

AGENDA

UTILITIES SERVICE BOARD MEETING

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

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

Monday, February 27, 2023
5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (February 13, 2023)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Payable Utility Bills
 - c. Utility Bills
 - d. Wire Transfers
 - e. Customer Refunds
- IV. Approval of Consent Agenda: \$5,000.00
 - a. Title Plus! \$5,000.00, Services Agreement for five parcels related to the final phase of Clear Creek Box Culvert Reconstruction project.
- V. Resolution for Bid Acceptance and Contract Award for East Tank Improvements Project to Worldwide Industries Corporation - Dan Hudson
- VI. Request for Approval of Professional Engineering Consulting Services with Davey Resource Group on the Miller Shower dredging project - Kat Zaiger
- VII. Request for Approval of Agreement for Services with Southern Ionics, Inc. - Matt Havey
- VIII. Request for Approval to Expense Uncollectible Accounts Receivable - Matt Havey

- IX. Old Business
 - a. Eagle Ridge Civil Engineering update for Clear Creek Projects Presentation - Brock Ridgeway
- 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
2/13/2023**

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, Jeff Ehman, Megan Parmenter, Kirk White, and ex officio Jim Sims

Board members absent: Seth Debro, Jim Sherman, and ex officio Scott Robinson

Staff present: Vic Kelson, Matt Havey, Phil Peden, Liz Carter, Dan Hudson, Kat Zaiger, Nolan Hendon, Theresa Dazey

Guests present: Molly Stewart

MINUTES

Board member Parmenter moved, and Board member Ehman seconded the motion to approve the minutes of the January 30th meeting. Motion carried, four ayes.

CLAIMS

Parmenter moved, and Board member White seconded the motion to approve the Payable Invoices

Invoices: Vendor invoices included \$226,899.08 from the Water Fund, \$55,746.08 from the Wastewater Fund, and \$26,579.62 from the Stormwater Fund.

Motion carried, four ayes. Total claims approved: \$309,224.78.

Parmenter moved, and White seconded the motion to approve the Standard Invoices

Invoices: Vendor invoices included \$263,312.63 from the Water Fund, 26,417.70 from the Water Construction Fund, \$845,368.93 from the Wastewater Fund, and \$200,173.08 from the Stormwater Fund.

Motion carried, four ayes. Total claims approved: \$1,335,272.34.

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

Invoices included \$167,197.54 from the Water Fund and \$131,761.51 from the Wastewater Fund.

Motion carried, four ayes. Total claims approved: \$295,959.05.

Parmenter moved, and White seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$518,329.67. Motion carried, four ayes.

Parmenter moved, and White seconded the motion to approve the Customer

Refunds: Customer refunds included \$344.34 from the Wastewater Fund.

Motion carried, four ayes. Total refunds approved: \$344.34.

CONSENT AGENDA: None

RESOLUTION TO AWARD A GUARANTEED SAVING CONTRACT TO KOKOSING INDUSTRIAL, INC FOR CENTRAL AND WEST BOOSTER STATIONS IMPROVEMENTS

Capital Project Manager - Engineering - Hudson presented the resolution. Board member Burnham questioned if Kokosing was the lowest bidder on the project. Hudson clarified that the cost is negotiated later in the process. Kokosing Industrial, Inc. will work alongside the City of Bloomington(CBU) Engineering team to design the project in an effort to keep costs low and expedite logistics on the project. Parmenter questioned if this type of contract had ever been used by CBU. Hudson advised that this will be the first time CBU has used this process. White questioned the timeline on the project. Hudson advised that the project will begin immediately.

Parmenter moved, and White seconded the motion to approve the resolution. Motion carried, four ayes.

REQUEST FOR APPROVAL OF A FOURTH AMENDMENT TO AGREEMENT FOR SERVICES WITH AZTECA SYSTEMS HOLDINGS, LLC

Conservation & Energy Resource Manager - Administration - Hendon presented the amendment to extend the contract expiration date.

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

REQUEST FOR APPROVAL OF FIRST AMENDMENT TO AGREEMENT FOR SERVICES WITH 2NDNATURE SOFTWARE, INC

Assistant Director - Environmental - Zaiger presented the amendment to update the start date of the original contract to reflect when the software became available for use by CBU. Board member Ehman questioned the specific use of the software. Zaiger advised that it helps gather reports and provide analytics for Municipal Separate Storm Sewer Systems (MS4).

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

RESOLUTION TO REQUEST SIGNATORY AUTHORIZATION FOR SRF LOAN PROGRAM

Hudson presented the resolution to grant CBU Director - Kelson signatory authorization for the State Revolving Fund loan program, with the aim of garnering grants through this program.

Parmenter moved, and White seconded the motion to approve the resolution. Motion carried, four ayes.

OLD BUSINESS:

Burnham advised that the Executive Session and board meeting will be scheduled shortly. Kelson advised that City of Bloomington Legal - Wheeler would be coordinating the dates.

NEW BUSINESS:

Burnham acknowledged the completion of the recent project to frost the interior windows of the customer service vestibule, and requested clarification on the timeline for when customers will be allowed to enter the building. Kelson advised that customers are currently allowed entry by appointment only. Burnham questioned the reasoning behind the current policy. Kelson advised over the course of the pandemic, CBU was able to maintain the pre-pandemic level of service without customer entry, so the decision was made to limit entry in the interest of security. Burnham questioned if CBU customer service representatives were currently working in the building. Kelson advised yes, and so long as customers have appointments, they can work with a representative in person. Parmenter questioned hypothetically, if she arrived without realizing that she needed an appointment, could she possibly still be seen in person. Kelson advised that a customer in that situation would need to call and see if an ad hoc appointment is available. White advised that Bloomington City Hall was currently open to the public, but recognized that Duke Energy and Indiana Gas both have no customer service areas. Kelson confirmed that no other local utility aside from internet providers with a cell phone service component had open customer service areas. Ehman questioned if there was a specific security threat that this was meant to address. Kelson advised that angry customers have become a worsening issue post pandemic and are difficult for CBU to deal with because of the lack of on-site security. White proposed an alternative means of communication from within the vestibule in case the customers who were unaware of the current policy arrived without a cellphone. Assistant Director - Finance Havey advised that a phone specifically for this purpose was currently on order and will be installed upon receipt. Burnham emphasized the importance of CBU employee safety, but also recognized that the change could be off-putting for certain customers. Burnham questioned if there had been instances of customers or other residents loitering in the vestibule. Kelson advised this has not been an issue. Parmenter questioned if there was a possibility of installing a call button with a camera feed to allow customer service representatives to see and speak with customers to further improve safety. Kelson advised that Parmenter's suggestion is something that could be explored, along with another option that is being considered involving customer kiosks. Ex officio Sims questioned if CBU had discussed the window tinting project with the City of Bloomington Administration. Kelson advised that CBU worked with the Administration for three years to implement this plan. Sims questioned if CBU had worked

specifically with the Bloomington Police Department (BPD). Kelson advised not regarding this project specifically. Sims questioned the source of customer anger and if CBU has specific data regarding this issue. Havey advised that when a customer's water has been shut off for delinquency, they will often arrive at the service center angry and become confrontational in the lobby of the service center. Sims questioned the frequency of this type of situation. Havey advised that in the five months he has worked at CBU, two such events have occurred.

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: Kelson advised of two internal transfers: Austin Krebs transferred from Transmission and Distribution - Administration to a position as Working Foreman - Supply and Justin Meschter transferred from the Dillman Lab to the Water Quality Coordinator position. Kelson also introduced Molly Stewart as the new Utility Service Board member. Parmenter requested Zaiger inform the board about a workshop taking place on February 15th regarding planting for stormwater, mainly dealing with installation and maintenance of rain gardens. Zaiger advised that it is open to the public with a ten dollar ticket price and is organized through a gardening series that Bloomington Parks and Recreation is organizing. Sims questioned if it is normal for CBU to charge for this type of service. Zaiger advised that it is being organized and collected by Parks and Recreations.

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: 03/03/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Alexander's LLC	3020863	TD23-066 Trailer light plug for truck #639	39.95	39.95		
All Seasons Heating & Air Conditioning Company INC	8067-1-CR	BP22-107 New Heat pump that services east end of BP Admin bldg.	16,100.00		16,100.00	
Alliance Of Indiana Rural Water	5845	DM23-013A Kalei Bollinger 2nd Semester fees Apprenticeship Progr	1,125.00		1,125.00	
Alliance Of Indiana Rural Water	5947	Water Operator Exam Prep Course for 23 T&D Employees - TD	9,200.00	9,200.00		
Alliance Of Indiana Rural Water	6086	Water Operator Exam Prep Course for Robert Kinser - TD	400.00	400.00		
American Structurepoint, INC	159634	WS21-20901 - Fullerton Pike Phase III to 01/31/23 - ENG	1,930.00	1,930.00		
Aramark Uniform & Career Apparel Group, INC	01/31/23 Supply	Weekly mats & supplies - 10/01-01/31/23 - MN, BP, DR, PUR	1,331.88	550.05	781.83	
Biochem, INC	23252	Defoamer Burst 1400 delivered 02/03/23 - DS23-004	8,733.63		8,733.63	
Biochem, INC	23328	Defoamer Burst 1400 delivered 02/03/23 - DS23-005	8,733.63		8,733.63	
Black & Veatch Corporation	1387132	W22-4604 - East Tank Improvements to: 11/25/22 - ENG	22,072.00	22,072.00		
Black Lumber Co. INC	531999	Premix fuel - stock for truck #636 - SW, TD23-152	74.97			74.97
Brenntag Mid-South, INC	BMS339130	Hydrofluorosilicic acid-3,200 @ .42 delivered 02/03/23-MN23-022	1,344.00	1,344.00		
BSA Environmental Services, INC	COB 22-31	Phytoplankton (2) analyses with biovolume - ENV23-017	490.00	490.00		
Chemtrade Chemicals Corporation	93492015	Alum Sulfate - 11.435 @ 620.00 delivered 02/06/23 - MN	7,089.70	7,089.70		
Christopher B Burke Engineering, LLC	28463	W22-4617 - Lake Lemon Trestle Study to 01/28/23 - ENG	52.50	52.50		
Cintas First Aid & Safety #2	8406116312	Restock supply cabinet @ Blucher Poole - 02/10/23 - BP	73.77		73.77	
Dentons Bingham Greenebaum LLP	4539669	Water Financing Case through 01/31/23 - ACCT23-016	3,700.00	3,700.00		
Donohue & Associates INC	14144-05	W22-4619 - Monroe WTP Chemical Feed Lines Design - ENG	510.00	510.00		
Donohue & Associates INC	14199-01	W23-4700 - Monroe WTP Backwash pump & tank upgrades to - ENG	7,530.00	7,530.00		
E&B Paving, INC	30049042	Asphalt - Water @ 7th St - 12/16/22 - TD	610.90	610.90		
Electric Plus, INC	36855	MM23-418 Air scour motor would not re set and breaker	250.00	250.00		
Electric Plus, INC	36856	MM23-419 Upper Lagoon motor fuses blown&front gate limit switch	200.00	200.00		
Environmental Laboratories, INC	20370940	Iron & manganese analysis for drinking water 01/25/23 - DL23-005	1,365.00	1,365.00		
Environmental Laboratories, INC	20371232	Iron & manganese analysis for drinking water 02/01/23 - DL23-011	575.00	575.00		
Fastenal Company	INBLM230673	Supplies for machine - 01/31/23 - PUR	1,791.18	988.40	802.78	
First Financial Bank / Credit Cards	ADMIN23-004	ADMIN23-004 Service fee	19.20	7.68	11.52	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
First Financial Bank / Credit Cards	ADMIN23-004B	ADMIN23-004 INDT 206: Control II class	673.65	269.46	404.19	
First Financial Bank / Credit Cards	ENG23-010	ENG23-010 Subdivision Law online course for Bryan Blake	319.00	127.60	191.40	
First Financial Bank / Credit Cards	ENG23-012	ENG23-012 GIS Recertification-Maintenance Fee 3 yrs C Winkle	285.00	114.00	171.00	
Flack Industries LLC(Biomonitor)	1758	Ceriodaphnia chronic test, pimephales chronic test - DR23-017	2,500.00		2,500.00	
Gatehouse Media Indiana Holdings	0005252445	Ad for East Tank Improvements - 12/30-01/13/23 - ADMIN23-018	196.00	196.00		
Greeley And Hansen, LLC	INV-0000793987	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	1,707.66		1,707.66	
Gripp, INC	4631	S21-6504-Removal & Install of damaged equipment 1/17-2/07/23-ENG	2,700.00		2,700.00	
Gripp, INC	4632	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	5,989.18		5,989.18	
GRW Engineers, INC	0060341	S22-6501 - North Fritz Terrace Sewer Rehabilitation - ENG	6,920.00		6,920.00	
GRW Engineers, INC	0060520	S22-6501 - North Fritz Terrace Sewer Rehabilitation - ENG	2,284.08		2,284.08	
HACH Company	13420723	MN23-008 Ferric ion solution for chlorine test, ammonia reagent	478.66	478.66		
HACH Company	13424087	MN23-008 Mercuric thiocyanate reagent for chloride test	75.85	75.85		
HACH Company	13441031	MN23-008 Ammonia monochloramine reagent set	876.00	876.00		
HB Warehouse LLC (Resource Services)	4439	MN22-338 W20-COVID Kimtech delicate wipes & Nitrile gloves L M	240.50	240.50		
HB Warehouse LLC (Resource Services)	4492	MN22-338 W20-COVID Kimtech delicate wipes 4 2/5x 8 2/5 & 14 7/10	1,037.80	1,037.80		
HB Warehouse LLC (Resource Services)	5501	BP23-027 HD paper plates, DBL wall hot cups, embassy towels	305.00		305.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	225816	TD22-639 Card stock tags MS	35.99	14.40	21.59	
HD Supply Facilities Maintenance, LTD (USABlueBook	226068	TD22-653 3 Bottom connection gauge 2 1/2" dial MS	283.26	113.30	169.96	
HD Supply Facilities Maintenance, LTD (USABlueBook	234076	TD23-018 2 Card stock tags MS	34.66	13.86	20.80	
HD Supply Facilities Maintenance, LTD (USABlueBook	236960	BP23-014 OD Natural HDPE 25' coils,connectors, reducer coupling	148.20		148.20	
HD Supply Facilities Maintenance, LTD (USABlueBook	246729	DL23-006 TNT830,TNT832,COD vial test,TNT843,TNT844,filters,TNT83	2,406.68		2,406.68	
HD Supply Facilities Maintenance, LTD (USABlueBook	246797	BP23-022 Disconnect clip schedule 80 PVC 90 degree elbow	38.92		38.92	
HD Supply Facilities Maintenance, LTD (USABlueBook	248125	DR23-011 Manuals for Operations of WW Treatment plants, Pumps	348.39		348.39	
HD Supply Facilities Maintenance, LTD (USABlueBook	248198	DR23-012 S20-COVID Midnight powder free nitrile gloves small	324.34		324.34	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
HD Supply Facilities Maintenance, LTD (USABlueBook)	248319	BP23-021 OD HDPE 25' coil, 934-AQH,47MM,1/4 tube x 1/4tube,	27.57		27.57	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248320	BP23-022 PVC bushing,PVC plugs,PVC threaded Tee,CPVC Male adapte	112.24		112.24	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248321	BP23-022 PVC 90 degree elbow 1/2 threaded	21.39		21.39	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248349	DR23-011 Manuals Advanced Waste Treatment 5th ed,WW Oper Certs.	237.98		237.98	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248390	TD23-018 8 Card stock tags MS	101.20	40.48	60.72	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248413	BP23-021 OD HDPE 25' coil, 934-AQH,47MM,1/4 tube x 1/4tube	456.90		456.90	
HD Supply Facilities Maintenance, LTD (USABlueBook)	249899	BP23-014 Stainless steel bushing 1"x1/2"	5.19		5.19	
HD Supply Facilities Maintenance, LTD (USABlueBook)	251454	BP23-014 1"x1/2" Reducer coupling galvanized	11.39		11.39	
HD Supply Facilities Maintenance, LTD (USABlueBook)	251459	BP23-019 Nalgene wide mouth bottles 500 ml & 1000 ml	188.64		188.64	
HD Supply Facilities Maintenance, LTD (USABlueBook)	251560	BP23-026 934-AH Filters, orange latex coated gloves XL L M	567.65		567.65	
HD Supply Facilities Maintenance, LTD (USABlueBook)	255658	DL23-001BO TNT829 ULR ammonia testing vials 25/pk	81.35		81.35	
HD Supply Facilities Maintenance, LTD (USABlueBook)	255685	DR23-011 Manuals for Pumps and Pumping	77.24		77.24	
Heflin Industries, INC	126338	MM23-422 Ammonia call out for pressure and leak test.	360.00	360.00		
Hylant of Indianapolis, LLC	ACCT23-018	Workers Comp Excess Effective 01/01/23 - ACCT23-018	13,632.15	5,452.86	7,511.18	668.11
Indiana Oxygen Company, INC	10073426	Compressed oxygen, dissolved acetylene - DM23-007	130.54		130.54	
Indiana Safety Company, INC	0240190-IN	PUR23-028 MCR safety gloves L & XL 1 case of each TD	572.64	229.06	343.58	
Indiana Underground Plant Protection Service, INC	102980	Monthly per ticket fee for line locates - Jan 2023 - TD	1,510.50	604.20	906.30	
Irving Materials, INC	11246163	Concrete - Water @ 1800 N Walnut St - 02/06/23 - TD	576.00	576.00		
Irving Materials, INC	11246164	Concrete - Storm @ 614 S Meadowbrook Dr - 02/06/23 - SW, TD	542.00			542.00
Jack Doheny Companies, INC	173112	TD23-137 BP 3.5 QCGA TFT Display 5.7"	785.50	314.20	432.03	39.27
JCI Jones Chemicals, INC	906189	Sodium Hydroxide - 46,320 @ .295 delivered 02/03/2023 - MN	13,664.40	13,664.40		
JCI Jones Chemicals, INC	906311	Sodium Hypochlorite - 4,647 @ 2.13 delivered 02/06/23 - MN	9,898.11	9,898.11		
JCI Jones Chemicals, INC	906755	Sodium Hypochlorite - 4,521 @ 2.13 delivered 02/13/23 - MN	9,629.73	9,629.73		
John Deere Financial f.s.b. (Rural King)	128235	Steel flats 1x48, flap disc - TD23-138	22.48		22.48	

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John Deere Financial f.s.b. (Rural King)	128312	Muck boots for Chris Eberle - PUR23-034	174.95	69.98	104.97	
John Deere Financial f.s.b. (Rural King)	128313	Muck boots for Austin Krebs - PUR23-036	149.95	59.98	89.97	
Kirby Risk Corp	S112388944.001	Direct mount overload relay for raw pump station - DM23-020	98.52		98.52	
Kirby Risk Corp	S112393500.001	Element ballast for main plant switching gear - MM23-431	59.85	59.85		
Komline Sanderson Engineering Corporation	42055653	DM23-004A Replacement wear parts for the presses	717.69		717.69	
Logan Poindexter (Poindexter Metal Design)	475	TD23-71 1" Hydrant boxes	4,950.00	4,950.00		
Logan Poindexter (Poindexter Metal Design)	476	TD23-71 T Handles for hydrant boxes, Water Main box	730.00	730.00		
Mark Osborne (Control Freaks Consulting)	375Inv-TD22-596	TD22-596 Maple system 7" touch screen parts & labor Grimes Ln LS	1,750.00		1,750.00	
Mark Osborne (Control Freaks Consulting)	375Inv-TD22-597	TD22-597 Micro 1400 upgrade parts & labor Westwood Lift Station	2,860.00		2,860.00	
Mark Osborne (Control Freaks Consulting)	383Inv-MN23-015	MN23-015 Checked microprocessor for LS#3,replaced an analog card	1,875.00	1,875.00		
Martin, INC	2240235	MM22-356BO2 Float probe	639.10	639.10		
Michael K Conwell (Blue River Technologies)	020123-01	MM23-408 60"x120' De watering bag for sludge	4,425.00	4,425.00		
Microbac Laboratories, INC	R22009103	Testing - SARS-CoV-2 in Wastewater (2) - 12/07/22 - ENV23011	660.00		660.00	
Monroe County Government	20230206-COBU	Misc copies made by Engineering Dept - 01/05-01/26/23 - ENG	51.00	20.40	30.60	
NCL of Wisconsin, INC (North Central Labs)	481581	DL23-002 BOD QC Std,Nitrification inhibitor,pipets,buffer pillow	1,692.53		1,692.53	
Nugent, INC (Utility Supply Company)	1430767	TD23-034 Main valve & 2" curb key 6'-9" overall length	318.80			318.80
Nugent, INC (Utility Supply Company)	1431142	TD23-035 1) 7/8" 8 Carbide insert, 1) 1 7/16" 12 carbide insert	334.57	133.83	184.01	16.73
Nugent, INC (Utility Supply Company)	1431397	TD23-056 Main valve & 2" Curb key 6'-9" overall length	318.80	318.80		
Nugent, INC (Utility Supply Company)	1431562	TD23-035BO 2) 7/8" 8 Carbide insert,2) 1 7/16" 12 carbide insert	650.93	260.37	358.01	32.55
OEM Component Engineering (Cloverleaf Tool)	54142	TD23-050 3"x36" Tiger tale, root cutter blades 10"	366.92		366.92	
Office Depot, INC	291756325001	Detergent, cleaning pads, pens, towels, markers - DR23-015	94.60		94.60	
Office Depot, INC	291756327001	Glass cleaner, bandages, can liners - DR23-015	100.95		100.95	
Office Depot, INC	291756328001	Ointment refill, eye wash bottles - DR23-015	32.56		32.56	
Office Depot, INC	291756329001	Card guides 5x8 (1 bx) - DR23-015	35.69		35.69	
Quality Supply & Tool Co INC	302357-01	TD23-005BO M18 Search light	108.00		108.00	

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Quality Supply & Tool Co INC	302358-01	TD23-004BO M18 Search light	108.00		108.00	
Quality Supply & Tool Co INC	302373-00	TD23-007 M18 Search light	108.00			108.00
Quality Supply & Tool Co INC	302677-00	TD23-052 Lifting chain 9/32"x6' for truck 689	418.81		418.81	
Quality Supply & Tool Co INC	302914-00	TD23-053 Water coolers one for truck #639 the rest stock	45.70	45.70		
Quality Supply & Tool Co INC	302944-00	TD23-060 Ball end set,T-handled ball driver,combination wrench	197.24			197.24
Quality Supply & Tool Co INC	303050-00	TD23-073 Hammer drill,search light,carbide bit,SDS Pluss BL10"	483.32	483.32		
Quality Supply & Tool Co INC	303074-00	TD23-75 Misc tools (power bit tamper proof) for MS	28.95	11.58	17.37	
Quality Supply & Tool Co INC	303101-00	TD23-79 Poly cutters (2 small-2 large), wire snippers 616 631	218.90	218.90		
Ramsay M Harik (Deep Roots Landscape Design)	2272	Stormwater Grant Reimbursement - ENV23-004	2,500.00			2,500.00
Riddle Tractor Sales (Lawrence County Equip.)	IL26595	DM22-179 Push Rivit A-26, garment for the door opener Kubota	14.94		14.94	
Rogers Group, INC	0071193336	Stone #53 - Stock - 01/24/23 - TD	93.41	37.36	51.38	4.67
Rogers Group, INC	0071193337	Stone - #11 & #53 - Stock - 01/23-01/24/23 - TD	797.54	319.02	438.64	39.88
Rogers Group, INC	0071193424	Stone #11 - Stock - 02/02/23 - TD	175.10	70.04	96.30	8.76
Rogers Group, INC	0071193425	Stone - #5 #53 & rip rap - stock - 02/02/23 - TD	436.62	174.65	240.14	21.83
Safety Shoe Distributors, INC	I200-21062778	TD23-062 Winter clothing for Scott Runyon	194.98	77.99	107.24	9.75
Safety Shoe Distributors, INC	I200-21062779	TD23-062 Winter clothing for Alan Christy	199.99	80.00	109.99	10.00
Schaeffer Manufacturing Company	BS2908-INV1	Synthetic oil 2 (5 gal) & Lube for booster stations - TD23-051	659.30	659.30		
Share Corporation	218236	BP22-162BO Triple edge sawz-all blades	90.35		90.35	
Southern Indiana Parts, INC (Napa Auto Parts)	492459	Windshield fluid, diesel supplement, grease, rags - PUR23-025	511.08	204.44	306.64	
Southern Indiana Parts, INC (Napa Auto Parts)	494879	Steering wheel cover - TD23-078	9.64	3.86	5.30	.48
Staples Contract & Commercial, INC	3529408435	Plastic wall files (2), coat hook, mesh task chair - CS23-001	1,057.60	423.04	634.56	
State Of Indiana	000343817	Annual SVC Connection Fees #IN5253002C-0 - ENV23-007	24,045.45	24,045.45		
State Of Indiana	000347488	Annual Landfill & Groundwater Monitoring fee @ Dillman-ENV23-014	5,050.00		5,050.00	
State Of Indiana	02/08/23 CBU	Monthly Water Usage - 01/01-01/31/23 - Monroe	14,840.86	14,840.86		
State Of Indiana	ADMIN23-009	Water Operators App Fee for DSL - Paul Edwards - ADMIN23009	30.00	30.00		
State Of Indiana	ADMIN23-015	Water Operators App Fee for DSL - Robert Kinser - ADMIN23015	30.00	30.00		
State Of Indiana	TD23-083	Water Operators App Fee for DSL - Allan Frye - TD23-083	30.00	30.00		
State Of Indiana	TD23-084	Water Operators App Fee for DSL - Robert Snedegar - TD23-084	30.00	30.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
State Of Indiana	TD23-085	Water Operators App Fee for DSL - Chris Eagan - TD23-085	30.00	30.00		
State Of Indiana	TD23-086	Water Operators App Fee for DSL - Christian Eberle - TD23-086	30.00	30.00		
State Of Indiana	TD23-087	Water Operators App Fee for DSL - David Pitman - TD23-087	30.00	30.00		
State Of Indiana	TD23-088	Water Operators App Fee for DSL - James Hall - TD23-088	30.00	30.00		
State Of Indiana	TD23-089	Water Operators App Fee for DSL - Jonathon Deckard - TD23-089	30.00	30.00		
State Of Indiana	TD23-090	Water Operators App Fee for DSL - Kedrick Hardin - TD23-090	30.00	30.00		
State Of Indiana	TD23-091	Water Operators Application Fee for DSL - Jason Eller - TD23-091	30.00	30.00		
State Of Indiana	TD23-092	Water Operators App Fee for DSL - Ramon Ortiz Sanchez - TD23-092	30.00	30.00		
State Of Indiana	TD23-093	Water Operators App Fee for DSL - Scott Runyon - TD23-093	30.00	30.00		
State Of Indiana	TD23-094	Water Operators App Fee for DSL - Sean Breton - TD23-094	30.00	30.00		
State Of Indiana	TD23-095	Water Operators App Fee for DSL - Zachary Palu - TD23-095	30.00	30.00		
State Of Indiana	TD23-096	Water Operators App Fee for DSL - Alan Christy - TD23-096	30.00	30.00		
State Of Indiana	TD23-099	Water Operators App Fee for DSL - Joshua Wathen - TD23-099	30.00	30.00		
State Of Indiana	TD23-101	Water Operators App Fee for DSL - Chris Eberle - TD23-101	30.00	30.00		
State Of Indiana	TD23-134	Water Operators App Fee for DSL - Austin Bennington - TD23-134	30.00	30.00		
Sunbelt Rentals, INC	134997505-0001	Roustabout 150 rental for belt press gear box - BP23-005	1,096.12		1,096.12	
Synchrony Bank	BJdQJasUOPxx	TD22-621 Phase monitoring Relay 240VAC	94.81		94.81	
Synchrony Bank	BpPILllyfMQf	TD22-621 120V Relay DPT 10AMP plug-in 120VAC	116.87		116.87	
Synchrony Bank	BrmubTMBKldG	ITS224104 20W USB-C power adapter	18.00	7.20	10.80	
Synchrony Bank	BxyLSHcRCJfz	ITS224104 OtterBox for iPhone 12 case	29.95	11.98	17.97	
Synchrony Bank	LBuBvNymuUCp	TD22-621 120V Relay DPT 10AMP plug-in 120VAC	122.82		122.82	
Terminix International	429541443	Pest control @ Dillman WWTP - 01/30/23 - DR	479.64		479.64	
The Charles Machine Works, INC (HammerHead)	93110604	TD23-045 6 Summer sewer patch kits 8"x48"	4,125.99		4,125.99	
The Home City Ice Company	6789230238	Ice delivered on 02/03/23 - TD23-074	234.00	93.60	140.40	
ULINE, INC	159221765	TD23-048 Magnetic label roll 3"x200'	188.31	75.32	103.57	9.42
United Parcel Service, INC	0000430948043	Weekly service charge - 01/28/23 - PUR	30.00	12.00	18.00	
Van Ausdall & Farrar, INC	25827	PUR23-035 Service: Scanner maintenance 3/22/2023-3/22/2024 ACCT	1,125.54	450.22	675.32	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Van Ausdall & Farrar, INC	25833	PUR23-037 Service: Scanner maintenance 4/22/2023-4/22/2024 ACCT	1,095.00	438.00	657.00	
W.W. Grainger, INC	9585471890	BP23-020 1/4 Turn stop straight 3/8x1/2 Shutoff valve Fountain	19.66		19.66	
W.W. Grainger, INC	9588150434	BP23-023 Motor was replaced on Final Clarifier Drive #1	199.81		199.81	
W.W. Grainger, INC	9588463068	BP23-024 Water supply stop valve for New drinking fountain	13.20		13.20	
W.W. Grainger, INC	9588835497	MN23-021 Safety glasses, safety goggles, eye glass safety shield	84.27	84.27		
Xylem Dewatering Solutions, INC (Godwin Pumps)	401225267	BP23-004 Pump & Controls for Sludge Pumping Projects	4,959.22		4,959.22	
Young Trucking, INC	120897	Hauling sludge from Blucher WWTP - 01/26/23 - BP	1,429.49		1,429.49	
Young Trucking, INC	120898	Hauling sludge from Dillman WWTP - 01/23-01/26/23 - DR	12,661.17		12,661.17	
Young Trucking, INC	120953	Hauling sludge from Blucher WWTP - 01/31/23 - BP	1,428.10		1,428.10	
Young Trucking, INC	120954	Hauling sludge from Blucher WWTP - 02/02/23 - BP	700.50		700.50	
Young Trucking, INC	120955	Hauling sludge from Dillman WWTP - 01/31/23 - DR	3,030.19		3,030.19	
Young Trucking, INC	120956	Hauling sludge from Dillman WWTP - 02/01/23 - DR	1,590.29		1,590.29	
Grand total:			<u>289,688.06</u>	<u>160,212.06</u>	<u>124,873.54</u>	<u>4,602.46</u>

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Alexander's LLC	3020863	TD23-066 Trailer light plug for truck #639	39.95	39.95		
All Seasons Heating & Air Conditioning Company INC	8067-1-CR	BP22-107 New Heat pump that services east end of BP Admin bldg.	16,100.00		16,100.00	
Alliance Of Indiana Rural Water	5845	DM23-013A Kalei Bollinger 2nd Semester fees Apprenticeship Progr	1,125.00		1,125.00	
Alliance Of Indiana Rural Water	5947	Water Operator Exam Prep Course for 23 T&D Employees - TD	9,200.00	9,200.00		
Alliance Of Indiana Rural Water	6086	Water Operator Exam Prep Course for Robert Kinser - TD	400.00	400.00		
American Structurepoint, INC	159634	WS21-20901 - Fullerton Pike Phase III to 01/31/23 - ENG	1,930.00	1,930.00		
Aramark Uniform & Career Apparel Group, INC	01/31/23 Supply	Weekly mats & supplies - 10/01-01/31/23 - MN, BP, DR, PUR	1,331.88	550.05	781.83	
Biochem, INC	23252	Defoamer Burst 1400 delivered 02/03/23 - DS23-004	8,733.63		8,733.63	
Biochem, INC	23328	Defoamer Burst 1400 delivered 02/03/23 - DS23-005	8,733.63		8,733.63	
Black & Veatch Corporation	1387132	W22-4604 - East Tank Improvements to: 11/25/22 - ENG	22,072.00	22,072.00		
Black Lumber Co. INC	531999	Premix fuel - stock for truck #636 - SW, TD23-152	74.97			74.97
Brenntag Mid-South, INC	BMS339130	Hydrofluorosilicic acid-3,200 @ .42 delivered 02/03/23-MN23-022	1,344.00	1,344.00		
BSA Environmental Services, INC	COB 22-31	Phytoplankton (2) analyses with biovolume - ENV23-017	490.00	490.00		
Chemtrade Chemicals Corporation	93492015	Alum Sulfate - 11.435 @ 620.00 delivered 02/06/23 - MN	7,089.70	7,089.70		
Christopher B Burke Engineering, LLC	28463	W22-4617 - Lake Lemon Trestle Study to 01/28/23 - ENG	52.50	52.50		
Cintas First Aid & Safety #2	8406116312	Restock supply cabinet @ Blucher Poole - 02/10/23 - BP	73.77		73.77	
Dentons Bingham Greenebaum LLP	4539669	Water Financing Case through 01/31/23 - ACCT23-016	3,700.00	3,700.00		
Donohue & Associates INC	14144-05	W22-4619 - Monroe WTP Chemical Feed Lines Design - ENG	510.00	510.00		
Donohue & Associates INC	14199-01	W23-4700 - Monroe WTP Backwash pump & tank upgrades to - ENG	7,530.00	7,530.00		
E&B Paving, INC	30049042	Asphalt - Water @ 7th St - 12/16/22 - TD	610.90	610.90		
Electric Plus, INC	36855	MM23-418 Air scour motor would not re set and breaker	250.00	250.00		
Electric Plus, INC	36856	MM23-419 Upper Lagoon motor fuses blown&front gate limit switch	200.00	200.00		
Environmental Laboratories, INC	20370940	Iron & manganese analysis for drinking water 01/25/23 - DL23-005	1,365.00	1,365.00		
Environmental Laboratories, INC	20371232	Iron & manganese analysis for drinking water 02/01/23 - DL23-011	575.00	575.00		
Fastenal Company	INBLM230673	Supplies for machine - 01/31/23 - PUR	1,791.18	988.40	802.78	
First Financial Bank / Credit Cards	ADMIN23-004	ADMIN23-004 Service fee	19.20	7.68	11.52	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
First Financial Bank / Credit Cards	ADMIN23-004B	ADMIN23-004 INDT 206: Control II class	673.65	269.46	404.19	
First Financial Bank / Credit Cards	ENG23-010	ENG23-010 Subdivision Law online course for Bryan Blake	319.00	127.60	191.40	
First Financial Bank / Credit Cards	ENG23-012	ENG23-012 GIS Recertification-Maintenance Fee 3 yrs C Winkle	285.00	114.00	171.00	
Flack Industries LLC(Biomonitor)	1758	Ceriodaphnia chronic test, pimephales chronic test - DR23-017	2,500.00		2,500.00	
Gatehouse Media Indiana Holdings	0005252445	Ad for East Tank Improvements - 12/30-01/13/23 - ADMIN23-018	196.00	196.00		
Greeley And Hansen, LLC	INV-0000793987	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	1,707.66		1,707.66	
Gripp, INC	4631	S21-6504-Removal & Install of damaged equipment 1/17-2/07/23-ENG	2,700.00		2,700.00	
Gripp, INC	4632	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	5,989.18		5,989.18	
GRW Engineers, INC	0060341	S22-6501 - North Fritz Terrace Sewer Rehabilitation - ENG	6,920.00		6,920.00	
GRW Engineers, INC	0060520	S22-6501 - North Fritz Terrace Sewer Rehabilitation - ENG	2,284.08		2,284.08	
HACH Company	13420723	MN23-008 Ferric ion solution for chlorine test, ammonia reagent	478.66	478.66		
HACH Company	13424087	MN23-008 Mercuric thiocyanate reagent for chloride test	75.85	75.85		
HACH Company	13441031	MN23-008 Ammonia monochloramine reagent set	876.00	876.00		
HB Warehouse LLC (Resource Services)	4439	MN22-338 W20-COVID Kimtech delicate wipes & Nitrile gloves L M	240.50	240.50		
HB Warehouse LLC (Resource Services)	4492	MN22-338 W20-COVID Kimtech delicate wipes 4 2/5x 8 2/5 & 14 7/10	1,037.80	1,037.80		
HB Warehouse LLC (Resource Services)	5501	BP23-027 HD paper plates, DBL wall hot cups, embassy towels	305.00		305.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	225816	TD22-639 Card stock tags MS	35.99	14.40	21.59	
HD Supply Facilities Maintenance, LTD (USABlueBook	226068	TD22-653 3 Bottom connection gauge 2 1/2" dial MS	283.26	113.30	169.96	
HD Supply Facilities Maintenance, LTD (USABlueBook	234076	TD23-018 2 Card stock tags MS	34.66	13.86	20.80	
HD Supply Facilities Maintenance, LTD (USABlueBook	236960	BP23-014 OD Natural HDPE 25' coils,connectors, reducer coupling	148.20		148.20	
HD Supply Facilities Maintenance, LTD (USABlueBook	246729	DL23-006 TNT830,TNT832,COD vial test,TNT843,TNT844,filters,TNT83	2,406.68		2,406.68	
HD Supply Facilities Maintenance, LTD (USABlueBook	246797	BP23-022 Disconnect clip schedule 80 PVC 90 degree elbow	38.92		38.92	
HD Supply Facilities Maintenance, LTD (USABlueBook	248125	DR23-011 Manuals for Operations of WW Treatment plants, Pumps	348.39		348.39	
HD Supply Facilities Maintenance, LTD (USABlueBook	248198	DR23-012 S20-COVID Midnight powder free nitrile gloves small	324.34		324.34	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
HD Supply Facilities Maintenance, LTD (USABlueBook)	248319	BP23-021 OD HDPE 25' coil, 934-AQH,47MM,1/4 tube x 1/4tube,	27.57		27.57	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248320	BP23-022 PVC bushing,PVC plugs,PVC threaded Tee,CPVC Male adapte	112.24		112.24	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248321	BP23-022 PVC 90 degree elbow 1/2 threaded	21.39		21.39	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248349	DR23-011 Manuals Advanced Waste Treatment 5th ed,WW Oper Certs.	237.98		237.98	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248390	TD23-018 8 Card stock tags MS	101.20	40.48	60.72	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248413	BP23-021 OD HDPE 25' coil, 934-AQH,47MM,1/4 tube x 1/4tube	456.90		456.90	
HD Supply Facilities Maintenance, LTD (USABlueBook)	249899	BP23-014 Stainless steel bushing 1"x1/2"	5.19		5.19	
HD Supply Facilities Maintenance, LTD (USABlueBook)	251454	BP23-014 1"x1/2" Reducer coupling galvanized	11.39		11.39	
HD Supply Facilities Maintenance, LTD (USABlueBook)	251459	BP23-019 Nalgene wide mouth bottles 500 ml & 1000 ml	188.64		188.64	
HD Supply Facilities Maintenance, LTD (USABlueBook)	251560	BP23-026 934-AH Filters, orange latex coated gloves XL L M	567.65		567.65	
HD Supply Facilities Maintenance, LTD (USABlueBook)	255658	DL23-001BO TNT829 ULR ammonia testing vials 25/pk	81.35		81.35	
HD Supply Facilities Maintenance, LTD (USABlueBook)	255685	DR23-011 Manuals for Pumps and Pumping	77.24		77.24	
Heflin Industries, INC	126338	MM23-422 Ammonia call out for pressure and leak test.	360.00	360.00		
Hylant of Indianapolis, LLC	ACCT23-018	Workers Comp Excess Effective 01/01/23 - ACCT23-018	13,632.15	5,452.86	7,511.18	668.11
Indiana Oxygen Company, INC	10073426	Compressed oxygen, dissolved acetylene - DM23-007	130.54		130.54	
Indiana Safety Company, INC	0240190-IN	PUR23-028 MCR safety gloves L & XL 1 case of each TD	572.64	229.06	343.58	
Indiana Underground Plant Protection Service, INC	102980	Monthly per ticket fee for line locates - Jan 2023 - TD	1,510.50	604.20	906.30	
Irving Materials, INC	11246163	Concrete - Water @ 1800 N Walnut St - 02/06/23 - TD	576.00	576.00		
Irving Materials, INC	11246164	Concrete - Storm @ 614 S Meadowbrook Dr - 02/06/23 - SW, TD	542.00			542.00
Jack Doheny Companies, INC	173112	TD23-137 BP 3.5 QCGA TFT Display 5.7"	785.50	314.20	432.03	39.27
JCI Jones Chemicals, INC	906189	Sodium Hydroxide - 46,320 @ .295 delivered 02/03/2023 - MN	13,664.40	13,664.40		
JCI Jones Chemicals, INC	906311	Sodium Hypochlorite - 4,647 @ 2.13 delivered 02/06/23 - MN	9,898.11	9,898.11		
JCI Jones Chemicals, INC	906755	Sodium Hypochlorite - 4,521 @ 2.13 delivered 02/13/23 - MN	9,629.73	9,629.73		
John Deere Financial f.s.b. (Rural King)	128235	Steel flats 1x48, flap disc - TD23-138	22.48		22.48	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
John Deere Financial f.s.b. (Rural King)	128312	Muck boots for Chris Eberle - PUR23-034	174.95	69.98	104.97	
John Deere Financial f.s.b. (Rural King)	128313	Muck boots for Austin Krebs - PUR23-036	149.95	59.98	89.97	
Kirby Risk Corp	S112388944.001	Direct mount overload relay for raw pump station - DM23-020	98.52		98.52	
Kirby Risk Corp	S112393500.001	Element ballast for main plant switching gear - MM23-431	59.85	59.85		
Komline Sanderson Engineering Corporation	42055653	DM23-004A Replacement wear parts for the presses	717.69		717.69	
Logan Poindexter (Poindexter Metal Design)	475	TD23-71 1" Hydrant boxes	4,950.00	4,950.00		
Logan Poindexter (Poindexter Metal Design)	476	TD23-71 T Handles for hydrant boxes, Water Main box	730.00	730.00		
Mark Osborne (Control Freaks Consulting)	375Inv-TD22-596	TD22-596 Maple system 7" touch screen parts & labor Grimes Ln LS	1,750.00		1,750.00	
Mark Osborne (Control Freaks Consulting)	375Inv-TD22-597	TD22-597 Micro 1400 upgrade parts & labor Westwood Lift Station	2,860.00		2,860.00	
Mark Osborne (Control Freaks Consulting)	383Inv-MN23-015	MN23-015 Checked microprocessor for LS#3,replaced an analog card	1,875.00	1,875.00		
Martin, INC	2240235	MM22-356BO2 Float probe	639.10	639.10		
Michael K Conwell (Blue River Technologies)	020123-01	MM23-408 60"x120' De watering bag for sludge	4,425.00	4,425.00		
Microbac Laboratories, INC	R22009103	Testing - SARS-CoV-2 in Wastewater (2) - 12/07/22 - ENV23011	660.00		660.00	
Monroe County Government	20230206-COBU	Misc copies made by Engineering Dept - 01/05-01/26/23 - ENG	51.00	20.40	30.60	
NCL of Wisconsin, INC (North Central Labs)	481581	DL23-002 BOD QC Std,Nitrification inhibitor,pipets,buffer pillow	1,692.53		1,692.53	
Nugent, INC (Utility Supply Company)	1430767	TD23-034 Main valve & 2" curb key 6'-9" overall length	318.80			318.80
Nugent, INC (Utility Supply Company)	1431142	TD23-035 1) 7/8" 8 Carbide insert, 1) 1 7/16" 12 carbide insert	334.57	133.83	184.01	16.73
Nugent, INC (Utility Supply Company)	1431397	TD23-056 Main valve & 2" Curb key 6'-9" overall length	318.80	318.80		
Nugent, INC (Utility Supply Company)	1431562	TD23-035BO 2) 7/8" 8 Carbide insert,2) 1 7/16" 12 carbide insert	650.93	260.37	358.01	32.55
OEM Component Engineering (Cloverleaf Tool)	54142	TD23-050 3"x36" Tiger tale, root cutter blades 10"	366.92		366.92	
Office Depot, INC	291756325001	Detergent, cleaning pads, pens, towels, markers - DR23-015	94.60		94.60	
Office Depot, INC	291756327001	Glass cleaner, bandages, can liners - DR23-015	100.95		100.95	
Office Depot, INC	291756328001	Ointment refill, eye wash bottles - DR23-015	32.56		32.56	
Office Depot, INC	291756329001	Card guides 5x8 (1 bx) - DR23-015	35.69		35.69	
Quality Supply & Tool Co INC	302357-01	TD23-005BO M18 Search light	108.00		108.00	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Quality Supply & Tool Co INC	302358-01	TD23-004BO M18 Search light	108.00		108.00	
Quality Supply & Tool Co INC	302373-00	TD23-007 M18 Search light	108.00			108.00
Quality Supply & Tool Co INC	302677-00	TD23-052 Lifting chain 9/32"x6' for truck 689	418.81		418.81	
Quality Supply & Tool Co INC	302914-00	TD23-053 Water coolers one for truck #639 the rest stock	45.70	45.70		
Quality Supply & Tool Co INC	302944-00	TD23-060 Ball end set,T-handled ball driver,combination wrench	197.24			197.24
Quality Supply & Tool Co INC	303050-00	TD23-073 Hammer drill,search light,carbide bit,SDS Pluss BL10"	483.32	483.32		
Quality Supply & Tool Co INC	303074-00	TD23-75 Misc tools (power bit tamper proof) for MS	28.95	11.58	17.37	
Quality Supply & Tool Co INC	303101-00	TD23-79 Poly cutters (2 small-2 large), wire snippers 616 631	218.90	218.90		
Ramsay M Harik (Deep Roots Landscape Design)	2272	Stormwater Grant Reimbursement - ENV23-004	2,500.00			2,500.00
Riddle Tractor Sales (Lawrence County Equip.)	IL26595	DM22-179 Push Rivit A-26, garment for the door opener Kubota	14.94		14.94	
Rogers Group, INC	0071193336	Stone #53 - Stock - 01/24/23 - TD	93.41	37.36	51.38	4.67
Rogers Group, INC	0071193337	Stone - #11 & #53 - Stock - 01/23-01/24/23 - TD	797.54	319.02	438.64	39.88
Rogers Group, INC	0071193424	Stone #11 - Stock - 02/02/23 - TD	175.10	70.04	96.30	8.76
Rogers Group, INC	0071193425	Stone - #5 #53 & rip rap - stock - 02/02/23 - TD	436.62	174.65	240.14	21.83
Safety Shoe Distributors, INC	I200-21062778	TD23-062 Winter clothing for Scott Runyon	194.98	77.99	107.24	9.75
Safety Shoe Distributors, INC	I200-21062779	TD23-062 Winter clothing for Alan Christy	199.99	80.00	109.99	10.00
Schaeffer Manufacturing Company	BS2908-INV1	Synthetic oil 2 (5 gal) & Lube for booster stations - TD23-051	659.30	659.30		
Share Corporation	218236	BP22-162BO Triple edge sawz-all blades	90.35		90.35	
Southern Indiana Parts, INC (Napa Auto Parts)	492459	Windshield fluid, diesel supplement, grease, rags - PUR23-025	511.08	204.44	306.64	
Southern Indiana Parts, INC (Napa Auto Parts)	494879	Steering wheel cover - TD23-078	9.64	3.86	5.30	.48
Staples Contract & Commercial, INC	3529408435	Plastic wall files (2), coat hook, mesh task chair - CS23-001	1,057.60	423.04	634.56	
State Of Indiana	000343817	Annual SVC Connection Fees #IN5253002C-0 - ENV23-007	24,045.45	24,045.45		
State Of Indiana	000347488	Annual Landfill & Groundwater Monitoring fee @ Dillman-ENV23-014	5,050.00		5,050.00	
State Of Indiana	02/08/23 CBU	Monthly Water Usage - 01/01-01/31/23 - Monroe	14,840.86	14,840.86		
State Of Indiana	ADMIN23-009	Water Operators App Fee for DSL - Paul Edwards - ADMIN23009	30.00	30.00		
State Of Indiana	ADMIN23-015	Water Operators App Fee for DSL - Robert Kinser - ADMIN23015	30.00	30.00		
State Of Indiana	TD23-083	Water Operators App Fee for DSL - Allan Frye - TD23-083	30.00	30.00		
State Of Indiana	TD23-084	Water Operators App Fee for DSL - Robert Snedegar - TD23-084	30.00	30.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
State Of Indiana	TD23-085	Water Operators App Fee for DSL - Chris Eagan - TD23-085	30.00	30.00		
State Of Indiana	TD23-086	Water Operators App Fee for DSL - Christian Eberle - TD23-086	30.00	30.00		
State Of Indiana	TD23-087	Water Operators App Fee for DSL - David Pitman - TD23-087	30.00	30.00		
State Of Indiana	TD23-088	Water Operators App Fee for DSL - James Hall - TD23-088	30.00	30.00		
State Of Indiana	TD23-089	Water Operators App Fee for DSL - Jonathon Deckard - TD23-089	30.00	30.00		
State Of Indiana	TD23-090	Water Operators App Fee for DSL - Kedrick Hardin - TD23-090	30.00	30.00		
State Of Indiana	TD23-091	Water Operators Application Fee for DSL - Jason Eller - TD23-091	30.00	30.00		
State Of Indiana	TD23-092	Water Operators App Fee for DSL - Ramon Ortiz Sanchez - TD23-092	30.00	30.00		
State Of Indiana	TD23-093	Water Operators App Fee for DSL - Scott Runyon - TD23-093	30.00	30.00		
State Of Indiana	TD23-094	Water Operators App Fee for DSL - Sean Breton - TD23-094	30.00	30.00		
State Of Indiana	TD23-095	Water Operators App Fee for DSL - Zachary Palu - TD23-095	30.00	30.00		
State Of Indiana	TD23-096	Water Operators App Fee for DSL - Alan Christy - TD23-096	30.00	30.00		
State Of Indiana	TD23-099	Water Operators App Fee for DSL - Joshua Wathen - TD23-099	30.00	30.00		
State Of Indiana	TD23-101	Water Operators App Fee for DSL - Chris Eberle - TD23-101	30.00	30.00		
State Of Indiana	TD23-134	Water Operators App Fee for DSL - Austin Bennington - TD23-134	30.00	30.00		
Sunbelt Rentals, INC	134997505-0001	Roustabout 150 rental for belt press gear box - BP23-005	1,096.12		1,096.12	
Synchrony Bank	BJdQJasUOPxx	TD22-621 Phase monitoring Relay 240VAC	94.81		94.81	
Synchrony Bank	BpPILllyfMQf	TD22-621 120V Relay DPT 10AMP plug-in 120VAC	116.87		116.87	
Synchrony Bank	BrmubTMBKldG	ITS224104 20W USB-C power adapter	18.00	7.20	10.80	
Synchrony Bank	BxyLSHcRCJfz	ITS224104 OtterBox for iPhone 12 case	29.95	11.98	17.97	
Synchrony Bank	LBuBvNymuUCp	TD22-621 120V Relay DPT 10AMP plug-in 120VAC	122.82		122.82	
Terminix International	429541443	Pest control @ Dillman WWTP - 01/30/23 - DR	479.64		479.64	
The Charles Machine Works, INC (HammerHead)	93110604	TD23-045 6 Summer sewer patch kits 8"x48"	4,125.99		4,125.99	
The Home City Ice Company	6789230238	Ice delivered on 02/03/23 - TD23-074	234.00	93.60	140.40	
ULINE, INC	159221765	TD23-048 Magnetic label roll 3"x200'	188.31	75.32	103.57	9.42
United Parcel Service, INC	0000430948043	Weekly service charge - 01/28/23 - PUR	30.00	12.00	18.00	
Van Ausdall & Farrar, INC	25827	PUR23-035 Service: Scanner maintenance 3/22/2023-3/22/2024 ACCT	1,125.54	450.22	675.32	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Van Ausdall & Farrar, INC	25833	PUR23-037 Service: Scanner maintenance 4/22/2023-4/22/2024 ACCT	1,095.00	438.00	657.00	
W.W. Grainger, INC	9585471890	BP23-020 1/4 Turn stop straight 3/8x1/2 Shutoff valve Fountain	19.66		19.66	
W.W. Grainger, INC	9588150434	BP23-023 Motor was replaced on Final Clarifier Drive #1	199.81		199.81	
W.W. Grainger, INC	9588463068	BP23-024 Water supply stop valve for New drinking fountain	13.20		13.20	
W.W. Grainger, INC	9588835497	MN23-021 Safety glasses, safety goggles, eye glass safety shield	84.27	84.27		
Xylem Dewatering Solutions, INC (Godwin Pumps)	401225267	BP23-004 Pump & Controls for Sludge Pumping Projects	4,959.22		4,959.22	
Young Trucking, INC	120897	Hauling sludge from Blucher WWTP - 01/26/23 - BP	1,429.49		1,429.49	
Young Trucking, INC	120898	Hauling sludge from Dillman WWTP - 01/23-01/26/23 - DR	12,661.17		12,661.17	
Young Trucking, INC	120953	Hauling sludge from Blucher WWTP - 01/31/23 - BP	1,428.10		1,428.10	
Young Trucking, INC	120954	Hauling sludge from Blucher WWTP - 02/02/23 - BP	700.50		700.50	
Young Trucking, INC	120955	Hauling sludge from Dillman WWTP - 01/31/23 - DR	3,030.19		3,030.19	
Young Trucking, INC	120956	Hauling sludge from Dillman WWTP - 02/01/23 - DR	1,590.29		1,590.29	
Grand total:			<u>289,688.06</u>	<u>160,212.06</u>	<u>124,873.54</u>	<u>4,602.46</u>

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Alexander's LLC	3020863	TD23-066 Trailer light plug for truck #639	39.95	39.95		
All Seasons Heating & Air Conditioning Company INC	8067-1-CR	BP22-107 New Heat pump that services east end of BP Admin bldg.	16,100.00		16,100.00	
Alliance Of Indiana Rural Water	5845	DM23-013A Kalei Bollinger 2nd Semester fees Apprenticeship Progr	1,125.00		1,125.00	
Alliance Of Indiana Rural Water	5947	Water Operator Exam Prep Course for 23 T&D Employees - TD	9,200.00	9,200.00		
Alliance Of Indiana Rural Water	6086	Water Operator Exam Prep Course for Robert Kinser - TD	400.00	400.00		
American Structurepoint, INC	159634	WS21-20901 - Fullerton Pike Phase III to 01/31/23 - ENG	1,930.00	1,930.00		
Aramark Uniform & Career Apparel Group, INC	01/31/23 Supply	Weekly mats & supplies - 10/01-01/31/23 - MN, BP, DR, PUR	1,331.88	550.05	781.83	
Biochem, INC	23252	Defoamer Burst 1400 delivered 02/03/23 - DS23-004	8,733.63		8,733.63	
Biochem, INC	23328	Defoamer Burst 1400 delivered 02/03/23 - DS23-005	8,733.63		8,733.63	
Black & Veatch Corporation	1387132	W22-4604 - East Tank Improvements to: 11/25/22 - ENG	22,072.00	22,072.00		
Black Lumber Co. INC	531999	Premix fuel - stock for truck #636 - SW, TD23-152	74.97			74.97
Brenntag Mid-South, INC	BMS339130	Hydrofluorosilicic acid-3,200 @ .42 delivered 02/03/23-MN23-022	1,344.00	1,344.00		
BSA Environmental Services, INC	COB 22-31	Phytoplankton (2) analyses with biovolume - ENV23-017	490.00	490.00		
Chemtrade Chemicals Corporation	93492015	Alum Sulfate - 11.435 @ 620.00 delivered 02/06/23 - MN	7,089.70	7,089.70		
Christopher B Burke Engineering, LLC	28463	W22-4617 - Lake Lemon Trestle Study to 01/28/23 - ENG	52.50	52.50		
Cintas First Aid & Safety #2	8406116312	Restock supply cabinet @ Blucher Poole - 02/10/23 - BP	73.77		73.77	
Dentons Bingham Greenebaum LLP	4539669	Water Financing Case through 01/31/23 - ACCT23-016	3,700.00	3,700.00		
Donohue & Associates INC	14144-05	W22-4619 - Monroe WTP Chemical Feed Lines Design - ENG	510.00	510.00		
Donohue & Associates INC	14199-01	W23-4700 - Monroe WTP Backwash pump & tank upgrades to - ENG	7,530.00	7,530.00		
E&B Paving, INC	30049042	Asphalt - Water @ 7th St - 12/16/22 - TD	610.90	610.90		
Electric Plus, INC	36855	MM23-418 Air scour motor would not re set and breaker	250.00	250.00		
Electric Plus, INC	36856	MM23-419 Upper Lagoon motor fuses blown&front gate limit switch	200.00	200.00		
Environmental Laboratories, INC	20370940	Iron & manganese analysis for drinking water 01/25/23 - DL23-005	1,365.00	1,365.00		
Environmental Laboratories, INC	20371232	Iron & manganese analysis for drinking water 02/01/23 - DL23-011	575.00	575.00		
Fastenal Company	INBLM230673	Supplies for machine - 01/31/23 - PUR	1,791.18	988.40	802.78	
First Financial Bank / Credit Cards	ADMIN23-004	ADMIN23-004 Service fee	19.20	7.68	11.52	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
First Financial Bank / Credit Cards	ADMIN23-004B	ADMIN23-004 INDT 206: Control II class	673.65	269.46	404.19	
First Financial Bank / Credit Cards	ENG23-010	ENG23-010 Subdivision Law online course for Bryan Blake	319.00	127.60	191.40	
First Financial Bank / Credit Cards	ENG23-012	ENG23-012 GIS Recertification-Maintenance Fee 3 yrs C Winkle	285.00	114.00	171.00	
Flack Industries LLC(Biomonitor)	1758	Ceriodaphnia chronic test, pimephales chronic test - DR23-017	2,500.00		2,500.00	
Gatehouse Media Indiana Holdings	0005252445	Ad for East Tank Improvements - 12/30-01/13/23 - ADMIN23-018	196.00	196.00		
Greeley And Hansen, LLC	INV-0000793987	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	1,707.66		1,707.66	
Gripp, INC	4631	S21-6504-Removal & Install of damaged equipment 1/17-2/07/23-ENG	2,700.00		2,700.00	
Gripp, INC	4632	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	5,989.18		5,989.18	
GRW Engineers, INC	0060341	S22-6501 - North Fritz Terrace Sewer Rehabilitation - ENG	6,920.00		6,920.00	
GRW Engineers, INC	0060520	S22-6501 - North Fritz Terrace Sewer Rehabilitation - ENG	2,284.08		2,284.08	
HACH Company	13420723	MN23-008 Ferric ion solution for chlorine test, ammonia reagent	478.66	478.66		
HACH Company	13424087	MN23-008 Mercuric thiocyanate reagent for chloride test	75.85	75.85		
HACH Company	13441031	MN23-008 Ammonia monochloramine reagent set	876.00	876.00		
HB Warehouse LLC (Resource Services)	4439	MN22-338 W20-COVID Kimtech delicate wipes & Nitrile gloves L M	240.50	240.50		
HB Warehouse LLC (Resource Services)	4492	MN22-338 W20-COVID Kimtech delicate wipes 4 2/5x 8 2/5 & 14 7/10	1,037.80	1,037.80		
HB Warehouse LLC (Resource Services)	5501	BP23-027 HD paper plates, DBL wall hot cups, embassy towels	305.00		305.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	225816	TD22-639 Card stock tags MS	35.99	14.40	21.59	
HD Supply Facilities Maintenance, LTD (USABlueBook	226068	TD22-653 3 Bottom connection gauge 2 1/2" dial MS	283.26	113.30	169.96	
HD Supply Facilities Maintenance, LTD (USABlueBook	234076	TD23-018 2 Card stock tags MS	34.66	13.86	20.80	
HD Supply Facilities Maintenance, LTD (USABlueBook	236960	BP23-014 OD Natural HDPE 25' coils,connectors, reducer coupling	148.20		148.20	
HD Supply Facilities Maintenance, LTD (USABlueBook	246729	DL23-006 TNT830,TNT832,COD vial test,TNT843,TNT844,filters,TNT83	2,406.68		2,406.68	
HD Supply Facilities Maintenance, LTD (USABlueBook	246797	BP23-022 Disconnect clip schedule 80 PVC 90 degree elbow	38.92		38.92	
HD Supply Facilities Maintenance, LTD (USABlueBook	248125	DR23-011 Manuals for Operations of WW Treatment plants, Pumps	348.39		348.39	
HD Supply Facilities Maintenance, LTD (USABlueBook	248198	DR23-012 S20-COVID Midnight powder free nitrile gloves small	324.34		324.34	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
HD Supply Facilities Maintenance, LTD (USABlueBook)	248319	BP23-021 OD HDPE 25' coil, 934-AQH,47MM,1/4 tube x 1/4tube,	27.57		27.57	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248320	BP23-022 PVC bushing,PVC plugs,PVC threaded Tee,CPVC Male adapte	112.24		112.24	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248321	BP23-022 PVC 90 degree elbow 1/2 threaded	21.39		21.39	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248349	DR23-011 Manuals Advanced Waste Treatment 5th ed,WW Oper Certs.	237.98		237.98	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248390	TD23-018 8 Card stock tags MS	101.20	40.48	60.72	
HD Supply Facilities Maintenance, LTD (USABlueBook)	248413	BP23-021 OD HDPE 25' coil, 934-AQH,47MM,1/4 tube x 1/4tube	456.90		456.90	
HD Supply Facilities Maintenance, LTD (USABlueBook)	249899	BP23-014 Stainless steel bushing 1"x1/2"	5.19		5.19	
HD Supply Facilities Maintenance, LTD (USABlueBook)	251454	BP23-014 1"x1/2" Reducer coupling galvanized	11.39		11.39	
HD Supply Facilities Maintenance, LTD (USABlueBook)	251459	BP23-019 Nalgene wide mouth bottles 500 ml & 1000 ml	188.64		188.64	
HD Supply Facilities Maintenance, LTD (USABlueBook)	251560	BP23-026 934-AH Filters, orange latex coated gloves XL L M	567.65		567.65	
HD Supply Facilities Maintenance, LTD (USABlueBook)	255658	DL23-001BO TNT829 ULR ammonia testing vials 25/pk	81.35		81.35	
HD Supply Facilities Maintenance, LTD (USABlueBook)	255685	DR23-011 Manuals for Pumps and Pumping	77.24		77.24	
Heflin Industries, INC	126338	MM23-422 Ammonia call out for pressure and leak test.	360.00	360.00		
Hylant of Indianapolis, LLC	ACCT23-018	Workers Comp Excess Effective 01/01/23 - ACCT23-018	13,632.15	5,452.86	7,511.18	668.11
Indiana Oxygen Company, INC	10073426	Compressed oxygen, dissolved acetylene - DM23-007	130.54		130.54	
Indiana Safety Company, INC	0240190-IN	PUR23-028 MCR safety gloves L & XL 1 case of each TD	572.64	229.06	343.58	
Indiana Underground Plant Protection Service, INC	102980	Monthly per ticket fee for line locates - Jan 2023 - TD	1,510.50	604.20	906.30	
Irving Materials, INC	11246163	Concrete - Water @ 1800 N Walnut St - 02/06/23 - TD	576.00	576.00		
Irving Materials, INC	11246164	Concrete - Storm @ 614 S Meadowbrook Dr - 02/06/23 - SW, TD	542.00			542.00
Jack Doheny Companies, INC	173112	TD23-137 BP 3.5 QCGA TFT Display 5.7"	785.50	314.20	432.03	39.27
JCI Jones Chemicals, INC	906189	Sodium Hydroxide - 46,320 @ .295 delivered 02/03/2023 - MN	13,664.40	13,664.40		
JCI Jones Chemicals, INC	906311	Sodium Hypochlorite - 4,647 @ 2.13 delivered 02/06/23 - MN	9,898.11	9,898.11		
JCI Jones Chemicals, INC	906755	Sodium Hypochlorite - 4,521 @ 2.13 delivered 02/13/23 - MN	9,629.73	9,629.73		
John Deere Financial f.s.b. (Rural King)	128235	Steel flats 1x48, flap disc - TD23-138	22.48		22.48	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
John Deere Financial f.s.b. (Rural King)	128312	Muck boots for Chris Eberle - PUR23-034	174.95	69.98	104.97	
John Deere Financial f.s.b. (Rural King)	128313	Muck boots for Austin Krebs - PUR23-036	149.95	59.98	89.97	
Kirby Risk Corp	S112388944.001	Direct mount overload relay for raw pump station - DM23-020	98.52		98.52	
Kirby Risk Corp	S112393500.001	Element ballast for main plant switching gear - MM23-431	59.85	59.85		
Komline Sanderson Engineering Corporation	42055653	DM23-004A Replacement wear parts for the presses	717.69		717.69	
Logan Poindexter (Poindexter Metal Design)	475	TD23-71 1" Hydrant boxes	4,950.00	4,950.00		
Logan Poindexter (Poindexter Metal Design)	476	TD23-71 T Handles for hydrant boxes, Water Main box	730.00	730.00		
Mark Osborne (Control Freaks Consulting)	375Inv-TD22-596	TD22-596 Maple system 7" touch screen parts & labor Grimes Ln LS	1,750.00		1,750.00	
Mark Osborne (Control Freaks Consulting)	375Inv-TD22-597	TD22-597 Micro 1400 upgrade parts & labor Westwood Lift Station	2,860.00		2,860.00	
Mark Osborne (Control Freaks Consulting)	383Inv-MN23-015	MN23-015 Checked microprocessor for LS#3,replaced an analog card	1,875.00	1,875.00		
Martin, INC	2240235	MM22-356BO2 Float probe	639.10	639.10		
Michael K Conwell (Blue River Technologies)	020123-01	MM23-408 60"x120' De watering bag for sludge	4,425.00	4,425.00		
Microbac Laboratories, INC	R22009103	Testing - SARS-CoV-2 in Wastewater (2) - 12/07/22 - ENV23011	660.00		660.00	
Monroe County Government	20230206-COBU	Misc copies made by Engineering Dept - 01/05-01/26/23 - ENG	51.00	20.40	30.60	
NCL of Wisconsin, INC (North Central Labs)	481581	DL23-002 BOD QC Std,Nitrification inhibitor,pipets,buffer pillow	1,692.53		1,692.53	
Nugent, INC (Utility Supply Company)	1430767	TD23-034 Main valve & 2" curb key 6'-9" overall length	318.80			318.80
Nugent, INC (Utility Supply Company)	1431142	TD23-035 1) 7/8" 8 Carbide insert, 1) 1 7/16" 12 carbide insert	334.57	133.83	184.01	16.73
Nugent, INC (Utility Supply Company)	1431397	TD23-056 Main valve & 2" Curb key 6'-9" overall length	318.80	318.80		
Nugent, INC (Utility Supply Company)	1431562	TD23-035BO 2) 7/8" 8 Carbide insert,2) 1 7/16" 12 carbide insert	650.93	260.37	358.01	32.55
OEM Component Engineering (Cloverleaf Tool)	54142	TD23-050 3"x36" Tiger tale, root cutter blades 10"	366.92		366.92	
Office Depot, INC	291756325001	Detergent, cleaning pads, pens, towels, markers - DR23-015	94.60		94.60	
Office Depot, INC	291756327001	Glass cleaner, bandages, can liners - DR23-015	100.95		100.95	
Office Depot, INC	291756328001	Ointment refill, eye wash bottles - DR23-015	32.56		32.56	
Office Depot, INC	291756329001	Card guides 5x8 (1 bx) - DR23-015	35.69		35.69	
Quality Supply & Tool Co INC	302357-01	TD23-005BO M18 Search light	108.00		108.00	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Quality Supply & Tool Co INC	302358-01	TD23-004BO M18 Search light	108.00		108.00	
Quality Supply & Tool Co INC	302373-00	TD23-007 M18 Search light	108.00			108.00
Quality Supply & Tool Co INC	302677-00	TD23-052 Lifting chain 9/32"x6' for truck 689	418.81		418.81	
Quality Supply & Tool Co INC	302914-00	TD23-053 Water coolers one for truck #639 the rest stock	45.70	45.70		
Quality Supply & Tool Co INC	302944-00	TD23-060 Ball end set,T-handled ball driver,combination wrench	197.24			197.24
Quality Supply & Tool Co INC	303050-00	TD23-073 Hammer drill,search light,carbide bit,SDS Pluss BL10"	483.32	483.32		
Quality Supply & Tool Co INC	303074-00	TD23-75 Misc tools (power bit tamper proof) for MS	28.95	11.58	17.37	
Quality Supply & Tool Co INC	303101-00	TD23-79 Poly cutters (2 small-2 large), wire snippers 616 631	218.90	218.90		
Ramsay M Harik (Deep Roots Landscape Design)	2272	Stormwater Grant Reimbursement - ENV23-004	2,500.00			2,500.00
Riddle Tractor Sales (Lawrence County Equip.)	IL26595	DM22-179 Push Rivit A-26, garment for the door opener Kubota	14.94		14.94	
Rogers Group, INC	0071193336	Stone #53 - Stock - 01/24/23 - TD	93.41	37.36	51.38	4.67
Rogers Group, INC	0071193337	Stone - #11 & #53 - Stock - 01/23-01/24/23 - TD	797.54	319.02	438.64	39.88
Rogers Group, INC	0071193424	Stone #11 - Stock - 02/02/23 - TD	175.10	70.04	96.30	8.76
Rogers Group, INC	0071193425	Stone - #5 #53 & rip rap - stock - 02/02/23 - TD	436.62	174.65	240.14	21.83
Safety Shoe Distributors, INC	I200-21062778	TD23-062 Winter clothing for Scott Runyon	194.98	77.99	107.24	9.75
Safety Shoe Distributors, INC	I200-21062779	TD23-062 Winter clothing for Alan Christy	199.99	80.00	109.99	10.00
Schaeffer Manufacturing Company	BS2908-INV1	Synthetic oil 2 (5 gal) & Lube for booster stations - TD23-051	659.30	659.30		
Share Corporation	218236	BP22-162BO Triple edge sawz-all blades	90.35		90.35	
Southern Indiana Parts, INC (Napa Auto Parts)	492459	Windshield fluid, diesel supplement, grease, rags - PUR23-025	511.08	204.44	306.64	
Southern Indiana Parts, INC (Napa Auto Parts)	494879	Steering wheel cover - TD23-078	9.64	3.86	5.30	.48
Staples Contract & Commercial, INC	3529408435	Plastic wall files (2), coat hook, mesh task chair - CS23-001	1,057.60	423.04	634.56	
State Of Indiana	000343817	Annual SVC Connection Fees #IN5253002C-0 - ENV23-007	24,045.45	24,045.45		
State Of Indiana	000347488	Annual Landfill & Groundwater Monitoring fee @ Dillman-ENV23-014	5,050.00		5,050.00	
State Of Indiana	02/08/23 CBU	Monthly Water Usage - 01/01-01/31/23 - Monroe	14,840.86	14,840.86		
State Of Indiana	ADMIN23-009	Water Operators App Fee for DSL - Paul Edwards - ADMIN23009	30.00	30.00		
State Of Indiana	ADMIN23-015	Water Operators App Fee for DSL - Robert Kinser - ADMIN23015	30.00	30.00		
State Of Indiana	TD23-083	Water Operators App Fee for DSL - Allan Frye - TD23-083	30.00	30.00		
State Of Indiana	TD23-084	Water Operators App Fee for DSL - Robert Snedegar - TD23-084	30.00	30.00		

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State Of Indiana	TD23-094	Water Operators App Fee for DSL - Sean Breton - TD23-094	30.00	30.00		
State Of Indiana	TD23-095	Water Operators App Fee for DSL - Zachary Palu - TD23-095	30.00	30.00		
State Of Indiana	TD23-096	Water Operators App Fee for DSL - Alan Christy - TD23-096	30.00	30.00		
State Of Indiana	TD23-099	Water Operators App Fee for DSL - Joshua Wathen - TD23-099	30.00	30.00		
State Of Indiana	TD23-101	Water Operators App Fee for DSL - Chris Eberle - TD23-101	30.00	30.00		
State Of Indiana	TD23-134	Water Operators App Fee for DSL - Austin Bennington - TD23-134	30.00	30.00		
Sunbelt Rentals, INC	134997505-0001	Roustabout 150 rental for belt press gear box - BP23-005	1,096.12		1,096.12	
Synchrony Bank	BJdQJasUOPxx	TD22-621 Phase monitoring Relay 240VAC	94.81		94.81	
Synchrony Bank	BpPILllyfMQf	TD22-621 120V Relay DPT 10AMP plug-in 120VAC	116.87		116.87	
Synchrony Bank	BrmubTMBKldG	ITS224104 20W USB-C power adapter	18.00	7.20	10.80	
Synchrony Bank	BxyLSHcRCJfz	ITS224104 OtterBox for iPhone 12 case	29.95	11.98	17.97	
Synchrony Bank	LBuBvNymuUCp	TD22-621 120V Relay DPT 10AMP plug-in 120VAC	122.82		122.82	
Terminix International	429541443	Pest control @ Dillman WWTP - 01/30/23 - DR	479.64		479.64	
The Charles Machine Works, INC (HammerHead)	93110604	TD23-045 6 Summer sewer patch kits 8"x48"	4,125.99		4,125.99	
The Home City Ice Company	6789230238	Ice delivered on 02/03/23 - TD23-074	234.00	93.60	140.40	
ULINE, INC	159221765	TD23-048 Magnetic label roll 3"x200'	188.31	75.32	103.57	9.42
United Parcel Service, INC	0000430948043	Weekly service charge - 01/28/23 - PUR	30.00	12.00	18.00	
Van Ausdall & Farrar, INC	25827	PUR23-035 Service: Scanner maintenance 3/22/2023-3/22/2024 ACCT	1,125.54	450.22	675.32	

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

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Van Ausdall & Farrar, INC	25833	PUR23-037 Service: Scanner maintenance 4/22/2023-4/22/2024 ACCT	1,095.00	438.00	657.00	
W.W. Grainger, INC	9585471890	BP23-020 1/4 Turn stop straight 3/8x1/2 Shutoff valve Fountain	19.66		19.66	
W.W. Grainger, INC	9588150434	BP23-023 Motor was replaced on Final Clarifier Drive #1	199.81		199.81	
W.W. Grainger, INC	9588463068	BP23-024 Water supply stop valve for New drinking fountain	13.20		13.20	
W.W. Grainger, INC	9588835497	MN23-021 Safety glasses, safety goggles, eye glass safety shield	84.27	84.27		
Xylem Dewatering Solutions, INC (Godwin Pumps)	401225267	BP23-004 Pump & Controls for Sludge Pumping Projects	4,959.22		4,959.22	
Young Trucking, INC	120897	Hauling sludge from Blucher WWTP - 01/26/23 - BP	1,429.49		1,429.49	
Young Trucking, INC	120898	Hauling sludge from Dillman WWTP - 01/23-01/26/23 - DR	12,661.17		12,661.17	
Young Trucking, INC	120953	Hauling sludge from Blucher WWTP - 01/31/23 - BP	1,428.10		1,428.10	
Young Trucking, INC	120954	Hauling sludge from Blucher WWTP - 02/02/23 - BP	700.50		700.50	
Young Trucking, INC	120955	Hauling sludge from Dillman WWTP - 01/31/23 - DR	3,030.19		3,030.19	
Young Trucking, INC	120956	Hauling sludge from Dillman WWTP - 02/01/23 - DR	1,590.29		1,590.29	
Grand total:			<u>289,688.06</u>	<u>160,212.06</u>	<u>124,873.54</u>	<u>4,602.46</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribute Report
Paydate: 02/23/2023
Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater
AT&T Mobility II, LLC	2872991165812/23	Cell phone service for all utilities departments -12/12-1/11/23	3,602.21	1,407.91	2,194.30
City Of Bloomington Utilities	201411-001 02/23	Service - 201411-001 Hydrant Meter 73497245 12/31 - 1/31/23	142.54	142.54	
City Of Bloomington Utilities	201428-001 02/23	Service - 201428-001 Hydrant Meter 61221925 12/31 - 1/31/23	58.98	58.98	
City Of Bloomington Utilities	201435-001 02/23	Service - 201435-001 - Hydrant Meter 1/3 - 1/31/2023	37.71	37.71	
City Of Bloomington Utilities	201481-001 02/23	Service - 201481-001 - Hydrant Meter - 12/31 - 1/31/23	16.95	16.95	
City Of Bloomington Utilities	36777-001 02/23	36777-001 Tamarron LS Water/Wastewater charges 12/31 - 1/31/23	27.68		27.68
City Of Bloomington Utilities	39355-001 02/23	39355-001 Dillman WWTP Water/Wastewater charges 12/31 - 1/31/23	2,033.30		2,033.30
City Of Bloomington Utilities	40754-001 02/23	40754-001 Blucher Poole Water/Wastewater charges 12/31 - 1/31/23	2,535.76		2,535.76
City Of Bloomington Utilities	50913-001 02/23	50913-001 Service Center Water/Wastewater charges 12/31 -1/31/23	1,231.81	492.72	739.09
Comcast Cable Communications, INC	0490580 02/23	8529201190490580 Service @ Service Center 2/15 - 3/14/23	41.71	16.68	25.03
Duke Energy	0002-6485 01/23	Service - 12/14/22 - 01/18/22 - BS, TD, LS	381.72	381.72	
Duke Energy	0002-6485 01/23	Service - 12/14/22 - 01/18/22 - BS, TD, LS	9,033.59	5,438.42	3,595.17
Duke Energy	0002-6485 12/22	Service - 11/12/2022 - 12/16/22 - BS, TD, LS	354.87	354.87	
Duke Energy	0002-6485 12/22	Service - 11/12/2022 - 12/16/22 - BS, TD, LS	8,112.80	4,651.46	3,461.34
Duke Energy	2057-5794 02/23	Service - Truck Charging Station @ Service Center 1/11 - 2/8/23	280.90	112.36	168.54
Duke Energy	2132 9100 02/23	Service - Service Center Building @ 600 E Miller Dr 1/11-2/8/23	2,239.21	895.68	1,343.53
Duke Energy	2132-9192 02/23	Service - Gentry E Lift Station 01/05 - 02/02/23	96.33		96.33
Duke Energy	2132-9241 02/23	Service - Winston Thomas Lift Station - Lighting 1/11 - 2/8/23	174.56		174.56
Duke Energy	2132-9308 02/23	Service - Jeffrey Lift Station 1/7 - 2/6/23	33.96		33.96
Duke Energy	2132-9374 02/23	Service - Dogwood Booster Station 1/10 - 2/7/23	359.67	359.67	
Duke Energy	2132-9746 02/23	Service - Hearthstone Lift Station 01/05 - 02/02/23	88.16		88.16
Duke Energy	2132-9887 02/23	Service - Monroe Hospital Lift Station 1/7 - 2/6/23	111.2		111.20
Duke Energy	2132-9936 02/23	Service - Cromwell Lift Station 01/05-02/02/23	32.88		32.88
Duke Energy	2132-9994 02/23	Service - South Tank @ E Miller Drive 1/11 - 02/8/23	152.68	152.68	
Duke Energy	2139 0650 02/23	Service - Winston Thomas Lagoon (lighting) 1/12-2/9/23	25.03		25.03
Duke Energy	2139-0197 02/23	Service - Westwood/Glen Oaks Drive Lift Station 1/10 - 2/7/23	951.31		951.31
Duke Energy	2139-0634 02/23	Service - S Washington St Storage 1/5 - 2/2/23	46.30	18.52	27.78
EDF, INC (EDF Energy Services)	5187659 145704ES	Energy Services for Vectren #5187659 - Tamarron Lift Station1/23	39.37		39.37
EDF, INC (EDF Energy Services)	5187802 145704ES	Energy Services for Vectren #5187802 - Monroe WTP 1/1-1/31/23	920.82	920.82	
EDF, INC (EDF Energy Services)	5352776 145704ES	Energy Services for Vectren #5352776 - SC Booster Station 1/23	15.02	15.02	
EDF, INC (EDF Energy Services)	5463700 145704ES	Energy Services for Vectren #5463700 - Service Center 1/23	570.70	557.55	13.15
EDF, INC (EDF Energy Services)	546376 145704ES	Energy Services for Vectren #5464376 - Blucher Poole WWTP 1/23	1,139.73		1,139.73
EDF, INC (EDF Energy Services)	5463945 145704ES	Energy Services for Vectren #5463945 - Washington Storage 1/23	137.76	55.10	82.66
EDF, INC (EDF Energy Services)	5520392 145704ES	Energy Services for Vectren #5520392 - Dillman WWTP 1/1-1/31/23	2,528.88		2,528.88

City of Bloomington Utilities
Accounts Payable by G/L Distribute Report
Paydate: 02/23/2023
Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0814658 02/23	Service - 5352776 South Central Booster Station 1/5 - 2/6/23	27.06	27.06	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 02/23	Service - 5464376-1 Blucher Poole WWTP 12/29-01/30/23	586.05		586.05
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1035813 02/23	Service - 5187802-2 Monroe WTP 1/4 - 2/2/23	824.88	824.88	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1059811 02/23	Service - 5520392-0 Dillman WWTP 1/04 - 2/2/23	1,697.94		1,697.94
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1078457 02/23	Service - 5463700-0 Service Center 1/5 - 2/6/23	611.13	244.45	366.68
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 02/23	Service - 5187659-6 Tamarron LS 01/03-02/01/23	46.33		46.33
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1244359 02/23	Service - 5463945-5 S Washington St Storage 1/5 - 2/6/23	157.40	62.96	94.44
Utilities District of Western Indiana	52184-001 02/23	Service - 52184-001 - Fieldstone LS 01/01/23-02/01/23	953		953.00
Utilities District of Western Indiana	75843-001 02/23	Service - 75843-001 - Stone Chase LS 01/01 - 02/01/23	147		147.00
Verizon Wireless	9925586001	Service - Cradlepoint booster for WIFI - Engineering 12/18 -1/17	100.44	40.18	60.26

Grand Total:

42,707.33	17,286.89	25,420.44
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City of Bloomington Utilities
Accounts Payable by G/L Distribute Report
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater
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City Of Bloomington Utilities	201411-001 02/23	Service - 201411-001 Hydrant Meter 73497245 12/31-1/31/23	142.54	142.54	
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Duke Energy	2132-9887 02/23	Service - Monroe Hospital Lift Station 1/7 - 2/6/23	111.2		111.20
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Duke Energy	2132-9994 02/23	Service - South Tank @ E Miller Drive 1/11 - 02/8/23	152.68	152.68	
Duke Energy	2139 0650 02/23	Service - Winston Thomas Lagoon (lighting) 1/12-2/9/23	25.03		25.03
Duke Energy	2139-0197 02/23	Service - Westwood/Glen Oaks Drive Lift Station 1/10 - 2/7/23	951.31		951.31
Duke Energy	2139-0634 02/23	Service - S Washington St Storage 1/5 - 2/2/23	46.30	18.52	27.78
EDF, INC (EDF Energy Services)	5187659 145704ES	Energy Services for Vectren #5187659 - Tamarron Lift Station1/23	39.37		39.37
EDF, INC (EDF Energy Services)	5187802 145704ES	Energy Services for Vectren #5187802 - Monroe WTP 1/1-1/31/23	920.82	920.82	

City of Bloomington Utilities
Accounts Payable by G/L Distribute Report
Paydate: 02/23/2023
Utility Bills

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Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1059811 02/23	Service - 5520392-0 Dillman WWTP 1/04 - 2/2/23	1,697.94		1,697.94
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1078457 02/23	Service - 5463700-0 Service Center 1/5 - 2/6/23	611.13	244.45	366.68
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 02/23	Service - 5187659-6 Tamarron LS 01/03-02/01/23	46.33		46.33
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1244359 02/23	Service - 5463945-5 S Washington St Storage 1/5 - 2/6/23	157.40	62.96	94.44
Utilities District of Western Indiana REMC	52184-001 02/23	Service - 52184-001 - Fieldstone LS 01/01/23-02/01/23	953		953.00
Utilities District of Western Indiana REMC	75843-001 02/23	Service - 75843-001 - Stone Chase LS 01/01 - 02/01/23	147		147.00
Verizon Wireless	9925586001	Service - Cradlepoint booster for WIFI - Engineering 12/18 -1/17	100.44	40.18	60.26

Grand Total:

42,707.33 17,286.89 25,420.44

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

INDIANA DEPARTMENT OF REVENUE
(SALES TAX)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX
(UTILITY RECEIPTS TAX)

NPC
(CHARGE CARD FEES)

FIRST FINANCIAL
(ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$377,414.17

FICA TAX \$22,358.41

TOTAL **\$399,772.58**

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

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Tarek Sibai	7654-002	Customer refund	\$33.85	28824	Refund credit balance on closed account.		\$33.85		
Jackson Younger	33237-035	Customer refund	\$73.61	28826	Refund credit balance on closed account.		\$73.61		
Chris Stark Jr	21447-001	Customer refund	\$108.86	28825	Refund credit balance after final bill processed.		\$108.86		
Luther Elliott	10830-002	Customer refund	\$225.47	28821	Refund credit balance after final bill processed.		\$225.47		
John Hight	45176-004	Customer refund	\$534.61	28822	Refund credit balance after final bill processed.		\$534.61		
Hoosier Choice LLC	10790-005	Customer refund	\$1,283.88	28823	Charges removed billed for incorrect address.	\$517.21	\$766.67		
<u>\$2,260.28</u>						<u>\$517.21</u>	<u>\$1,743.07</u>	<u>\$0.00</u>	<u>\$0.00</u>



CONTRACT COVER MEMORANDUM

TO: Controller and USB
FROM: Bryan Blake
DATE: 2/20/2023
RE: Request Approval of Professional Services Agreement with Title Plus!
for five parcels related to the final phase of the Clear Creek Box
Culvert Reconstruction project.

Contract Recipient/Vendor Name:	Title Plus!
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Bryan Blake
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-093
Due Date For Signature:	2/27/2023
Expiration Date of Contract:	5/31/2023
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$5,000
Funding Source:	11-U10500
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: To complete a 75 year title search with an accompanying Title Memorandum for five parcels related to the Final Phase of the Clear Creek Box Culvert Reconstruction project.

UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2023-03

Bid Acceptance and Contract Award for East Tank Improvements Project

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at the regular meeting of the Utilities Service Board on January 30, 2023, for the East Tank Improvement Project wherein fourteen (14) bids were timely received, opened and spread of record; and

WHEREAS, all fourteen (14) bids were reviewed for responsiveness by members of the City of Bloomington Utilities Department and the Engineer of record; and

WHEREAS, the Engineer of record and members of the City of Bloomington Utilities Department determined that the lowest, responsive and responsible bidder was Worldwide Industries Corp. for a total of Seven Hundred, Seventy Thousand, Four Hundred and Ten (\$770,410.00) Dollars, and zero cents; and

WHEREAS, the Engineer of record and Utilities Department Staff recommend acceptance of Worldwide Industries Corp. by the Utilities Service Board as the most responsive and responsible bidder and request authorization to contract with the same.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Bloomington Utilities Service Board hereby accepts the Lump Sum Base Bid presented by Worldwide Industries Corp. as the lowest responsible and responsive bidder, awards the East Tank Improvements to Worldwide Industries Corp., and authorizes the City of Bloomington Utilities Department to contract with Worldwide Industries Corp. for this project.

SO ADOPTED by the Utilities Service Board on February 27, 2023.

Amanda Burnham, President
Utilities Service Board

ATTEST:

Vic Kelson, Director
City of Bloomington Utilities Department



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 2/2/2023
RE: Request Approval of Professional Engineering Consulting Services on the Miller Showers dredging project

Contract Recipient/Vendor Name:	Davey Resources Group, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-057
Due Date For Signature:	2/27/22
Expiration Date of Contract:	12/31/23
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$27,300.00
Funding Source:	011-U10500
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: Davey Resource Group will provide project management, field surveys, and permitting services for the dredging of the Miller Showers lagoons.



CONTRACT COVER MEMORANDUM

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

Contract Recipient/Vendor Name:	Southern Ionics, Inc.
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:	12/31/2023
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$0.185 per pound
Funding Source:	010-65-950005-U61820
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

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

MEMORANDUM

TO: Utilities Service Board
FROM: Accounting Department
DATE: February 27, 2023
RE: Uncollectible Accounts Receivable

In accordance with the Indiana Code section 36-9-23-33 subsection (l), the Utilities staff would like to expense 597 uncollectible Water accounts that are at least 90 days overdue with an outstanding balance of less than \$40. The total dollar value to be written-off is \$10,140.06. This section of the Indiana Code allows for a board to write-off a Water fee or penalty that is less than forty dollars.

Pursuant to the resolution passed by the Utilities Services Board on October 29, 2007, the Utilities staff would like to expense 541 uncollectible Wastewater accounts that are at least 90 days overdue with an outstanding balance of less than \$40. The dollar value to be written-off is \$14,546.93.

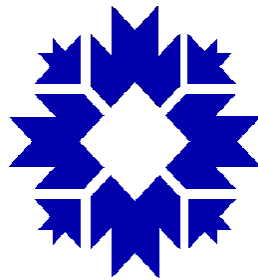
HYDRAULIC ANALYSIS OF CLEAR CREEK

In Downtown Bloomington

Prepared For:

City of Bloomington Utilities

Department of Engineering



Prepared by:



February 2, 2023

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