

## 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

This meeting may be attended electronically via Zoom by using the following link:

<https://bloomington.zoom.us/j/83843248879?pwd=emVDNUlxaXp3VWE5ZlY1S05QzhyZz09>

Meeting ID: 838 4324 8879

Passcode: 913802

Tuesday, June 20, 2023

#### **5:00 p.m. Regular Meeting**

- I. Call to Order
- II. Approval of the Minutes of the Previous Meetings (June 5, 2023)
- III. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
  - e. Bond Payments
- IV. Approval of Consent Agenda: \$18,240.00
  - a.) Atlas Technical Consulting, LLC, \$5,220.00, Statistical analysis of Dillman Groundwater
  - b.) Omni Management, LLC, \$13,020.00, Maintenance and repairs on autoclave
- V. Request for Approval of 2020 Interdepartmental Agreement Between the City of Bloomington Civil City and the City of Bloomington Utilities Department - Jeff McMillian

- VI. Request for Approval of 2021 Interdepartmental Agreement Between the City of Bloomington Civil City and the City of Bloomington Utilities Department - Jeff McMillian
- VII. Old Business
- VIII. New Business
- IX. Subcommittee Reports
- X. Staff Reports
- XI. Petitions and Communications\*
- XII. Adjournment

\*Public Comment will be limited to 5 minutes per person

**UTILITIES SERVICE BOARD MEETING**  
**6/5/2023**

***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 5:02 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, Jeff Ehman, Seth Debro, Kirk White, Jim Sherman, Ex Officio Scott Robinson

**Board members absent:** Molly Stewart, Ex Officio Jim Sims

**Staff present:** Vic Kelson, Matt Havey, James Hall, Phil Peden, Chris Wheeler, Liz Carter, Katherine Zaiger, Jane Fleig, Dan Hudson, Nolan Hendon, Hector Ortiz-Sanchez, Isabel Quiroz-Michel

**Guests present:** None

**MINUTES**

***Board Vice President Parmenter moved, and Board member Debro seconded the motion to approve the minutes of the May 22nd meeting. Motion carried, six ayes.***

**CLAIMS**

**Standard Invoice Questions:**

Board member Ehman questioned the charge for Davey Resource Group (DRG) - Miller-Showers Dredging Permits - specifically whether DRG would be helping to prepare the dredging permits. City of Bloomington Utilities (CBU) Assistant Director - Environmental - Zaiger advised that yes, DRG was helping CBU with the preparation of 401 and 404 permitting for the Miller-Showers dredging project, and the charge in question was the first invoice for the early project coordination and wetland delineation. Ehman questioned if this was the full amount for the service, or if there would be more charges for DRG for this project. Zaiger advised that yes, there will be additional charges depending on services that are needed. Ehman questioned if IDEM or DNR requires CBU to secure a permit to dredge an artificially created pond that CBU designed and constructed to help remove sediment from stormwater. Zaiger clarified that the permit is not specifically for the act of dredging, but rather the discharge of the dewatered sediment. CBU Director - Kelson advised that the permits in question are Corp of Engineers permits, similar to those required to dredge Lake Lemon. Ehman questioned whether Miller-Showers was greater than 5 acres as that was the previous requirement. Kelson advised yes. Ehman questioned the charge for Flat Creek - Stream and Wetland Mitigation Credits for WT - \$30,800.00. Zaiger advised that the charge is for mitigation credits for the wetland and linear stream at the Winston Thomas site. CBU Assistant Director - Transmission & Distribution (T&D) - Hall advised that the wetland in question is a connected wetland where CBU has been piling leftover material from projects. The area has a linear stream bank that needs to be

connected and eliminated, so CBU has to purchase credits for mitigation of that area per Corp of Engineers requirements. Ehman questioned if this is the area to the west of the road just south of the old drying pad. Hall advised that no, it is further north of that area, directly west from the National Guard Armory building. Ehman questioned if this mitigation is related to the proposed site remediation and preparation that CBU is doing. Hall advised that it will be helpful for that project, but it is not specifically part of that plan. This is being undertaken to provide more storage area for excess building material. CBU was already encroaching on the wetland and was in danger of potentially contaminating the wetlands, so CBU has chosen to proactively mitigate the site. Hall further explained that the project has taken so long to get approval because the original permits were filed for under the Trump Administration, but when the Biden Administration took over, it wiped out all the permits and CBU was forced to reapply.

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

Vendor invoices included \$226,286.14 from the Water Fund, \$350.00 from the Water Sinking Fund, \$161,458.59 from the Wastewater Fund, and \$42,330.74 from the Stormwater Fund.

***Motion carried, six ayes. Total claims approved: \$430,425.47.***

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

Invoices included \$3,962.65 from the Water Fund and \$3,127.38 from the Wastewater Fund.

***Motion carried, six ayes. Total claims approved: \$7,090.03.***

***Parmenter moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$528,737.76. Motion carried, six ayes.***

**Customer Refund Question:**

Burnham questioned the reason behind a refund for \$40,388.73 to Indiana University Foundation (IUF). CBU Assistant Director - Havey advised that when the meter was installed in 2020 it was calibrated in a way that was showing 10 times the amount of consumption that was actually used. After the issue was discovered, IUF requested a check rather than carrying a balance. Burnham questioned what precipitated the inquiry by IUF. Havey advised that the Facilities Manager for the building recently changed and upon examining their utility bill he found the discrepancy. CBU verified the issue and corrected the meter calibration.

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

***Refunds:*** Customer Refunds included \$9,981.97 from the Water Fund and \$40,511.40 from the Wastewater Fund.

***Motion carried, six ayes. Total refunds approved: \$50,493.37.***

**CONSENT AGENDA**

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

- a. Electric Plus, Inc., \$3,375.00, Relocate electrical connection and rework conduit
- b. GMMR Services, LLC DBA Hydromax Plumbing, \$18,827.50, Sewer main repair

- c. StagedFlow Consulting, LLC, \$9,500.00, biennial inspection of Griffy Dam for IDNR Division of Water at the request of the City
- d. Crowe LLP, \$3,000.00, 2023 and 2024 landfill financial assurance review and report for Dillman Landfill.

**Consent Agenda approved as presented. Total approved: \$34,702.50**

## **REQUEST FOR UPDATED APPROVAL OF 2022 RESIDENTIAL STORMWATER GRANT RECIPIENT**

CBU MS4 Coordinator - Carter presented the updated Residential Stormwater Grant. The Grant was approved for Cynthia Ramlo during the 2022 grant cycle but was never signed because the grantee's neighbor moved during the process and a portion of the project would be carried out on their property. The grantee allowed the new neighbors to settle in before approaching them with the specifics of the grant agreement. The neighbor has agreed to letting the grantee carry out the project. The only changes to the agreement are the dates and USB signatory.

***Parmenter moved, and Debro seconded the motion to approve the updated Residential Stormwater Grant. Motion carried, six ayes.***

### **OLD BUSINESS:**

Kelson wished to provide an update on the proposed Resource Recovery Project that was discussed during a previous USB meeting held on April 24th and again during a presentation that was given at the Bloomington Convention Center on May 18th. CBU is requesting to continue the study to look more in detail at specific risk and potential revenues that could be gained from hauled outside waste. More information regarding both would provide the information needed to make a 'go' or 'no-go' decision by the third quarter of 2023. Both the USB and Bloomington City Council would need to speak on this decision. Even if the USB and Council agreed to continue the project, the next phase would be design of the entire project in order to get an accurate project estimate, followed by a bonding decision. The bonding decision will be the main 'go' and 'no-go' factor, but if CBU wants to pursue the project it needs to break ground by December 31, 2024 to qualify for tax incentives. There was a contract related to the project that was intended to be on this meeting's agenda, but it was not ready and will be presented to the USB at the June 20th meeting. Ehman questioned who the contact will be with and will it be with someone not involved in the original study. Kelson advised that the lead on the contract will be David Baron who worked on the previous project, but the company he worked with was sold to another company that does consulting and Public/Private partnerships with utilities on these types of projects. It made sense to contract with this company since the principal scientist on the initial study is now working with a company that specializes in the aspect that CBU is most interested in pursuing. Ehman requested that CBU share the scope of work of the contract prior to seeing the contract. Ehman also noted the risks that were discussed during the presentation, specifically the supply of high strength organic waste, private partnerships and how the goals of those companies may jeopardize the goals of CBU, starting out a new business practice of energy generation, and the unknowns associated with a new

technology like high-rate filtration systems. Ehman requested CBU speak with other trusted utilities to see what type of experience they've had with this type of high-rate filtration and energy generation. Feedback from Lafayette or Fort Wayne which have 'successful' programs would be good information. Kelson acknowledged that these risks are definitely a concern and that is why a partnership with a company that has a background in this type of project would be helpful, but only if that company shares in the initial investment and overall values of CBU. Ehman noted other opportunities for partnership with Monroe County and the City of Bloomington. Since this program is a major opportunity for the City to reach its climate goals and sustainability plan, then the City should implement a residential high strength organic waste pick-up program to help supply the plant and make this project a success. The private company that was providing this service locally recently closed, but perhaps if the City took a broader approach it could be successful and make this project less dependent on haulers. Kelson confirmed that this is a possibility, but it is outside of CBU purview to make this decision, so it has not been included in the initial report because if the program wasn't added by the City, or it didn't work out, that would be an added layer of risk. That does not mean that a program like this could not be added at a later date. Ehman noted that if the City and Monroe County made a commitment to implement this service, it wouldn't be more of a risk than any of the other factors noted earlier. Ehman also noted that this is the best single source project that would help the City reach its climate action and sustainability plan. If the City is serious about achieving those goals, then it should partner with CBU on the project since this is likely the best opportunity to do so. Ehman also questioned the opportunity cost stemming from this project. Specifically, would this project and its expenses force CBU to forego maintenance or necessary upgrades for other facilities. Kelson noted that this is another major consideration before embarking on this project. If the project meets its goals of a net-zero plant with no energy cost and CBU pays for the cost of the project with the tipping fees gained from high-strength organic waste, then this project would have no financial impact on other projects. Another risk is if the project doesn't break even, that is why a 'go or no-go' decision needs to have support from City Counsel to gauge the community's support for the project to ensure that if it fails to meet all of its goals, then there is still support for CBU doing the projects it needs to do. That is why having a private partnership could help offset some of the risk, by helping to ensure that the project is a financial success. Ehman questioned if the assumptions about rate of return, tipping fees, and volume of high strength organic waste will be covered topics in the future study that is being proposed and if these issues will be discussed objectively in the report. Kelson noted that the numbers regarding the assumptions in question that were included in the initial report are based on data from similar projects. Kelson also noted that he is not yet convinced, and that CBU must continue to complete as much due diligence as possible before making a final decision regarding this project.

**NEW BUSINESS:** None

**SUBCOMMITTEE REPORTS:**

Debro provided a report over the topics discussed during the Environmental Subcommittee meeting, including:

- Proposed 'Title 13' Ordinance specifically for Stormwater. Stormwater code is currently included in Title 10 which primarily deals with Wastewater. The separation will help clarify language and procedural issues along with enforcement. Code 13 is likely to be completed by April 2024
- Update of Alcohol Manufacturing Program and the creation of a permit program for alcohol manufacturers in the area to create a standard for checking the discharge from their facilities into local waterways
- Update on the Lead Service Line inventory of the Bloomington area which the preliminary phase should be completed by the end of the week

Burnham noted that the Finance Subcommittee has a meeting scheduled for the upcoming meeting on 6/20/2023. Burnham questioned if the meeting needed to be allotted more time and if the budget presentation will be a part of this meeting. Havey advised that there will be an update regarding the budget, but it will not be finalized at that time. Kelson noted that aside from the budget, another point of discussion will be the Clear Creek tunnel headworks near Indiana University campus which was budgeted for in the recently passed Stormwater Rate Case, and the updated engineer's estimate is nearly three times the estimate that was used at the time. Instead CBU will need to do some type of bonding to pay for the project. Debro questioned if the Finance Subcommittee meeting should be postponed since Kelson and Burnham will both be out of town. The board elected to move the Finance Subcommittee meeting to 7/3/2023 at 4:00 p.m.

#### **STAFF REPORTS:**

Zaiger introduced the new Environmental Program Specialist - Isabel Quiroz Michel.

Kelson noted the following:

- New hires:  
 Selena Powell - Customer Relations Representative - Finance  
 Emily Tate - Administrative Assistant - T&D  
 Jordan Keasow - Assistant GIS Coordinator - Engineering  
 Tyler Morrison - Heavy Equipment Operator - T&D
- Tyler Steury - Dillman Plant - completed his IDEM Water Distribution System Operator Exam (DSL).
- Two employees from T&D and one from Environment are starting their course work at Ivy Tech to obtain their Commercial Driving Licenses as part of the City of Bloomington's new initiative to provide this training to employees.
- David Pitman, Andrew Boden, and Brad Elkins have all been promoted to the position of Specialized Crew Leaders after a three month apprenticeship program in those roles.

Conservation & Energy Resource Manager - Administration - Hendon presented an update on the status of the solar panel systems at CBU. Hendon advised that in the previous update there had been communication issues with panels that were using outdated 3G modems that were not providing panel data. The installer of the panels updated the modems and corrected the communication issue, but now there is a communication issue on the software side with Locus Energy which provides the dashboard for data collection. However the City hired a third party

company named Veregy to provide Operation and Maintenance (O&M) cost analysis for all 33 City sites and the CBU panels were included, no issues were detected. The April energy bill for the Utilities Service Center showed zero energy use and the bill reflected a thirty-three dollar fixed charge that is expected to remain the same through the summer, with 80-85% of energy coming from solar. Along with this, there was a decrease in energy cost from the other three CBU sites as well. Burnham questioned if the communications issues were isolated to CBU or if it was a citywide issue. Hendon advised that the issue is citywide and resulted from a failure to renew the subscription to the service that was made by either ESG, the company that initially installed the panels, or the City. Hendon advised that he had spoken with the office of Economic and Sustainable Development and the license was being set up in the City's name and once the account has been set up, all the past data that was generated from CBU's solar panels should be available to review. Ehman noted the solar sites located at the Utilities Service Center, Dillman, Monroe Water Treatment Plant, and questioned if there were any others that CBU owned sites. Hendon advised that the East Tank/SE Booster also has solar panels installed at that location. Ehman noted that he is interested in seeing reports on what percentage of CBU's energy demand is being satisfied by solar panels. Hendon advised that there was a window before the communication issue began that showed 12% of Dillman's energy was being generated by solar panels which amounted to roughly \$80,000.00. Communications have been an ongoing issue at the Monroe plant but the expectation is that 7-8% of their energy will come from solar, while 3% will come from solar at the SE Booster because the area fit for panels at that location was limited. The Monroe array is similar in size to the array at the Service Center, so the expected savings should be similar, which amounts to about \$30,000.00 in yearly savings for the Monroe and Service Center sites. Ehman questioned, knowing the cost, would it be possible to project out the expected payoff points to help make decisions about future projects. Hendon advised that the information is currently handled by the Controller's Office, but it should be possible to get access to it. Ehman noted that it would be necessary to have this information to gauge the value gained and determine if future projects would be of benefit to CBU. Burnham questioned if the solar array located at the service center were ratepayer funded, and if the panels would stay at the current location if the Service Center moves to the proposed Winston Thomas site. Kelson advised that the contracts that paid for the panels were funded through a contract at City Hall and an interdepartmental agreement set CBU's payment based on its generating capacity over the whole City. For example, if the City creates 4MW and CBU is creating 2.1MW, then CBU pays 2.1 divided by 4 of the whole contract. If CBU moves to the Winston Thomas site then the interdepartmental cost would decrease proportionate to the amount of generating capacity at the current Service Center, because that array would stay in place. Burnham clarified that the array is a City asset, it will stay with the building and CBU would simply discontinue that portion of its contract with the City. Kelson confirmed and advised that there is a large berm at the Winston Thomas site that could provide an area large enough for an array that would supply energy to all of the facilities at that location, should the CBU Service Center move. Burnham noted that the cost savings analysis that Ehman requested would be an important tool in making that decision to install an array at that location when and if the time comes. Kelson noted lastly that over the previous week Austin Krebs, Chris Eberle, Tyler Morrison, and John Moore had worked to clean up the north area of the Winston Thomas site. Burnham thanked the CBU staff for the recent potluck event at Switchyard Park and



encouraged staff to continue providing opportunities similar to this in the future. Parmenter wished to invite CBU Staff to attend the Auxiliary to the Boys and Girls Club Strawberry Shortcake Festival at Switchyard Park on June 8th.

**PETITIONS AND COMMUNICATIONS:** None

**ADJOURNMENT:** Burnham adjourned the meeting at 5:49 pm.

\_\_\_\_\_  
Amanda Burnham, President

\_\_\_\_\_  
Date

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/23/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Acuity Specialty Products, INC (Zep Sales)	9008583354	PUR23-138 Zep Hvy-duty TKO hand cleaner w/One gallon bottle pump	122.33	48.93		73.40	
Airgas Specialty Products, INC	9138205110	Aqua Ammonia 14,400 @ .2048 delivered 05/19/23 - MN	3,093.74	3,093.74			
Alexander's LLC	127778	TD23-329 Install slam latch kit truck #544 MS	43.56	17.42		26.14	
Allied Wholesale Electrical Supply, LLC	5779062	DM23-025 PLC w/Display Replaces EZ512-AC-RC	215.85			215.85	
All-Phase Electric Supply, INC	0740-1015891	Volt contactor for Walnut Creek Lift Station - TD23-354	198.95			198.95	
Amazon.com Sales, INC (Amazon.com Services LLC)	1C3J-PHPN-3R1M	ENV23-074 Parts for vent hood for AA @ BP	289.98			289.98	
Amazon.com Sales, INC (Amazon.com Services LLC)	1CXP-X7JX-VT9H	ENV23-066A Heritage Leather Snap Sheath for Multitools Medium	25.00				25.00
Aramark Uniform & Career Apparel Group, INC	05/31/23 Supply	Weekly mats & supplies - 05/01-05/31/23 - MN, BP, DR, PUR	1,465.76	605.47		860.29	
BBC Pump And Equipment Company, INC	30079256	MM23-432 Transfer Pump 1 New Mechanical seal original seal shot	4,989.00	4,989.00			
BBC Pump And Equipment Company, INC	30079810	DM23-083 Pump for Clarifier	1,998.00			1,998.00	
Big Dipper Building Services, LLC (Overhead Door)	46391	MM23-490 Service call on Liftmaster operator is not holding	240.00	240.00			
Big Dipper Building Services, LLC (Overhead Door)	46555	MM23-434 De Watering Building rear overhead door quit working	3,050.00	3,050.00			
Biochem, INC	23859	K275 KLX Polymer - delivered 05/26/23 - DS23-012	22,350.40			22,350.40	
Black & Veatch Corporation	1396723	W22-4612 -Water Alternate Source of Supply Study to 04/21/23-ENG	4,167.50	4,167.50			
Black Lumber Co. INC	541160	Ant spray (2 cans) - TD23-332	13.98	5.59		8.39	
Black Lumber Co. INC	541214	Wheel brush 4", grass seed 3 lbs - ENV23-083	24.96	24.96			
Black Lumber Co. INC	541383	Gold screws 2 boxes - TD23-336	59.98				59.98
Black Lumber Co. INC	541885	D23-134 - Plywood, lumber, 8" quick tube, splice kit - TD23-345	211.42				211.42
Black Lumber Co. INC	541902	D23-134 - Box of screws for Wexley line replacement - TD23-347	19.99				19.99
Black Lumber Co. INC	541906	Boards to make concrete forms 2x4x10 (10 qty) - TD23-348	58.90	58.90			
Black Lumber Co. INC	542000	D23-135 - Rebar stakes for electrical conduit - TD23-351	238.80				238.80
Black Lumber Co. INC	542242	D23-135 - Rebar stakes for clear creek project - TD23-360	358.80				358.80
Black Lumber Co. INC	542310	Boards 2x8x16, Self tapping screws for trailer #567 - TD23-362	54.66	54.66			
Black Lumber Co. INC	542430	Spray foam (12) for storm stock - TD23-364	75.28				75.28
Bloomington Paint & Wallpaper Co	00475564	Paint brushes (18) for summer hydrant crew - ENV23-086	234.00	234.00			
Bloomington Speedway Mulch, INC	30034	PUR23-110 Cocoa Brown dyed mulch #7510 used @ SC	319.90	127.96		191.94	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Bloomington Speedway Mulch, INC	30093	TD23-277 River gravel coarse used @ 628 Woodscrest Drive	47.99	47.99			
Brenntag Mid-South, INC	BMS422624	Robin 120 Polymer - 4,600 @ 1.4550 delivered 05/25/23 - MN23-096	6,693.00	6,693.00			
Bruce Home Improvements, INC (Bruce's Garage Door)	2709	BP23-059 Brush seal & retainer for 2 rolling steal garage doors	1,300.00			1,300.00	
Cassady Electrical Contractors, INC	31269	BP23-081 New GFCI on Final Clarifier #2	216.04			216.04	
Central Supply Company, INC	S100891530.001	DM23-089 PVC90 ELL SOC SCH80, PVC TEE SOC SCH80	78.93			78.93	
Central Supply Company, INC	S100891530.002	DM23-089 1"x20' PVC SCH80 pipe plain end, PVC FEM Adapter SOCXFP	370.83			370.83	
Central Supply Company, INC	S100891530.003	DM23-089 PVC Coupling SOC SCH80, PVC FEM Adapter SOCXFPT SCH80	132.39			132.39	
Chemical Resources, INC	1161122	Sodium Aluminate - 45,660 @ .3882 delivered 05/25/23 - DR	17,725.21			17,725.21	
Chemtrade Chemicals Corporation	93548251	Alum Sulfate - 11.519 @ 620.00 delivered 05/26/23 - MN	7,141.78	7,141.78			
Cintas Corporation (Cintas #529 EFT Vendor)	1903883519	BP23-085 Spring uniform purchase for John Keene	115.14			115.14	
Cintas Corporation (Cintas #529 EFT Vendor)	1903889557	BP23-085 Spring uniform purchase for Mark Jacobs	119.94			119.94	
Cintas Corporation (Cintas #529 EFT Vendor)	1903889599	BP23-085 Spring uniform purchase for Joe Potts	76.36			76.36	
Cintas Corporation (Cintas #529 EFT Vendor)	1903890042	BP23-085 Spring uniform purchase for Shane Blake	119.94			119.94	
Cintas Corporation (Cintas #529 EFT Vendor)	1903890099	BP23-085 Spring uniform purchase for Donnie George	36.29			36.29	
Cintas Corporation (Cintas #529 EFT Vendor)	1903890477	BP23-085 Spring uniform purchase for Joe Werner	112.26			112.26	
Cintas Corporation (Cintas #529 EFT Vendor)	1903900310	BP23-085 Spring uniform purchase for James White	112.58			112.58	
Cintas Corporation (Cintas #529 EFT Vendor)	1903924734	BP23-085 Spring uniform purchase for Donnie George	79.99			79.99	
Cintas Corporation (Cintas #529 EFT Vendor)	1903987619	TD23-198 Spring Clothing order Brad Elkins	55.99	22.40		30.79	2.80
Cintas Corporation (Cintas #529 EFT Vendor)	1904005075	TD23-198 Spring Clothing order Dan Klarich	22.39	8.96		12.31	1.12
Cintas First Aid & Safety #2	8406261771	Restock supply cabinet @ Blucher Poole - 05/26/23 - BP23-118	62.74			62.74	
City Of Bloomington	04/30/23 Fuel	Fuel charges for all utilities vehicles - May 2023 - ACCT	18,896.85	6,818.05		12,078.80	
City Of Bloomington	05/31/23Set Rate	Set rate for all vehicle parts & repairs - May 2023 - ACCT	50,062.83	15,219.11		34,843.72	
Commercial Service Of Bloomington, INC	S246520	MN23-100 Main Office A/C unit on newly installed roof is leaking	673.00	673.00			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Commercial Service Of Bloomington, INC	S250143	DM23-093 Serve HVAC MCC Room in the Sludge Building	397.10			397.10	
Commonwealth Engineers, INC	55967	S22-6610 - Sanitary Lift Station Design to 04/30/23 - ENG	2,172.47			2,172.47	
Commonwealth Engineers, INC	55968	W22-4618 - South Central & West Booster Station Replacements-ENG	1,303.37		1,303.37		
Complete Masonry Supplies, INC	18333	TD23-262 Solid concrete blocks, concrete brick, mortat premixed	1,915.45	766.18		1,053.50	95.77
Complete Masonry Supplies, INC	101526	TD22-508 6"x4" Edger - 3/8" radius	33.60				33.60
Core & Main, LP	S104975	TD22-563A Test pump rental for Hawthorn 12/16/22	75.00	75.00			
Core & Main, LP	S745565	TD23-271 50# Bag Octocrete (reg) 12 min pallet (56)	1,687.28				1,687.28
Core & Main, LP	S895869	TD23-326 Test pump rental used to pump up a water line to test	125.00	125.00			
Core & Main, LP	S937469	PUR23-146 6" HYMAX W/RESTRAINT	1,758.39	1,758.39			
Crowe LLP	706-2656523	Water Financial Analysis 2023 - ACCT23-079	682.50	682.50			
Electric Plus, INC	37718	MM23-424 Install Emergency ballast in light fixture	500.00	500.00			
Electric Plus, INC	38152	MM23-471 Extend Motor feed new electrical line	380.00	380.00			
Environmental Laboratories, INC	20377120	Iron & manganese analysis for drinking water 05/31/23 - DL23-051	665.00	665.00			
Eurofins Eaton Analytical, INC	8100054957	SOC 525.2 analysis of drinking water - 05/10/23 - DL23-041	260.00	260.00			
Eurofins Eaton Analytical, INC	8100055673	TTHM & HAA5 analysis for drinking water - 05/17/23 - DL23-044	1,719.00	1,719.00			
Everett J Prescott, INC	6120521	TD22-628 8" F2 Meter for Gardens of Bloomington	19,189.00	7,675.60		11,513.40	
Everett J Prescott, INC	6158512	TD22-289 6" Complete test port adapter & plug MS	73.47	73.47			
Everett J Prescott, INC	6173116	TD23-319 5/8x3/4-1 Meter adapt (pair) A24 MS stock	2,688.00	1,075.20		1,612.80	
Fastenal Company	INBLM231890	Safety glasses (24) - PUR23-135	105.50	42.20		63.30	
Fastenal Company	INBLM231952	Restock supplies in machine - 05/31/23 - PUR	2,564.13	1,208.45		1,355.68	
Ferguson Enterprises, INC	0316249	PUR23-090 - Repair clamps (COP) full wrap (SS) (qty 10)	1,061.50	1,061.50			
Ferguson Enterprises, INC	0323090	PUR23-140 6" HYMAX COUPLING W/ RESTRAINT	2,905.00	2,905.00			
First Financial Bank / Credit Cards	ADMIN23-053	ADMIN23-053 Disposable gloves-Medium Zero Waste Boxes For Plants	1,132.00	377.33		754.67	
First Financial Bank / Credit Cards	ADMIN23-057	ADMIN23-057 Nutrient Removal Eng Phosphorus&Nitrogen WWT class	1,395.00			1,395.00	
First Financial Bank / Credit Cards	CS23-008L	CS23-008L Lodging for Conference LaTreana Teague 5/7-10/23	1,306.21	522.48		783.73	
First Financial Bank / Credit Cards	CS23-008L - 2	CS23-008L Lodging for Conference LaTreana Teague 5/7-10/23	.04	.02		.02	
First Financial Bank / Credit Cards	CS23-010	CS23-010 Customer Service Certificate Program LaTreana Teague	1,600.00	1,600.00			
First Financial Bank / Credit Cards	ENV23-067	ENV23-067 2023 IN MS4 Annual Conference Kriste Lindberg	140.00				140.00

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First Financial Bank / Credit Cards	ENV23-068	ENV23-068 2023 IN MS4 Annual Conference, Workshop Liz Carter	215.00				215.00
First Financial Bank / Credit Cards	MN23-034F	MN23-034F ACE Conference 2023 flight for Joe Cunningham	357.45	357.45			
First Financial Bank / Credit Cards	TD23-309	TD23-309 Registration for Xylem Reach Meter Conference K Johnson	750.00	300.00		450.00	
First Financial Bank / Credit Cards	TD23-309-B	TD23-309 Registration for Xylem Reach Meter Conference Snedegar	750.00	300.00		450.00	
Fisher Scientific Company, LLC	1905304	Polishing strips 6", Chloride Activity STD - MN23-064	560.75	560.75			
Fisher Scientific Company, LLC	2132045	Chlorine standard 100ppm - MN23-064	127.71	127.71			
Fisher Scientific Company, LLC	2778969	Syringes, adjustable pipettes - MN23-084	1,805.21	1,805.21			
Fisher Scientific Company, LLC	2816514	Glass beakers, Syringe filters - MN23-084	523.53	523.53			
Fisher Scientific Company, LLC	2967594	Silicone septa pads (2) - MN23-084	155.18	155.18			
Fisher Scientific Company, LLC	3006249	AP110 Portable pH Meter - DL23-043	986.50	986.50			
Fisher Scientific Company, LLC	3045087	Pipette tips case of 960 - MN23-089	225.15	225.15			
Fisher Scientific Company, LLC	3231326	Pipette tips (2 200/pks) - MN23-099	219.76	219.76			
Fisher Scientific Company, LLC	3307569	Strength adjustors reagent pack - MN23-064	578.33	578.33			
Flosource, INC	231426-00	MM23-452 Cylinder repair kits for Low Service valves	480.28	480.28			
Flosource, INC	232512-00	MM23-467 Transfer Pump #5 kits to rebuild cylinders	1,435.65	1,435.65			
Frame Station, INC (Framemakers)	ADMIN23-060	ADMIN23-060 Custom framing of CBU staff photos	1,395.50	534.61		855.77	5.12
Green Dragon Lawn Care, INC	3765	WS23-21000 - Mowing services for misc T&D sites - May 2023 - TD	9,450.00	3,780.00		5,670.00	
Green Dragon Lawn Care, INC	3766	WS21-21000 - Lawn mowing for all 3 plants - May 2023 - MN, DR, BP	11,870.00	2,625.00		9,245.00	
GRW Engineers, INC	0060976	S23-6704 - SE Sewer Basin Improvements to 04/29/23 - ENG	2,000.00			2,000.00	
GRW Engineers, INC	0061052	S22-6501 - N Fritz Terrace Sewer Rehab to 04/29/23 - ENG	140.00			140.00	
HACH Company	13487105	MN23-039 Ammonia/Monochloramine reagent set for 5500sc analyzers	1,278.91	1,278.91			
HACH Company	13577507	MN23-083 DR900 Colorimeter, phosver 3 10ml/100 pk	2,255.73	2,255.73			
HACH Company	13591977	MN23-095 Phosver 3 Phosphate powder pillows 10ml, 100/pk	133.97	133.97			
HACH Company	13595920	MN23-098 Daily lab test reagents & reagents for the jar test	1,241.67	1,241.67			
Harrell Fish, INC (HFI)	W88695	PUR23-143 Water Circuit pump has gone down replaced	2,421.48	2,421.48			
HD Supply Facilities Maintenance, LTD (USABlueBook)	280729	ENV23-018 USABB pH Buffer Pack 1 pint	67.87			67.87	
HD Supply Facilities Maintenance, LTD (USABlueBook)	321337	DR23-039 S20-COVID MidKnight nitrile gloves 2XL, 6 gallon Bleach	449.83			449.83	
HD Supply Facilities Maintenance, LTD (USABlueBook)	338612	DR23-039 - Partial credit for freight on invoice #321337	(63.11)			(63.11)	
HD Supply Facilities Maintenance, LTD (USABlueBook)	341282	DR23-044 Lab/Testing Equipment for Operations/PH Probe	416.83			416.83	

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HD Supply Facilities Maintenance, LTD (USABlueBook	341489	BP23-086 Sulfuric Acid 100ml bottle	54.93			54.93	
HD Supply Facilities Maintenance, LTD (USABlueBook	345403	DR23-046 S20-COVID MidKnight powder-free Nitrile gloves L & XL	634.14			634.14	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00002535	BP23-098 Nalgene Unitary wash bottles,TNT832,TNT830,glass filter	786.18			786.18	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00004404	DL23-038 S20-COVID Nitrile gloves M,BOD bottle,glass filter,beak	2,226.23			2,226.23	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00007650	DL23-042 Bottle Nalgene HDPE 1L wide mouth, Bottles 250mL/8oz	308.37			308.37	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00012192	DR23-049 S20-COVID MidKnight powder-free nitrile gloves XL & 2XL	634.97			634.97	
Hector J Ortiz-Sanchez	ADMIN23-062	Travel reimbursement-IWEA WW Competition-Lafayette-ADMIN23-062	266.02			266.02	
Heflin Industries, INC	126493	MM23-439 Install 3/4" Ball Valve in Ammonia System for Temp Use.	2,400.00	2,400.00			
IDEXX Laboratories, INC	3126835292	DL23-031 Sample bottles with thiosulfate	2,266.80	2,266.80			
IDEXX Laboratories, INC	3129368053	DL23-046 Colilert 24hr 200/box	2,362.09	2,362.09			
Indiana Oxygen Company, INC	10162646	Tank of compressed oxygen for lift station stock - TD23-346	14.22			14.22	
Indiana Oxygen Company, INC	10170336	Monthly cylinder rental @ Dillman - 05/01-05/31/23 - DR	374.68			374.68	
Indiana Section American Water Works	20871	ADMIN23-059 AWWA Annual Conference Hector Ortiz 4/12/23	135.00	135.00			
Industrial Service & Supply, INC	76847	Red hose air/water, 1/2" ID tube for maintenance - DM23-086	1,316.00			1,316.00	
Industrial Service & Supply, INC	76901	Mill hose, shank coupling, shank mill end, clamp - ENV23-085	112.08	112.08			
Industrial Service & Supply, INC	76970	Cam-loc adpt, cam-loc, 2 4" nipples for temp pump - BP23-114	133.64			133.64	
Industrial Service & Supply, INC	77095	Cam-locks (4) for operations water hoses - DM23-096	67.66			67.66	
Irving Materials, INC	11279551	Concrete - Water @ 2701 S Olcott Blvd - 05/18/23 - TD	884.00	884.00			
Irving Materials, INC	11281515	Concrete - Water @ 3091 East Hagan St - 05/23/23 - TD	596.00	596.00			
Irving Materials, INC	11282200	Concrete - Water @ 319 N Walnut St - 05/24/23 - TD	2,200.00	2,200.00			
Irving Materials, INC	11282883	Concrete - Water @ 319 N Walnut St - 05/25/23 - TD	740.00	740.00			
Irving Materials, INC	11283617	Concrete - Water @ 319 N Walnut St - 05/26/23 - TD	1,540.00	1,540.00			
J&S Locksmith Shop, INC	246798	Keys made for Emily's desk - TD23-334	12.00	12.00			
J&S Locksmith Shop, INC	246835	Padlocks (4), Keys (4) for main gate @ Monroe - MM23-482	206.12	206.12			

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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	914194	Sodium Hypochlorite - 4,441 @ 2.13 delivered 05/26/23 - MN	9,459.33	9,459.33			
JCI Jones Chemicals, INC	914680	Sodium Hypochlorite - 4,503 @ 2.13 delivered 06/02/23 - MN	9,591.39	9,591.39			
John Deere Financial f.s.b. (Rural King)	113314	Return of chainsaw chain, purchase chain file guides - ENV23-089	(9.72)				(9.72)
John Deere Financial f.s.b. (Rural King)	137707	Pruning saw chain, chain guide, 18" chain, guide bar - ENV23-089	112.60				112.60
John Deere Financial f.s.b. (Rural King)	140612	W22-4616 - Tall fescure (1 50 lb bag) - TD23-337	79.99		79.99		
John Deere Financial f.s.b. (Rural King)	159927	Shank combination pintle, hitch pin, boots - TD23-343	329.93				329.93
John Deere Financial f.s.b. (Rural King)	160355	Exhaust fluid, pliers, engine oil for truck #630 - TD23-359	90.96				90.96
John Deere Financial f.s.b. (Rural King)	161424	Flashlight (3) - ENG23-041	59.97			59.97	
Kalei Bollinger	DR23-054	Travel reimbursement-IWEA WW Competition-Lafayette - DR23-054	266.02			266.02	
Kirby Risk Corp	S112550995.001	APC Smart-UPS 1000VA LCD for battery backup - MM23-401	886.00	886.00			
Kirby Risk Corp	S112552220.001	Junction box, nylon splices & misc for lighting - DM23-095	357.20			357.20	
Kirby Risk Corp	S112554120.001	D23-135 - 1 roll of electrical tape for Dunn St project TD23-358	116.11				116.11
Kleindorfer's Hardware LLC	05/25/23 CBU	Misc parts & supplies - 05/03-05/25/23 - MS,MN,DR,BP,TD,SW,ENV	1,188.97	748.26		295.65	145.06
Komline Sanderson Engineering Corporation	42056011	BP23-044 Belt Sensor Air less paddle	901.17			901.17	
Koorsen Fire & Security, INC	IN00403019	Alarm monitoring fees - Washington St Storage-06/01-08/31/23-PUR	165.00	66.00		99.00	
Logical Concepts, INC (Omnisite)	89778	Monthly cellular fee for XR-50 Omni-Site - 06/01-06/30/23 ENG	1,188.00			1,188.00	
Lores Tyler Steury	DR23-052	Travel reimbursement AIRW Operator Exp in Huntingburg - DR23-052	19.00			19.00	
Mark Osborne (Control Freaks Consulting)	375Inv-MN22-375	MN22-375 Replace AB operator interface with maple systems	1,900.00	1,900.00			
Mark Osborne (Control Freaks Consulting)	388Inv-TD23-158	TD23-158 Repair & replace battery back up @ South East BS	460.00	460.00			
Mark Osborne (Control Freaks Consulting)	393Inv-DM23-044A	DM23-044A Disc filter communications, checked server resolved	375.00			375.00	
Mark Osborne (Control Freaks Consulting)	397Inv-BP23-080	BP23-080 Checked UV panel, identified wires shorting 24V signal	548.10			548.10	
Midwest Color Printing, INC	INV-18448 CBU	PUR23-119 Business cards for J Meschter,L Carter,Arthur,T Steury	246.70	24.67		98.67	123.36
Midwest Color Printing, INC	INV-18719	PUR23-148 Business cards for Austin Krebbs	63.72	25.49		38.23	
Milestone Contractors, LP	157094	Asphalt - Water @ 319 N Walnut - 05/30/23 - TC	511.09	511.09			

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Monroe County Government	ENG23-038	Record Storm Easement - 812 W Kirkwood Ave - ENG23-038	25.00				25.00
Monroe Tuff Jon	1007	W22-4616 - Toilet rental for Wall Drive - TD23-344	125.00		125.00		
Nugent, INC (Utility Supply Company)	1432385	TD23-035A 1 3/4 16 Carbide inserts	360.78	144.31		198.43	18.04
Nugent, INC (Utility Supply Company)	1437040	TD23-210 20 3 Elevator ring vestal meter pit cover MS	700.00	700.00			
Nugent, INC (Utility Supply Company)	1438343	TD23-236 3" Uni Flange kits, Swing check valve, gasket kits	1,027.68	1,027.68			
Nugent, INC (Utility Supply Company)	1439989	TD23-236 3" Hymax to Flange	456.02	456.02			
Nugent, INC (Utility Supply Company)	1439991	TD23-253BO 16 Adjustable hydrant wrench MS	434.08	434.08			
Nugent, INC (Utility Supply Company)	1439993	TD23-265 2 LLB Brass Flgs gasket, bolts, nuts	846.00	338.40		507.60	
Nugent, INC (Utility Supply Company)	1441073	PUR23-055A METER PIT FRAME AND LID #10	1,246.20	1,246.20			
Nugent, INC (Utility Supply Company)	1442527	PUR23-080 KRYLON GREEN SOLVENT BASE PAINT	122.64	122.64			
Nugent, INC (Utility Supply Company)	1442528	PUR23-128 6" GATE VALVE	3,150.30	3,150.30			
Nugent, INC (Utility Supply Company)	1442787	PUR23-130 6" BEND 11 1/4	1,388.16	1,388.16			
Nugent, INC (Utility Supply Company)	1442790	PUR23-130 - 6" Bends, 6" Accessory kits, 6" Transition gaskets	1,971.38	1,971.38			
OEM Component Engineering (Cloverleaf Tool)	54733	TD23-318 6" Flat blade with carbide teeth	316.47			316.47	
Office Depot, INC	311361029001	Command strips (1 pk) - ACCT23-065	11.69	4.68		7.01	
Office Depot, INC	311893495001	Credit memo for Dry Erase Board - ACCT23-065	(35.69)	(14.28)		(21.41)	
Office Depot, INC	312829725001	Sticky notes w/storage tray, At-A-Glance Calendar - ADMIN23-061	38.05	15.22		22.83	
Office Depot, INC	313294192001	Heavy staple remover, Scissors 8" - ACCT23-065	8.48	3.39		5.09	
Office Depot, INC	313294193001	Dividers, pens, file folders, markers, tape - ACCT23-065	42.60	17.04		25.56	
Office Depot, INC	313294194001	Dry Erase Board - ACCT23-065	35.69	14.28		21.41	
Office Depot, INC	313391017001	Ink for HP Printer - ACCT23-068	35.78	14.31		21.47	
Office Depot, INC	313565405001	Eye-glass lens cloth (4 bx) - DR23-053	55.96			55.96	
Office Depot, INC	313565406001	Foam cups (1 ct) - DR23-053	46.04			46.04	
Office Depot, INC	313565410001	Pens (2 bx) - DR23-053	6.32			6.32	
Office Depot, INC	313892429001	Wasp spray (1 CT) - PUR23-131	114.89	45.96		68.93	
Office Depot, INC	313894294001	Batteries AAA (2 bx), toner(2), Correction tape (1 pk) PUR23-131	184.36	73.74		110.62	
Pace Analytical Services, INC	2350217096	Testing - Required for Dillman & Blucher NPDES Permit - DL23-045	168.00			168.00	
Peacetree, INC (PEI Maintenance)	4127	DM23-092 Repaired probe for off road DSL Tank 3/31/23	190.00			190.00	



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Peacetree, INC (PEI Maintenance)	4130	DM23-092 Repaired probe for off road DSL Tank 3/24/23	285.00			285.00	
Peacetree, INC (PEI Maintenance)	4135	DM23-092 Reboot Fuelmaster replace off road fuel probe (used)	475.00			475.00	
Pelton Environmental Products, INC	11492	DM23-088 Dura 15 Natural rubber hose for Aluminate pump	1,417.91			1,417.91	
Quality Supply & Tool Co INC	109407	TD23-333 Repair service on grinder	45.70	18.28		25.13	2.29
Quality Supply & Tool Co INC	302801-00	TD23-038 Fuel hacksaw, Fuel 4 1/2"/5" braking grinder	393.08	157.24		216.19	19.65
Quality Supply & Tool Co INC	303216-00	TD23-153 20oz Adhesive straw foam souda bond foam spray adhesive	30.63				30.63
Quality Supply & Tool Co INC	304364-01	TD23-231BO 36" Asphalt Lute aluminum	135.22	135.22			
Quality Supply & Tool Co INC	304364-02	TD23-231BO2 18" Asphalt over concrete diamond blade	329.87	329.87			
Quality Supply & Tool Co INC	304367-00	TD23-231BO 20" Vari-Cut diamond blade	648.00	648.00			
Quality Supply & Tool Co INC	304905-00	TD23-268 Scaling Chisel, Max flat chisel, chisel, rotary hammer	611.66				611.66
Quality Supply & Tool Co INC	304981-00	TD23-273 Combination wrench, ada pointer, impact socket deep	184.68	184.68			
Quality Supply & Tool Co INC	304997-00	TD23-276 Jobsite radio, 36" Manhole Hook	229.96				229.96
Quality Supply & Tool Co INC	305196-00	TD23-317 48" Utility Work a signs, sign stands	1,274.28				1,274.28
Quality Supply & Tool Co INC	305472-00	TD23-320BO 12-36" Pipe Scraper	170.38	68.15		102.23	
Quality Supply & Tool Co INC	305507-00	TD23-317 48" Right Lane Closed Ahead,48" Left Lane Closed Ahead	530.12				530.12
Quality Supply & Tool Co INC	305517-00	TD23-320BO 20V Max LED spotlight, Brushless comp saw	426.34	170.54		255.80	
Quality Supply & Tool Co INC	305572-00	TD23-325 Grease gun	218.25	87.30		120.04	10.91
Quality Supply & Tool Co INC	305659-00	ENV23-082 T-post Driver w/Handles	49.99				49.99
Quality Supply & Tool Co INC	305701-00	MM23-488 28" Traffic cone with reflectors,36" Marking paint wand	435.27	435.27			
Quality Supply & Tool Co INC	305753-00	TD23-341 161 28" Traffic Cone with Reflectors	3,157.21	3,157.21			
Quality Supply & Tool Co INC	305753-01	TD23-341 39 28" Traffic Cone with Reflectors	764.79	764.79			
Quality Supply & Tool Co INC	305822-00	TD23-342 10 MSH6x6 10G Wire Mesh 5'x10'	140.70	140.70			
Quality Supply & Tool Co INC	305860-00	TD23-349 Float beveled, curb tool, counter duster, masonry brush	96.95				96.95
Rapid Reproductions, INC	111186	ENG23-034 Machine service HP T1300, replaced Star wheel cleaning	675.00	270.00		405.00	
Republic Services, INC	0694-003136324	Trash removal @ Dillman & Service Center - 06/01-06/30/23-DR,PUR	463.00	46.30		416.70	
Republic Services, INC	0694-003137244	Trash removal @ Monroe WTP - 05/01-05/31/23 - MN	168.87	168.87			
Republic Services, INC	0694-003137245	Trash removal @ Blucher WWTP - 05/01-05/31/23 - BP	211.33			211.33	
Rogers Group, INC	0071195468	W23-4705 - Stone #11 & #53 - Stock - 05/15-05/19/23 - TD	1,306.00	522.40		718.30	65.30

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Rogers Group, INC	0071195468	W23-4705 - Stone #11 & #53 - Stock - 05/15-05/19/23 - TD	2,319.10		2,319.10		
Rogers Group, INC	0071195469	W23-4705 - Stone #11 & #53 - 05/16-05/18/23 - TD	976.49		976.49		
Rogers Group, INC	0071195470	Stone - #11 & #53 - Stock - 05/16/23 - TC	693.04	277.22		381.17	34.65
Rogers Group, INC	0071195473	W22-4616 - Stone - #11 & #53 - Stock - 05/16-05/19/23 - TD	326.56	130.62		179.61	16.33
Rogers Group, INC	0071195473	W22-4616 - Stone - #11 & #53 - Stock - 05/16-05/19/23 - TD	303.51		303.51		
Rogers Group, INC	0071195474	D23-134 - Stone #53 - 05/17/23 - SW, TC	87.29				87.29
Rogers Group, INC	0071195475	D23-134 - Stone #11 & #53 - 05/18/23 - SW, TC	217.53				217.53
Rogers Group, INC	0071195621	Stone #53 - Stock - 05/25/23 - TC	110.37	44.15		60.70	5.52
Shawn M Steele	DL23-049	Travel reimbursement-AIRW Operator Expo in Huntingburg -DL23-049	19.00			19.00	
Springfield Electric Supply CO (Valley Electric)	S010275816.001	DM23-072 RAB flood lighting,Bull3 Bracket bullhorn 3 light	4,497.37			4,497.37	
Springfield Electric Supply CO (Valley Electric)	S010275816.003	DM23-072 RAB Bull2 Bracket bullhorn 2 light	554.92			554.92	
SSW Enterprises, LLC (Office Pride)	Inv-146736	Monthly cleaning service @ Blucher Poole - 05/01-05/31/23 - BP	1,234.35			1,234.35	
SSW Enterprises, LLC (Office Pride)	Inv-146738	Monthly cleaning service - Dillman WWTP - 05/01-05/31/23 - DR	1,254.63			1,254.63	
SSW Enterprises, LLC (Office Pride)	Inv-146740	Monthly cleaning service @ Monroe WTP - 05/01-05/31/23 - MN	1,221.48	1,221.48			
SSW Enterprises, LLC (Office Pride)	Inv-146743	Monthly cleaning service @ Service Center - 05/01-05/31/23 - PUR	3,209.04	1,283.62		1,925.42	
SSW Enterprises, LLC (Office Pride)	Inv-146744	Weekly electrostatic leaning at plants - 05/01-05/31/23-MN,DR,BP	1,550.00	516.67		1,033.33	
State Of Indiana	MN23-090 Perry	WT5 application for Heather Perry - MN23-090	30.00	30.00			
Terminix International	433849770	Pest control @ Dillman WWTP - 05/26/23 - DR	479.64			479.64	
The Henry P Thompson Company	11369B11703	MM22-348 CP2 Two pump skid SCADA Panel 2 Fluoride pumps	27,840.49	27,840.49			
The Home City Ice Company	6726230178	Ice delivered on 05/24/23 - TD23-339	251.52	100.60		138.34	12.58
The Sherwin Williams Company	9967-9	PUR23-099 4 Gallons of paint, 2 Purdy brushes	260.25	104.10		156.15	
The Tway Company, INC	085231	MM23-449 Lifting chain for vault door removal in high service	668.79	668.79			
Tom H Lewis (Lewis Municipal Sales)	LSI033123-S11	TD23-207 Locator for truck #542	3,200.00				3,200.00
Tom H Lewis (Lewis Municipal Sales)	LSI042523-S1	TD23-234 Locator w/hard case & batteries for truck #541	3,200.00	3,200.00			
Toric Engineering	6887	MN23-014 SCADA Alarming issues	2,976.00	2,976.00			
Toric Engineering	6976	MN23-014 IGS failover script failed to wake up standby SCADA	576.00	576.00			
ULINE, INC	163253861	PUR23-121 Additional beams for pallet racks 144"	1,253.47	501.39		752.08	
ULINE, INC	163403147	PUR23-121 6 Step rolling ladder, 4 step tilt & rolling ladder	1,618.89	647.56		971.33	
United Parcel Service, INC	0000430948203	Weekly service charge - 05/20/23 - PUR	30.00	12.00		18.00	

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United Parcel Service, INC	0000430948213	Shipping charges - 05/18-05/27/23 - BP, PUR	70.81	12.00		58.81	
United States Postal Service	PO Box 1216 6/23	Annual fees for post office box #1216 - ACCT23-080	1,370.00	548.00		822.00	
United States Postal Service	PO Box 2500 6/23	Annual fees for post office box #2500 - ACCT23-081	1,370.00	548.00		822.00	
Utility Pipe Sales of Indiana, INC	IY033694	PUR23-096 - 8"x24" Anchor Coupling (8), Valve 8" Gate (4)	9,224.00	9,224.00			
Utility Pipe Sales of Indiana, INC	IY033799	PUR22-291 BRASS COMP MIP ELBOW 1"COMP X 1" MIP	1,700.00	1,700.00			
Van Ausdall & Farrar, INC	566762	PUR23-116 Contract overage charge for 01/01/2023 to 03/31/2023	2,488.22	425.36		2,062.86	
Victor A Kelson	ADMIN23-065	Reimbursement for parking - Dave McGimpsey Awards - ADMIN23-065	13.00	5.20		7.80	
Virtuoso Sourcing Group, LLC	30595	Collection Agency Fee - 05/16/23 - AR, ACCT	22.49	9.00		13.49	
Virtuoso Sourcing Group, LLC	30596	Collection Agency Fee - 05/16-05/30/23 - AR, ACCT	141.91	56.76		85.15	
W.W. Grainger, INC	9705848431	BP23-107 Electrical test kit	292.55			292.55	
W.W. Grainger, INC	9708912093	BP23-110 Calculator,black markers,scissors,freezer paper,clog	241.67			241.67	
W.W. Grainger, INC	9709318084	BP23-110 Rollerball pens black pk 12	27.64			27.64	
Water Solutions Unlimited, INC	113041	Sodium Permanganate - 528.00 @ 17.00 delivered 05/19/2023 - MN	8,976.00	8,976.00			
Wessler Engineering, INC	40458	MN23-102 I & C Programing Professional services11/1-11/30/22	1,240.00	1,240.00			
Wessler Engineering, INC	41698	W23-4701 - Monroe WTP Electrical Upgrades to 04/30/23 - ENG	13,200.00	13,200.00			
Xylem Dewatering Solutions, INC (Godwin Pumps)	401219423	BP22-197 Rent Submersible pump 460V,setup control panel,suction	1,837.07			1,837.07	
Young Trucking, INC	122167	Hauling sludge from Dillman WWTP - 05/10-05/12/23 - DR	10,553.06			10,553.06	
Young Trucking, INC	122283	Hauling sludge from Blucher WWTP - 05/17/23 - BF	1,518.74			1,518.74	
Young Trucking, INC	122284	Hauling sludge from Dillman WWTP - 05/17/23 - DR	2,260.92			2,260.92	
Young Trucking, INC	122383	Hauling sludge from Dillman WWTP - 05/22-05/25/23 - DR	19,005.30			19,005.30	
Grand total:			451,874.24	230,801.27	5,107.46	205,348.57	10,616.94

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/15/23

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	324531245 06/23	Internet Service @ Washington St for 812-331-1353-SC 5/22-6/21/23	171.13	68.45	102.68
AT&T	8123315400 6/23	812-331-5400 - Service - Centrex main line 4/23-5/22/23	3,375.43	1,350.17	2,025.26
AT&T Mobility II, LLC	287302159878 06	AT&T - 287302159878 -Engineering 04/12-05/11/23	42.24	16.90	25.34
Duke Energy	0002-6485 06/23	4/14-5/17/23 BS, TD, LS	4,076.31	2,445.79	1,630.52
Duke Energy	2057-6357 6/23	Service - IU Hospital Lift Station - 4/20-5/18/23	381.97		381.97
Duke Energy	2132-9134 06/23	Service - Cedar Chase Lift Station 4/27-5/25/23	37.90		37.90
Duke Energy	2132-9217 06/23	Service - Woodhaven Drive Lift Station 4/27-5/25/23	44.11		44.11
Duke Energy	2132-9407 06/23	Service - W 3rd St Lift Station 4/25-5/23/23	7.95		7.95
Duke Energy	2132-9423 06/23	Service - Dillman WWTP @ 100 W Dillman Road 4/27-5/25/23	67,530.01		67,530.01
Duke Energy	2132-9457 06/23	Service - Profile Pkwy Lift Station 4/26-5/24/23	28.78		28.78
Duke Energy	2132-9481 06/23	Service - Vernal Pike Lift Station 4/26-5/24/23	284.94		284.94
Duke Energy	2132-9514 06/23	Service - Micro Motors/Grimes Lane Lift Station 4/28-5/26/23	38.83		38.83
Duke Energy	2132-9605 06/23	Service - N Russell Road Booster Station 4/29-5/30/23	631.59	631.59	
Duke Energy	2132-9639 06/23	Service - Westwood Lift Station (outdoor lighting) 4/26-5/24/23	11.40		11.40
Duke Energy	2132-9803 06/23	Service - Tamarron Lift Station 4/29-5/30/23	708.97		708.97
Duke Energy	2132-9829 06/23	Service - Curry Pike Davis Lift Station 4/26-5/24/23	166.30		166.30
Duke Energy	2132-9853 6/23	Service - Arlington Park Lift Station 4/21-5/19/23	336.59		336.59
Duke Energy	2132-9902 06/23	Service - East Booster (Outdoor Lighting) 4/27-5/25/23	11.73	11.73	
Duke Energy	2132-9960 06/23	Service - Southwest Booster Station 4/26-5/24/23	1,315.92	1,315.92	
Duke Energy	2139-0056 06/23	Service - South Booster Station 4/27-5/25/23	13,677.65	13,677.65	
Duke Energy	2139-0080 06/23	Service - Cedarview Sims Lift Station 4/27-5/25/23	19.82		19.82
Duke Energy	2139-0113 6/23	Service - Oolitic Lift Station 4/21-5/19/23	103.01		103.01
Duke Energy	2139-0147 6/23	Service - Monroe Intake Tower 4/27-5/25/23	41,274.11	41,274.11	
Duke Energy	2139-0171 06/23	Service - IU Hospital Force Main Valve - 4/29-5/30/23	12.83		12.83
Duke Energy	2139-0254 06/23	Service - 3rd Street Underpass Lift Station 4/27-5/25/23	38.68		38.68
Duke Energy	2139-0288 06/23	Service - Kensington Park Lift Station 4/25-5/23/23	131.05		131.05
Duke Energy	2139-0337 06/23	Service - Monroe WTP @ 4770 Shield Ridge Road 4/27-5/25/23	32,640.53	32,640.53	
Duke Energy	2139-0361 6/23	Service - Stonelake Drive Lift Station 4/20-5/18/23	46.16		46.16
Duke Energy	2139-0395 06/23	Service - Curry Industrial Park Lift Station 4/26-5/24/23	31.92		31.92
Duke Energy	2139-0486 6/23	Service - W 17th Street Lift Station 4/20-5/18/23	213.43		213.43
Duke Energy	2139-0519 06/23	Service - Southeast Pumping Station & Tank 4/27-5/25/23	21,829.37	21,829.37	
Duke Energy	2139-0684 06/23	Service - Monroe Water Treatment Plant Expansion 4/27-5/25/23	3,345.12	3,345.12	
Duke Energy	2139-0717 06/23	Service - Fullerton Pike Lift Station 4/22-5/22/23	106.56		106.56
Duke Energy	2139-0741 06/23	Service - West Tank Outdoor Lighting @ Waynes Lane 4/26-5/24/23	11.23	11.23	
Duke Energy	2139-0775 06/23	Service - NW Park Lift Station 4/28-5/26/23	97.41		97.41
Duke Energy	2139-0808 06/23	Service - Vernal Pike Lift Station 4/28-5/26/23	38.03		38.03
EDF, INC (EDF Energy Services)	5187659-149210ES	Energy Services for Vectren #5187659 -Tamarron Lift Station 4/23	19.14		19.14
EDF, INC (EDF Energy Services)	5187802-149210ES	Energy Services for Vectren #5187802 - Monroe WTP 4/01-4/30/23	608.35	608.35	
EDF, INC (EDF Energy Services)	5352776-149210ES	Energy Services for Vectren #5352776 - SC Booster Station 4/23	2.66	2.66	
EDF, INC (EDF Energy Services)	5463700-149210ES	Energy Services for Vectren #5463700 -Service Center 4/1-4/30/23	439.91	175.96	263.95
EDF, INC (EDF Energy Services)	5463945-149210ES	Energy Services for Vectren #5463945 - Washington Storage 4/23	247.85	99.14	148.71
EDF, INC (EDF Energy Services)	5464376-149210ES	Energy Services for Vectren #5464376 -Blucher Poole WWTP 4/23	635.59		635.59
EDF, INC (EDF Energy Services)	5520392-149210ES	Energy Services for Vectren #5520392 - Dillman WWTP 4/23	1,735.50		1,735.50
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 06/23	Service - 5464376-1 Blucher Poole WWTP 4/27-5/30/23	161.44		161.44
Indiana Paging Network, INC	15300083 06/23	Qtrly pager fees TD, MN, DR, PUR- 6/1-7/23	87.99	36.37	51.62
Smithville Telephone Co Inc	9011000437 06/23	901-100-0437 Service - Monroe Internet connection 5/2-6/1/23	80.00	80.00	
Smithville Telephone Co Inc	824-2894 06/23	812-824-2894 Service - Dillman fax 5/02-6/01/23	46.69		46.69
Smithville Telephone Co Inc	824-4901 06/23	812-824-4901 Service - Dillman WWTP 5/02-6/01/23	218.45		218.45

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/15/23

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Smithville Telephone Co Inc	824-7219 06/23	812-824-7219 Service - Monroe intake tower 5/02-06/01/23	52.70	52.70	
Smithville Telephone Co Inc	824-9513 06/23	812-824-9513 Service - Monroe WTP 5/02-06/01/23	146.01	146.01	
Smithville Telephone Co Inc	876-3318 06/23	812-876-3318 Service - Blucher WWTP 6/02-7/01/23	716.48		716.48
Smithville Telephone Co Inc	876-8264 06/23	812-876-8264 Service - Blucher modem 05/02-06/01/23	40.38		40.38
Smithville Telephone Co Inc	876-9276 06/23	812-876-9276 Service - Blucher fax 5/02-06/01/23	40.38		40.38
South Central Indiana Remc	2093400200 06/23	Service - Blucher Poole - #2093400200 - 4/18-5/18/23	15,301.40		15,301.40
Utilities District of Western Indiana REMC	52184-001 06/23	Service - 52184-001 - Fieldstone LS 5/01-6/01/23	874.00		874.00
Utilities District of Western Indiana REMC	75843-001 06/23	Service - 75843-001 - Stone Chase LS 5/01-6/1/23	143.00		143.00
TOTAL			<u>214,416.93</u>	<u>119,819.75</u>	<u>94,597.18</u>

# Wire Transfers, Fees, & Payroll for June, 2023

Allowance of Wire Transfers, Fees, and Payroll - We have examined the transactions listed on the foregoing  
Wire Transfers, Fees, and Payroll are hereby allowed in the total amount of:

**\$425,018.59**

Dated this 20th day of June 2023

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Signatures of Governing Board

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

INDIANA DEPARTMENT OF REVENUE

Sales Tax

NPC

Credit Card Fees

FIRST FINANCIAL

Bank Fees

GROSS PAYROLL

\$401,221.50

FICA TAX

\$23,797.09

TOTAL

\$425,018.59

City of Bloomington Utilities  
Accounts Payable by Fund Distribution Report  
Paydate:06/23/23

**CUSTOMER REFUNDS**

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Ibrahim El-Awady	26896-014	Customer refund	\$214.22	29025	Refund credit balance on closed account. (duplicate payment)		\$214.22		
Rasha Kamhawi	45271-010	Customer refund	\$3,004.26	29026	Refund credit balance on active account. (customer was paying credit balance on bill)		\$3,004.26		
Sandra Mclary	2246-002	Customer refund	\$11.48	29027	Refund credit balance after final bill processed.		\$11.48		
Timber Ridge Camp	201472-001	Customer refund	\$151.00	29028	Refund credit balance on active account. (customer request)	\$151.00			
<u>\$3,380.96</u>						<u>\$151.00</u>	<u>\$3,229.96</u>	<u>\$0.00</u>	<u>\$0.00</u>



City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/22/23

Bond & Solar Panel Payments due 07/01/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking
Bank Of New York	BLOOMIN13 7/23	Interest due 07/01/23-2013 Sewer Bonds-ACCT23-096	20,648.00				20,648.00
Bank Of New York	BLOOMSEW17 7/23	Interest due 07/01/23-2017 Sewer Bonds-ACCT23-094	75,650.00				75,650.00
Bank Of New York	BLOOMSEWRR197/23	Interest due 07/01/23-2019 Sewer Bonds-ACCT23-093	61,600.00				61,600.00
Bank Of New York	BLOOMWAT17 7/23	Principal & Interest due 07/01/23-2017 Waterworks-ACCT23-088	149,721.89		149,721.89		
BOKF, NA	BTONGENREV217/23	Principal & Interest due 07/01/23-Solar Panel Project-ACCT23-090	187,184.76			187,184.76	
BOKF, NA	BTONGENREV21W723	Principal & Interest due 07/01/23-Solar Panel Project-ACCT23-085	39,841.52	39,841.52			
BOKF, NA	BTONINWW20227/23	Interest due 07/01/23-2022 Waterworks-ACCT23-084	385,750.00		385,750.00		
BOKF, NA	BTONSEWAGE207/23	Interest due 07/01/23-2020 Sewer Bonds-ACCT23-092	484,900.00				484,900.00
BOKF, NA	BTONSEWREF217/23	Interest due 07/01/23-2021 Refunding Sewer Bonds-ACCT23-091	76,575.00				76,575.00
Regions Bank	1246209	Waterworks Revenue Refunding Bonds 2020A Due 07/01/23-ACCT23-087	638,825.00		638,825.00		
Regions Bank	G067Z08 07/2023	Waterworks Revenue Refunding Bonds 2020B Due 07/01/23-ACCT23-086	1,662,508.75		1,662,508.75		
The Huntington National Bank	4082008408 7/23	Principal & Interest due 07/01/23-2015 Waterworks-ACCT23-089	189,984.20		189,984.20		
The Huntington National Bank	4082008408WW7/23	Interest due 07/01/23-2015 Sewer Bonds-ACCT23-095	48,686.40				48,686.40
Grand total:			<u>4,021,875.52</u>	<u>39,841.52</u>	<u>3,026,789.84</u>	<u>187,184.76</u>	<u>768,059.40</u>



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** June 7, 2023  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH ATLAS TECHNICAL CONSULTING, LLC

<b>Contract Recipient/Vendor Name:</b>	Atlas Technical Consulting, LLC
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2/28/2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	23-305
<b>Due Date For Signature:</b>	For June 20 USB meeting
<b>Expiration Date of Contract:</b>	2/28/2024
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$5,220.00
<b>Funding Source:</b>	010-65-950005-U63532
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage Ordinance (if applicable)</b>	N/A

**Summary of Contract:** Statistical Analysis of Dillman Groundwater



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Braden Bonczek  
**DATE:** June 14, 2023  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH OMNI MANAGEMENT, LLC

<b>Contract Recipient/Vendor Name:</b>	Omni Management, LLC
<b>Department Head Initials of Approval:</b>	
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	
<b>Due Date For Signature:</b>	
<b>Expiration Date of Contract:</b>	February 28,2026
<b>Renewal Date for Contract:</b>	
<b>Total Dollar Amount of Contract:</b>	\$13020.00
<b>Funding Source:</b>	009-66-900003-U62025
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Living Wage (if applicable)</b>	Yes

**Summary of Contract:** Maintenance and Repairs on Autoclave

**2020 INTERDEPARTMENTAL AGREEMENT  
BETWEEN THE CITY OF BLOOMINGTON CIVIL CITY AND THE  
CITY OF BLOOMINGTON UTILITIES DEPARTMENT**

WHEREAS, services are provided to the City of Bloomington Utilities Department Water Utility and Wastewater Utility (hereinafter "CBU") by several departments of the City of Bloomington ("Civil City"), which, if not so provided, would have to be provided by the utility itself; and

WHEREAS, similarly, the Civil City has been provided with a variety of services, materials, supplies and equipment by CBU including legal services related to PCB issues, and the Civil City may compensate CBU for these services, materials, supplies and equipment; and

WHEREAS, these payments for services should be based upon statistically verifiable costs which may be applied to a formula which can be easily translated from year to year; and

WHEREAS, under the authority of IC § 8-1.5-3-8 and IC § 36-9-23-25 the Water Utility and Wastewater Utility of the City of Bloomington is authorized to pay an amount to the Civil City equal to the amount of taxes it would pay to the Civil City if it were a private utility; and

WHEREAS, in order to determine the correct in lieu of taxes payment due to the Civil City, annually updated values of all property owned by the Utilities Department within the City shall be used to compute in lieu of taxes payments;

NOW, THEREFORE, BE IT RESOLVED BY THE PARTIES AS FOLLOWS:

**ARTICLE I: PAYMENTS FROM CBU TO THE CIVIL CITY**

**Section 1.** AUTHORITY FOR AGREEMENT. This Agreement is entered into pursuant to IC § 36-9-23-25, IC § 8-1.5-3-8, and applicable orders of the Public Service Commission of Indiana, or its successor the Indiana Utility Regulatory Commission.

**Section 2.** PAYMENTS FOR SERVICES PROVIDED BY CIVIL CITY TO CBU. The CBU Water Utility and the CBU Wastewater Utility shall owe to the Civil City for general services obligations incurred in the year 2019 and payable in 2020, the cost of services provided to the CBU Water Utility and the CBU Wastewater Utility by Civil City. These amounts are set forth in Exhibit A attached hereto and incorporated herein by reference. CBU hereby agrees to pay said costs in accordance with the payment schedule set forth in Exhibit A. The parties acknowledge that these figures are based upon the 2019 figures for said services.

**Section 3.** PAYMENTS IN LIEU OF TAXES. The CBU Water Utility and the CBU Wastewater Utility shall owe to the Civil City for amounts in lieu of the tax obligations otherwise incurred in the year 2019 and payable in 2020. The amount owed is based on the net asset value as determined by a recently completed inventory of CBU assets located within the City. Application of the appropriate corporate tax rate (0.8769 per \$100) results in payment amounts of \$308,477 for the Waterworks Utility and \$422,585 for the Sewage Works Utility.

**Section 4.** PAYMENTS FOR THE HEALTH INSURANCE TRUST FUND. The payment due from CBU to Civil City for the Health Insurance Trust Fund for year 2020 is \$2,540,772. The Parties further agree that should additional assessments for the Health Insurance Trust Fund become necessary, the assessments will be prorated on a per employee basis.

**Section 5.** PAYMENTS FOR FLEET MAINTENANCE COSTS. The parties hereby agree that CBU shall pay a total of \$513,199 for costs incurred by Civil City's Fleet Maintenance Department for CBU vehicles. CBU agrees to make said payment in accordance with the payment schedule set forth in Exhibit A.

**Section 6.** PAYMENTS FOR ENTERPRISE SOFTWARE SYSTEMS. The parties hereby agree that CBU shall pay their distribute share of the lifecycle costs of jointly-used enterprise software systems. In addition, CBU shall be responsible for the full cost of any CBU-specific software. CBU also agrees to reimburse the Civil City for its distributive share of the cost of purchasing and implementing the shared enterprise resource planning program and shall be responsible for the full cost of training for system modules used exclusively by CBU.

**Section 7.** PAYMENTS FOR RISK MANAGEMENT COSTS. The parties hereby agree that CBU shall pay a total of \$138,791 for costs incurred by Civil City's Risk Management Department for CBU. CBU agrees to make said payment in accordance with the payment schedule set forth in Exhibit A.

**Section 8.** PAYMENTS FOR SOLAR PANELS LEASE COSTS. The parties hereby agree that CBU shall pay a total of \$237,057 for costs incurred by Civil City's Solar Panel Lease for CBU. CBU agrees to make said payment in accordance with the payment schedule set forth in Exhibit A.

## **ARTICLE II: PAYMENTS FROM THE CIVIL CITY TO CBU**

**Section 1.** PAYMENTS FOR PCB RELATED LEGAL COSTS. The Civil City agrees to pay the CBU Wastewater Utility its pro-rated share of consulting and legal fees in regards to the Lemon Lane clean up. CBU will provide a statement of costs to the Civil City when said costs are accrued. The Civil City agrees to make said payment upon receipt of the statement of costs.

**Section 2.** PAYMENTS FOR SHARE OF BOND COSTS. The Civil City agrees to pay its pro-rated share of consulting and legal fees in regards to the annual required expenses for bond reporting. CBU will provide a statement of costs to the Civil City when costs are accrued. The Civil City agrees to make said payment upon receipt of the statement of costs. \_\_

**Section 3.** PAYMENTS FOR SANITATION BILLING COSTS. The Civil City agrees to pay the additional cost for the billing of the satiation customers in the amount of \$92,885. CBU will provide a pro-rated share of the costs to the Civil City. The Civil City agrees to make a reduction the General Services costs by that amount. \_\_

**Section 4.** PAYMENTS FOR 24/7 Control Switchboard COSTS. The Civil City agrees to pay the additional cost for the billing of the 24/7 Control Switchboard in the amount of \$114,805. CBU will provide a pro-rated share of the costs to the Civil City. The Civil City

agrees to make a reduction the General Services costs by that amount.

**ARTICLE III: OTHER PROVISIONS**

**Section 1.** RENEWAL OF CONTRACT. This Contract is to be renewed each year only after review by both Civil City and CBU, so that should the services provided by a department change, the basic formula will be adjusted.

**Section 2.** COST ALLOCATION FORMULAS. The Civil City warrants that the cost allocation formulas comply with applicable state statutes and regulations.

**Section 3.** INTENT OF THE PARTIES. It is the express intent of the Civil City and CBU to allocate, fairly and fully, the financial responsibility for services, supplies, space utilization and in lieu of tax payments through this Agreement on an annual basis. If any section of this Agreement is declared invalid, the other sections shall remain in full force and effect.

THE PARTIES, intending to be bound, have executed this Agreement on this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
John Hamilton, Mayor  
City of Bloomington

\_\_\_\_\_  
Amanda Burnham, President  
Utilities Service Board

# 2020 Inter Departmental Summary

General Services	Allocation to CBU	2020 Expenses	Total Charge
Clerk	1%	\$ 254,133	\$ 2,541
Common Council	7%	\$ 673,046	\$ 48,930
Controller	11%	\$ 2,356,657	\$ 248,392
ESD	1%	\$ 822,079	\$ 4,110
Fire	0%	\$ 11,116,690	\$ 16,675
Human Resources	30%	\$ 779,852	\$ 233,956
ITS	30%	\$ 2,321,734	\$ 696,520
Legal	13%	\$ 1,149,764	\$ 146,595
Mayor's Office	3%	\$ 975,511	\$ 29,265
Planning & Transportation	3%	\$ 2,843,806	\$ 85,314
Police	0%	\$ 13,224,125	\$ 19,836
Public Works	6%	\$ 1,639,137	\$ 102,446
Risk Management (Less Work Comp)	24%	\$ 346,253	\$ 83,101
Risk Management Work Comp Performance (3 roll avg)2020	100%	\$ 55,690	\$ 55,690
In lieu of taxes			\$ 731,062
Control 24/7 By CBU	-100%	\$ 114,805	\$ (114,805)
Sanitation Billing by CBU	-100%	\$ 92,885	\$ (92,885)
Adjustment to 2019 Assets			\$ (9,038)
<b>Total</b>			<b>\$ 2,287,706</b>

**2021 INTERDEPARTMENTAL AGREEMENT  
BETWEEN THE CITY OF BLOOMINGTON CIVIL CITY AND THE  
CITY OF BLOOMINGTON UTILITIES DEPARTMENT**

WHEREAS, services are provided to the City of Bloomington Utilities Department Water Utility and Wastewater Utility (hereinafter "CBU") by several departments of the City of Bloomington ("Civil City"), which, if not so provided, would have to be provided by the utility itself; and

WHEREAS, similarly, the Civil City has been provided with a variety of services, materials, supplies and equipment by CBU including legal services related to PCB issues, and the Civil City may compensate CBU for these services, materials, supplies and equipment; and

WHEREAS, these payments for services should be based upon statistically verifiable costs which may be applied to a formula which can be easily translated from year to year; and

WHEREAS, under the authority of IC § 8-1.5-3-8 and IC § 36-9-23-25 the Water Utility and Wastewater Utility of the City of Bloomington is authorized to pay an amount to the Civil City equal to the amount of taxes it would pay to the Civil City if it were a private utility; and

WHEREAS, in order to determine the correct in lieu of taxes payment due to the Civil City, annually updated values of all property owned by the Utilities Department within the City shall be used to compute in lieu of taxes payments;

NOW, THEREFORE, BE IT RESOLVED BY THE PARTIES AS FOLLOWS:

**ARTICLE I: PAYMENTS FROM CBU TO THE CIVIL CITY**

**Section 1.** AUTHORITY FOR AGREEMENT. This Agreement is entered into pursuant to IC § 36-9-23-25, IC § 8-1.5-3-8, and applicable orders of the Public Service Commission of Indiana, or its successor the Indiana Utility Regulatory Commission.

**Section 2.** PAYMENTS FOR SERVICES PROVIDED BY CIVIL CITY TO CBU. The CBU Water Utility and the CBU Wastewater Utility shall owe to the Civil City for general services obligations incurred in the year 2020 and payable in 2021, the cost of services provided to the CBU Water Utility and the CBU Wastewater Utility by Civil City. These amounts are set forth in Exhibit A attached hereto and incorporated herein by reference. CBU hereby agrees to pay said costs in accordance with the payment schedule set forth in Exhibit A. The parties acknowledge that these figures are based upon the 2020 figures for said services.

**Section 3.** PAYMENTS IN LIEU OF TAXES. The CBU Water Utility and the CBU Wastewater Utility shall owe to the Civil City for amounts in lieu of the tax obligations otherwise incurred in the year 2020 and payable in 2021. The amount owed is based on the net asset value as determined by a recently completed inventory of CBU assets located within the City. Application of the appropriate corporate tax rate (0.8726 per \$100) results in payment amounts of \$320,230 for the Waterworks Utility and \$453,036 for the Sewage Works Utility.



**Section 4.** PAYMENTS FOR THE HEALTH INSURANCE TRUST FUND. The payment due from CBU to Civil City for the Health Insurance Trust Fund for year 2021 is \$2,569,320. The Parties further agree that should additional assessments for the Health Insurance Trust Fund become necessary, the assessments will be prorated on a per employee basis.

**Section 5.** PAYMENTS FOR FLEET MAINTENANCE COSTS. The parties hereby agree that CBU shall pay a total of \$513,199 for costs incurred by Civil City's Fleet Maintenance Department for CBU vehicles. CBU agrees to make said payment in accordance with the payment schedule set forth in Exhibit A.

**Section 6.** PAYMENTS FOR ENTERPRISE SOFTWARE SYSTEMS. The parties hereby agree that CBU shall pay their distribute share of the lifecycle costs of jointly-used enterprise software systems. In addition, CBU shall be responsible for the full cost of any CBU-specific software. CBU also agrees to reimburse the Civil City for its distributive share of the cost of purchasing and implementing the shared enterprise resource planning program and shall be responsible for the full cost of training for system modules used exclusively by CBU.

**Section 7.** PAYMENTS FOR RISK MANAGEMENT COSTS. The parties hereby agree that CBU shall pay a total of \$141,995 for costs incurred by Civil City's Risk Management Department for CBU. CBU agrees to make said payment in accordance with the payment schedule set forth in Exhibit A.

**Section 8.** PAYMENTS FOR SOLAR PANELS LEASE COSTS. The parties hereby agree that CBU shall pay a total of \$237,057 for costs incurred by Civil City's Solar Panel Lease for CBU. CBU agrees to make said payment in accordance with the payment schedule set forth in Exhibit A.

## **ARTICLE II: PAYMENTS FROM THE CIVIL CITY TO CBU**

**Section 1.** PAYMENTS FOR PCB RELATED LEGAL COSTS. The Civil City agrees to pay the CBU Wastewater Utility its pro-rated share of consulting and legal fees in regards to the Lemon Lane clean up. CBU will provide a statement of costs to the Civil City when said costs are accrued. The Civil City agrees to make said payment upon receipt of the statement of costs.

**Section 2.** PAYMENTS FOR SHARE OF BOND COSTS. The Civil City agrees to pay its pro-rated share of consulting and legal fees in regards to the annual required expenses for bond reporting. CBU will provide a statement of costs to the Civil City when costs are accrued. The Civil City agrees to make said payment upon receipt of the statement of costs. \_\_

**Section 3.** PAYMENTS FOR SANITATION BILLING COSTS. The Civil City agrees to pay the additional cost for the billing of the sationation customers in the amount of \$92,342. CBU will provide a pro-rated share of the costs to the Civil City. The Civil City agrees to make a reduction the General Services costs by that amount. \_\_

**Section 4.** PAYMENTS FOR 24/7 Control Switchboard COSTS. The Civil City agrees to pay the additional cost for the billing of the 24/7 Control Switchboard in the amount of \$128,738. CBU will provide a pro-rated share of the costs to the Civil City. The Civil City

agrees to make a reduction the General Services costs by that amount.

**ARTICLE III: OTHER PROVISIONS**

**Section 1.** RENEWAL OF CONTRACT. This Contract is to be renewed each year only after review by both Civil City and CBU, so that should the services provided by a department change, the basic formula will be adjusted.

**Section 2.** COST ALLOCATION FORMULAS. The Civil City warrants that the cost allocation formulas comply with applicable state statutes and regulations.

**Section 3.** INTENT OF THE PARTIES. It is the express intent of the Civil City and CBU to allocate, fairly and fully, the financial responsibility for services, supplies, space utilization and in lieu of tax payments through this Agreement on an annual basis. If any section of this Agreement is declared invalid, the other sections shall remain in full force and effect.

THE PARTIES, intending to be bound, have executed this Agreement on this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
John Hamilton, Mayor  
City of Bloomington

\_\_\_\_\_  
Amanda Burnham, President  
Utilities Service Board

# 2021 Inter Departmental Summary

General Services	Allocation to CBU	2020 Expenses	Total Charge
Clerk	1%	\$ 281,687	\$ 2,817
Common Council	7%	\$ 646,253	\$ 46,983
Controller	11%	\$ 1,704,834	\$ 179,690
ESD	1%	\$ 751,975	\$ 3,760
Fire	0%	\$ 11,131,824	\$ 16,698
Human Resources	30%	\$ 642,070	\$ 192,621
ITS	30%	\$ 2,674,207	\$ 802,262
Legal	13%	\$ 1,392,510	\$ 177,545
Mayor's Office	3%	\$ 952,012	\$ 28,560
Planning & Transportation	3%	\$ 3,039,573	\$ 91,187
Police	0%	\$ 12,902,697	\$ 19,354
Public Works	6%	\$ 2,951,974	\$ 184,498
Risk Management (Less Work Comp)	24%	\$ 308,943	\$ 74,146
Risk Management Work Comp Performance (3 roll avg) 2020	100%	\$ 67,849	\$ 67,849
In lieu of taxes			\$ 773,266
Control 24/7 By CBU	-100%	\$ 114,805	\$ (128,738)
Sanitation Billing by CBU	-100%	\$ 92,885	\$ (92,342)
<b>Total</b>			<b>\$ 2,440,156</b>