

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 July 3, 2023

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meetings (June 20, 2023)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda: \$29,058.44
 - a.) Cummins Sales and Service, \$4,035.14, Repair fuel leak on intake generator
 - b.) SUEZ WTS Analytical Instruments, Inc. DBA Veolia, \$5,741.80, Calibrate and service the TOC analyzer
 - c.) Koorsen Fire and Security, Inc., \$3,081.50, Fire equipment maintenance
 - d.) Wessler Engineering, Inc., \$16,200.00, Engineering consulting for drafting of Title 13
- V. Request Approval of an MOU with Touchdown Terrace, LLC for Sewer Contribution for Property Located at 19th Street and Dunn Street - Chris Wheeler
- VI. Request Approval of an MOU with Touchdown Terrace, LLC for Sewer Contribution for Property Located at 420 E. 19th Street - Chris Wheeler

- VII. Request for Approval of Amendment to 2021 Residential Stormwater Grant - Liz Carter
- VIII. Old Business
- IX. New Business
- X. Subcommittee Reports
- XI. Staff Reports
- XII. Petitions and Communications*
- XIII. Adjournment

*Public Comment will be limited to 5 minutes per person

DRAFT

UTILITIES SERVICE BOARD MEETING
6/5/2023

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board Vice President Parmenter called the regular meeting of the Utilities Service Board to order at 5:06 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: Megan Parmenter, Jeff Ehman, Seth Debro, Jim Sherman, Ex Officio Scott Robinson

Board members absent: Amanda Burnham, Kirk White, Molly Stewart, Ex Officio Jim Sims

Staff present: James Hall, Matt Havey, Hector Ortiz-Sanchez, Daniel Frank

Guests present: None

MINUTES

Board member Debro moved, and Board member Sherman seconded the motion to approve the minutes of the June 5th meeting. Motion carried, four ayes.

CLAIMS

Standard Invoice Questions:

Board member Ehman questioned the charge for First Financial/Credit Card for the Customer Service Certificate Program, specifically if the total amount of the \$1,600.00 was billed to Water in error and if the cost should have been split between Water and Wastewater. Assistant Director - Finance - Havey advised that the charge should have been split between Water and Wastewater and the error can easily be corrected. Parmenter noted charges for the paint brushes being used for fire hydrant painting and advised that her HOA property manager recently explained that hydrants are color coded based on output to aid fire fighters. Parmenter questioned if City of Bloomington Utilities(CBU) was responsible for painting this color coding system on all fire hydrants, or if individual property owners are responsible in some cases. CBU Assistant Director - Transmission and Distribution (T&D) - Hall advised that if the hydrants are owned by CBU, CBU is responsible for painting them. If the hydrants are part of a private system, then the property manager is responsible for painting. Hall further explained that hydrants that are on a private system are often painted a different color, for example Indiana University paints their hydrants red. In the past some HOA's have requested to paint the hydrants in their neighborhoods, but it is not allowed because the paint used by CBU is considered hazardous, so CBU does not want to expose people to it or force them to deal with disposal if they failed to use all the paint while repainting. Ehman questioned how often a hydrant needs to be painted. Hall was uncertain of a specific timeline, as factors such as exposure to direct sunlight could cause the lifespan of paint to vary. Sherman questioned why CBU opted to use a paint that is considered hazardous. Hall advised that the paint possesses some reflective properties that help with visibility, but as a result, contains some heavy metals.

Parmenter questioned if there is an identifying marker on the hydrant that verifies it is a CBU asset. Hall advised that it is noted in the GIS. Parmenter questioned a transaction on page 9 for Rogers Group that has two charges with identical invoice numbers and descriptions, but the invoice amount is different. Hall advised that one charge is coming from the Water and Wastewater Operation and Maintenance accounts and one charge is coming out of the Water Construction Fund, so what likely happened was that part of rock that was invoiced was delivered to the Service Center for inventory and the rest was delivered to a Capital Project so it would have to be broken up in this way to track what fund the payment was being pulled from.

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

Vendor invoices included \$230,801.27 from the Water Fund, \$5,107.46 from the Water Construction Fund, \$205,348.57 from the Wastewater Fund, and \$10,616.94 from the Stormwater Fund.

Motion carried, four ayes. Total claims approved: \$451,874.24.

Utility Bills Question:

Parmenter questioned the Smithville Telephone charge for \$716.00 at the Blucher Poole Wastewater Plant. Parmenter reviewed previous bills for the plant and noted that the May and April charges were the same, in March the bill was \$1,710.00, in February it was \$140.00, in January it was \$191.00, and from April of 2022 to October of 2022 the bill hovered around \$188.00 to \$190.00. Parmenter requested an explanation for the jump in cost of this bill. Havey advised that he can look into the issue and report his findings. Ehman also requested that while Havey is looking into this matter, to determine what accounts for the variability in the billing amount.

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

Invoices included \$119,819.75 from the Water Fund and \$94,597.18 from the Wastewater Fund.

Motion carried, four ayes. Total claims approved: \$214,416.93.

Debro moved, and Sherman seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$425,018.59. Motion carried, four ayes.

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

Refunds: Customer Refunds included \$151.00 from the Water Fund and \$3,229.96 from the Wastewater Fund.

Motion carried, four ayes. Total refunds approved: \$3,380.96.

Debro moved, and Sherman seconded the motion to approve the Bond Payments: Bond Payments included \$39,841.52 from the Water Fund, \$3,026,789.84 from the Water Sinking Fund, \$187,184.76 from the Wastewater Fund, and \$768,059.40.

Motion carried, four ayes. Total refunds approved: \$4,021,875.52.

CONSENT AGENDA

Hall presented the following items recommended by staff for approval:

- 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

Consent Agenda approved as presented. Total approved: \$18,240.00

REQUEST FOR APPROVAL OF 2020 INTERDEPARTMENTAL AGREEMENT BETWEEN THE CITY OF BLOOMINGTON CIVIL CITY AND THE CITY OF BLOOMINGTON UTILITIES DEPARTMENT

Due to technical issues with his microphone, City of Bloomington - Deputy Controller - McMillian was unable to join the meeting. Havey suggested that CBU staff collect questions during the meeting and send them to McMillian after the meeting to receive answers. Parmenter clarified that the issue will be tabled for the next meeting and the Board will ask what questions they have and any answers that require a response from McMillian will be provided during the next meeting. Parmenter requested a brief synopsis of what the Interdepartmental Agreement (IA) included. Havey advised that Civil City provides support functions to CBU such as Human Resources, Risk Management, Legal, etc. and the Controller's Office assigns a percentage of each department's budget that is used to provide services for CBU. CBU in turn charges the Civil City for several services that it provides, such as handling the billing for Sanitation and providing 24-hour emergency phone service out of the Control Office. Sherman questioned if this is typically performed yearly. Havey advised yes. Sherman noted the dates of the two items on the agenda covered 2020 and 2021, and questioned why these are only just now coming to the Board. Havey advised that Civil City is just behind on completing them. Debro advised that there was high turnover in the office that handles this and it is just now getting caught up, and this was discussed in a previous meeting. Ehman questioned an aspect of the solar payment included in the IA, noting this quote from the minutes of the previous meeting, "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 creates 2.1MW, then CBU pays 2.1 divided by 4 of the whole contract." Ehman noted that this is a very understandable formula and at face value it seems fair, however, if you think about the number of systems the City has and the number of systems CBU has, then it is called into question. For example if one homeowner generates 1MW and another homeowner generates .5MW and the first homeowners solar system cost \$12,000.00, the second homeowners system is not going to cost \$6,000.00 dollars, but rather something closer to \$9,000.00 dollars because there are other associated cost for things like the inverter, hook up fees, and services charges. Given this example it calls into question what kind of deal CBU is getting in regards to the solar panels, but that is something that needs to be explored. Ehman noted that the charges for the Solar Panels for the 2020 and 2021 were the exact same, so either one number is estimated, or both are because solar conditions differ for each year. Ehman requested to know how this number was reached, and to see the data that was used to create the charges for solar panels on the IA. Ehman also

requested basic information about each of the city-wide solar systems that have been installed, including:

- 1.) How many panels are at each site?
- 2.) How much energy is being generated at each site?
- 3.) If the amount generated is unavailable, at least a projected output given the size of each site?

Ehman also requested a copy of the current agreement with the Civil City to determine how long this lease is in effect, and if it is meant to solely recoup the cost of the system, or if CBU is paying beyond that. Ehman noted that he is making these requests to determine if CBU is getting a fair deal under the current agreement. If one of the amounts presented for the solar charges comes from data, and the second charge is estimated based on that, Ehman would have no issue agreeing with the charges, since it was explained at the previous meeting that the City and Utilities are having issues with retrieving data regarding solar output. Parmenter noted in Section 8: Payments for Solar Panel Lease Costs states, "CBU shall pay a total of \$237,057 for costs incurred by Civil City's Solar Panel Lease for CBU, but questioned why the bond payments approved earlier in the meeting included \$230,000.00, and what is the relationship between the bond payments and the charges in the IA. Parmenter referred to a reference made in Section 2 regarding a 'payment schedule in Exhibit A'. Parmenter requested a copy of the Exhibit A document as it was not included in the meeting packet. Parmenter noted Exhibit B that was included in the packet and Havey advised that this sheet is a breakdown of what percentage of each department's budget was charged to CBU as an expense. Parmenter noted in Section 3, it states "the amount owed is based on the net asset value as determined by a recently completed inventory of CBU assets located within the City", and questioned if CBU has access to this inventory. Havey advised yes, it is available. Parmenter questioned if it was different from the appraisal. Havey advised yes, it is different. Parmenter requested a copy of it be made available prior to the following meeting as well. Ehman advised that ten years ago the USB looked over this inventory line by line, just to check to see that all of the assets being listed within the City were indeed within City limits. Ehman questioned if the report was in a similar format. Havey advised that CBU can make it into whatever format is needed. Parmenter noted in Section 5: Payments for Fleet Maintenance Costs, included \$513,199 for costs associated with upkeep of CBU vehicles. Parmenter questioned a charge from the Standard Invoices earlier in the meeting in the amount of \$50,062.83 for parts and repairs, which implies that this is being paid for maintenance. Havey explained that the amount included in the claims is an agreed upon charge based on a three year average of expenses that is paid monthly to Fleet Maintenance, and the rate is reevaluated every year. Parmenter questioned if the \$50,000 being paid in the claims approved during this meeting are included in the IA in some way. Havey advised yes, that amount is included. Parmenter requested clarification on what amount is still owed by CBU to Civil City at this time. Havey advised that everything on the list is owed, with the exception of Fleet Maintenance charges of around \$500,000.00 per year, and fuel charges that are handled through a separate agreement with the Controller's office. Debro requested clarification concerning what part of the \$52,000.00 that is paid monthly is included in the \$500,000.00 noted in the IA. Havey advised that \$52,000.00 is that amount, simply broken down into twelve payments. Parmenter noted that if Fleet Maintenance charges have already been paid monthly, then that line item should be excluded from the amount that is still owed to

Civil City. Havey confirmed yes, that charge is handled separately. Parmenter questioned if Civil City is still requesting funds for Fleet Maintenance. Havey advised no, the charges for Fleet Maintenance are handled monthly and separately from the rest of the charges for the IA that is billed annually. Ehman clarified that the current charge of \$50,000 per month comes out closer to \$600,000.00 per year, which is a slight increase from \$513,000.00 from two years ago. Havey confirmed. Parmenter questioned when will the USB handle the 2023 Interdepartmental Agreement. Havey noted that CBU will still need to address the 2022 Interdepartmental Agreement first. Parmenter noted that it is more important to get current and handle the 2022 retroactively as the 2020 and 2021 agreements are being handled now. Havey advised that CBU won't receive the Interdepartmental Agreement until the following year because it is always one year behind. Ehman noted that historically, Havey is correct, the IA has always been approved the following year. Ehman noted that he questioned a member of Council on how much time they allocate to CBU matters and the member estimated 5%. Ehman noted that his estimate was very close to the 7% listed in the IA, and questioned if Board member Sherman agreed with the 7%. Sherman advised that he believed 7% seemed high. Ehman noted that in terms of the rate schedule for the departments, the USB can consider the percentages and raise questions if the amounts seem inappropriate. Ex Officio Robinson noted on behalf of staff that in polling a single person in Council, you're only getting the perspective of one member and it may not account for the administrative support of that person, or the legal support.. Ehman agreed, that is something that has to be considered in the calculation. Ehman noted that these are negotiated percentages and the USB has the right to say the percentages are too high or too low, and in the past the Board has requested Civil City to review the IA and adjust percentages, and they have, and if USB members have questions about how the percentages were reached they should speak up. Havey advised that is why CBU attempted to have McMillian join the meeting, because he has more information about how the percentages are determined. Parmenter questioned in the IA summary, it lists under Human Resources (HR) that 30% is allocated to CBU; does that mean that 30% of City employees are CBU employees? Havey clarified that the percentage means that CBU is using 30% of HR budgeted hours. Parmenter noted that for HR, it would make more sense to break it down based on percentage of staffing and not by work hours. Havey advised that he is uncertain of the exact formula used to reach 30% but he could look into it. Sherman noted that 30% does seem high, but was uncertain what an appropriate percentage would be and would like more of an explanation. Ehman requested that a document be created and shared with a paragraph length explanation for each category list in the IA, or if that is too much of a burden, to have an explanation for at least the HR percentage. Sherman questioned if HR tracks tasks based on department and then charges it accordingly, or if the amount is a seat-of-the-pants estimate. Parmenter noted that if CBU doesn't have 30% of City employees and is taking up 30% of HR's time, it could be an indicator of a personnel issue at CBU, which is something that would need to be addressed. Ehman noted that he believes the percentage is based on more than conjecture, but given the amount that is owed is close to two million dollars, it makes sense to have a better understanding of how the percentage was reached. Parmenter proposed tabling the issue to a later meeting, pending the receipt of more information from the Controller's Office.

Debro moved, and Sherman seconded the motion to table the Approval of the 2020 Interdepartmental Agreement. Motion carried, four ayes.

REQUEST FOR APPROVAL OF 2020 INTERDEPARTMENTAL AGREEMENT BETWEEN THE CITY OF BLOOMINGTON CIVIL CITY AND THE CITY OF BLOOMINGTON UTILITIES DEPARTMENT

Debro moved, and Sherman seconded the motion to table the Approval of the 2021 Interdepartmental Agreement. Motion carried, four ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: None

PETITIONS AND COMMUNICATIONS: Parmenter noted a tour of the Monroe Water Treatment Plant was advertised on the radio and requested information about the event. CBU - Administrative Assistant to the Director - Frank advised that 23 participants had signed up for the event, but that was all the information available. Parmenter requested that if a similar event is organized in the future, to ensure that the USB is notified so that members can possibly attend.

ADJOURNMENT: Parmenter adjourned the meeting at 5:45 pm

Amanda Burnham, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/07/23

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)	29870	Printing & mailing of May 2023 water / wastewater bills-ACCT	13,593.23	5,437.29		8,155.94	
A&M Graphics (Baugh Fine Print and Mailing)	40677	Door hangers (2,000) for service call - ACCT23-075	477.00	477.00			
Air Delights/Tranzonic	IN03280973	PUR23-118BO Tampax tampons in vending tube for restroom machines	86.80	34.72		52.08	
Amazon.com Sales, INC (Amazon.com Services LLC)	17K7-6M6X-1FXH	ITS230157A Otterbox 10.2 9th GEN IPAD black case K. Johnson MS	69.81	27.92		41.89	
Amazon.com Sales, INC (Amazon.com Services LLC)	1C3L-7CQ6-4HN4	ENG23-035 Replacement battery, magnetic hooks, USB flash drives	65.94	26.38		39.56	
Amazon.com Sales, INC (Amazon.com Services LLC)	1K9H-1WKP-7W1W	ITS223122A USB C Car Charger w/5' 30W Super fast Type C cable	17.51	7.00		10.51	
American Structurepoint, INC	163746	WS21-20901 - Fullerton Pike Phase III to 05/31/23 - ENG	2,880.00	2,880.00			
American Structurepoint, INC	163777	W23-4708 - Water main relocation SR 45/46 to 05/31/23 - ENG	4,970.00	4,970.00			
Biochem, INC	23860	Defoamer Burst 1400 delivered 06/02/23 - DS23-013	8,735.00			8,735.00	
Black & Veatch Corporation	1396721	W22-4604 - East tank improvements to 04/21/23 - ENG	2,759.00	2,759.00			
Black Lumber Co. INC	541931	Chain, eye bolts, paint, links & misc for raw pump - DM23-094	414.29			414.29	
Black Lumber Co. INC	542852	Eye bolts, quick links, return pain for raw pump - DM23-094	80.72			80.72	
Black Lumber Co. INC	543852	D23-134 - Concrete mesh panels, 2x4x18 board - TD23-384	202.67				202.67
Black Lumber Co. INC	543965	Filter, lopper, pruner, nozzle, hose, plates, cable - PUR23-158	275.46	110.23		165.23	
Black Lumber Co. INC	543966	Makita multi tool - PUR23-158	219.97	87.99		131.98	
Brehob Corporation	215297	MM23-448 Airend was full of water. Removed motor & Airend	1,736.75	1,736.75			
Building Associates, INC	W22-4620 #5	W22-4620 - Monroe WTP Filter Media Replacement to 05/20/23 - ENG	145,839.25	145,839.25			
Chemtrade Chemicals Corporation	93552834	Alum Sulfate - 11.582 @ 620.00 delivered 07/02/23 - MN	7,180.84	7,180.84			
Chemtrade Chemicals Corporation	93553541	Alum Sulfate - 11.958 @ 620.00 delivered 06/07/23 - MN	7,413.96	7,413.96			
Chemtrade Chemicals Corporation	93555741	Alum Sulfate - 10.537 @ 620.00 delivered 06/16/23 - MN	6,532.94	6,532.94			
Clark Dietz INC	437456	D22-130 - Stormwater Review Assistance to 04/28/23 - ENG	1,895.00				1,895.00
Commercial Service Of Bloomington, INC	S249590	PUR23-153 RTU#1 that serves the board room is not cooling.	162.72	65.09		97.63	
Core & Main, LP	S926631	BP23-115 4 Comp DI Flange, 4 x 1/8 FLG B&N Set	173.70			173.70	
Core & Main, LP	S971438	TD23-356 Storm Box pipe repair @Jordans Way & Kings Court	105.28				105.28

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Crowe LLP	701-2662776	Report for IDEM Financial Assurance test - ACCT23-098	3,000.00			3,000.00	
Donohue & Associates INC	14144-09	W22-4619 - Monroe WTP Chemical Feed Lines Design to 06/03/23-ENG	1,695.00	1,695.00			
Eagle Ridge Civil Engineering Services, LLC	275-16	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	10,073.00				10,073.00
Electric Plus, INC	37255	BP23-042 Installed 480V outlets from any location inside WWTP	4,050.00			4,050.00	
Environmental Laboratories, INC	20376527	Iron & manganese analysis for drinking water 05/25/23 - DL23-050	1,245.00	1,245.00			
Environmental Resource Associates	043843	Wastewater Coliform MicrobE QC Sample @ Dillman - DL23-055	186.91			186.91	
Environmental Resource Associates	043844	Heterotrophic plate count, PotableWater Coliform MicrobE-DL23-056	1,014.58	1,014.58			
Fisher Scientific Company, LLC	2358767	Sulfuric acid, pipette stand - MN23-070	433.20	433.20			
Fisher Scientific Company, LLC	2393841	Adjustable volume pipette - MN23-70	461.39	461.39			
Fisher Scientific Company, LLC	3342985	Dropping bottles 12 pk - MN23-70	117.55	117.55			
Greeley And Hansen, LLC	INV-0000822023	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	170.77			170.77	
Greeley And Hansen, LLC	INV-0000822024	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	2,995.20			2,995.20	
Gripp, INC	5131	S21-6504 -Tubing, sample bags,battery for autosamplers-ENV23-087	1,379.02			1,379.02	
HD Supply Facilities Maintenance, LTD (USABlueBook)	266090	BP23-022B03 Volumetric Flask 1000mL Class B Glass stopper 6/pk	897.00			897.00	
HD Supply Facilities Maintenance, LTD (USABlueBook)	319980	BP23-022B03 SCH 80 PVC Adapter 1' Slip x NPT pack of 4	36.95			36.95	
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00017406	DL23-047 TNT829 ULR,TNT832 HR, pH buffer 7 yellow	939.28			939.28	
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00017407	DL23-047 TNT830 ULR Ammonia testing vials	772.31			772.31	
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00018078	DL23-047 TNT829 ULR Ammonia Testing vials	406.75			406.75	
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00019975	BP23-113 IntelliCAL pH Electrode Gel Filled standard, TNT832 HR	589.54			589.54	
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00030291	BP23-109 8 m-ColiBlue 24 agar plates pk/15	1,168.00			1,168.00	
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00030778	BP23-102 2 m-ColiBlue 24 agar plates pk/15	311.13			311.13	
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00032971	BP23-095A Hach Bromcresol Green - Methyl Red indicator 100/pk	81.87			81.87	
Hydromax USA, LLC	2699	ENV23-065 24" Sewer main emergency repair	18,827.50			18,827.50	
Indiana Oxygen Company, INC	10174254	Compressed oxygen, Acetylene dissolved - DM23-102	91.35			91.35	
Indiana Safety Company, INC	0250731-IN	PUR23-144 WS20-COVID Black 4 mil powder-free nitrile gloves M L	180.28	72.11		108.17	

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Indiana Safety Company, INC	0251377-IN	PUR23-133 Vented 4-PT Ratchet Hard Hats, Flex HI_VIS gloves XL	748.32	299.33		448.99	
Indiana Underground Plant Protection Service, INC	106018	Monthly per ticket fee for line locates - May 2023 - TD	1,951.30	780.52		1,170.78	
Industrial Air Centers, INC	INV050377	MN23-042 Purchase&Installation of New Air Compressor Main Plant	18,072.00	18,072.00			
Industrial Service & Supply, INC	77207	Reducer burshings, ferrule, swivel, 3/8 General purpose-DM23-101	53.36			53.36	
Irving Materials, INC	11285434	Concrete - Water @ 3916 N Whitewood Way - 06/01/23 - TD	1,428.00	1,428.00			
Irving Materials, INC	11285435	D23-134 - Concrete for 1912 E Wexley Rd - 06/01/23 - TD	596.00				596.00
Irving Materials, INC	11286958	D23-135 - Concrete @ 507 E Kirkwood Ave - 06/05/23 - TD	2,490.00				2,490.00
Irving Materials, INC	11286959	D23-134 - Concrete @ 1912 E Wexley Dr - 06/05/23 - TD	9,800.00				9,800.00
Irving Materials, INC	11286960	D23-135 - Concrete @ 507 E Kirkwood Ave - 06/05/23 - TD	596.00				596.00
Irving Materials, INC	11287602	D23-135 - Concrete @ 512 E Kirkwood Ave - 06/06/23 - SW, TD	5,180.00				5,180.00
Irving Materials, INC	11287603	Concrete - Water @ 3916 North Whitewood Way - 06/06/23 - TD	596.00	596.00			
Irving Materials, INC	11287604	D23-135 - Concrete @ 512 E Kirkwood Ave - 06/06/23 - SW, TD	1,460.00				1,460.00
Irving Materials, INC	11287605	Concrete - Water @ 3916 North Whitewood Way - 06/06/23 - TD	1,500.00	1,500.00			
Irving Materials, INC	11288360	D23-135 - Concrete @ 512 E Kirkwood Ave - 06/07/23 - SW, TD	3,885.00				3,885.00
Irving Materials, INC	11288361	D23-135 - Concrete @ 512 E Kirkwood Ave - 06/07/23 - TD	2,776.00				2,776.00
Irving Materials, INC	11288363	D23-134 - Concrete - 06/07/23 - SW, TD	1,852.00				1,852.00
Irving Materials, INC	11289001	D23-135 - Concrete @ 512 E Kirkwood Ave - 06/08/23 - SW, TD	4,287.50				4,287.50
Irving Materials, INC	11289002	D23-135 - Concrete @ 512 E Kirkwood Ave - 06/08/23 - SW, TD	1,028.00				1,028.00
Irving Materials, INC	11289739	D23-135 - Concrete @ 512 E Kirkwood Ave - 06/09/23 - SW, TD	7,132.50				7,132.50
Irving Materials, INC	11289740	D23-135 - Concrete @ 512 E Kirkwood Ave - 06/09/23 - SW, TD	1,172.00				1,172.00
Irving Materials, INC	11291023	Concrete - Water @ 2600 Robins Bow - 06/13/23 - TD	636.00	636.00			
Irving Materials, INC	11292265	Concrete - Water @ West Walls Dr - 06/15/23 - TD	1,500.00	1,500.00			
J&S Locksmith Shop, INC	247227	ASSA CYL Locks, Rekey & Master for Low Service Gates - MM23-494	451.81	451.81			
JB Salvage (Westside Auto Parts)	45361	Channel steel 21' 5" to repair center ring on Clarifier-DM23-104	164.00			164.00	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/07/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
JCI Jones Chemicals, INC	914992	Sodium Hydroxide - 45,600 @ .295 delivered 06/07/2023 - MN	13,452.00	13,452.00			
JCI Jones Chemicals, INC	915107	Sodium Hypochlorite - 4348 @ 2.13 delivered 06/08/23 - MN	9,261.24	9,261.24			
JCI Jones Chemicals, INC	915612	Sodium Hypochlorite - 3,920 @ 2.13 delivered 06/14/23 - DR	8,349.60			8,349.60	
JCI Jones Chemicals, INC	915863	Sodium Hypochlorite - 4,469 @ 2.13 delivered 06/16/23 - MN	9,518.97	9,518.97			
John Deere Financial f.s.b. (Rural King)	59021	Shop towels - PUR23-159	71.94	28.78		43.16	
John Deere Financial f.s.b. (Rural King)	140242	Measuring pitcher, snap hook, rope - ENV23-091	24.55				24.55
Kalei Bollinger	DR23-057	IDEM Municipal Wastewater Operator Class & Exam- DR23-057	70.00			70.00	
Kirby Risk Corp	S112558943.001	Circuit breaker parts, heat shrink tube - DM23-098	50.52			50.52	
Milestone Contractors, LP	157445	Asphalt - Water @ 319 N Walnut - 06/02/23 - TD	400.20	400.20			
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2731681	E-CBI-005F-XX Carbon Guard @ Blucher - BP	220.96			220.96	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2731682	E-MBI-005F-XX DI EXPRESS, Filter @ Blucher - BP	217.78			217.78	
Natalie R Clark (Belcher Fencing LLC)	447	TD23-352 D23-135 820' of 12'x6' temp fence panels	4,640.00				4,640.00
Office Depot, INC	313708069001	Ring binders (10), Wire hooks (2) - DR23-055	63.48			63.48	
Office Depot, INC	314634310001	Ring binders (4), legal pads (2) - MN23-103	76.94	76.94			
Office Depot, INC	314634311001	Legal pads (12 pk) - MN23-103	40.99	40.99			
Office Depot, INC	314645630001	Wristrest, mouse pad, pen holder, highlighter, notes-ACCT23-073	41.85	16.74		25.11	
Office Depot, INC	314645632001	Dry erase board, sharpies, Dr. grip pen - ACCT23-073	85.48	34.19		51.29	
Office Depot, INC	315180784001	Dry erase white board for purchasing dept - ACCT23-074	64.80	25.92		38.88	
Office Depot, INC	316661663001	Credit memo for Dry Erase Board - ACCT23-073	(64.80)	(25.92)		(38.88)	
Omni Management LLC (Omni Scientific Equipment Ser	32410	DL22-085 Diagnostic visit/repair of lab autoclave	702.00	280.80		421.20	
Pace Analytical Services, INC	2350216994	MET ICPMS 200.8 customers water tested for lead - ENV23-078	100.00	100.00			
Pace Analytical Services, INC	2350218050	Annual PT Sampling Analysis @ Cook Inc - 06/02/23 - ENV23-088	1,210.60			1,210.60	
Paragon Micro, INC	S3414558	Dell Chromebooks (qty 12) & mgmt licenses for training- #230904	2,915.88	1,166.35		1,749.53	
Paragon Micro, INC	S3414630	Ergotron Zip 12 Desktop Charging Cabinet - #230904	1,069.99	428.00		641.99	
Paragon Micro, INC	S5115554	Dell Mobile Workstation, Thunderbolt 4 dock for J Hall - #230809	2,179.97	871.99		1,307.98	
Premier AG CO-OP, INC (Premier Energy)	2204630	Off road diesel fuel delivered 06/12/23 - DM23-103	1,231.60			1,231.60	
Promevo Holdings, INC (Promevo, LLC)	217768	Chrome Enterprise Renewal (1 yr) - 6/05/23-06/05/24 - #230904B	600.00	240.00		360.00	
Quality Supply & Tool Co INC	305492-00	TD23-321 Multiple safety signs	6,965.64	2,786.26		3,831.10	348.28
Quality Supply & Tool Co INC	305492-01	TD23-321BO 48" Left Land Closed	795.18	318.07		437.35	39.76

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Quality Supply & Tool Co INC	305492-02	TD23-321BO 48" Motorcycles Use Extreme Caution, Sign stands	2,388.56	955.42		1,313.71	119.43
Quality Supply & Tool Co INC	305530-00	TD23-363 Ratcheting box wrench, brick hammer, tanners hammer	395.16	395.16			
Quality Supply & Tool Co INC	305985-00	MM23-493 G-Tek gray gloves M S XL dozen each	52.68	52.68			
Quality Supply & Tool Co INC	306031-00	MM23-497 20 28" Traffic cone,24 XL G-Tek gray gloves,12 L glove	441.40	441.40			
Quality Supply & Tool Co INC	306180-00	TD23-368 48" Redstick box level, 14" Star Blue Diamond blade	175.89				175.89
Quality Supply & Tool Co INC	306204-00	TD23-372 M18 Red Lithium 8.0ah battery	220.27			220.27	
Rapid Reproductions, INC	111946	ENG23-042 Plotter paper, Matte Black black cyan magenta yellow	929.61	371.84		557.77	
Rapid Reproductions, INC	111945	ENG23-031 Canon TZ System (New Plotter)	9,750.00	3,900.00		5,850.00	
Rogers Group, INC	0071195456	Stone - #53 - Stock - 05/18/23 - TD	232.62	93.05		127.94	11.63
Rogers Group, INC	0071195762	Stone - #5, #11, #53 - Stock - 05/31-06/02/23 - TD	1,735.43	694.17		954.49	86.77
Rogers Group, INC	0071195763	Stone - #53 - Stock - 05/31-06/01/23 - TD	504.02	201.61		277.21	25.20
Rogers Group, INC	0071195764	D23-134 - Stone #53 - 05/31/23 - SW, TD	95.22				95.22
Rogers Group, INC	0071195765	Stone #53 - Stock - 05/31/23 - TD	311.29	124.52		171.21	15.56
Rogers Group, INC	0071195766	D23-134 - Stone (Rip Rap) - 06/02/23 - SW, TD	195.38				195.38
Rogers Group, INC	0071195898	Stone #53 - Stock - 06/06-06/08/23 - TD	310.74	124.30		170.90	15.54
Rogers Group, INC	0071195899	W23-4705 - Stone #53 - 06/07/23 - TD	111.62		111.62		
Rogers Group, INC	0071195900	Stone #11 & #53 - Stock - 06/05-06/06/23 - TD	514.03	205.61		282.72	25.70
Rogers Group, INC	0071195455-CBU	Stone #53 - Stock - 05/18/23 - TD	110.82	44.33		60.95	5.54
Rosen & Rosen Industries (R&R Industries)	643281	PUR23-084 ANSI 3 Raincoat lime M 2X 4X 10 each	969.69	387.88		581.81	
Rosen & Rosen Industries (R&R Industries)	646737	PUR23-134 ANSI 3 Raincoat lime 3X & 4X 10 of each	657.39	262.96		394.43	
SBDD Properties LLC	1024	ENG23-039 S22-6603 Down spout elbows, straps, screws, splash blocks	274.67			274.67	
Southern Indiana Parts, INC (Napa Auto Parts)	518673	Filter, funnels, drain pan, batfill - DM23-105	50.40			50.40	
Springfield Electric Supply CO (Valley Electric)	S010353502.001	DM23-091 Replacement for the CL2 contact stadium flood light	2,427.74			2,427.74	
Sunbelt Rentals, INC	140478782-0001	D23-135 - Rental of Arrow Board - 06/07-06/12/23 - TD23-365	433.43				433.43
The Henry P Thompson Company	22845B13204	MM23-475 New fluorine day tank's sight glass	4,979.00	4,979.00			
The Home City Ice Company	6777230635	Ice delivered on 06/09/23 - TD23-366	255.90	102.36		140.75	12.79
Trojan Technologies Group, INC	200 / 10740	BP23-078 Repair/replacement parts for Trojan UV system	5,308.44			5,308.44	
Trojan Technologies Group, INC	200 / 8379	BP23-034 Parts for UV system maintenance	1,952.00			1,952.00	
Trojan Technologies Group, INC	200 / 8493	BP23-034BO Transceiver for UV system maintenance	437.80			437.80	
United Parcel Service, INC	0000430948223	Weekly shipping charge - 06/03/23 - PUR	30.00	12.00		18.00	
United Parcel Service, INC	0000430948233	Weekly service charge - 06/10/23 - PUR	30.00	12.00		18.00	
Univar USA, INC	51203004	Hydrofluorosilicic Acid 24.369 @ 537.77 delivered 06/01/23 - MN	13,104.92	13,104.92			
VARI Sales Corporation	90920667	VariDesk Pro Plus 36" for Tammy Johnson - #230762	382.50	153.00		229.50	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
VET Environmental Engineering, LLC	6643	D21-115 - Soil Delineation for Stormwater Work - ENV	468.35				468.35
Virtuoso Sourcing Group, LLC	30643	Collection Agency Fee - 06/02-06/15/23 - AR, ACCT	302.64	121.06		181.58	
W.W. Grainger, INC	9687118902	DM23-071 Lock box, surface mount, 5 keys	99.44			99.44	
W.W. Grainger, INC	9730100105	DM23-097 Test ball plug Pneumatic 6 in	221.75			221.75	
Walters Environmental Consulting, INC	14532	BP23-126 Disinfection Webinar for Wendell Winks, David Gaither	370.00			370.00	
Water Solutions Unlimited, INC	113522	Sodium Thiosulfite - 300@ 6.50 delivered 06/05/23 - MN	1,950.00	1,950.00			
Worldwide Industries Corporation	W23-4704 #1	W23-4704 - East Tank Water Improvements to 06/15/23 - ENG	80,185.50	80,185.50			
WSP USA Environment & Infrastructure, INC	N12376122	D20-113 - Stormwater Master Plan to 05/05/23 - ENV	3,447.00				3,447.00
Xylem Water Solutions USA, INC	3556C55381	BP22-195 Piping work only	4,569.00			4,569.00	
Young Trucking, INC	122516	Hauling sludge from Dillman WWTP - 05/30-05/31/23 - DR	6,172.91			6,172.91	
Young Trucking, INC	122517	Hauling sludge from Monroe WTP - 05/31/23 - MN	2,927.39	2,927.39			
Young Trucking, INC	122518	Hauling sludge from Monroe WTP - 06/01/23 - MN	4,470.10	4,470.10			
Young Trucking, INC	122519	Hauling sludge from Blucher WWTP - 06/02/23 - BP	1,356.21			1,356.21	
Young Trucking, INC	122639	Hauling sludge from Monroe WTP - 06/05/23 - MN	3,672.70	3,672.70			
Young Trucking, INC	122640	Hauling sludge from Dillman WWTP - 06/05-06/08/23 - DR	14,443.51			14,443.51	
Grand total:			565,149.69	374,855.33	111.62	125,465.77	64,716.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 009 - Water											
Account U13121 - Cash O&M											
13969 - AT&T Mobility II, LLC	2872991165816 /23	Cell phone service for all utilities departments 04/11-05/11/23	Edit		05/11/2023	06/29/2023	06/29/2023			5,217.42	
									Account U13121 - Cash O&M Totals	Invoice Transactions 1	<u>\$5,217.42</u>
Department 52 - Utilities USB											
Program 900008 - Administrative & General											
Account U61530 - Purchased Power											
223 - Duke Energy	2139-0634 6/23	Service - S Washington St Storage 5/3-6/2/23	Edit		06/06/2023	06/29/2023	06/29/2023			41.54	
223 - Duke Energy	2132-9100 6/23	Service - Service Center Building @ 600 E Miller Dr 5/9-6/8/23	Edit		06/12/2023	06/29/2023	06/29/2023			14.86	
223 - Duke Energy	2132-9663 6/23	Service - Bulk Water Station @ 3230 S Walnut St 5/10-6/9/23	Edit		06/13/2023	06/29/2023	06/29/2023			36.88	
223 - Duke Energy	2057-5794 6/23	Service - Truck Charging Station @ Service Center 5/9-6/8/23	Edit		06/12/2023	06/29/2023	06/29/2023			5.40	
									Account U61530 - Purchased Power Totals	Invoice Transactions 4	<u>\$98.68</u>
Account U61700 - Utilities General											
208 - City Of Bloomington Utilities	201411-001 06/23	Service - 201411-001 Hydrant Meter 73497245 4/30-5/31/23	Edit		05/31/2023	06/29/2023	06/29/2023			120.26	
208 - City Of Bloomington Utilities	201428-001 06/23	Service - 201428-001 Hydrant Meter 61221925 4/30-5/31/23	Edit		05/31/2023	06/29/2023	06/29/2023			64.21	
208 - City Of Bloomington Utilities	201435-001 06/23	Service - 201435-001 - Hydrant Meter 4/30-5/31/23	Edit		05/31/2023	06/29/2023	06/29/2023			110.55	
208 - City Of Bloomington Utilities	201481-001 06/23	Service - 201481-001 - Hydrant Meter - 4/30-5/31/23	Edit		05/31/2023	06/29/2023	06/29/2023			17.43	
208 - City Of Bloomington Utilities	50913-001 006	50913-001 Service Center Water/Wastewater charges 4/30-5/31/23	Edit		05/31/2023	06/29/2023	06/29/2023			417.72	
									Account U61700 - Utilities General Totals	Invoice Transactions 5	<u>\$730.17</u>
Account U61720 - Natural Gas											
6769 - EDF, INC (EDF Energy Services)	N1078457 6/23	Energy Services for Vectren #5463700 - Service Center 5/23	Edit		06/12/2023	06/29/2023	06/29/2023			5.26	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 - Water										
Department 52 - Utilities USB										
Program 900008 - Administrative & General										
Account U61720 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	N1078457 06/23	Energy Services for Vectren #5463700 - Service Center 5/23	Edit		06/12/2023	06/29/2023	06/29/2023			77.93
6769 - EDF, INC (EDF Energy Services)	N1244359 6/23	Energy Services for Vectren #5463945 - Washington Storage 5/23	Edit		06/12/2023	06/29/2023	06/29/2023			7.30
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1078457 6/23	Service - 5463700-0 Service Center 5/4-6/6/23	Edit		06/12/2023	06/29/2023	06/29/2023			69.24
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1244359 6/23	Service - 5463945-5 S Washington St Storage 5/4-6/6/23	Edit		06/12/2023	06/29/2023	06/29/2023			7.19
							Account U61720 - Natural Gas Totals		Invoice Transactions 5	<u>\$166.92</u>
Account U61733 - Telephone - Other Charges										
1079 - AT&T	8123347689 6/23	812-334-7689 Service - Utilities 5/8-6/7/23	Edit		06/07/2023	06/29/2023	06/29/2023			506.37
							Account U61733 - Telephone - Other Charges Totals		Invoice Transactions 1	<u>\$506.37</u>
Account U62146 - Furniture & Fixtures Maintenance										
4170 - Comcast Cable Communications, INC	0490580 06/23	8529201190490580 Service @ Service Center 6/15-7/14/23	Edit		06/02/2023	06/29/2023	06/29/2023			12.68
							Account U62146 - Furniture & Fixtures Maintenance Totals		Invoice Transactions 1	<u>\$12.68</u>
							Program 900008 - Administrative & General Totals		Invoice Transactions 16	<u>\$1,514.82</u>
							Department 52 - Utilities USB Totals		Invoice Transactions 16	<u>\$1,514.82</u>
Department 61 - Utilities Monroe WTP										
Program 900008 - Administrative & General										
Account U61700 - Utilities General										
1079 - AT&T	812R95925706 6	White pages listing for Dillman, Blucher & Monroe 5/11-6/10/23	Edit		06/10/2023	06/29/2023	06/29/2023			6.00
							Account U61700 - Utilities General Totals		Invoice Transactions 1	<u>\$6.00</u>
Account U61720 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	N1035813 6/23	Energy Services for Vectren #5187802 - Monroe WTP 5/23	Edit		06/12/2023	06/29/2023	06/29/2023			237.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 - Water										
Department 61 - Utilities Monroe WTP										
Program 900008 - Administrative & General										
Account U61720 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1035813 06/23	Service - 5187802-2 Monroe WTP 5/2-6/2/23	Edit		06/08/2023	06/29/2023	06/29/2023			139.07
							Account U61720 - Natural Gas Totals	Invoice Transactions 2		<u>\$376.26</u>
							Program 900008 - Administrative & General Totals	Invoice Transactions 3		<u>\$382.26</u>
							Department 61 - Utilities Monroe WTP Totals	Invoice Transactions 3		<u>\$382.26</u>
Department 62 - Utilities Griffy Lake										
Program 900003 - Water Treat Exp - Oper										
Account U61532 - Purchased Power Treatment										
223 - Duke Energy	2132-9572 6/23	Service - Griffy Plant Outdoor Lighting 5/17-6/15/23	Edit		06/16/2023	06/29/2023	06/29/2023			31.42
							Account U61532 - Purchased Power Treatment Totals	Invoice Transactions 1		<u>\$31.42</u>
							Program 900003 - Water Treat Exp - Oper Totals	Invoice Transactions 1		<u>\$31.42</u>
							Department 62 - Utilities Griffy Lake Totals	Invoice Transactions 1		<u>\$31.42</u>
Department 71 - Utilities Transmission & Distrib										
Program 900006 - T&D Maintenance										
Account U67545 - Miscellaneous Expense Tanks										
223 - Duke Energy	2132-9994 6/23	Service - South Tank @ E Miller Drive 5/9-6/8/23	Edit		06/12/2023	06/29/2023	06/29/2023			137.60
223 - Duke Energy	2139-0600 6/23	Service - Red Bud Tower Tank 5/10-6/9/23	Edit		06/13/2023	06/29/2023	06/29/2023			158.68
223 - Duke Energy	2132-9324 6/23	Service - Barge Lane SW Tank 5/10-6/9/23	Edit		06/13/2023	06/29/2023	06/29/2023			143.52
							Account U67545 - Miscellaneous Expense Tanks Totals	Invoice Transactions 3		<u>\$439.80</u>
							Program 900006 - T&D Maintenance Totals	Invoice Transactions 3		<u>\$439.80</u>
							Department 71 - Utilities Transmission & Distrib Totals	Invoice Transactions 3		<u>\$439.80</u>
Department 73 - Utilities Booster & Lift Station										
Program 900008 - Administrative & General										
Account U61530 - Purchased Power										
223 - Duke Energy	2132-9374 6/23	Service - Dogwood Booster Station 5/6-6/7/23	Edit		06/09/2023	06/29/2023	06/29/2023			344.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 009 - Water										
Department 73 - Utilities Booster & Lift Station										
Program 900008 - Administrative & General										
Account U61530 - Purchased Power										
223 - Duke Energy	2132-9548	6/23 Service - Gentry Booster Station 5/13-6/14/23	Edit		06/16/2023	06/29/2023	06/29/2023			2,474.41
							Account U61530 - Purchased Power Totals		Invoice Transactions 2	<u>\$2,818.90</u>
Account U61720 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	N0814658	6/23 Energy Services for Vectren #5352776 - SC Booster Station 5/23	Edit		06/12/2023	06/29/2023	06/29/2023			.42
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0814658	6/23 Service - 5352776 South Central Booster Station 5/4-6/6/23	Edit		06/12/2023	06/29/2023	06/29/2023			17.98
							Account U61720 - Natural Gas Totals		Invoice Transactions 2	<u>\$18.40</u>
Account U61733 - Telephone - Other Charges										
357 - Smithville Telephone Co Inc	8128241616	6/23 Service - 812-824-1616 SE Pumping Station - BS 5/20-6/19/23	Edit		06/20/2023	06/29/2023	06/29/2023			96.64
							Account U61733 - Telephone - Other Charges Totals		Invoice Transactions 1	<u>\$96.64</u>
							Program 900008 - Administrative & General Totals		Invoice Transactions 5	<u>\$2,933.94</u>
							Department 73 - Utilities Booster & Lift Station Totals		Invoice Transactions 5	<u>\$2,933.94</u>
Department 92 - Utilities Engineering										
Program 900008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	287302159878	6 AT&T - 287302159878 -Engineering 5/12-6/11/23	Edit		06/11/2023	06/29/2023	06/29/2023			16.90
							Account U61732 - Cell Phone Charges Totals		Invoice Transactions 1	<u>\$16.90</u>
							Program 900008 - Administrative & General Totals		Invoice Transactions 1	<u>\$16.90</u>
							Department 92 - Utilities Engineering Totals		Invoice Transactions 1	<u>\$16.90</u>
							Fund 009 - Water Totals		Invoice Transactions 30	<u>\$10,536.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 010 - Wastewater											
Account U13121 - Cash O&M											
13969 - AT&T Mobility II, LLC	2872991165816/23	Cell phone service for all utilities departments 04/11-05/11/23	Edit		05/11/2023	06/29/2023	06/29/2023			7,826.13	
									Account U13121 - Cash O&M Totals	Invoice Transactions 1	<u>7,826.13</u>
Department 52 - Utilities USB											
Program 950008 - Administrative & General											
Account U61530 - Purchased Power											
223 - Duke Energy	2139-0634 6/23	Service - S Washington St Storage 5/3-6/2/23	Edit		06/06/2023	06/29/2023	06/29/2023			62.31	
223 - Duke Energy	2132-9100 6/23	Service - Service Center Building @ 600 E Miller Dr 5/9-6/8/23	Edit		06/12/2023	06/29/2023	06/29/2023			22.30	
223 - Duke Energy	2057-5794 6/23	Service - Truck Charging Station @ Service Center 5/9-6/8/23	Edit		06/12/2023	06/29/2023	06/29/2023			8.10	
									Account U61530 - Purchased Power Totals	Invoice Transactions 3	<u>\$92.71</u>
Account U61700 - Utilities General											
208 - City Of Bloomington Utilities	50913-001 006	50913-001 Service Center Water/Wastewater charges 4/30-5/31/23	Edit		05/31/2023	06/29/2023	06/29/2023			626.59	
									Account U61700 - Utilities General Totals	Invoice Transactions 1	<u>\$626.59</u>
Account U61720 - Natural Gas											
6769 - EDF, INC (EDF Energy Services)	N1078457 6/23	Energy Services for Vectren #5463700 - Service Center 5/23	Edit		06/12/2023	06/29/2023	06/29/2023			7.89	
6769 - EDF, INC (EDF Energy Services)	N1078457 06/23	Energy Services for Vectren #5463700 - Service Center 5/23	Edit		06/12/2023	06/29/2023	06/29/2023			116.90	
6769 - EDF, INC (EDF Energy Services)	N1244359 6/23	Energy Services for Vectren #5463945 - Washington Storage 5/23	Edit		06/12/2023	06/29/2023	06/29/2023			10.96	
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1078457 6/23	Service - 5463700-0 Service Center 5/4-6/6/23	Edit		06/12/2023	06/29/2023	06/29/2023			103.85	
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1244359 6/23	Service - 5463945-5 S Washington St Storage 5/4-6/6/23	Edit		06/12/2023	06/29/2023	06/29/2023			10.79	
									Account U61720 - Natural Gas Totals	Invoice Transactions 5	<u>\$250.39</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 06/29/23 - 06/29/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 010 - Wastewater											
Department 52 - Utilities USB											
Program 950008 - Administrative & General											
Account U61733 - Telephone - Other Charges											
1079 - AT&T	8123347689 6/23	812-334-7689 Service - Utilities 5/8-6/7/23	Edit		06/07/2023	06/29/2023	06/29/2023			759.55	
									Account U61733 - Telephone - Other Charges Totals	Invoice Transactions 1	<u>\$759.55</u>
Account U62146 - Furniture & Fixtures Maintenance											
4170 - Comcast Cable Communications, INC	0490580 06/23	8529201190490580 Service @ Service Center 6/15-7/14/23	Edit		06/02/2023	06/29/2023	06/29/2023			19.03	
									Account U62146 - Furniture & Fixtures Maintenance Totals	Invoice Transactions 1	<u>\$19.03</u>
									Program 950008 - Administrative & General Totals	Invoice Transactions 11	<u>\$1,748.27</u>
									Department 52 - Utilities USB Totals	Invoice Transactions 11	<u>\$1,748.27</u>
Department 57 - Utilities Environmental Services											
Program 950005 - Treatment & Disposal - Ops											
Account U61532 - Purchased Power Treatment											
223 - Duke Energy	2139-0650 6/23	Service - Winston Thomas Lagoon (lighting) 5/10-6/9/23	Edit		06/12/2023	06/29/2023	06/29/2023			20.92	
									Account U61532 - Purchased Power Treatment Totals	Invoice Transactions 1	<u>\$20.92</u>
									Program 950005 - Treatment & Disposal - Ops Totals	Invoice Transactions 1	<u>\$20.92</u>
									Department 57 - Utilities Environmental Services Totals	Invoice Transactions 1	<u>\$20.92</u>
Department 64 - Utilities Blucher Poole WWTP											
Program 950005 - Treatment & Disposal - Ops											
Account U61700 - Utilities General											
208 - City Of Bloomington Utilities	40754-001 06/23	40754-001 Blucher Poole Water/Wastewater charges 4/30-5/31/23	Edit		05/31/2023	06/29/2023	06/29/2023			2,128.66	
									Account U61700 - Utilities General Totals	Invoice Transactions 1	<u>\$2,128.66</u>
									Program 950005 - Treatment & Disposal - Ops Totals	Invoice Transactions 1	<u>\$2,128.66</u>
Program 950008 - Administrative & General											
Account U61700 - Utilities General											
1079 - AT&T	812R95925706 6	White pages listing for Dillman, Blucher & Monroe 5/11-6/10/23	Edit		06/10/2023	06/29/2023	06/29/2023			6.00	
									Account U61700 - Utilities General Totals	Invoice Transactions 1	<u>\$6.00</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 06/29/23 - 06/29/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Wastewater										
Department 64 - Utilities Blucher Poole WWTP										
Program 950008 - Administrative & General										
Account U61720 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	N0833866 6/23	Energy Services for Vectren #5464376 - Blucher Poole WWTP 5/23	Edit		06/12/2023	06/29/2023	06/29/2023			413.20
								Account U61720 - Natural Gas Totals	Invoice Transactions 1	<u>\$413.20</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 2	<u>\$419.20</u>
								Department 64 - Utilities Blucher Poole WWTP Totals	Invoice Transactions 3	<u>\$2,547.86</u>
Department 65 - Utilities Dillman Road WWTP										
Program 950005 - Treatment & Disposal - Ops										
Account U61700 - Utilities General										
208 - City Of Bloomington Utilities	39355-001 06/23	39355-001 Dillman WWTP Water/Wastewater charges 4/30-5/31/23	Edit		05/31/2023	06/29/2023	06/29/2023			1,816.18
								Account U61700 - Utilities General Totals	Invoice Transactions 1	<u>\$1,816.18</u>
								Program 950005 - Treatment & Disposal - Ops Totals	Invoice Transactions 1	<u>\$1,816.18</u>
Program 950008 - Administrative & General										
Account U61700 - Utilities General										
1079 - AT&T	812R95925706 6	White pages listing for Dillman, Blucher & Monroe 5/11-6/10/23	Edit		06/10/2023	06/29/2023	06/29/2023			6.00
								Account U61700 - Utilities General Totals	Invoice Transactions 1	<u>\$6.00</u>
Account U61720 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	N1059811 6/23	Energy Services for Vectren #5520392 - Dillman WWTP 5/23	Edit		06/12/2023	06/29/2023	06/29/2023			604.75
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1059811 06/23	Service - 5520392-0 Dillman WWTP 5/2-6/2/23	Edit		06/08/2023	06/29/2023	06/29/2023			190.28
								Account U61720 - Natural Gas Totals	Invoice Transactions 2	<u>\$795.03</u>
								Program 950008 - Administrative & General Totals	Invoice Transactions 3	<u>\$801.03</u>
								Department 65 - Utilities Dillman Road WWTP Totals	Invoice Transactions 4	<u>\$2,617.21</u>
Department 73 - Utilities Booster & Lift Station										
Program 950003 - Pumping Expense - Operations										
Account U61531 - Purchased Power Pumping										
223 - Duke Energy	2132-9936 06/23	Service - Cromwell Lift Station 5/3-6/2/23	Edit		06/06/2023	06/29/2023	06/29/2023			29.03



Accounts Payable by G/L Distribution Report

G/L Date Range 06/29/23 - 06/29/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Wastewater										
Department 73 - Utilities Booster & Lift Station										
Program 950003 - Pumping Expense - Operations										
Account U61531 - Purchased Power Pumping										
223 - Duke Energy	2132-9192 06/23	Service - Gentry E Lift Station 5/3-6/2/23	Edit		06/06/2023	06/29/2023	06/29/2023			74.64
223 - Duke Energy	2132-9746 06/23	Service - Hearthstone Lift Station 5/3-6/2/23	Edit		06/06/2023	06/29/2023	06/29/2023			70.20
223 - Duke Energy	2132-9887 6/23	Service - Monroe Hospital Lift Station 5/5-6/6/23	Edit		06/08/2023	06/29/2023	06/29/2023			82.07
223 - Duke Energy	2132-9308 6/23	Service - Jeffrey Lift Station 5/5-6/6/23	Edit		06/08/2023	06/29/2023	06/29/2023			22.98
223 - Duke Energy	2132-9241 6/23	Service - Winston Thomas Lift Station - Lighting 5/9-6/8/23	Edit		06/09/2023	06/29/2023	06/29/2023			136.67
223 - Duke Energy	2139-0197 6/23	Service - Westwood/Glen Oaks Drive Lift Station 5/6-6/7/23	Edit		06/09/2023	06/29/2023	06/29/2023			648.48
223 - Duke Energy	2139-0543 6/23	Service - Hyde Park Edward Lift Station 5/10-6/09/23	Edit		06/13/2023	06/29/2023	06/29/2023			51.69
223 - Duke Energy	2139-0577 6/23	Service - Adams Street Lift Station 5/10-6/9/23	Edit		06/13/2023	06/29/2023	06/29/2023			110.30
223 - Duke Energy	2139-0022 6/23	Service - Prow Road Lift Station 5/11-6/12/23	Edit		06/14/2023	06/29/2023	06/29/2023			80.76
223 - Duke Energy	2132-9275 6/23	Service - Hyde Park / Olcott Lift Station 5/10-6/9/23	Edit		06/13/2023	06/29/2023	06/29/2023			59.80
223 - Duke Energy	2139-0452 6/23	Service - Karst Park Lift Station/Fairgrounds 5/10-6/9/23	Edit		06/13/2023	06/29/2023	06/29/2023			317.08
223 - Duke Energy	2132-9697 06/23	Service - Park 37 Lift Station 5/10-6/9/23	Edit		06/13/2023	06/29/2023	06/29/2023			93.99
223 - Duke Energy	2139-0220 6/23	Service - Basswood Circle Lift Station 5/12-6/13/23	Edit		06/15/2023	06/29/2023	06/29/2023			259.44
223 - Duke Energy	2139-0428 6/23	Service - Cory Lane Lift Station 5/12-6/13/23	Edit		06/15/2023	06/29/2023	06/29/2023			32.62
223 - Duke Energy	2132-9340 6/23	Service - Knightridge Lift Station 5/12-6/13/23	Edit		06/15/2023	06/29/2023	06/29/2023			60.95



Accounts Payable by G/L Distribution Report

G/L Date Range 06/29/23 - 06/29/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Wastewater										
Department 73 - Utilities Booster & Lift Station										
Program 950003 - Pumping Expense - Operations										
Account U61531 - Purchased Power Pumping										
223 - Duke Energy	2139-0303 6/23	Service - Park Ridge Lift Station 5/13-6/14/23	Edit		06/15/2023	06/29/2023	06/29/2023			11.63
223 - Duke Energy	2132-9712 6/23	Service - Morningside Drive Lift Station 5/12-6/13/23	Edit		06/15/2023	06/29/2023	06/29/2023			116.53
223 - Duke Energy	2132-9762 6/23	Service - Rusgan Drive Lift Station 5/17-6/15/23	Edit		06/19/2023	06/29/2023	06/29/2023			53.91
223 - Duke Energy	2132-9168 6/23	Service - Azelea Lane Lift Station (Walnut Creek) 5/17-6/15/23	Edit		06/19/2023	06/29/2023	06/29/2023			75.34
							Account U61531 - Purchased Power Pumping Totals		Invoice Transactions 20	<u>\$2,388.11</u>
							Program 950003 - Pumping Expense - Operations Totals		Invoice Transactions 20	<u>\$2,388.11</u>
Program 950008 - Administrative & General										
Account U61700 - Utilities General										
208 - City Of Bloomington Utilities	36777-001 06/23	36777-001 Tamarron LS Water/Wastewater charges 4/30-5/31/23	Edit		05/31/2023	06/29/2023	06/29/2023			29.68
							Account U61700 - Utilities General Totals		Invoice Transactions 1	<u>\$29.68</u>
Account U61720 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	N1236302 06/23	Energy Services for Vectren #5187659 - Tamarron Lift Station 5/23	Edit		06/12/2023	06/29/2023	06/29/2023			6.58
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 6/23	Service - 5187659-6 Tamarron LS 5/1-6/1/23	Edit		06/07/2023	06/29/2023	06/29/2023			19.12
							Account U61720 - Natural Gas Totals		Invoice Transactions 2	<u>\$25.70</u>
							Program 950008 - Administrative & General Totals		Invoice Transactions 3	<u>\$55.38</u>
							Department 73 - Utilities Booster & Lift Station Totals		Invoice Transactions 23	<u>\$2,443.49</u>
Department 92 - Utilities Engineering										
Program 950008 - Administrative & General										
Account U61732 - Cell Phone Charges										
13969 - AT&T Mobility II, LLC	287302159878 6	AT&T - 287302159878 -Engineering 5/12-6/11/23	Edit		06/11/2023	06/29/2023	06/29/2023			25.34
							Account U61732 - Cell Phone Charges Totals		Invoice Transactions 1	<u>\$25.34</u>
							Program 950008 - Administrative & General Totals		Invoice Transactions 1	<u>\$25.34</u>
							Department 92 - Utilities Engineering Totals		Invoice Transactions 1	<u>\$25.34</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 06/29/23 - 06/29/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 010 - Wastewater	Totals		Invoice Transactions	44	<u>\$17,229.22</u>
						Grand Totals		Invoice Transactions	74	<u>\$27,765.78</u>

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

INDIANA DEPARTMENT OF REVENUE	\$0.00
Sales Tax	
NPC	\$0.00
Credit Card Fees	
FIRST FINANCIAL	\$0.00
Bank Fees	
GROSS PAYROLL	\$410,795.71
FICA TAX	\$24,431.69
TOTAL	\$435,227.40

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate:07/07/23

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Jaime Galvan	14626-005	Customer refund	\$3,010.62	29049	Refund credit balance on active account. (customer request)		\$3,010.62		
McKee Properties	40599-027	Customer refund	\$106.42	29053	Refund credit balance on inactive account.		\$106.42		
Timothy Jackson	38844-008	Customer refund	\$122.21	29052	Refund credit balance after final bill processed.		\$122.21		
Barbara Howell	3191-002	Customer refund	\$446.50	29051	Refund credit balance on inactive account. (overpayment by customer)		\$446.50		
Thomas Cravens	34316-007	Customer refund	\$159.99	29048	Refund credit balance on inactive account. (overpayment by customer)		\$159.99		
Catherine Batka	20107-003	Customer refund	\$112.57	29047	Refund credit balance after final bill processed.		\$112.57		
Ivy Goen	200546-003	Customer refund	\$618.35	29050	Refund payments on closed account. Customer put into her name in error. (master metered)	\$241.22	\$377.13		
<u>\$4,576.66</u>						<u>\$241.22</u>	<u>\$4,335.44</u>	<u>\$0.00</u>	<u>\$0.00</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: June 20, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH CUMMINS SALES AND SERVICE

Contract Recipient/Vendor Name:	Cummins Sales and Service
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>	8/31/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-324
Due Date For Signature:	July 3, 2023
Expiration Date of Contract:	8/31/2023
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$4,035.14.
Funding Source:	009-61-900002-U62026
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 (if applicable)	N/A

Summary of Contract: Repair fuel leak on intake generator



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: June 28, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH SUEZ WTS ANALYTICAL INSTRUMENTS, INC. DBA
VEOLIA

Contract Recipient/Vendor Name:	SUEZ WTS Analytical Instruments, Inc. DBA Veolia
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>	2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-331
Due Date For Signature:	Asap (for Monday July 3)
Expiration Date of Contract:	2/29/2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$5741.8.00
Funding Source:	009-61-900004-U62032
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 (if applicable)	N/A

Summary of Contract: Calibrate and service TCO analyzer



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: June 29, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH KOORSEN FIRE & SECURITY, INC.

Contract Recipient/Vendor Name:	Koorsen Fire & Security, 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>	11/30/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-339
Due Date For Signature:	Monday, July 3, 2023
Expiration Date of Contract:	11/30/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$3,081.50
Funding Source:	Monroe: 009-61-900008-U62148 Blucher: 010-64-950008-U62148 Dillman: 010-65-950008-U62148
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 (if applicable)	N/A

Summary of Contract: Fire Equipment Maintenance



CONTRACT COVER MEMORANDUM

TO: Mayor, Controller, USB
FROM: Katherine Zaiger
DATE: June 29, 2023
RE: Request Approval of Professional Service Contract With Wessler Engineering, Inc.

Contract Recipient/Vendor Name:	Wessler Engineering, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Katherine Zaiger
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-332
Due Date For Signature:	July 3, 2023 USB Meeting
Expiration Date of Contract:	12/31/2023
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$16,200.00
Funding Source:	011-U10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a

Summary of Contract: engineering consultation on ordinance language for compliance and enforcement of stormwater utility regulations.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Phil Peden, Assistant Director, CBU Engineering
DATE: June 27, 2023
RE: Request Approval of an MOU for Sewer Contribution

MOU is with:	Touchdown Terrace, LLC
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Phil Peden/Jay Ramey
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	estimate 12/31/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-335
Due Date For Signature:	July 3 USB meeting
Expiration Date of Contract:	Estimate 12/31/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$92,548.38
Funding Source:	None/ N/A
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of MOU: Developer is developing property located at 19th and Dunn Street. Developer will make a one time, non-recurring, cash payment to CBU as a contribution for increased capacity to sewer infrastructure downstream from the development.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Phil Peden, Assistant Director, CBU Engineering
DATE: June 27, 2023
RE: Request Approval of an MOU for Sewer Contribution

MOU is with:	Touchdown Terrace, LLC
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Phil Peden/Jay Ramey
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	estimate 12/31/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-336
Due Date For Signature:	July 3 USB meeting
Expiration Date of Contract:	Estimated December 31, 2023
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$64,838.00
Funding Source:	None/ n/a
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of MOU: Developer is developing property located at 420 E. 19th Street. Developer will make a one time, non-recurring, cash payment to CBU as a contribution for increased capacity to sewer infrastructure downstream from the development.



RESIDENTIAL STORMWATER GRANTS 2021

FIRST AMENDMENT TO GRANT AGREEMENT

This First Amendment to Grant Agreement (“First Amendment”) is entered into by and between the City of Bloomington Utilities Department by and through its Utilities Service Board (“CBU”), and **Lynn Snyder** (“Grantee”).

WHEREAS, CBU offers a grant program called “Residential Stormwater Grants” to provide grants to homeowners for approved green stormwater infrastructure projects on their private property; and

WHEREAS, approved green stormwater infrastructure projects are designed with the goal of improving management of stormwater before it enters CBU’s Municipal Separate Stormwater Sewer System (MS4); and

WHEREAS, CBU granted to Grantee a 2021 Residential Stormwater Grant on or about July 2, 2021, for \$6,245.00, (“Original Grant”); and

WHEREAS, much of the proposed infrastructure necessary for the proposed stormwater improvements will be located in the public right of way which have necessitated a change in the parameters of the Original Grant such that the overall amount of the grant will be reduced to a not to exceed amount of \$1,200.00; and

WHEREAS, Grantee has submitted a revised grant application for a Residential Stormwater Grants project on the real estate located at the common street address of **1908 E. Viva Dr.**, (the “Property”); and

WHEREAS, the proposed stormwater best management practice is **a French drain and associated pavement cutting/patching** which is more particularly described in Grantee’s application which is marked as Exhibit “A”, attached hereto, and by this reference incorporated herein, (collectively the “Project”).

NOW, THEREFORE, The Parties now Amend the Original Agreement as follows:

1. **Effective Date**. This Agreement shall become effective as of the date last entered in the signature blocks below.

2. Term. The term of this Agreement runs from the effective date through to and including the _____ **day of** _____, **2029**. Grantee will have one year to complete the Project and five years to provide maintenance on the Project as installed.
3. Grant Amount. CBU shall provide to Grantee a reimbursement grant not to exceed **\$1,200**, (“Grant Amount”) for the reimbursement of approved expenses associated with the Project. The Grantee will be responsible for paying the remaining project costs. CBU shall be solely responsible for determining any and all approval of expenses.
4. Project Completion Date. The Project Completion Date is the date in which CBU conducts a final review and issues its final approval of the Project. Grantee shall complete the Project no later than the _____ **day of** _____, **2024**, including final review by CBU.
5. The rest and remainder of the Original Grant Agreement not otherwise affected by this First Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to be executed on the dates shown beside each signature below.

 Printed Name (Grantee) Date: _____

 Signature Date: _____

City of Bloomington:

 Amanda Burnham, Chair
 Utilities Service Board Date: _____

 Vic Kelson, Director
 City of Bloomington Utilities Department Date: _____

**EXHIBIT A
SCOPE OF WORK**

(PLEASE SEE ATTACHED GRANT PROPOSAL)

EXHIBIT B MAINTENANCE GUIDELINES FOR RESIDENTIAL STORMWATER GRANT PROJECTS

GENERAL REQUIREMENTS FOR ALL PROJECTS:

- **Routine Inspections.** Inspect the feature, especially before and after major rain events, for any accumulated materials that could reduce water flow or drainage. Inspect for signs of deterioration, damage, invasive plants, soil erosion, or standing water.
- **Clear Debris.** Remove debris such as leaves, grass, branches, accumulated silt, sand, stone, trash, or other materials so that water flow or drainage is not reduced.
- **Water Plants.** Water new plants at least weekly when they are first installed. Watch for wilting plants and dry, dusty soil. Additional watering may be required during dry periods in the summer.
- **Weeding.** Take a pictures of each plant when they are installed in order to track which plants to keep and which to pull. Remove invasive and nuisance plants by digging them up from the roots.
- **Dispose of Waste.** Properly dispose of waste materials in accordance with City of Bloomington Sanitation Program guidelines. Waste materials cannot be placed in ditches or waterways, or where they can be easily washed into ditches or waterways.

DRIVEWAY CULVERTS

- **Clear Debris.** Remove any debris from within the pipe or within close proximity to its inlet or outlet so that water flow or drainage is not reduced by more than 20% at any time.
- **Holes.** Look for holes or cracks forming in the driveway or walls around the pipe. This may be a sign of damage to the pipe.

RAIN GARDENS

- **Standing Water.** If there is standing water in the rain garden for more than 48 hours, this may be a sign of a larger problem.
- **Weeding.** Remove invasive and nuisance plants. Take a picture of the rain garden when it is installed to help track which plants to keep and which to pull.
- **Pest Control.** Watch for insect or wildlife damage. Remove and replace diseased or dead plants as necessary.
- **Bare areas.** Add mulch to bare areas or replant sections where vegetation is sparse.
- **Erosion.** Replace soil if erosion occurs. Soil migration within the rain garden may be a sign that it is undersized.
- For more information on rain garden maintenance, see the *Monroe County Rain Garden Starter Guide*.

DRY CREEK BEDS

- **Weeding.** Take a picture of the dry creek bed and any associated plantings when they are first installed. Remove invasive and nuisance plants that may impede water flow or drainage.
- **Erosion.** Replace stones if erosion occurs. Excessive substrate migration within the creek bed may be a sign that it is undersized.
- **Pipe.** If there is an underdrain pipe present, refer to the maintenance guidelines for French drains.

FRENCH DRAINS

- **Vegetation.** If the French drain is covered by grass, keep it short by mowing regularly.
- **Pipe.** Ensure the outlet is not blocked and the drain pipe is not clogged. Look for holes or low spots forming in the ground above the pipe. This may be a sign of pipe failure.
- **Erosion.** If there is erosion occurring at the outlet, restabilize as needed using topsoil, seed and mulch, or use geotextile fabric and stone if vegetation doesn't establish.