #222347-00 pd 9/16/22	(595.00)	(595.00)			
Flosource, INC	224553-00	MM22-360 Air electric PMV control valve	1,913.38	1,913.38			
Gatehouse Media Indiana Holdings	0005088231 - CBU	CBU Employment ads - 11/13-11/27/22 - ADMIN23-012	301.56	168.01		133.55	
Global Equipment CO., INC (Global Industrial)	120026648	PUR23-011A 7 GOJO for auto dispensers SC	470.75	188.30		282.45	
HD Supply Facilities Maintenance, LTD (USABlueBook	223485	DL23-001 TNT829, TNT832 testing vials, glass filters, pH buffer	2,185.20			2,185.20	
HD Supply Facilities Maintenance, LTD (USABlueBook	225001	BP22-211A Polyblend pump head assy	688.00			688.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	226678	DL23-001 Ricca phosphate std 50 ppm 500 ml	73.55			73.55	
HD Supply Facilities Maintenance, LTD (USABlueBook	230160	DR23-003 Honeywell chart paper, flask & bottle brush	840.78			840.78	
HD Supply Facilities Maintenance, LTD (USABlueBook	232106	DR23-006 S20-COVID Midnight nitrile glove XXL XL L M shoe dryer	1,424.80			1,424.80	
HD Supply Facilities Maintenance, LTD (USABlueBook	232371	BP23-011 TNT843 Low range reactive & total, TNT844 reactive	525.09			525.09	
HD Supply Facilities Maintenance, LTD (USABlueBook	236894	BP22-192BO Dbl-dipped nitrile gloves	60.15			60.15	

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IDOH Laboratories Indiana Department of Health-Attn Abbey Marchiando	2023LabCert 014	Fee - ISDH certification-Drinking Water Bacteriological DL23-009	300.00	300.00			
Indiana Association for Floodplain & Stormwater	4051	ENV22-314 Membership renewal 2023 Kriste Lindberg	50.00				50.00
Indiana Safety Company, INC	0238188-IN	MN23-010 W20-COVID 5 boxes surgical masks	38.17	38.17			
Industrial Service & Supply, INC	75094	Hose, cam locks, clamps, crimp charge - DM23-011	567.04			567.04	
Industrial Service & Supply, INC	75172	F Firg 1/2 NPT (3), M Firg 1/2 NPT (3) - TD23-037	221.34	88.54		121.74	11.06
Irving Materials, INC	11240311	Concrete - Water @ 611 North Rogers St - 01/09/23 - TD	584.00	584.00			
Irving Materials, INC	11240688	Concrete - Sewer @ 510 W Dodds St - 01/10/23 - TD	866.00			866.00	
Irving Materials, INC	11241702	Concrete - Water @ 117 Pinewood Dr - 01/13/23 - TD	584.00	584.00			
Irving Materials, INC	11242198	Concrete - Storm @ 1314 North Dunn St - 01/17/23 - TD	1,036.25				1,036.25
Irving Materials, INC	11242199	Concrete - Water @ 940 S Hawthorne Dr - 01/17/23 - TD	1,196.00	1,196.00			
Irving Materials, INC	11242600	Concrete - Water @ 3512 North Valleyview - 01/18/23 - TD	584.00	584.00			
Irving Materials, INC	11243275	Concrete - Water @ 3912 Whitewood Way - 01/19/23 - TD	520.00	520.00			
Irving Materials, INC	11243590	Concrete - Water @ 612 South Henderson St - 01/20/23 - TD	584.00	584.00			
Irving Materials, INC	11243960	Concrete - Water @ 2408 South Shadow Grove Court - 01/23/23 - TD	584.00	584.00			
IU Health OCC Health Services	00139394-00	Audio hearing tests for 1 Monroe employee-12/12/22-MN22-243	37.00	37.00			
IU Health OCC Health Services	00140190-00	DS DOT 5 Panel E Screen 1 TD employee - 01/03/23 - TD23-046	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00140191-00	DS DOT 5 Panel E Screen 1 TD employee - 01/03/23 - TD23-046	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00140192-00	DS DOT 5 Panel E Screen 1 TD employee - 01/03/23 - TD23-046	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00140336-00	DS DOT 5 Panel E Screen 1 TD employee - 01/09/23 - TD23-047	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00140337-00	Audio hearing test for 2 T&D employee - 01/06/23 - TD23-064	74.00	29.60		40.70	3.70
IU Health OCC Health Services	00140485-00	PE DOT-Lab Urinalysis for 1 TD employee 1/11/23 - TD23-039	110.00	44.00		60.50	5.50
JCI Jones Chemicals, INC	905799	Sodium Hypochlorite - 4,541 @ 2.13 delivered 01/30/23 - MN	9,672.33	9,672.33			
John Deere Financial f.s.b. (Rural King)	98806	Rubber boots for Robert Kinser - TD23-044	229.95	91.98		126.47	11.50
John Deere Financial f.s.b. (Rural King)	99948	Rubber boots for Andrew Boden - TD23-054	174.95	69.98		96.22	8.75
John Deere Financial f.s.b. (Rural King)	105787	Tape measurer, ball mount reducer, cleaner - DM23-015	66.94			66.94	
Kirby Risk Corp	S112363921.003	TRIP Smart 1500LCDT for Raw Pump - DM23-009	452.79			452.79	
Kirby Risk Corp	S112363921.005	APC-American Power Conversion for Raw Pump - DM23-009	764.79			764.79	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Kirby Risk Corp	S112372263.001	Full voltage non-reversing starter, 3 heat element - TD23-058	1,273.27	509.31		763.96	
Kleindorfer Hardware & Variety	01/25/23 CBU	Misc parts & supplies - 01/01-01/25/23 - MN, DR, TD, SW, PUR	949.61	520.00		300.65	128.96
Kone INC	962442713	Elevator Maint & Inspections @ Dillman 2/01-4/30/23 - PUR20-094	398.19			398.19	
Koorsen Fire & Security, INC	IN00312177	Alarm monitoring fees @ Service Center - 02/01-04/30/23 - PUR	162.00	64.80		97.20	
Lawson Products, INC	9310295125	Tees, anchors, grease, keys, bits, lube, connectors - DM23-014	575.75			575.75	
Logical Concepts, INC (Omnisite)	88719	Monthly cellular fee for XR-50 Omni-Site - 02/01-02/28/23	1,188.00			1,188.00	
Mark Osborne (Control Freaks Consulting)	380Inv-BP23-001	BP23-001 Diagnosis and repair of UV flow signal	1,300.50			1,300.50	
Mark Osborne (Control Freaks Consulting)	384Inv-DM23-012	DM23-012 Pump #3 not up to speed,Raw Pump #4 bad selector switch	875.00			875.00	
Milestone Contractors, LP	D21-114 #18	D21-114 - Jordan River Storm Culvert to 01/23/23-ENG	149,253.01				149,253.01
Miller Pipeline LLC	S22-6613 #1	S22-6613 - N Fritz Terrace Sewer Rehabilitation to 02/01/23 - ENG	415,104.30			415,104.30	
Monroe County Government	ENG23-008	Deed to Redbud Water Tank Site - ENG23-008	25.00	25.00			
Nugent, INC (Utility Supply Company)	1428190	TD23-002 5 Meter 5/8x3/4 T10 P/C TC pit gallon MS	1,064.30	425.72		638.58	
Nugent, INC (Utility Supply Company)	1429157	PUR22-365 4" X 1" Anchor Coupling 4"x1"	4,600.00	4,600.00			
Nugent, INC (Utility Supply Company)	1429496	TD22-627 4" Check valve,hymax to flange,uni flange,flange pack k	3,578.20	1,431.28		2,146.92	
Nugent, INC (Utility Supply Company)	1429497	TD22-626 8" Hymax to flange,uni flange,flange pack kits,check va	3,451.13	1,380.45		2,070.68	
Nugent, INC (Utility Supply Company)	1429498	TD22-625 8" Hymax to flange,uni flange,flange pack kits,check va	3,451.13	1,380.45		2,070.68	
Nugent, INC (Utility Supply Company)	1429499	TD22-453 8 Pair 5/6"x3/4" to 1" Meter adapter	293.84	117.54		176.30	
Office Depot, INC	28954704001	Highlighters - (1 pk) - MN23-005	3.05	1.22		1.83	
Office Depot, INC	287151103001	Gel pens (1 pk) - TD23-049	6.49	2.60		3.57	.32
Office Depot, INC	287151115001	Pens, cover portfolios, folders - TD23-049	14.03	5.61		7.72	.70
Office Depot, INC	287412313001	Markers, Dry Eraser - DS23-003	57.60			57.60	
Office Depot, INC	289309267001	Electrical tape (3) - MN23-019	161.67	161.67			
Office Depot, INC	289309270001	Markers, paper (1 cs) - MN23-019	49.39	49.39			
Office Depot, INC	289491149001	Plotter paper 36" T1300 (qty 4) - ENG23-007	491.16	196.46		294.70	
Office Depot, INC	289547039001	Markers, tabs with to-go dispenser - ADMIN23-005	16.53	6.61		9.92	
Office Depot, INC	289547043001	Badge name (1 pk) - ADMIN23-005	8.49	3.40		5.09	
Office Depot, INC	289674156001	Paper (5 cs), tide pods - PUR23-023	95.14	38.05		57.09	
Office Depot, INC	289674158001	LED bulbs (3 pks) - PUR23-023	49.47	19.79		29.68	
ONI Risk Partners, INC, DBA EPIC Insurance Midwest	309229-CBU	CBU Portion-Buffer Layer WC policy-01/01/23-01/01/24-ACCT23-007	4,700.16	1,880.06		2,585.09	235.01
ONI Risk Partners, INC, DBA EPIC Insurance Midwest	309237-CBU	CBU Portion-Renewal CL Package-01/01/23-01/01/24-ACCT23-009	161,087.75	64,435.10		88,598.26	8,054.39

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ONI Risk Partners, INC, DBA EPIC Insurance Midwest	314555-CBU	CBU Portion-CL Property Renewal-01/01/23-01/01/24-ACCT23-010	209,981.45	83,992.58		115,489.80	10,499.07
ONI Risk Partners, INC, DBA EPIC Insurance Midwest	315922-CBU	CBU Portion-Surplus Lines Tax-01/01/23-01/01/24-ACCT23-008	117.58	47.03		64.67	5.88
Pace Analytical Services, INC	2350208103	MET ICPMS 200.8 customers water tested for lead - ENV23-005	100.00	100.00			
Pace Analytical Services, INC	2350208260	Testing-Flash point, ICP Metals, Mercury - Hach - ENV23-002	226.10	226.10			
Quality Supply & Tool Co INC	302560-00	TD23-017 Screwdriver sets, impact, wrench set, sockets, adapter	973.93	973.93			
Quality Supply & Tool Co INC	302695-00	TD23-023 Air tool oil - quart	7.69			7.69	
Quality Supply & Tool Co INC	302739-00	TD23-028 60pc Impact driver bit set	33.70				33.70
Republic Services, INC	0694-003073064	Trash removal @ Monroe WTP - 01/01-01/31/23 - MN	168.87	168.87			
Republic Services, INC	0694-003073065	Trash removal @ Blucher WWTP - 01/01-01/31/23 - BP	162.56			162.56	
Rogers Group, INC	0071193130	Stone - #53 - Stock - 01/11/23 - TD	302.20	120.88		166.21	15.11
Rogers Group, INC	0071193131	Stone #11 & #53 - Stock & Monroe - 01/11-01/12/23 - MN, TD	894.00	415.25		438.85	39.90
Rogers Group, INC	0071193246	Stone - #11 & #53 - Stock - 01/20/23 - TD	222.39	88.96		122.31	11.12
Safety Shoe Distributors, INC	I200-21061294	DR23-001 Winter Clothing 3 employees DR, ENV, BP	594.89	199.96		394.93	
SSW Enterprises, LLC (Office Pride)	Inv-127154	Monthly cleaning service @ Blucher Poole - 01/01-01/31/23 - BP	1,234.35			1,234.35	
SSW Enterprises, LLC (Office Pride)	Inv-127156	Monthly cleaning service - Dillman WWTP - 01/01-01/31/23 - DR	1,254.63			1,254.63	
SSW Enterprises, LLC (Office Pride)	Inv-127158	Monthly cleaning service @ Monroe WTP - 01/01-01/31/23 - MN	1,221.48	1,221.48			
SSW Enterprises, LLC (Office Pride)	Inv-127161	Monthly cleaning service @ Service Center - 01/01-01/31/23 - PUR	3,209.04	1,283.62		1,925.42	
SSW Enterprises, LLC (Office Pride)	Inv-127162	Weekly electrostatic cleaning at plants - PUR	1,550.50	516.83		1,033.67	
Staples Contract & Commercial, INC	3527245570	Mesh wall file, tape, clipboard - ACCT23-002	22.53	9.01		13.52	
Staples Contract & Commercial, INC	3527245571	Paper rolls 12 pk - ACCT23-002	17.79	7.12		10.67	
Staples Contract & Commercial, INC	3527587545	C Batteries, coffee cups, lysol, kleenex, calendars - PUR23-012	446.53	178.61		267.92	
Staples Contract & Commercial, INC	3527659541	Nylon Mesh Back Desk Stool for Lab - BP23-009	437.28			437.28	
Staples Contract & Commercial, INC	3527892917	Self inking stamp (Received Accounting Dept) - ACCT23-002	64.81	25.92		38.89	
State Of Indiana	000348445	Annual NPDES Permit Fee for Monroe WTP - #IN0060810 - DIR	3,205.00	3,205.00			
State Of Indiana	Paul Edwards-DSL	DSL Application fee for Paul Edwards - ADMIN23-009	30.00	12.00		18.00	
ULINE, INC	159053156	PUR23-024 Pallet cover	206.11	82.44		123.67	
United Parcel Service, INC	0000430948023-B	Shipping charges - 01/09-01/14/23 - ENV22-330 - PUR	161.03	12.00		37.45	111.58
United Parcel Service, INC	0000430948033-B	Weekly service charge - 01/21/23 - PUR	30.00	12.00		18.00	

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Van Ausdall & Farrar, INC	25572	PUR23-018 License agreement: software 11/1/22-1/12/23, scanners	3,722.90	1,489.16		2,233.74	
Virtuoso Sourcing Group, LLC	30236	Collection Agency Fee - 01/19-01/31/23 - AR	129.61	51.84		77.77	
Virtuoso Sourcing Group, LLC	30237	Collection Agency Fee - 01/19-01/26/23 - AR	487.43	194.97		292.46	
W.W. Grainger, INC	9568007588	BP23-008 Urinal screens round blue pink green	96.14			96.14	
W.W. Grainger, INC	9573193910	BP22-230 Oasis drinking fountain	635.14			635.14	
W.W. Grainger, INC	9573747483	BP23-013 Modular hose bridge	1,534.82			1,534.82	
W.W. Grainger, INC	9575611869	BP23-015 Chicago air fittings for use with compressors	22.31			22.31	
Water Solutions Unlimited, INC	109858	Sodium Thiosulfite - 300 @ 6.50 delivered 01/17/23 - MN	1,950.00	1,950.00			
Wessler Engineering, INC	40733	W23-4701 - Monroe WTP Electrical Upgrades to 12/31/22 - ENG	13,200.00	13,200.00			
Young Trucking, INC	120761	Hauling sludge from Blucher WWTP - 01/09-01/13/23 - BP	2,057.41			2,057.41	
Young Trucking, INC	120762	Hauling sludge from Dillman WWTP - 01/09-01/12/23 - DR	14,595.63			14,595.63	
Young Trucking, INC	120839	Hauling sludge from Dillman WWTP - 01/17-01/19/23 - DR	4,779.54			4,779.54	
Grand total:			<u>1,335,272.34</u>	<u>263,312.63</u>	<u>26,417.70</u>	<u>845,368.93</u>	<u>200,173.08</u>

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater
AT&T	324531245 02/23	Internet Service @ Washington St for 812-331-1353 - SC	134.02	53.61	80.41
AT&T	8123315400 02/23	812-331-5400 - Service - Centrex main line 12/23 - 1/22/23	3,064.28	1,225.71	1,838.57
AT&T Mobility II, LLC	287302159878 02	AT&T - 287302159878 -Engineering 12/12 - 1/11/23	293.74	117.50	176.24
Duke Energy	2057-6357 02/23	Service - IU Hospital Lift Station - 12/20 - 1/19/23	427.17		427.17
Duke Energy	2132-9134 02/23	Service - Cedar Chase Lift Station 12/29 - 1/26/23	46.78		46.78
Duke Energy	2132-9168 1/23	Service - Azelea Lane Lift Station (Walnut Creek) 12/16-1/17/23	162.30		162.30
Duke Energy	2132-9217 02/23	Service - Woodhaven Drive Lift Station 12/29 - 1/26/23	58.31		58.31
Duke Energy	2132-9407 2/23	Service - W 3rd St Lift Station 12/23 - 1/24/23	9.02		9.02
Duke Energy	2132-9423 02/23	Service - Dillman WWTP @ 100 W Dillman Road 12/29 - 1/26/23	108,318.01		108,318.01
Duke Energy	2132-9457 02/23	Service - Profile Pkwy Lift Station 12/28 - 1/25/23	35.61		35.61
Duke Energy	2132-9481 02/23	Service - Vernal Pike Lift Station 12/28 - 1/25/23	296.54		296.54
Duke Energy	2132-9514 02/23	Service - Micro Motors/Grimes Lane Lift Station 12/30 - 1/27/23	39.98		39.98
Duke Energy	2132-9548 1/23	Service - Gentry Booster Station 12/15-01/16/23	3,563.37	3,563.37	
Duke Energy	2132-9572 1/23	Service - Griffy Plant Outdoor Lighting 12/16 - 01/18/2023	36.06	36.06	
Duke Energy	2132-9605 02/23	Service - N Russell Road Booster Station 12/31 - 1/30/23	732.35	732.35	
Duke Energy	2132-9639 02/23	Service - Westwood Lift Station (outdoor lighting) 12/28 - 01/23	13.53		13.53
Duke Energy	2132-9762 1/23	Service - Rusgan Drive Lift Station 12/16 - 01/19/23	74.69		74.69
Duke Energy	2132-9803 02/23	Service - Tamarron Lift Station 12/31 - 1/30/23	912.44		912.44
Duke Energy	2132-9829 02/23	Service - Curry Pike Davis Lift Station 12/28-1/25/23	148.73		148.73
Duke Energy	2132-9853 02/23	Service - Arlington Park Lift Station 12/21 - 1/20/23	539.65		539.65
Duke Energy	2132-9902 02/23	Service - East Booster (Outdoor Lighting) 12/29-2/26/23	12.82	12.82	
Duke Energy	2132-9960 02/23	Service - Southwest Booster Station 12/28 - 1/25/23	1,017.93	1,017.93	
Duke Energy	2139-0056 02/23	Service - South Booster Station 12/29 - 1/26/23	17,658.93	17,658.93	
Duke Energy	2139-0080 02/23	Service - Cedarview Sims Lift Station 12/29 - 1/26/23	24.81		24.81
Duke Energy	2139-0113 02/23	Service - Oolitic Lift Station 12/21 - 1/20/23	96.11		96.11
Duke Energy	2139-0147 02/23	Service - Monroe Intake Tower 12/29 - 1/26/23	54,814.69	54,814.69	
Duke Energy	2139-0171 02/23	Service - IU Hospital Force Main Valve - 12/31 - 1/30/23	13.21		13.21
Duke Energy	2139-0254 02/23	Service - 3rd Street Underpass Lift Station 12/29 - 1/26/23	48.62		48.62
Duke Energy	2139-0288 02/23	Service - Kensington Park Lift Station 12/23 - 1/24/23	185.55		185.55
Duke Energy	2139-0337 02/23	Service - Monroe WTP @ 4770 Shield Ridge Road 12/29 - 1/26/23	48,900.70	48,900.70	
Duke Energy	2139-0361 02/23	Service - Stonelake Drive Lift Station 12/20 - 1/19/2023	49.58		49.58
Duke Energy	2139-0395 02/23	Service - Curry Industrial Park Lift Station 12/28 - 1/25/23	38.66		38.66
Duke Energy	2139-0486 02/23	Service - W 17th Street Lift Station 12/20 - 1/19/23	271.98		271.98
Duke Energy	2139-0519 02/23	Service - Southeast Pumping Station & Tank 12/29 - 1/26/23	28,929.73	28,929.73	
Duke Energy	2139-0684 02/23	Service - Monroe Water Treatment Plant Expansion 12/29 - 1/26/23	6,840.31	6,840.31	
Duke Energy	2139-0717 2/23	Service - Fullerton Pike Lift Station 12/22 - 1/23/23	73.49		73.49
Duke Energy	2139-0741 02/23	Service - West Tank Outdoor Lighting @ Waynes Ln 12/28 - 1/25/23	13.31	13.31	
Duke Energy	2139-0775 02/23	Service - NW Park Lift Station 12/30 - 1/27/23	46.29		46.29
Duke Energy	2139-0808 02/23	Service - Vernal Pike Lift Station 12/30 - 1/27/23	31.49		31.49
Smithville Telephone Co Inc	824-2894 02/23	812-824-2894 Service - Dillman fax 1/02 - 2/01/23	47.00		47.00
Smithville Telephone Co Inc	824-4901 02/23	812-824-4901 Service - Dillman WWTP 1/02 - 02/01/23	219.38		219.38

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 02/09/23

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater
Smithville Telephone Co Inc	824-7219 02/23	812-824-7219 Service - Monroe intake tower 1/02 - 2/01/23	53.01	53.01	
Smithville Telephone Co Inc	824-9513 02/23	812-824-9513 Service - Monroe WTP 1/02 - 2/01/23	147.51	147.51	
Smithville Telephone Co Inc	876-3318 02/23	812-876-3318 Service - Blucher WWTP 1/02 - 2/01/23	140.30		140.30
Smithville Telephone Co Inc	876-8264 02/23	812-876-8264 Service - Blucher modem 1/02 - 2/01/23	35.63		35.63
Smithville Telephone Co Inc	876-9276 02/23	812-876-9276 Service - Blucher fax 1/02 - 2/01/23	47.00		47.00
Smithville Telephone Co Inc	901-1000437 2/23	901-100-0437 Service - Monroe Internet connection 1/02 - 2/01/23	80.00	80.00	
South Central Indiana Remc	2093400200 02/23	Service - Blucher Poole - #2093400200 - 12/19 - 1/21/23	17,214.43		17,214.43
Grand total:			<u>295,959.05</u>	<u>164,197.54</u>	<u>131,761.51</u>

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

INDIANA DEPARTMENT OF REVENUE \$71,888.11
Sales Tax

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

NPC \$47,983.70
Credit Card Fees

FIRST FINANCIAL \$2,540.36
Bank Fees

GROSS PAYROLL \$373,841.29

FICA TAX \$22,076.21

TOTAL **\$518,329.67**

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate: 02/17/23

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Brian Hearne	16557-004	Customer refund	\$7.13	28804	Refund credit balance after final bill processed.		\$7.13		
Catherine Thompson	11407-022	Customer refund	\$337.21	28805	Refund credit balance after final bill processed.		\$337.21		
			<u>\$344.34</u>			<u>\$0.00</u>	<u>\$344.34</u>	<u>\$0.00</u>	<u>\$0.00</u>

UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2023-01

Proposal Acceptance for a Guaranteed Saving Contract for the South Central and West Booster Stations Improvements

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, published December 14, 2022 and December 21, 2022 in accordance with IC 36-1-12.5 solicitation for implementation of a Guaranteed Saving Contract wherein three (3) proposals were timely received, opened and spread of record; and

WHEREAS, all three (3) proposals were evaluated by members of the City of Bloomington Utilities Department and the Engineer of record; and

WHEREAS, the Engineer of record and members of the City of Bloomington Utilities Department determined that the most responsive and responsible Guaranteed Saving Contractor was Kokosing Industrial Inc.; and

WHEREAS, the Engineer of record and Utilities Department Staff recommend acceptance of Kokosing Industrial, Inc. by the Utilities Service Board as the most responsive and responsible Guaranteed Saving Contractor for the South Central and West Booster Station Improvement project and commence development of a Guaranteed Maximum Price (GMP), and once the GMP is finalized, a construction agreement will be submitted to the Utility Service Board for approval.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Bloomington Utilities Service Board hereby accepts Kokosing Industrial, Inc. as the most responsible and responsive Guaranteed Saving Contractor, awards the South Central and West Booster Stations Improvements Guaranteed Saving Contract to Kokosing Industrial, Inc. and authorizes the City of Bloomington Utilities Department to contract with Kokosing Industrial, Inc.. for this project.

SO ADOPTED by the Utilities Service Board at its meeting of February 13, 2023.

Amanda Burnham, Chair
Utilities Service Board

ATTEST:

Vic Kelson, Director
City of Bloomington Utilities Department



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: 2/8/2023
RE: REQUEST APPROVAL FOR fourth AMENDMENT TO AGREEMENT FOR SERVICES WITH AZTECA SYSTEMS HOLDINGS, LLC

Contract Recipient/Vendor Name:	Azteca Systems Holdings, LLC
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>	10/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-061
Due Date For Signature:	2/13/2023
Expiration Date of Contract:	9/30/2023
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original: \$51,400.00 1 st Amendment: \$40,000.00 2 nd Amendment: \$36,600.00 3 rd Amendment: \$10,000.00 4 th Amendment: \$0.00 TOTAL: \$138,000.00
Funding Source:	009-U13121 40% 010-U13121 55% 011-U13124 5%
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: Amendment provides for the installation of Storeroom software to CityWorks AMS for the Utilities inventory management implementation



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Katherine Zaiger
DATE: February 10, 2023
RE: REQUEST APPROVAL FOR FIRST AMENDMENT TO AGREEMENT FOR SERVICES WITH 2NDNATURE SOFTWARE

Contract Recipient/Vendor Name:	2NDNATURE Software, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Katherine Zaiger
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>	22-059 (amending 22-082)
Due Date For Signature:	For the February 27 USB meeting
Expiration Date of Contract:	2/28/2023
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$14,879.70
Funding Source:	011-81-950000-U67547
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: Amends the original agreement to extend the expiration date to February 28, 2023.

**SRF Loan Program
Signatory Authorization Resolution**

Whereas, the City of Bloomington Utilities of Bloomington, Indiana, (the “Participant”) has plans for a wastewater infrastructure improvement project to meet State and Federal regulations and the Participant intends to proceed with the construction of such project:

Now, therefore, be it resolved by the Council / Board of Trustees, the governing body of the Participant, that:

1. Vic Kelson be authorized to make application for a State Revolving Fund Loan (“SRF Loan”) and provide the SRF Loan Program such information, data and documents pertaining to the loan process as may be required, and otherwise act as the authorized representative of the Participant; and
2. The Participant agrees to comply with State and Federal requirements as they pertain to the SRF Loan Program; and
3. Two certified copies of this Resolution be prepared and submitted as part of the Participant’s Preliminary Engineering Report.

Adopted and Passed by the Utilities Service Board of the City of Bloomington Utilities of Bloomington, Indiana, this 13th day of February, of 2023.

Amanda Burnham, Chair
Utilities Service Board

Vic Kelson, Director
City of Bloomington Utilities

John Hamilton, Mayor
City of Bloomington