

AGENDA

UTILITIES SERVICE BOARD MEETING

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

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

Monday, May 8, 2023

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meetings (April 24, 2023 - April 27, 2023)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
 - e. Property Tax Bills
- IV. Approval of Consent Agenda: \$36,347.00
 - a. Industrial Air Centers, Inc., \$22,047.00, Purchase and Installation of New Air Compressor
 - b. Heflin Industries, Inc., \$14,300.00, Purchase and Installation of New Air Compressor
- V. Request for Approval of First Amendment to Agreement with Green Dragon Lawn Care, Inc. - James Hall
- VI. Request for Approval of Resolution 2023-09 - Bid Rejection for Conduit Installation for Clear Creek Culvert Project
- VII. Request Approval for Consulting Services with Commonwealth Engineers, Inc. - Kevin White
- VIII. Request Approval for Consulting Services with Commonwealth Engineers, Inc. - Kevin White

- IX. Old Business
- X. New Business
- XI. Subcommittee Reports
- XII. Staff Reports
- XIII. Petitions and Communications*
- XIV. Adjournment

*Public Comment will be limited to 5 minutes per person

DRAFT

**UTILITIES SERVICE BOARD MEETING
4/24/2023**

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board President Burnham called the regular meeting of the Utilities Service Board to order at 5:16 p.m. The meeting took place in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Amanda Burnham, Megan Parmenter, Molly Stewart, Seth Debro, Kirk White, Jeff Ehman, Jim Sherman, ex officio Scott Robinson, ex officio Jim Sims

Board members absent: None

Staff present: Chris Wheeler, Vic Kelson, Hector Ortiz-Sanchez, Matt Havey, Dan Hudson, Kat Zaiger, Phil Peden, Kevin White, Daniel Frank, Matt Dabertin

Guests present: Richard Glass, Matt Cordial, Tom McGlasson

MINUTES

Board Vice President Parmenter moved, and Board member Debro seconded the motion to approve the minutes of the April 10th meeting. Motion carried, seven ayes.

CLAIMS

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

Vendor invoices included \$263,384.58 from the Water Fund, \$933.03 from the Water Construction Fund, \$423,127.59 from the Wastewater Fund, \$500.00 from the Wastewater Sinking Fund, and \$36,150.17 from the Stormwater Fund.

Motion carried, seven ayes. Total claims approved: \$724,095.37.

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

Invoices included \$169,806.52 from the Water Fund and \$122,406.92 from the Wastewater Fund.

Motion carried, seven ayes. Total claims approved: \$292,213.44.

Parmenter moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$406,605.33. Motion carried, seven ayes.

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

Refunds: Customer refunds included \$278.94 from the Water Fund and \$5,199.60 from the Wastewater Fund.

Motion carried, seven ayes. Total refunds approved: \$5,478.54.

CONSENT AGENDA

CBU Director Kelson presented the following items recommended by staff for approval:

- a. Xylem Water Solutions USA, INC - \$7,224.00 - Replacement of the MAS unit with on-site programming and installation of the Operator OEM (Dillman)
- b. ~~Rich Figg dba Figg Appraisals - \$5,000.00 - Appraisal services for the City of Bloomington Utilities Administrative Building and the associated visitor parking lot~~
PULLED FROM CONSENT AGENDA

One agreement approved. Total approved: \$7,224.00

REQUEST FOR APPROVAL OF AGREEMENT FOR APPRAISAL SERVICES WITH FIGG APPRAISALS

Board member Ehman asked if the building and parking lot were the only rate-payer funded amenities on the site, or if the structures that protect the equipment and supplies were also rate-payer funded. Kelson was not sure but said all would be included in the appraisal. Burnham clarified that the appraisal was just structure and not the property.

Debro moved, and Ehman seconded the motion to approve this agreement for \$5,000 as long as it included any and all rate-payer funded amenities on the site. Motion carried, seven ayes.

REQUEST APPROVAL OF RESOLUTION 2023-05: DESIGNATE SURPLUS PROPERTY FOR AUCTION

CBU Assistant Director Havey presented a resolution to put office items that CBU is no longer using into the City online auction. Items that do not sell on the website will be recycled, donated, or disposed of. Funds for items that do sell will be transferred from the Controller's office. Ex-officio SImS asked CBU to offer items to other City Departments before putting them up for auction. Kelson agreed that this was the normal process and that other Departments had also been getting rid of the same items as the City moves towards using less paper. Kelson also shared that in order for CBU to get rid of any items of value, the USB must declare the items surplus and CBU plans to bring similar resolutions to the USB frequently.

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

REQUEST APPROVAL OF RESOLUTION 2023-06: PRELIMINARY ENGINEERING REPORT ACCEPTANCE AND SUBMITTAL TO STATE OF INDIANA PURSUANT TO SRF LOAN PROGRAM

CBU Capital Projects Manager Hudson presented this resolution which supports upgrades to multiple sanitary lift stations. There was a public bid opening on April 10

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

REQUEST APPROVAL OF RESOLUTION 2023-08: BID ACCEPTANCE AND CONTRACT AWARD FOR DILLMAN WWTP BAR SCREEN AND ELECTRICAL FEEDER PROJECT

Hudson presented this resolution. There was a public bid opening on April 10 and Thieneman was the lowest responsive and responsible bidder at \$3,493,000. Engineering estimate was \$4,700,000. Burnham asked about the difference; Hudson said CBU is satisfied with this estimate because this contractor recently completed the Blucher Poole bar screen and is currently replacing Monroe's bar screen. Board member White asked if the bid includes the alternate. Hudson said the alternate is mandatory and includes totally replacing the electrical feeder lines but CBU is hoping to use spare conduit which would result in a lower cost. Burnham clarified the naming convention for CBU resolutions.

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

REQUEST APPROVAL OF AMENDMENT NO.1 TO THE MONROE WATER TREATMENT PLANT CHEMICAL FEEDLINE REPLACEMENT PROJECT

Hudson presented an amendment to an agreement with Donohue for the design of the MWTP chemical feed system. The scope has expanded to include chemical pumps, programmable logic controller, and the level storage sensors which increases the cost \$23,900 making the new NTE cost \$86,700.

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

REQUEST APPROVAL FOR CONSTRUCTION SERVICES WITH WORLDWIDE INDUSTRIES FOR EAST TANK IMPROVEMENTS

Hudson presented an agreement to upgrade the East water tank. Resolution 2023-03 was approved by the USB and declared Worldwide the lowest responsive and responsible bidder at \$770,410. Engineering estimate was \$1,009,000. White asked about the timeline and expressed concern that late August has high demand. Hudson said the contractor was ready to go as soon as the contract was signed and would be done by August. Hudson also expressed that bidding this project in January resulted in competitive pricing.

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

REQUEST APPROVAL FOR CONSULTING SERVICES WITH HNTB CORPORATION

CBU Capital Projects Coordinator White presented an agreement for the Catalent Infrastructure Improvement Project. This is from the \$1.9million READI grant. HNTB will perform a sewer capacity study in addition to sewer engineering design, bid assistance, construction engineering, and any other assistance related to implementing the READI grant. Ehman asked if 20% of the total grant for this consultant was reasonable. White said that it fell within the proposed budget that was written in the grant and that the scope was expanded to ensure that the study captured the most effective pipes to line and manholes to align to reduce I&I.

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

REQUEST APPROVAL OF AGREEMENT WITH REED & SONS CONSTRUCTION FOR FULLERTON PIKE PHASE III WATER MAIN REPLACEMENT PROJECT

CBU Assistant Director Peden presented an agreement for a water main replacement/relocation project with Reed and Sons Construction for \$426,386. This contractor has completed several water main replacement projects well and they were the lowest bidder for this project.

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

REQUEST APPROVAL OF AMENDMENT NO.1 TO AGREEMENT WITH FBPH

CBU Assistant Director Zaiger presented an amendment to an agreement with FBPH. The original agreement was to design 4 stormwater detention locations. The amendment accommodates revisions requested through the review process.

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

REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH AFFORDABLE FENCE

CBU Dillman Superintendent Towell presented an agreement with Affordable Fence for a new gate at the Dillman Road Wastewater Treatment Plant. The gate will increase security by closing the property at all times. There will be a card reader for people to get in and out. Dillman is the only local location for septic haulers to dispose of waste and this will allow expanded hours for them, as well as help CBU with tracking and billing. Ehman asked how many septic haulers there are; Towell said 20-30 trucks per week.

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

PRESENTATION - RESOURCE RECOVERY PROGRAM FEASIBILITY STUDY - ENERGY POWER PARTNERS

Kelson presented the second phase of the resource recovery aka waste to energy project. He thanked McGlasson from the Monroe County Solid Waste District for partnering on this study of anaerobic digestion and renewable natural gas formation from organic waste from many sources. Kelson also introduced and thanked others: Energy Power Partners, David Baran, Richard Claus with Donohue, and Matt Cordial from Kokosing.

Three years ago, an in-house study showed gas generation at Dillman wouldn't make enough to justify an anaerobic digester because Dillman has no primary solids which are an essential source of energy. This new study reviewed Blucher Poole and also other sources of organic wastes. It also looked at using the gas for heat and power at Dillman versus converting and selling it as fuel. Using newer technology and new incentives, would the project be affordable? Mostly, the study gathered more data to help the community determine the triple bottom line and what could this project bring to us as a community?

Kelson showed different potential sources of waste within 1 hour and within 75 miles of Dillman. The study looked at NO waste, LOW (no more than what CBU already gets), BASE (market research showing a 20% increase), and HIGH showing all the waste from grocery stores and other markets.

Claus presented slides showing how the engineers would design the system. He said Dillman was unique for its size with no primary sludge; secondary goes to a landfill. In the past CBU looked at large, expensive primary clarifiers but this system uses newer technology of high rate primary filtration. In wastewater treatment, microorganisms exhale CO₂. Instead of going into the atmosphere, CBU could capture methane and produce beneficial biogas. The plan includes bringing Blucher Poole Wastewater Treatment plant's solids. Some plans, such as grit removal, were already in CBU's Capital Improvement Plan and would be included in the NO, LOW, BASE, and HIGH scenarios. Items like a third digester would only be in certain scenarios. Cordial showed cost options meant to help decide which scenarios would make the most sense. Costs were determined using software, experience, real-time vendor pricing, and market research. The equipment changes slightly between the four scenarios; it is a big difference to add a third digester for HIGH. Investment Tax Credits would help offset costs based on rebates either directly paid back to CBU or as tax credits for a private partner. Totals range from \$50-64mil but \$8.3mil is already in CBU's CIP. Forty to fifty percent of the budget complies with credit. Renewable natural gas to sell on the pipeline that runs past the plant added components which made it slightly more expensive than combined heat and power. Kelson reiterated that this could be a fully CBU funded project, a fully private endeavor, or a "P3" public private partnership.

Cordial presented the financial information from the study. First, we talked about financial incentives.

1. Look at rebates from Duke electrical power when what is produced exceeds demand. CBU would not be eligible for net metering; only get the cost of generation power 4 cents per kilowatt hour.
2. RIN pathways (renewable credits generation): Large companies are required to have a portfolio of renewables. Those which can't generate themselves can purchase from organizations. In our case, wastewater sludge and other feed stocks are converted to renewable energy and credit is sold on the market to companies that need them. Depending on how we design the process, we could produce D3 or D5. Since 2015, the market has gone up, but it goes up and down. Policy choices in Washington affect the market so there is some uncertainty in the value of credits going forward which adds risk to a project like this.
3. Investment tax credit: Recent Inflation Reduction Act offsets a portion of the cost of building renewable energy facilities such as the digester itself, generator gear, and more. Eligible base credit value is 6% plus a bonus of "domestic content" which is consistent with City of Bloomington practice anyway. There is also a bonus if we are considered an "energy community" which is a place that once had significant industry but no longer. Another 5x bonus if available if we use prevailing wage and apprenticeship. The wage is consistent with City of Bloomington practice and we would ask vendors to work with us on apprenticeships. Up to 40% of the budget would qualify, so \$20 million plus \$8-9 million in tax credit; CBU would get a check and a private company would get tax credit.

There are two approaches to funding. If CBU funds it, it would likely be a 20 year bond with 5-6% interest rate, probably better with State Revolving Fund financing. Plus, the investment tax credit paid back to CBU. A private vendor would see a 10% rate of return with a 20 year agreement. The financial model shows 10 scenarios; most do not break even, some do.

Kelson said this project satisfies more than pocketbook and looked at the triple bottom line: Financial, Community, and Environmental. City and County both have sustainability plans in place and this project addresses a number of items in those plans. It would reduce the amount of waste to landfill, reduce trucks hauling waste to Terre Haute, improve soil quality, produce Class B biosolids suitable for land application on farm fields, or further digestion creates Class A available residential land use. It is also a job creator, not only during construction, but it will also need full time operators to run and maintain the equipment, as well as potential marketing jobs for the service. Potentially, local businesses would also be able to use this service to operate more sustainably. There was some talk of a rediatiil "wet trash" collection, but a program like that is difficult to run so it was not part of the study; that doesn't mean it cannot be part of the program eventually. Kelson mentioned that CBU would like to lead by example and that there would be a community education benefit.

When could this happen? To maximize the financial benefits in this study, construction needs to start by the end of 2024 and be operating by the third quarter 2026.

Who would our partners be? This is a big question as there is risk involved.

Conclusions: Dillman is better than Blucher because it is close to the highway. Also, as the plant wouldn't have to treat as much BOD, it would see a 25 million gallons per day capacity increase. Ehman pointed out that this would also increase the longevity of current facilities at Dillman.

Kelson mentioned there is the potential for tip fee revenue and additional biogas reduction.

Other conclusions are that biogas use over selling credits results in higher financial security, class B biosolids would be better than the landfill, tax credit could recoup 40-50% project costs making it cost neutral and over time might even generate revenue. It also addresses 10 different goals in the City's Climate Action Plan. A good question to ask is if this project is less expensive than other plans to rescue carbon footprint. Recently, the City entered into a regional cooperation with Columbus and other nearby cities; could that be a part of this project too?

Kelson said this plan was presented to the Monroe County Solids board last week, presented to USB tonight, and there will be a public meeting on 5/18. CBU is looking for feedback to know if the community is interested in continuing to look at this possibility. Board member Sherman asked why CBU is not eligible for net metering. Kelson says net metering is for commercial business not utilities. Board asked if other cities had this type of process. Kelson said Fort Wayne and Evansville are doing this now, West Lafayette takes from Purdue, and northern Indiana with lots of feedlots has many anaerobic digester sites to power operation, such as Fair Oaks Farms. CBU's project would be unique in that there are no other sites to take waste to in one hour's drive or 75 miles from Dillman. Slms asked if generated methane gas is captured and Kelson said it is captured in the digester so it does not go into the atmosphere, then it is burned to make electricity and heat. Ehman asked CHP vs RNG, which is less risky? No sale to the outside market needed? Cordial said trading of RIN credits is available with both but CHP offsets the large Dillman demand and is more in CBU control.

Ex-officio Robinson expressed curiosity and excitement about the project. He asked if the project would provide redundancy in the system during a power outage? Kelson said certainly, it would help the Dillman plant run without the grid.

Ehman suggested that an agenda item at the next meeting would be to talk about essential next steps just as we've done for less technologically complex projects. Ehman asked for more time

to ask questions at an Environmental subcommittee meeting and to have an ongoing conversation.

Kelson said yes, there are many items still to discuss. The Mayor is enthusiastic and Monroe County Solid Waste's goal is to get more stuff out of the landfills. However it is risky; what risks are we willing to take on as a community? How hard would it be to sell this as a service? CBU is in the wastewater business, not marketing.

Burnham asked if it was a realistic timeline given the construction market, workforce, supplies, and hoops to get the financial incentives? Kelson said we would need a partner company that actually does this kind of project. Their expertise would pull the project together quickly but we would need to know by the end of year to break ground by 12/31/2024. Cordial reiterated that it needs to be started, not complete by that deadline. Burnham said this is an exciting thing for us to be considering.

OLD BUSINESS: None

NEW BUSINESS: Kelson reminded USB that currently it takes 3 meetings spaced 2 weeks apart to open bids, approve staff's recommendation, and sign an agreement with a vendor. Other City boards, such as Public Works, have a work session to open bids as only 1 member is needed instead of a quorum. Kelson asked if the USB would like to try this with a bid opening on Thursday before a Monday meeting. Board member Sherman asked if 4 days was sufficient time to vet a bidder; Kelson answered yes. Burnham said the Engineering estimate and bid tab would need to be communicated to the board before the Monday meeting. White said as long as it was a public meeting, he thought it was a good idea. Board member Stewart asked if a special session would need to be called; Burnham said no since only 1 member was needed as a witness. Burnham said she would be present Thursday 4/27/23 for a bid opening.

SUBCOMMITTEE REPORTS: White reported that the Property subcommittee received information on Resolution 2023-07 and voted to table it to a 5/8/23 Property subcommittee meeting at 4p. Sherman asked if a full hour was needed and Burnham said yes.

STAFF REPORTS: None

PETITIONS AND COMMUNICATIONS: Burnham expressed appreciation for the staff and board time spent on two proposals - a potential new building estimated at \$38mil and resource recovery at \$50mil.

ADJOURNMENT: Burnham adjourned the meeting at 6:35 pm.

Amanda Burnham, President

Date

**UTILITIES SERVICE BOARD MEETING
4/27/2023**

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board President Burnham called the special meeting of the Utilities Service Board to order at 4:00 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

Board members absent: None

Staff present: Phil Peden, Jay Ramey, Daniel Frank

Guests present: None

BID OPENING

Jay Ramey - Senior Project Coordinator - City of Bloomington Utilities (CBU) presented the bid opening for Conduit Installations for Clear Creek Culvert Reconstruction. The following contractor bids were recieved:

Reed and Sons Construction, Inc.: \$170,000.00 (Lump Sum Bid Price)

Cassady Electrical Contractor, Inc.: \$481,761.58 (Lump Sum Bid Price)

Multicraft Electric, LLC: \$463,000.00 (Lump Sum Bid Price)

Engineer's Estimate: \$145,577.90

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham adjourned the meeting at 4:05 pm.

Amanda Burnham, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/12/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	29770	Printing & mailing of March 2023 water / wastewater bills-ACCT	13,682.26	5,472.90		8,209.36	
ACI Payments INC.	1000092431	eLockbox General Maintenance Fee - 01/01-03/31/23 - CS23-011	150.00	60.00		90.00	
Air-Master Heating & Air Conditioning	20636101	DM23-066 Service call for A/C repair Admin building	455.00			455.00	
All-Phase Electric Supply, INC	0740-1015173	Conduit sticks 3/4" for meter service - PUR23-112	199.96	79.98		119.98	
Amazon.com Sales, INC (Amazon.com Services LLC)	11VX-VRYG-1DYF	ITS224238 Logitech wireless mouse, solar keyboard Tammy Johnson	93.44	37.38		56.06	
Amazon.com Sales, INC (Amazon.com Services LLC)	1F37-JRNN-1JLC	ITS230349B Logitech wireless keyboard & mouse combo M Ruskowski	34.99	14.00		20.99	
Amazon.com Sales, INC (Amazon.com Services LLC)	1JM4-DVFN-73QQ	TD23-174 Phase equipment monitors for Lift Stations	732.00			732.00	
Amazon.com Sales, INC (Amazon.com Services LLC)	1LGK-PHKN-D7MT	ITS224454 OtterBox defender series case, 20W USB-C power adapter	44.08	17.63		26.45	
Amazon.com Sales, INC (Amazon.com Services LLC)	1QNX-QKJ4-7V9L	ENG23-006 Surface mounted removable steel pipe safety bollard	631.04			631.04	
American Structurepoint, INC	161639	WS21-20901 - Fullerton Pike Phase III to 03/31/23 - ENG	6,800.00	6,800.00			
Astbury Gabriel Corp (ESG Laboratories)	23005892	Testing - Digestor Grab @ Dillman WWTP - 04/07/23 - DR	260.00			260.00	
Barry Company, INC	058733	Asco Solenoid valve - MM23-450	1,065.00	1,065.00			
Barry Company, INC	061003	Vented Z-balls (4) for chemical bldg - MM23-466	534.96	534.96			
Barry Company, INC	061227	Pressure gauges (2) - TD23-245	34.90	13.96		19.20	1.74
Black & Veatch Corporation	1392845	W22-4604 - East Tank Improvements to: 02/24/23 - ENG	13,795.00	13,795.00			
Black & Veatch Corporation	1392846	W22-4612 - Water Alternate Source of Supply to 02/24/23 - ENG	20,837.50	20,837.50			
Black Lumber Co. INC	537501	Plywood (3 sheets), 2x4x8 boards (8) for shelves - PUR23-103	183.45	73.38		110.07	
Black Lumber Co. INC	537611	Comp nut 1/4, Compression ring 1/4 for water cart - ENV23-056	3.38	3.38			
Black Lumber Co. INC	537875	Treated 4"x4"x8' boards (40), bolts - PUR23-104	726.59	290.64		435.95	
Black Lumber Co. INC	538136	River rock gravel - TD23-260	44.40	17.76		24.42	2.22
Black Lumber Co. INC	538153	River rock gravel - TD23-260	44.40	17.76		24.42	2.22
Black Lumber Co. INC	538464	Grass seed for service line - ENV23-063	17.97	17.97			
Black Lumber Co. INC	K38664	Treated 4x4 lumber (20) - TD23-272	309.40	123.76		170.17	15.47
Bloomington Speedway Mulch, INC	29800	Dark mulch for office rain gardens - ENV23-052	338.87				338.87
Bluestone, LLC	12007	TD23-252 Tree removal (8 dead ash trees), drop (2) trees & haul	8,071.29			8,071.29	
Brehob Corporation	212660	MM23-460 Kaeser F26KB Element for air compressure @ basin	448.97	448.97			
Brenntag Mid-South, INC	BMS396910	Robin 120 Polymer - 4,600 @ 1.4550 delivered 04/21/23 - MN23-068	6,693.00	6,693.00			
BSA Environmental Services, INC	COB 23-04	Phytoplankton (2) analyses with biovolume - ENV23-059	516.00	516.00			
Chemical Resources, INC	1159343	Sodium Aluminate - 45,980 @ .3882 delivered 04/03/23 - DR	17,849.44			17,849.44	

City of Bloomington Utilities
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Paydate: 05/12/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Chemtrade Chemicals Corporation	93528821	Alum Sulfate - 11.702 @ 620.00 delivered 04/19/23 - MN	7,255.24	7,255.24			
Chemtrade Chemicals Corporation	93531819	Alum Sulfate - 620 @ 620.00 delivered 04/24/23 - MN	7,225.48	7,225.48			
Christopher B Burke Engineering, LLC	29155	W22-4617 - Lake Lemon Trestle Study to 03/25/23 - ENG	570.00	570.00			
Cintas Corporation (Cintas #529 EFT Vendor)	1903861788	TD23-198 Spring Clothing order Barry Moore	122.84	49.14		67.56	6.14
Cintas Corporation (Cintas #529 EFT Vendor)	1903861811	TD23-198 Spring Clothing order Chris Eagan	135.64				135.64
Cintas Corporation (Cintas #529 EFT Vendor)	1903861837	TD23-198 Spring Clothing order Kim Baugh	108.75	43.50		65.25	
Cintas Corporation (Cintas #529 EFT Vendor)	1903862074	TD23-198 Spring Clothing order Dan Klarich	27.51	11.00		16.51	
Cintas Corporation (Cintas #529 EFT Vendor)	1903869199	TD23-198 Spring Clothing order Bob Kinser	148.34	59.34		81.58	7.42
Cintas Corporation (Cintas #529 EFT Vendor)	1903875595	TD23-198 Spring Clothing order Kim Trotter	42.20	16.88		25.32	
Cintas Corporation (Cintas #529 EFT Vendor)	1903875712	TD23-198A Spring Clothing order Alan Christy	47.97	19.19		26.38	2.40
Cintas Corporation (Cintas #529 EFT Vendor)	1903875725	TD23-198A Spring Clothing order Kedrick Hardin	44.78				44.78
Cintas Corporation (Cintas #529 EFT Vendor)	1903875730	TD23-198 Spring Clothing order Tamela Bruce-Riney	129.88	51.95		71.44	6.49
Cintas Corporation (Cintas #529 EFT Vendor)	1903875735	TD23-198 Spring Clothing order Phil Oakley	122.84	49.14		67.56	6.14
Cintas Corporation (Cintas #529 EFT Vendor)	1903875793	TD23-198A Spring Clothing order Andrew Boden	47.97	19.19		26.38	2.40
Cintas Corporation (Cintas #529 EFT Vendor)	1903875938	TD23-198A Spring Clothing order Paul Chasteen	89.56			89.56	
Cintas Corporation (Cintas #529 EFT Vendor)	1903875973	TD23-198A Spring Clothing order Dennis Abrams	15.99	6.40		8.79	.80
Cintas Corporation (Cintas #529 EFT Vendor)	1903876094	ADMIN23-043 Spring Uniforms for CBU ADMIN Division	238.48	95.39		143.09	
Cintas Corporation (Cintas #529 EFT Vendor)	1903876387	TD23-198 Spring Clothing order Robert Jackson	22.39	8.96		13.43	
Cintas Corporation (Cintas #529 EFT Vendor)	1903879213	ADMIN23-043 Spring Uniforms for Holly McLaughlin	14.39	5.76		8.63	
Cintas Corporation (Cintas #529 EFT Vendor)	1903879372	TD23-198 Spring Clothing order Phil Oakley	15.99	6.40		8.79	.80
Cintas Corporation (Cintas #529 EFT Vendor)	1903885704	TD23-198 Spring Clothing order Jeremy Brothers	71.95	28.78		39.57	3.60
Cintas Corporation (Cintas #529 EFT Vendor)	1903885731	TD23-198 Spring Clothing order Justin Gill	49.47	19.79		27.21	2.47
Cintas Corporation (Cintas #529 EFT Vendor)	1903886235	TD23-198A Spring Clothing order Bryant Norman	19.99	8.00		10.99	1.00

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Paydate: 05/12/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Cintas Corporation (Cintas #529 EFT Vendor)	1903886719	TD23-198 Spring Clothing order Jeremy Brothers	19.99	8.00		10.99	1.00
Cintas Corporation (Cintas #529 EFT Vendor)	1903886956	ADMIN23-043 Spring Uniforms for Hector Ortiz-Sanchez	23.99	9.60		14.39	
Cintas Corporation (Cintas #529 EFT Vendor)	1903887073	TD23-198 Spring Clothing order Kathy Powell	46.34	18.54		25.48	2.32
Cintas Corporation (Cintas #529 EFT Vendor)	1903887117	TD23-198A Spring Clothing order Ron Arthur	39.98	15.99		21.99	2.00
Cintas Corporation (Cintas #529 EFT Vendor)	1903889410	TD23-198 Spring Clothing order Tracy Koontz	63.96	25.58		35.18	3.20
Cintas Corporation (Cintas #529 EFT Vendor)	1903889428	TD23-198 Spring Clothing order Maurice Lagneaux	148.59	59.44		81.72	7.43
Cintas Corporation (Cintas #529 EFT Vendor)	1903889492	TD23-198 Spring Clothing order John Moore	81.96	32.78		45.08	4.10
Cintas Corporation (Cintas #529 EFT Vendor)	1903889502	TD23-198 Spring Clothing order Jared Zike	143.07	57.23		78.69	7.15
Cintas Corporation (Cintas #529 EFT Vendor)	1903889512	TD23-198 Spring Clothing order Larry Hardin	149.97	59.99		82.48	7.50
Cintas Corporation (Cintas #529 EFT Vendor)	1903889515	TD23-198 Spring Clothing order Tamela Bruce-Riney	15.99	6.40		8.79	.80
Cintas Corporation (Cintas #529 EFT Vendor)	1903889533	TD23-198A Spring Clothing order Christian Eberle	47.97	19.19		26.38	2.40
Cintas Corporation (Cintas #529 EFT Vendor)	1903889552	TD23-198 Spring Clothing order Noah Campbell	73.95	29.58		40.67	3.70
Cintas Corporation (Cintas #529 EFT Vendor)	1903889563	TD23-198 Spring Clothing order John Moore	63.96	25.58		35.18	3.20
Cintas Corporation (Cintas #529 EFT Vendor)	1903889631	TD23-198 Spring Clothing order Sean Breton	87.95				87.95
Cintas Corporation (Cintas #529 EFT Vendor)	1903889640	TD23-198A Spring Clothing order Clayton Rains	15.99	6.40		8.79	.80
Cintas Corporation (Cintas #529 EFT Vendor)	1903889916	ADMIN23-044 Team uniforms for the IWEA Wastewater Challenge	175.52			175.52	
Cintas Corporation (Cintas #529 EFT Vendor)	1903890400	TD23-198 Spring Clothing order James Hall	99.94	39.98		54.96	5.00
Cintas Corporation (Cintas #529 EFT Vendor)	1903892780	TD23-198A Spring Clothing order Matt Dunn	51.19	20.48		28.15	2.56
Cintas Corporation (Cintas #529 EFT Vendor)	1903892977	TD23-198 Spring Clothing order Brad Elkins	92.37				92.37
Cintas Corporation (Cintas #529 EFT Vendor)	1903896437	TD23-198 Spring Clothing order Dustin Lavendar	147.62	59.05		81.19	7.38
Cintas Corporation (Cintas #529 EFT Vendor)	1903896441	TD23-198 Spring Clothing order Eddie Matthews	149.54	59.82		82.24	7.48
Cintas Corporation (Cintas #529 EFT Vendor)	1903900081	TD23-198 Spring Clothing order Josh Wathen	149.57	59.83		82.26	7.48
Cintas Corporation (Cintas #529 EFT Vendor)	1903906758	TD23-198B Spring Clothing order Noah Campbell	35.99	14.40		19.79	1.80

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Cintas Corporation (Cintas #529 EFT Vendor)	1903906790	TD23-198B Spring Clothing order Matt Dunn	86.39	34.56		47.51	4.32
Clark Dietz INC	436937	D22-130 - Stormwater Review Assistance to 02/24/23 - ENG	2,867.50				2,867.50
Commercial Service Of Bloomington, INC	J35190	MM23-417 Maintenance office New Furnace AC unit	4,095.00	4,095.00			
Complete Masonry Supplies, INC	103296	TD23-246 42 Sakrete	330.12	132.05		181.56	16.51
Core & Main, LP	S634536	TD23-248 Test pump rental used on Walls Drive	75.00	75.00			
Crowe LLP	706-2639322	Water Financial Analysis 2023 - 03/01-03/31/23 - ACCT23-048	7,147.50	7,147.50			
Cummins INC dba Cummins Sales and Service	N8-27933	Generator repair @ Monroe WTP - 10/11/22 - MM23-473	1,250.05	1,250.05			
Daniel M Hudson	ENG23-028	Travel reimbursement - AWWA Conf in Indpls 04/10-04/13-ENG23-028	84.00	84.00			
Dentons Bingham Greenebaum LLP	4541947	Water Financing Case 2023 - 02/01-02/28/23 - ACCT23-049	1,662.50	1,662.50			
Dentons Bingham Greenebaum LLF	4541948	Water Rate Case 2020 - 02/01-02/28/23 - ACCT23-050	8,112.90	8,112.90			
Dentons Bingham Greenebaum LLP	4544276	Water Financing Case 2023 - 03/01-03/08/23 - ACCT23-051	7,379.50	7,379.50			
Donohue & Associates INC	14144-07	W22-4619 - Monroe WTP Chemical Feed Lines Design - ENG	15,427.86	15,427.86			
Donohue & Associates INC	14199-03	W23-4700 - Monroe WTP Backwash pump & tank upgrades - ENG	14,997.92	14,997.92			
Electric Plus, INC	37939	MM23-457 De Watering building, power had to be re installed	200.00	200.00			
Environmental Systems Research Institute, INC ESRI	94455574-CBU	CBU Portion of 2023 Annual ESRI Renewal 05/01-04/30/24 - #230775B	13,340.89	5,336.36		8,004.53	
Everett J Prescott, INC	6140448	TD23-179 Uni-Pro MS	1,400.00	560.00		840.00	
Everywhere Signs, LLC	60969 - CBU	ADMIN23-030 1/2 of the Buskirk Park Interpretive sign	475.00	475.00			
First Financial Bank / Credit Cards	ADMIN23-038L	ADMIN23-038L NALMS: 13th National Monitoring lodging Jill	682.75	273.10		409.65	
First Financial Bank / Credit Cards	ADMIN23-040	ADMIN23-040 INAWWA Conference registration fee for Vic Kelson	128.75	128.75			
First Financial Bank / Credit Cards	DR23-030	DR23-030 AIRW-2023 Spring conference registration Greg May	170.00			170.00	
First Financial Bank / Credit Cards	DR23-041	DR23-041 AIRW Southern Operator Expo for 5 employees	550.00			550.00	
First Financial Bank / Credit Cards	TD23-222	TD23-222 INAWWA Conference for Hal,IL Hardin,J White,K Johnson,	736.45	736.45			
First Financial Bank / Credit Cards	TD23-241	TD23-241 Endeavor Business Media registration for J Hall,J White	1,300.00				1,300.00
First Financial Bank / Credit Cards	TD23-247	TD23-247 Operator Expo Fee Barry Moore 5/18/23	110.00	110.00			
Galco Industrial Electronics, INC	4146283	DM23-058 Replacement Soft starter for the EQ Mixer	3,688.92			3,688.92	
Gatehouse Media Indiana Holdings	0005428012 CBU	Ad #8565709 for Wastewater Operator 10/09/22 - ADMIN23-050	64.62			64.62	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Greeley And Hansen, LLC	INV-0000808205	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	1,878.43			1,878.43	
Greeley And Hansen, LLC	INV-0000808206	S22-6608 - Dillman WWTP CIP/Phase II to 04/07/23 - ENG	599.04			599.04	
Greeley And Hansen, LLC	INV0000808207	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	9,267.07			9,267.07	
Harrington Industrial Plastics, LLC	027D8420	MM23-461 Solvent cement qt, primer qt chemical line glue&primer	170.86	170.86			
HB Warehouse LLC (Resource Services)	6904	BP23-079 Kitchen roll towel 6 cases	244.38			244.38	
HD Supply Facilities Maintenance, LTD (USABlueBook	307487	ENV23-041 13 Gallon drawstring closure waste bag (200)	64.46	64.46			
HD Supply Facilities Maintenance, LTD (USABlueBook	315819	BP23-073 TNT832, TNT830, Hach EZ GGA, M-Coli Blue 24 agar plates	1,722.35			1,722.35	
HD Supply Facilities Maintenance, LTD (USABlueBook	318402	DL23-028 TNT843, TNT844, TNT835, Hach pipet tips large & small	2,451.28			2,451.28	
HD Supply Facilities Maintenance, LTD (USABlueBook	325295	BP23-075 BOD bottle300ML w/top, filter membrane	661.29			661.29	
Heflin Industries, INC	126318	MM23-426 Ammonia leak call out drain valve leaking loss pressure	1,782.83	1,782.83			
Heflin Industries, INC	126448	MM23-425 Rebuild upper Ammonia distribution venting piping	4,000.00	4,000.00			
Heflin Industries, INC	126451	MM23-428 2 Vacuum breakers outside storage tank	2,000.00	2,000.00			
Heflin Industries, INC	3142023	MM23-428 - Credit memo on account	(115.00)	(115.00)			
Hydra-Stop, LLC	47148	8" & 6" HYDRA STOP SADDLE	4,401.00	4,401.00			
Hydra-Stop, LLC	47148-Freight	PUR23-058 - Freight charge for invoice #47148	305.71	305.71			
Indiana Oxygen Company, INC	10097291	Parts for maining gas connections for lab AA - DL23-018	10.82	10.82			
Indiana Safety Company, INC	0246089-IN	PUR23-083 Cowskin leather gloves size small & 2XL	1,026.00	410.40		615.60	
INDIANA UNIVERSITY	91924192	IU Wastewater epidemiology sampling-Nov 2022-Feb 2023-ENV23-036	16,274.10			16,274.10	
Industrial Service & Supply, INC	76484	Cam locks (2), Cam lock adpts (2) for sump pumps - DM23-069	61.46			61.46	
Irving Materials, INC	11263712	Concrete - Water @ 2845 S Oakdale Dr - 04/10/23 - TC	820.00	820.00			
Irving Materials, INC	11264301	Concrete - Water @ 3741 N Kinser Pike - 04/11/23 - TC	1,388.00	1,388.00			
Irving Materials, INC	11265572	Concrete - Water @ E Windermere Woods Dr - 04/13/23 - TD	812.00	812.00			
Irving Materials, INC	11267253	Concrete - Water @ 821 S Walnut St - 04/18/23 - TC	932.00	932.00			
Irving Materials, INC	11267879	Concrete - Water @ 440 E Glendora Dr - 04/19/23 - TC	1,300.00	1,300.00			
IU Health OCC Health Services	00143900-00	PE DOT, urinalysis for 1 T&D employee 04/14/23 - TD23-274	110.00	110.00			
James Clay Hall	TD23-254	Asbestos Class & License, WETT, AWWA, CHMM - TD23-254	550.05	220.02		302.53	27.50
Jane A Fleig	ENG23-024	Meal reimbursement - AWWA Conf in Indpls 04/11/23 - ENG23-024	17.00	17.00			
JCI Jones Chemicals, INC	910885	Sodium Hypochlorite - 4,491 @ 2.13 delivered 04/13/23 - MN	9,565.83	9,565.83			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
JCI Jones Chemicals, INC	910980	Sodium Hypochlorite - 4,016 @ 2.13 delivered 04/14/23 - DR	8,554.08			8,554.08	
JCI Jones Chemicals, INC	911328	Sodium Hydroxide - 47,280 @ .295 delivered 04/19/2023 - MN	13,947.60	13,947.60			
JCI Jones Chemicals, INC	911645	Sodium Hypochlorite - 4,424 @ 2.13 delivered 04/24/23 - MN	9,423.12	9,423.12			
Jill S Minor	ADMIN23-046	Travel reimbursement-AWWA Conf in Indpls 04/11-12/23-ADMIN23-046	158.00	158.00			
John Deere Financial f.s.b. (Rural King)	106645	Grass seed - 5 bags for meter pit maintenance - TD23-270	449.95	449.95			
John Deere Financial f.s.b. (Rural King)	130774	Aquanet, bungee, telescopic pole, pump sprayer - ENV23-055	114.96				114.96
John Deere Financial f.s.b. (Rural King)	149502	File, nozzle, 6" saw chain, coupler - TD23-261	189.96	75.98		104.48	9.50
Justin L White	TD23-222	Travel reimbursement - AWWA Conf in Indpls 04/11-12/23-TD23-222	72.00	72.00			
Justin Meschter	ENV23-060	Travel reimbursement - AWWA Conf in Indpls 04/12/23 - ENV23-060	62.82	62.82			
Kent Crozier (Analytical Environmental Laboratory)	101896	Odor & taste contaminants @ Monroe - Dec & Jan - ENV23-054	770.00	770.00			
Kevin W White	ENG23-023	Travel reimbursement - AWWA Conf in Indpls 04/11-04/12-ENG23-023	34.00	34.00			
Kirby Risk Corp	S112480999.001	Replacement receptable & stock - DM23-065	21.70			21.70	
Kirby Risk Corp	S112490003.001	VFD to repay Dillman 5HP 7.6A 480V - BP23-084	2,004.06			2,004.06	
Komline Sanderson Engineering Corporation	42056488	BP22-204 Gear drive for East Belt Press	9,112.17			9,112.17	
Koorsen Fire & Security, INC	IN00372898	PUR23-114 Clean agent system test & inspection service plan	462.00	184.80		277.20	
Koorsen Fire & Security, INC	IN00374600	Fire Extinguisher Inspection Service @ Washington Storage - PUR	59.00	23.60		35.40	
Koorsen Fire & Security, INC	IN00374602	Fire Extinguisher Inspection Service @ Service Center - PUR	106.00	42.40		63.60	
Koorsen Fire & Security, INC	IN00375759	Alarm monitoring fees @ Service Center - PUR	1,342.12	536.85		805.27	
Larry Phillip Hardin	TD23-222	Travel reimbursement - AWWA Conf in Indpls 04/11/23 - TD23-222	79.00	79.00			
Lores Tyler Steury	DR23-045	Travel reimbursement - AWWA Conf in Indpls 04/12/23 - DR23-045	64.00			64.00	
McMaster-Carr Supply Company	95680773	DM23-062 Tools for the maintenance mechanics	856.64			856.64	
Michael K Conwell (Blue River Technologies)	040323-02	MM23-463 60'x120 Geotextile dewatering bag	4,425.00	4,425.00			
Milestone Contractors, LP	154623	Asphalt - Water - 04/06/23 - TD	532.15	532.15			
Milestone Contractors, LP	154664	Asphalt - Water & sewer - 04/12/23 - TD	611.46	560.64		50.82	
Milestone Contractors, LP	154991	Asphalt - Water & storm - 04/20/23 - TD	322.17	247.42			74.75
Milestone Contractors, LP	D21-117 #8	D21-117 - 7th St Bike Lane Stormwater Green to 03/03/23 - ENG	33,697.76				33,697.76

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Monroe County Government	ENG23-026	Record Storm Easement - 1912 S Wexley Rd - ENG23-026	25.00				25.00
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2715395	E-CBI-016-F-XX Carbon Guard - BP	347.18			347.18	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2715396	E-MBI-016F-XX Di Express, Filter @ Blucher Poole - BP	280.92			280.92	
New Pig Corporation	23895852-00	TD23-145 Dewatering bags,pipe sock,over drain sediment filter	4,375.67				4,375.67
Nolan Hunt Hendon	ADMIN23-045	Travel reimbursement-AWWA Conf in Indpls 04/11-12/23-ADMIN23-045	220.75	220.75			
Nolan Hunt Hendon	ADMIN23-047	Reimbursement for AEE Membership Renewal - ADMIN23-047	195.00	78.00		117.00	
Nugent, INC (Utility Supply Company)	1438344	TD23-196 1 Valve tong 4-12 valves	123.45	123.45			
Nugent, INC (Utility Supply Company)	1438345	TD23-196 1 Valve tong 4-12 valves	123.45	123.45			
Nugent, INC (Utility Supply Company)	1439027	TD23-258 Expansion wheel for iron yoke LLB MS	750.00	300.00		450.00	
Nugent, INC (Utility Supply Company)	1439029	TD23-253 4 Adjustable hydrant wrench	108.52	108.52			
Nugent, INC (Utility Supply Company)	1439031	TD23-196 Pump with base, Hose for pump	900.00	900.00			
Office Depot, INC	304375917001	Handheld labeler, label tape, mousepad - PUR23-085	39.11	15.64		23.47	
Office Depot, INC	304741672001	Laser jet imaging drum - MN23-063	97.89	97.89			
Office Depot, INC	304741674001	Black toner cartridge - MN23-063	84.25	84.25			
Office Depot, INC	304741679001	Fine point markers (2 12 pks) - MN23-063	36.98	36.98			
Office Depot, INC	305769901001	Credit memo - returned label tape on inv 304375917001 PUR23-085	(12.52)	(5.01)		(7.51)	
Office Depot, INC	306327792001	Mesh side loading letter trays - PUR23-097	9.24	3.70		5.54	
Office Depot, INC	307336694001	Magnet label holder - ACCT23-043	40.78	16.31		24.47	
Office Depot, INC	307336695001	Magnetic display pockets - ACCT23-043	9.69	3.88		5.81	
Office Depot, INC	307336696001	Avery full-sheet labels box of 100 (2), post-its - ACCT23-043	60.45	24.18		36.27	
Office Depot, INC	307336697001	Stackable accessory tray - ACCT23-043	6.99	2.80		4.19	
Pace Analytical Services, INC	2350213278	MET ICPMS 200.8 customers water tested for lead - ENV23-051	100.00	100.00			
Pace Analytical Services, INC	2350214125	MET ICPMS 200.8 customers water tested for lead - ENV23-061	100.00	100.00			
Paragon Micro, INC	S3405202	Dell Mobile Precision 5570-Intel Core i7 - Jill Minor - #224299	2,609.98	1,043.99		1,565.99	
Paragon Micro, INC	S3406531	Dell P2222H LED monitors (4) 22" for T Steury @ DR - #224154	951.96			951.96	
Paragon Micro, INC	S3407661	Bluebeam Revu Standard, License for Elizabeth Carter #224410	401.99	160.80		241.19	
Paragon Micro, INC	S3409800	Dell Latitude 5530, Case, Thunderbolt dock for K White - #224062	1,819.97	727.99		1,091.98	

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Paragon Micro, INC	S3412107	Dell Thunderbolt 4 dock - WD22TB4 for Tammy Johnson - #224238	269.99	108.00		161.99	
Philip Peden	ENG23-025	Travel reimbursement - AWWA Conf in Indpls 04/11-04/12 ENG23-025	89.00	89.00			
Pitney Bowes, INC	1022825236	DM1001 Red ink box of 10 #793-5 - ACCT23-024	915.10	366.04		549.06	
Quality Supply & Tool Co INC	303463-01	TD23-169BO Milwaukee battery for truck #631	264.00	264.00			
Quality Supply & Tool Co INC	303646-01	TD23-230BO 2 Shovels	20.06				20.06
Quality Supply & Tool Co INC	304200-00	TD23-238 2 Drivers for Utility markers	306.43				306.43
Quality Supply & Tool Co INC	304452-00	TD23-240 Package of saws all blades for truck #616	95.89	95.89			
Quality Supply & Tool Co INC	304764-00	TD23-256 6" 8 TPI General purpose wrecker blade, hacksaw kit	281.86	112.74		155.03	14.09
Ricoh USA, INC	5066994326 CBU	Ricoh copier maintenance - 02/17-03/16/23 - MN, DR, SC	71.24	24.42		46.82	
Ricoh USA, INC	5066994332 CBU	Ricoh copier maintenance - 02/17-03/16/23 - BF	2.61			2.61	
Ricoh USA, INC	5067186490 CBU	Ricoh copier maintenance - 03/17-04/16/23 - MN, DR, SC	65.32	20.58		44.74	
Ricoh USA, INC	5067186494 CBU	Ricoh copier maintenance - 03/17-04/16/23 - BF	3.62			3.62	
Robert Wyatt Thrasher III (Thrasher Landscape, INC)	102078	Residential Stormwater Grant Reimbursement - Mathes- ENV23-053	5,991.37				5,991.37
Robert Wyatt Thrasher III (Thrasher Landscape, INC)	102086	Residential Stormwater Grant Reimbursement - Hanshew - ENV23-064	7,313.86				7,313.86
Rogers Group, INC	0071194456	W22-4616 - Stone #11 & #53 - Stock - 03/27-03/31/23 - TD	989.56	395.82		544.26	49.48
Rogers Group, INC	0071194456	W22-4616 - Stone #11 & #53 - Stock - 03/27-03/31/23 - TD	2,839.31		2,839.31		
Rogers Group, INC	0071194457	Stone #11 - Stock - 03/30/23 - TD	483.19	193.28		265.75	24.16
Rogers Group, INC	0071194587	W22-4616 - Stone #53 - 04/03-04/04/23 - TD	1,321.40		1,321.40		
Rogers Group, INC	0071194588	Stone #11 & #53 - Stock - 04/04-04/05/23 - TD	1,056.17	422.47		580.89	52.81
Rogers Group, INC	0071194728	Stone #11 - Water - 04/15/23 - TD	164.28	164.28			
Seiler Instrument & Mfg Co, INC	INV-450449	ENG21-049d Balance of contract for the training	1,618.22	647.29		890.02	80.91
SGS North America INC	522737305	ENV23-035 Air quality monitoring equipment rental for DR Lab	686.00	274.40		411.60	
Snedegar Construction, INC	78742	TD23-059 W22-4607 Lump sum billing for work @ S. Hawthorne Dr	6,500.00	6,500.00			
South Central Community Action Program INC	2023-01	Admin Expense & Assistance Program - 1st QTR - ACCT	576.21	230.48		316.92	28.81
Southern Indiana Parts, INC (Napa Auto Parts)	509597	Oil for PD Pumps for solids - DM23-070	84.00			84.00	
Southside Rental Center, INC	23533	Propane for forklifts - 04/25/23 - PUR23-111	164.22	65.69		98.53	
State Of Indiana	000353136	UST Annual Fee - Petroleum @ Dillman - ENV23-062	270.00			270.00	
Tri-State Bearing Co, INC	1340988-00	CEMA C 30" rollers, return disc rollers C5-RI-30SB - BP23-062	2,996.06			2,996.06	
Tyler Technologies, INC	045-409021 CBU	Citizen transparency portal - 04/01/23-03/31/24 - #231561	8,605.23	3,442.09		5,163.14	
United Parcel Service, INC	0000430948143-B	Shipping charges - 03/31-04/08/23 - PUR, ENV23-038	116.25	12.00		104.25	
United Parcel Service, INC	0000430948153-B	Weekly service charge - 04/15/23 - PUR	30.00	12.00		18.00	

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Virtuoso Sourcing Group, LLC	30462	Collection Agency Fee - 04/10-04/13/23 - AR	51.57	20.63		30.94	
Virtuoso Sourcing Group, LLC	30463	Collection Agency Fee - 04/03/23 - AR	11.26	4.50		6.76	
W.W. Grainger, INC	9607254209	BP23-028 Hoist to place in RAS Building	3,224.51			3,224.51	
W.W. Grainger, INC	9639790048	BP23-037BO 25 25' 3/8" SS chain	1,286.56			1,286.56	
W.W. Grainger, INC	9653783481	BP23-072 36x48 Bulletin board for lunch room	376.04			376.04	
W.W. Grainger, INC	9666510368	TD23-239 Start Capacitors for Lift Stations	73.30			73.30	
W.W. Grainger, INC	9670570127	TD23-243 Macromatic single function time delay relay, relay pote	107.34			107.34	
W.W. Grainger, INC	9671906445	TD23-251 Solenoid valve: 1/4 in pipe size valves, 24V DC 0 PSI	237.40	237.40			
W.W. Grainger, INC	9678156754	BP23-083 Misc fittings for garden hoses	139.89			139.89	
W.W. Grainger, INC	9678251142	DM23-067 Sump pump for operations draining and cleaning Clarifie	783.75			783.75	
Water Solutions Unlimited, INC	111702	Sodium Thiosulfite - 300 @ 6.50 delivered 04/06/23 - MN	1,950.00	1,950.00			
Wessler Engineering, INC	40688	S21-6508 - SCADA Asset Management to 12/31/22 - ENG	2,600.00			2,600.00	
Wessler Engineering, INC	41335	S21-6508 - SCADA Asset Management to 03/31/23 - ENG	735.00			735.00	
Wessler Engineering, INC	41431	W22-4606 - Monroe WTP Residual Dewatering Improvement - ENG	8,921.94	8,921.94			
Wessler Engineering, INC	41437	W22-4602 - Monroe Intake Bar Screen to 03/31/23 - ENG	543.75	543.75			
Young Trucking, INC	121650	Hauling sludge from Blucher WWTP - 04/04-04/07/23 - BP	2,070.26			2,070.26	
Young Trucking, INC	121735	Sand delivered to Dillman WWTP - 04/17/23 - DS23-01C	2,482.76			2,482.76	
Young Trucking, INC	121737	Hauling sludge from Dillman WWTP - 04/13-04/14/23 - DR	4,490.24			4,490.24	
Grand total:			<u>437,309.36</u>	<u>230,534.34</u>	<u>4,160.71</u>	<u>145,380.64</u>	<u>57,233.67</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/04/23

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater
AT&T	8123347689 05/23	812-334-7689 Service - Utilities 3/8-4/7/23	1,265.82	506.33	759.49
AT&T	812R959257 5/23	White pages listing for Dillman, Blucher & Monroe 3/11-4/10/23	18.00	6.00	12.00
AT&T Mobility II, LLC	287302159878 05	AT&T - 287302159878 -Engineering 3/12-4/11/2023	85.08	34.03	51.05
City Of Bloomington Utilities	201411-001 05/23	Service - 201411-001 Hydrant Meter 73497245 2/28-3/31/23	150.14	150.14	
City Of Bloomington Utilities	201428-001 05/23	Service - 201428-001 Hydrant Meter 61221925 2/28-3/31/23	51.38	51.38	
City Of Bloomington Utilities	201435-001 05/23	Service - 201435-001 - Hydrant Meter 2/28-3/31/23	77.97	77.97	
City Of Bloomington Utilities	201481-001 05/23	Service - 201481-001 - Hydrant Meter - 2/28-3/31/23	16.95	16.95	
City Of Bloomington Utilities	36777-001 05/23	36777-001 Tamarron LS Water/Wastewater charges 2/28-3/31/23	27.68		27.68
City Of Bloomington Utilities	39355-001 05/23	39355-001 Dillman WWTP Water/Wastewater charges 2/28-3/31/23	1979.02		1,979.02
City Of Bloomington Utilities	40754-001 05/23	40754-001 Blucher Poole Water/Wastewater charges 2/27-3/31/23	3092.13		3,092.13
City Of Bloomington Utilities	50913-001 05/23	50913-001 Service Center Water/Wastewater charges 2/28-3/31/23	462.72	462.72	
City Of Bloomington Utilities	50913-001 05/23	50913-001 Service Center Water/Wastewater charges 2/28-3/31/23	694.09		694.09
Duke Energy	2057-5794 05/23	Service - Truck Charging Station @ Service Center 3/10-4/10/23	72.11	28.84	43.27
Duke Energy	2057-6357 05/23	Service - IU Hospital Lift Station - 03/22-04/19/23	419.01		419.01
Duke Energy	2132-0197 05/23	Service - Westwood/Glen Oaks Drive Lift Station 3/9-4/6/23	969.36		969.36
Duke Energy	2132-9100 05/23	Service - Service Center Building @ 600 E Miller Dr 3/10-4/10/23	208.97	83.59	125.38
Duke Energy	2132-9168 05/23	Service - Azelea Lane Lift Station (Walnut Creek) 06/17-04/17/23	111.27		111.27
Duke Energy	2132-9241 05/23	Service - Winston Thomas Lift Station - Lighting 3/10-4/10/23	139.9		139.90
Duke Energy	2132-9275 05/23	Service - Hyde Park / Olcott Lift Station 3/11-4/11/23	73.36		73.36
Duke Energy	2132-9308 05/23	Service - Jeffrey Lift Station 3/8-4/5/23	27.79		27.79
Duke Energy	2132-9324 05/23	Service - Barge Lane SW Tank 3/11-4/11/23	187.02	187.02	
Duke Energy	2132-9340 05/23	Service - Knightridge Lift Station 03/15-04/13/23	64.88		64.88
Duke Energy	2132-9374 05/23	Service - Dogwood Booster Station 3/9-4/6/23	332.06	332.06	
Duke Energy	2132-9548 05/23	Service - Gentry Booster Station 03/16-04/14/23	2,564.26	2,564.26	
Duke Energy	2132-9572 05/23	Service - Griffy Plant Outdoor Lighting 03/17-04/17/23	31.82	31.82	
Duke Energy	2132-9663 05/23	Service - Bulk Water Station @ 3230 S Walnut St 03/11-04/11/23	58.59	58.59	
Duke Energy	2132-9697 05/23	Service - Park 37 Lift Station 3/11-4/11/23	63.38		63.38
Duke Energy	2132-9712 05/23	Service - Morningside Drive Lift Station 03/15-04/13/23	211.72		211.72
Duke Energy	2132-9762 05/23	Service - Rusgan Drive Lift Station 03/17-04/17/23	140.17		140.17
Duke Energy	2132-9887 05/23	Service - Monroe Hospital Lift Station 3/8-4/5/23	74.79		74.79
Duke Energy	2132-9994 5/23	Service - South Tank @ E Miller Drive 3/18-4/10/23	146.01	146.01	
Duke Energy	2139-0022 05/23	Service - Prow Road Lift Station 3/14-4/12/23	75.23		75.23

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/04/23

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater
Duke Energy	2139-0220 05/23	Service - Basswood Circle Lift Station 03/15-04/13/23	295.62		295.62
Duke Energy	2139-0303 05/23	Service - Park Ridge Lift Station 3/16-4/14/23	11.73		11.73
Duke Energy	2139-0361 05/23	Service - Stonelake Drive Lift Station 03/22-04/19/23	46.01		46.01
Duke Energy	2139-0428 05/23	Service - Cory Lane Lift Station 03/15-04/13/23	89.13		89.13
Duke Energy	2139-0452 05/23	Service - Karst Park Lift Station/Fairgrounds 3/11-4/11/23	322.65		322.65
Duke Energy	2139-0486 05/23	Service - W 17th Street Lift Station 03/22-04/19/23	224.25		224.25
Duke Energy	2139-0543 05/23	Service - Hyde Park Edward Lift Station 3/11-4/11/23	77.11		77.11
Duke Energy	2139-0577 05/23	Service - Adams Street Lift Station 03/11-04/11/23	117.95		117.95
Duke Energy	2139-0600 05/23	Service - Red Bud Tower Tank 03/11-04/11/23	171.24	171.24	
Duke Energy	2139-0650 05/23	Service - Winston Thomas Lagoon (lighting) 3/11-4/11/23	21.27		21.27
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0814658 05/23	Service - 5352776 South Central Booster Station 3/6-4/6/23	20.06	20.06	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1035813 05/23	Service - 5187802-2 Monroe WTP 3/2-4/4/23	614.28	614.28	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1059811 05/23	Service - 5520392-0 Dillman WWTP 3/2-4/4/23	1503.53		1,503.53
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1078457 05/23	Service - 5463700-0 Service Center 3/6-4/6/23	409.89	163.96	245.93
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1244359 05/23	Service - 5463945-5 S Washington St Storage 3/6-4/6/23	64.73	25.89	38.84
Smithville Telephone Co Inc	8128241616 05/23	Service - 812-824-1616 SE Pumping Station - BS 03/20-04/19/23	96.64	96.64	
1838 - Verizon Wireless	9932770392 05/23	Service - Cradlepoint booster for WIFI - Engineering 3/18-4/23	50.18	20.07	30.11

Grand total:

18,028.95 5,849.85 12,179.10

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

<u>INDIANA DEPARTMENT OF REVENUE</u>	<u>\$69,801.29</u>
Sales Tax	
<u>NPC</u>	<u>\$49,947.28</u>
Credit Card Fees	
<u>FIRST FINANCIAL</u>	<u>\$3,453.70</u>
Bank Fees	
<u>GROSS PAYROLL</u>	<u>\$372,475.56</u>
<u>FICA TAX</u>	<u>\$22,064.04</u>
<u>TOTAL</u>	<u>\$517,741.87</u>

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate: 05/12/2023

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Robert Dennison	201524-001	Customer refund	\$103.21	28943	Duplicate payment on closed account.	\$103.21			
Deremiah Frye Mortuary Inc	15343-001	Customer refund	\$102.26	28944	Refund credit balance after final bill.		\$102.26		
Epic Fiber Underground Construction LLC	201513-001	Customer refund	\$2,465.30	28945	Refund credit balance after final bill.		\$2,465.30		
Hunter Hoosier Court Property	20241-030	Customer refund	\$480.21	28946	Refund credit balance after final bill.		\$480.21		
Ivy Tech Community College of Indiana	17212-003	Customer refund	\$138.93	28947	Refund credit balance on closed account.		\$138.93		
Miller Pipeline	201522-001	Customer refund	\$2,525.29	28948	Refund credit balance on closed account.		\$2,525.29		
Charles Myers	10709-011	Customer refund	\$23.23	28949	Hydrant meter refund		\$23.23		
Milan Pece	10186-001	Customer refund	\$126.21	28950	Refund credit balance after final bill.	\$126.21			
BK Sharma	14314-015	Customer refund	\$40.06	28951	Refund credit balance after final bill.		\$40.06		
Owen Smith	4385-016	Customer refund	\$99.80	28952	Duplicate payment on closed account.		\$99.80		
Snedegar Construction	2000215-006	Customer refund	\$257.16	28953	Refund credit balance after final bill.	\$257.16			
Ladonna Snyder	21194-009	Customer refund	\$29.50	28954	Refund credit balance on closed account.		\$29.50		
Willow Brook Apartments	33636-030	Customer refund	\$62.86	28955	Refund credit balance after final bill.		\$62.86		
			<u>\$6,454.02</u>			<u>\$486.58</u>	<u>\$5,967.44</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 05/04/23

Special Check Run:

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Monroe County Government - Treasurer	1005714 2022	Stormwater fees-taxes-West Booster - 530508100007000004	175.74	175.74	
Monroe County Government - Treasurer	1005756 2022	Stormwater fees-taxes-Blucher Poole 530505200009000004	2,957.10		2,957.10
Monroe County Government - Treasurer	1042887 2022	Stormwater fees-taxes-Monroe WTP - 531101100003000006	2,870.04	2,870.04	
Monroe County Government - Treasurer	1068827 2022	Stormwater fees-taxes-Dillman Rd N Portion 530829300005000008	3,711.18		3,711.18
Monroe County Government - Treasurer	1068847 2022	Stormwater fees-taxes-Dillman Rd South Portion530829300008000008	5,342.12		5,342.12
Monroe County Government - Treasurer	1135253 2022	Stormwater fees-taxes-Waynes Lane Tank- 530436202003000011	110.30	110.30	
Monroe County Government - Treasurer	1171379 2022	Stormwater fees-taxes-Water Tank @ Barge Lane 530913200064000015	108.48	108.48	
Monroe County Government - Treasurer	1171383 2022	Stormwater fees-taxes-Lift Station @ Fernwood 530912200023000015	75.76		75.76
Monroe County Government - Treasurer	994738 2022	Stormwater fees-taxes-Riddle Point @ N Tunnel 530134200016000003	2,035.60	2,035.60	
Grand total:			<u>17,386.32</u>	<u>5,300.16</u>	<u>12,086.16</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: April 24, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH INDUSTRIAL AIR CENTERS, INC.

Contract Recipient/Vendor Name:	Industrial Air Centers, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	8/1/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-239
Due Date For Signature:	Monday, May 8, 2023 USB meeting
Expiration Date of Contract:	7/31/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$22,047.00
Funding Source:	009-U34750
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
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Purchase and Installation of New Air Compressor



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: April 27, 2022
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH HEFLIN INDUSTRIES, INC.

Contract Recipient/Vendor Name:	Heflin Industries, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	10/1/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-
Due Date For Signature:	
Expiration Date of Contract:	9/30/2023
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$14300.00
Funding Source:	009-U34750
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
Living Wage (if applicable)	Yes

Summary of Contract: Purchase and Installation of New Air Conditioner



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: James Hall
DATE: April 20, 2023
RE: Request for approval of mowing services for CBU

Contract Recipient/Vendor Name:	Green Dragon Lawn Care, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	James Hall
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-221 (amending 23-155)
Due Date For Signature:	For the USB meeting on 3/27/2023
Expiration Date of Contract:	12/31/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	Old NTE: \$114,764.00/ New NTE: 117,164.00
Funding Source:	009-U13121 and 010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract:

This amendment expands scope to include additional string trimming around the drying beds.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Kevin White
DATE: 5/3/23
RE: Request Approval for Consulting Services with Commonwealth Engineers, Inc.

Contract Recipient/Vendor Name:	Commonwealth Engineers, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Kevin White
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-243
Due Date For Signature:	May 10, 2023
Expiration Date of Contract:	December 31, 2024
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$146,386.00
Funding Source:	101-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
Living Wage Ordinance <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract:

City wishes to evaluate the Dillman WWTP Interceptor and its west branch utilizing a SWMM collection system modeling and identify improvements necessary to convey wet weather flows and support future growth.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Kevin White
DATE: 5/4/23
RE: Request Approval for Consulting Services with Commonwealth Engineers, Inc.

Contract Recipient/Vendor Name:	Commonwealth Engineers, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Kevin White
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-245
Due Date For Signature:	May 10, 2023
Expiration Date of Contract:	December 31, 2024
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$181,635.00
Funding Source:	101-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
Living Wage Ordinance <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a

Summary of Contract:

City wishes to evaluate the Blucher Poole WWTP Interceptor and its North Basin utilizing a SWMM collection system modeling and identify improvements necessary to convey wet weather flows and support future growth.