

AGENDA

UTILITIES SERVICE BOARD MEETING

Utilities Service Board Room
City of Bloomington Utilities
600 E Miller Dr.
Bloomington, Indiana 47402

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:

Join Zoom Meeting

<https://bloomington.zoom.us/j/81328741227?pwd=ZjhOaFZYRGFIUEo0eFpXUTF0cHR6UT09>

Meeting ID: 813 2874 1227

Passcode: 387031

Monday, July 17th, 2023

4:30 p.m. Administrative Subcommittee

- Burnham, Chair
- Parmenter
- Stewart
- (alternate) Debro

- I. Call to order
- II. Effective Utilities Management Assessment - Holly McLauchlin
- III. Petitions and communications*
- IV. Adjournment

* Public comment will be limited to 5 minutes per person

**AGENDA
UTILITIES SERVICE BOARD MEETING**

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

Amanda Burnham, President
Megan Parmenter, Vice President
Jeff Ehman
Seth Debro
Jim Sherman
Kirk White
Molly Stewart
Jim Sims, ex officio
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Meeting ID: 813 2874 1227

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Monday July 17, 2023

5:00 p.m. Regular Meeting

1. Call to Order
2. Approval of the Minutes of the Previous Meetings (July 3, 2023)
3. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
4. Approval of Consent Agenda: \$34,290.00
 - a. Wessler Engineering, Inc., \$7,700.00, SCADA asset management plan
 - b. B.L. Anderson Co., Inc., \$3,690.00, Annual flow meter calibration
 - c. American Trucking, LLC, \$22,000, Asphalt paving and repairs
 - d. Dotlich Inc., \$900.00, Crane for lift station generator removal/replacement
5. Request for Approval of Resolution 2023-11 Designate Surplus Property - Matt Havey
6. Request for Approval of Change Order 2 for Culvert Reconstruction Project - Jane Fleig
7. Request for Approval of Agreement with Indiana Brownfields Program - Katherine Zaiger
8. Request for Approval of Agreement with Cummins - James Hall
9. Old Business
10. New Business
11. Subcommittee Reports
12. Staff Reports
13. Petitions and Communications*
14. Adjournment

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

UTILITIES SERVICE BOARD MEETING
7/03/2023

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: Amanda Burnham, Megan Parmenter, Jeff Ehman, Molly Stewart, Kirk White, Seth Debro, Jim Sherman, Ex Officio Scott Robinson

Board members absent: Ex Officio Jim Sims

Staff present: Vic Kelson, Liz Carter, Chris Wheeler, Hector Ortiz-Sanchez, Daniel Frank

Guests present: None

MINUTES

Board member Parmenter moved, and Board member Debro seconded the motion to approve the minutes of the June 20th meeting. Motion carried, seven ayes.

CLAIMS

Standard Invoice Questions:

Parmenter questioned the transaction on page four of the Standard Invoices for Pace Analytical Services - Annual PT Sampling Analysis at Cook Inc. - specifically what the charge was for. City of Bloomington Utilities (CBU) Director - Kelson advised that the abbreviation PT refers to Pretreatment analysis of the water samples for a metal finishing operation permit held by Cook Inc. CBU samples the operation on a regular basis as part of that permit. Board member Ehman questioned a charge on page three of the Standard Invoices with Irving Materials for around \$27,000 worth of concrete at 512 E. Kirkwood. Ehman advised that he had looked up the address online and found that address was linked to a company called Underground Printing, and after driving to the site he noted no visible signs of work being completed in that area, and requested information on what this charge was for. Board member White questioned if it could be related to the conduit work being done behind the Von Lee building. Kelson advised, yes that was likely exactly what the charge was for. Burnham noted that the address didn't match where the work was being performed. Ehman noted that the address is on the south side of Kirkwood and that is what caused the confusion. Kelson advised that he is uncertain why they used that address, but was certain that the concrete had been poured for the conduit behind the Von Lee building, so that is the most likely explanation for the charge.

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

Vendor invoices included \$374,855.33 from the Water Fund, \$111.62 from the Water Construction Fund, \$125,465.77 from the Wastewater Fund, and \$64,716.97 from the Stormwater Fund.

Motion carried, seven ayes. Total claims approved: \$565,149.69.

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

Invoices included \$10,536.78 from the Water Fund and \$17,229.22 from the Wastewater Fund.

Motion carried, seven ayes. Total claims approved: \$27,765.78.

Parmenter moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$435,227.40. Motion carried, seven ayes.

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

Refunds: Customer Refunds included \$241.22 from the Water Fund and \$4,335.44 from the Wastewater Fund.

Motion carried, seven ayes. Total refunds approved: \$4,576.66.

CONSENT AGENDA

Hall presented the following items recommended by staff for approval:

- 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

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Consent Agenda approved as presented. Total approved: \$29,058.44

REQUEST APPROVAL OF AN MOU WITH TOUCHDOWN TERRACE, LLC FOR SEWER CONTRIBUTION FOR PROPERTY LOCATED AT 19TH STREET AND DUNN STREET

City of Bloomington - Legal - Wheeler presented the MOU with Touchdown Terrace, LLC. Wheeler advised that the Utilities Service Board (USB) has seen agreements like this before. When Engineering performs sewer expansions, the City will earmark those sections and watch for developments that move in upstream of the sewer development that will increase capacity and use of that upgraded sewer area. In this situation, the MOU is for a development being built at the corner of 19th St. and Dunn St. by Touchdown Terrace, LLC that will increase the use or average sewer flow of this sanitary sewer stretch by 3.72%. Both parties worked on creating that percentage, agreed to it, and understood the amount of the cost for the sewer expansion that was performed by CBU, which in this case was approximately 2.25 million dollars. The calculation done for this MOU, and the agreement made with Touchdown Terrace, LLC is a one-time contribution of \$92,548.38. Parmenter questioned if the portion that Touchdown Terrace, LLC is paying for the MOU is in proportion to the amount they'll be using to attach to the sewer expansion. Wheeler clarified that the calculation is based on the increase in the flow to the sanitary sewer, so their percentage of use, which extrapolates out to be the amount they should pay to contribute to the recent sewer expansion projects that allowed for the project to begin with, because had the sewer not already been expanded, it's likely that the developer

would have had to pay a larger bill for the sewer expansion in order to serve their discharge capacity. Parmenter questioned if the CBU Staff agreed that this is the correct percentage that should be charged. Wheeler confirmed that CBU Engineering determined the percentage and that is the amount that was deemed appropriate. Burnham questioned if the two MOU's on the agenda were adjacent parcels. CBU MS4 Coordinator - Carter advised that the first MOU on the agenda started construction about a year ago, and it involved numerous parcels owned by several property owners, so they decided not to assign an address until the project was completed. That is why it is simply referred to as 19th Street and Dunn Street. The MOU for 420 East 19th St. is a separate project that is still in the design phase, so the work has not yet begun. Ehman noted that CBU did a spreadsheet exercise for the area on North Dunn St. to determine incremental volumes, and the large development at 17th and Dunn came in prior to the exercise, and didn't have to contribute to the sewer expansion. The two MOU's being discussed at this meeting came in after the exercise and are being asked to contribute for their proportion of use of the new sewer expansion. Wheeler advised he wasn't certain of the whole history of the area. Burnham concurred with Ehman, noting that there was a presentation given to the board regarding the exercise. Ehman questioned if CBU is performing a more detailed analysis of the basin to the west of College and Walnut to create more detailed modeling of the system up front of any development to better allocate the incremental additional infrastructure, and to have different developers help pay for those upgrades, just using a different modeling tool. Kelson advised yes, that is the plan.

Parmenter moved, and Debro seconded the motion to Approve an MOU with Touchdown Terrace, LLC for Sewer Contribution for Property Located at 19th Street and Dunn Street. Motion carried, seven ayes.

REQUEST APPROVAL OF AN MOU WITH TOUCHDOWN TERRACE, LLC FOR SEWER CONTRIBUTION FOR PROPERTY LOCATED AT 420 EAST 19TH STREET

Wheeler presented the MOU with Touchdown Terrace, LLC. The determined amount of average flow was 2.61%, and that percentage extrapolated out for the cost for the sanitary sewer system improvements south of the project is \$64,838.00.

Parmenter moved, and Debro seconded the motion to Approve an MOU with Touchdown Terrace, LLC for Sewer Contribution for Property Located at 420 East 19th Street. Motion carried, seven ayes.

REQUEST FOR APPROVAL OF AMENDMENT TO 2021 RESIDENTIAL STORMWATER GRANT

Carter presented the Amendment to a 2021 Residential Stormwater Grant and advised that the original project design included work in public right-of-way across three separate properties. CBU internally decided that they would prefer to perform the work in public right-of-way. The amended agreement removes the expenses associated with the work completed by CBU, and leaves only the scope of work performed on private property. The work has been completed, so

the amount in the amendment is the correct amount and reflects the expense of creating a French drain and patching some pavement on the homeowners driveway. CBU has visited the area recently and discussed with the neighbors what type of project they would like to see to fix the issue in the right-of-way. Currently they seem interested in the installation of a rain garden, which will hopefully be installed this Fall. Burnham questioned if any of the funds from the grant have already been paid to the homeowner and will need to be reimbursed. Carter advised, CBU will pay the contractor that performed the work for the homeowner and the remaining funds allocated for this grant will be used by CBU to perform the installation of the rain garden in the right-of-way.

Parmenter moved, and Debro seconded the motion to Approve an Amendment to 2021 Residential Stormwater Grant. Motion carried, seven ayes.

OLD BUSINESS:

Burnham questioned if there was any follow-up concerning questions from the Board regarding the 2020 and 2021 Interdepartmental Agreement. Kelson advised that the follow-up will occur at the next meeting because CBU Assistant Director - Finance Havey was out on PTO and Deputy Controller - McMillian was unavailable for this meeting. Burnham questioned if McMillian had received a copy of the Board's questions from the previous meeting. CBU Administrative Assistant to the Director - Frank advised yes, and McMillian should be able to provide those answers at the next meeting. Ehman requested that the answers be given to the Board ahead of the following meeting so that they can provide further questions if needed. Parmenter wished to discuss CBU's agreement with Smithville for the Blucher Poole Plant, noting that the contract was signed in September, it was for an increase of 100 mbp/s and 5 voice lines at \$655.50/month and CBU is actually paying \$797.24/month. Parmenter wished to have some information about this discrepancy. Ehman also questioned why the initial payment was \$1700 after this contract took effect, and if this was possibly explained by an installation fee.

NEW BUSINESS:

Board member Stewart wished to thank CBU for placing a Water Sense tag on her door, which helped her discover a leak in the supply line between her meter and home. The early notification saved her 20,000 gallons of water loss. Parmenter questioned since CBU is entering the typical drought season for this area, which has affected the taste of water the last two years, when will CBU start to monitor for algae. Kelson advised CBU is already monitoring for algae in the water and watching the populations. CBU also samples for taste and odor compounds, called MIB and geosmin. There is an intern doing jar testing at Monroe Water Treatment Plant to explore different types of activated carbons to determine what is the best. Some are made of coconut, some coal, and others still from other products. There are varieties of activated carbon that are good for certain things, but can also be expensive, so CBU is looking into what the ability would be to switch or have some way to raise the amount of activated carbon being used in anticipation of taste and odor issues or possibly use something more effective. CBU is in the process of doing jar testing to determine all of these things and what is possible with the

equipment currently on hand. Parmenter questioned if CBU has done jar testing in the past. Kelson advised that CBU has always done jar testing, but this is the first time it is focused on taste and odor. Parmenter questioned if someone physically tasted the water in these samples. Kelson advised no, the samples are sent to a lab for testing.

SUBCOMMITTEE REPORTS:

Burnham noted that there is an Administrative Subcommittee meeting at the following USB meeting on July 17th at 4:30 pm. Kelson confirmed and noted that there is a Finance Subcommittee meeting scheduled for July 31st at 4:00 pm. Burnham noted that it is not required but encouraged that all members attend the Finance Subcommittee meeting. Kelson advised if the Board wants to take up the budget at that meeting, they could, but if they wish to wait, there is another meeting available before the August 29th budget deadline if the Board can't get all of its questions answered. Burnham questioned if Havey will be providing the budget memo the USB has had in the past. Kelson advised yes, there have already been two revisions made so far and they are meeting with the mayor again on the 11th.

STAFF REPORTS:

Carter presented an update on the maintenance of the mechanical BMP's at Miller-Showers. Carter advised that the three BMP's located in the middle of the property were all cleaned out in February of 2023. The two BMP's located at the North and South end of the property have not been cleaned out since 2015 because the Vac Truck that is used for cleanout cannot reach the sites in its current configuration, and needs an extension for the hose to reach them. They are working to acquire the parts and intend on having both sites cleaned by the end of this year. Ehman thanked Carter for the update and noted that it was his understanding that none of the BMP's had been cleaned out in a very long time. Carter advised that they likely were not, but they are on the radar now.

Kelson noted the following personnel changes:

New staff

- Cadon Swanson - Utilities Engineer - Engineering
- Kieran Corcoran - Communications Operator - Administration
- Kenneth Larmen - Specialized Crew Leader - Transmission and Distribution (T&D)
- Emily Tate - Administrative Assistant - T&D

Interdepartmental change

- Cason Page moved to Full-Time Water Quality Assistant - Environmental

Crew members that completed internal training to become Specialize Crew Leaders

- Andrew Boden - T&D
- Brad Elkins - T&D
- David Pittman - T&D

Kalei Bollinger passed the Wastewater Class 2 License Exam - now a Class 2 Apprentice
Doug Steury passed the Wastewater Class 1 License Exam

CBU Employees that completed the City Sponsored CDL B License Training Program

- Blake McClintic - Environmental
- Zach Palu - T&D
- Kenneth Larmon - T&D

Kelson noted that the staff retreat set up with Jim Ginley as part of the Effective Utility Management (EUM) will take place on Friday July 7th at the Cascades Golf Course Conference Room. Kelson noted that if there are four members interested in attending CBU would need to advertise it as a public meeting. Ehman requested more specifics about the training. Kelson advised that the EUM breaks down all the activities that comprise managing a utility into category groups, such as Operational Efficiency or Customer Service. Where the budget used to be broken down by Water, Sewer, and Storm; now it is broken down by the Activity Areas outlined in the EUM which helps everything feel more coherent when analyzing how CBU operates. This EUM process is a cyclic process, starting with assessing where the organization currently stands, assessing what changes are needed in various Activity Areas, prioritizing those changes according to where progress is needed most, and using that information as guidance for strategic planning at CBU. Ehman questioned what activity was planned for the first meeting. Kelson advised the first meeting is an introduction to the EUM to talk about how it is organized. It will include an exercise that was performed with the Board pre-pandemic that focuses on prioritizing the Activity Areas outlined in the EUM. This includes rating the different Activity Areas by level of importance and then rating CBU's current level of performance in those Activity Areas. Kelson advised that the USB will receive materials on the EUM and there are plans to have a Board specific conversation at some point. Bunham questioned who will be attending the event. Kelson advised the all Assistant Directors, along with himself and CBU Communications Manager - McLauchlin, and any Board members who would like to attend. Burnham questioned if anyone from City HR would be attending. Kelson advised no, the session is entirely operations focused. Kelson also noted the recent storms and wanted to update the Board. Kelson advised that both wastewater plants experienced brief outages. The Monroe Water Treatment Plant lost power, and though the power was restored to most of the facility quickly, power did not come back at the intake. The plant attempted to fix it but eventually brought in contractors to fix the issue. It appears there was a failure in a relay that would not allow the flow of power from the generator, nor the grid. The plant was down for 10-12 hours as a result of the issue, but there is currently a bar screen replacement project underway. Part of the project involves the installation of a temporary intake, so that was run during the outage to help keep tank levels up. Kelson wished to thank everyone for their efforts. Kelson also thanked Duke Energy for their work to restore power to the plants in a timely manner. Kelson advised that CBU struggled with a few lift stations as well during the storms. One specifically had a generator failure that led to overflowing, but an emergency contract was completed and the unit was repaired. Kelson thanked everyone in T&D and at the Plants for all their hard work. Parmenter questioned if CBU is automatically notified when a lift station goes on generator

power. Kelson advised yes. Parmenter questioned if multiple generators had to use generator power. Kelson advised yes. Parmenter questioned if the generators run on gasoline. Kelson advised that he believes most run on diesel. Parmenter questioned if CBU has refueled all of the generators. Kelson advised yes and CBU regularly tested the generators to make sure they are in working order when needed. Parmenter wished to thank all of CBU, Duke Energy, REMC and out of state utility workers who are helping to restore power. Board member White commented that Bloomington was lucky considering the widespread damage from the storms. White requested clarification about lift stations, specifically regarding the large lift stations having generators, but the smaller lift stations not. Kelson confirmed that some smaller lift stations do not have back-up generators. White questioned what steps are taken when the stations without generators fill up. Kelson advised that there can be an overflow, or T&D has the ability to vacuum them out. White questioned if the control center can see when the stations are approaching full. Kelson advised yes, but not if the power is out. In that case CBU has four lift station mechanics that can monitor the stations and call on others to help if a station needs to be vacuumed out. White commented that after an experience like this, the best thing to do is learn from the mistakes. In this case, it doesn't appear CBU made any mistakes, but everyone had an experience, and White recommended bringing the team that struggled through the events on Thursday together to capture what went well and what didn't in the hopes of being better prepared for the next time. Kelson advised that he spent most of Monday doing just that, specifically asking everyone involved what they learned from the experience. Kelson also emphasized the need for another round of emergency response training that will be a high priority in the coming months. White recommended performing an emergency exercise a couple times each year to see what happens. Kelson advised that it has been an ongoing effort over the past few years, ever since there was a power outage and after everything came back, the SCADA system was not functioning properly and they determined they could only run one pump manually at the intake. White commented that this situation underlines how many people rely on CBU services and how easily an outage could cause serious issues. White questioned if the Monroe plant goes down, how much water does CBU have in reserve. Kelson advised, depending on the season, between eight and twelve hours. White commented that given the events of the previous Thursday, with storms and perhaps downed tree limbs, fires become a possibility. A few fires would shrink that window substantially. Kelson advised that fire was the biggest concern during the outage. White questioned if CBU currently has a storage tank down for repair. Kelson advised yes, the East Tank is currently down for maintenance. White questioned if this shrunk the window of operation while the plant was down. Kelson advised yes, but also noted that there are 5 million gallons stored at the Monroe Plant that can be used to replenish tanks as their levels fall. White questioned if CBU had on-call contracts for situations like these. Kelson advised yes, and CBU used some of these services during the outage. White noted that this underlines the importance of having agreements such as these in place. Kelson agreed and emphasized the importance of having contractors who have been to the sites enough times that they know what they're dealing with. White wished to thank everyone at the plants and in stormwater for their efforts.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham adjourned the meeting at 5:45 pm

Amanda Burnham, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/21/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Airgas Specialty Products, INC	9139434826	Aqua Ammonia 19,280 @ .2048 delivered 06/23/23 - MN	4,086.05	4,086.05			
Alliance Of Indiana Rural Water	10947	ADMIN23-063 Operator Expo South - Attendee Registration Hector	110.00	110.00			
All-Phase Electric Supply, INC	0740-1014750	Starter contacts for Morningside Lift Station - TD23-232	87.26			87.26	
All-Phase Electric Supply, INC	0740-1015496	Auxiliary contacts for Morningside LS - TD23-232	30.49			30.49	
All-Phase Electric Supply, INC	0740-1015615	PUR23-126 PIPE AND BENDS FOR DUKE PROJECT	11,630.21		11,630.21		
All-Phase Electric Supply, INC	0740-1016014	PUR23-152 6" X 10' CONDUIT (70)	741.30	741.30			
All-Phase Electric Supply, INC	0740-1016015	PUR23-152 6" X 10' CONDUIT (30)	317.70	317.70			
All-Phase Electric Supply, INC	0740-1016289	Pipe hangers 3" (6) for Bulk Water Station Repair - TD23-389	15.27	15.27			
Amazon.com Sales, INC (Amazon.com Services LLC)	11WW-X49G-DMGP	CS23-013 Intercom Doorbell display video for Front door to Lobby	244.92	97.97		146.95	
Amazon.com Sales, INC (Amazon.com Services LLC)	19TC-MHT9-77RH	TD23-377 Venom steel nitrile gloves 2 layer 6 mil XL LS	212.00			212.00	
Amazon.com Sales, INC (Amazon.com Services LLC)	1GNG-XYTR-7PMG	TD23-381 Duratech 4-piese 3-jaw gear puller 3" 4" 6" 8" LS	64.34			64.34	
Amazon.com Sales, INC (Amazon.com Services LLC)	1HGQ-K3KP-J4FP	ITS231649 OtterBox iPhone 13 case, 20W USB-C power adapter	47.94	19.18		28.76	
Amazon.com Sales, INC (Amazon.com Services LLC)	1KGV-13RF-LFJN	ITS230470A MK335 Wireless keyboard and mouse for James Hall	34.99	14.00		20.99	
B L Anderson LLC	I7934	DM23-108 Service to repair a Rotork Actuator	820.00			820.00	
B&H Electric and Supply, INC	396340	MM23-496 New motor for Clarifier drag	376.10	376.10			
Black Lumber Co. INC	545067	Sheets of plywood (3) for storm stock - TD23-415	110.85				110.85
Black Lumber Co. INC	K44543	Bolts 3/8x6 (6 boxes) - PUR23-167	11.94	4.78		7.16	
Black Lumber Co. INC	K44646	Rugged structural screws (1 box) - PUR23-168	59.99	24.00		35.99	
Bloomington Paint & Wallpaper Cc	00476931	Urathane Gloss paint blue, Gloss yellow - ENV23-094	224.38	224.38			
Boyd and Sons Machinery, LLC	E01748	TD23-315 HYD Variable CTRS coupler	4,625.00	1,850.00		2,543.75	231.25
Brehob Corporation	214465	MM23-485 Air compressor in Main plant smelling burnt oil	1,354.21	1,354.21			
Brenntag Mid-South, INC	BMS430784	Robin 120 Polymer - 4,600 @ 1.4550 delivered 06/06/23 - MN23-104	6,693.00	6,693.00			
Brenntag Mid-South, INC	BMS445156	Robin 120 Polymer - 4,600 @ 1.4550 delivered 06/02/23 - MN23-108	6,693.00	6,693.00			
BSA Environmental Services, INC	COB 23-06	Phytoplankton (2) analyses with biovolume - ENV23-095	1,616.00	1,616.00			
Central Supply Company, INC	S100894800.001	BP23-116 4"x20' PVC SCH80 Pipe,PVC Male Adapter,PVC 90 ELL SOC	305.95			305.95	
Central Supply Company, INC	S100904709.001	DM23-107 1" PVC Sch 80 Flange, Neoprene Gasket 1" Flange	81.85			81.85	
Chemical Resources, INC	1161814	Sodium Aluminate - 45,360 @ .3882 delivered 06/12/23 - DR	17,608.75			17,608.75	
Chemtrade Chemicals Corporation	93560528	Alum Sulfate - 11,909 @ 620.00 delivered 06/24/23 - MN	7,383.58	7,383.58			
Cintas Corporation (Cintas #529 EFT Vendor)	1904056113	TD23-198 Spring Clothing order Bryant Norman	39.99	16.00		21.99	2.00
Commonwealth Engineers, INC	56254	S23-6702-SWMM Modeling-Dillman West Interceptor to 05/31/23-ENG	20,128.00			20,128.00	
Commonwealth Engineers, INC	56255	S22-6610 - Sanitary Lift Station Design to 05/31/23 - ENG	21,443.96			21,443.96	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/21/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Complete Masonry Supplies, INC	104174	TD23-380 12x8x16 concrete reg 55 lb/48 banded, pallet, cap	336.48				336.48
Complete Masonry Supplies, INC	104195	TD23-387 Concrete mix 80 lb 42/pallet	330.12				330.12
Core & Main, LP	S163501	PUR22-361 YOKE VALVES	3,873.60	3,873.60			
Core & Main, LP	S480833	PUR23-060 HYD EXT F/5 1/4 VO	850.00	850.00			
Core & Main, LP	S911347	PUR23-142 8" MISSION COUPLING, 8" SEWER PIPE	4,660.00	2,140.00		2,520.00	
Core & Main, LP	S944983	PUR23-147 1 1/4" COUPLING COMP X COMP	24.42	24.42			
Core & Main, LP	S964156	PUR23-147 1 1/4" X 1 1/4" CORP STOP	267.85	267.85			
Core & Main, LP	T046479	PUR23-154 6" MJ PLUGS FOR MAIN BREAK	646.84	646.84			
E&B Paving, INC	30051135 CBU	Asphalt-road repair from north door to top of hill-6/15/23-TD	3,578.33	1,431.33		2,147.00	
Electric Plus, INC	37269	MM23-415 Put new electrical feed to new polymer pump	1,714.00	1,714.00			
Electric Plus, INC	38991	MN23-085 Relocate electrical connection and rework conduit.	3,375.00	3,375.00			
Engraving & Stamp Center, INC	43563	Name plates for: Kiesow & Swanson - ENG23-045	55.75	22.30		33.45	
Eurofins Eaton Analytical, INC	5000120299	PFAS Collection & testing on source water, WW & SW - ENV23-097	5,598.00	5,598.00			
Eurofins Eaton Analytical, INC	8100057448	UCMR5 testing for EPA unregulated contaminants @ MN - ENV23-098	600.00	600.00			
Eurofins Eaton Analytical, INC	8100057552	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	355.00	355.00			
Everett J Prescott, INC	6189733	TD23-009BO 60 Angle valve lock caps MS	1,737.87	695.15		1,042.72	
Fastenal Company	INBLM232231	Misc nuts, bolts & washers for meter service stock - TD23-398	216.25	216.25			
Fastenal Company	INBLM232271	Restock supplies in machine - 06/30/23 - PUR	2,412.36	1,188.87		1,223.49	
Ferguson Enterprises, INC	0324371	PUR23-145 1 1/2" BRASS 3 PART UNION COMP X COMP	464.31	464.31			
Ferguson Enterprises, INC	0324530	PUR23-145 1 1/2" BRASS 3 PART UNION COMP X COMP	348.23	348.23			
First Financial Bank / Credit Cards	ACCT23-083A	ACCT23-086 Charge card fees	54.05	21.62		32.43	
First Financial Bank / Credit Cards	ACCT23-083B	ACCT23-086 Paid to Indiana Department of Workforce Development	2,402.13	960.85		1,441.28	
First Financial Bank / Credit Cards	ADMIN23-064	ADMIN23-064 AWWA ACE23 Conference Canada Vic Kelson	925.00	925.00			
First Financial Bank / Credit Cards	ADMIN23-066	ADMIN23-066 Registration for Leadership Summit Mel Ruskowski	225.00	225.00			
First Financial Bank / Credit Cards	ADMIN23-066 CR	ADMIN23-066 - Credit for Alliance of Indiana invoice	(225.00)	(225.00)			
First Financial Bank / Credit Cards	ADMIN23-067	ADMIN23-067 M71 Climate Action Plans-Adaptive Management Strateg	139.50	55.80		83.70	
First Financial Bank / Credit Cards	ADMIN23-069	ADMIN23-069 Laminated Watershed posters	24.22	24.22			
First Financial Bank / Credit Cards	ENG23-036	ENG23-036 Lift Station Construction Permit - Morningside Dr	102.46			102.46	
First Financial Bank / Credit Cards	ENG23-043	ENG23-043 Administrative Professional Conference Sheila McGlothl	1,695.00	678.00		1,017.00	
First Financial Bank / Credit Cards	ENV23-090	ENV23-090 LTAP Stormwater Drainage Conference 2023 K Lindberg	125.00				125.00
First Financial Bank / Credit Cards	ENV23-093	ENV23-093 Renewal fee 1 year (CPESC) Katherine Zaiger	189.95	75.98		104.47	9.50

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
First Financial Bank / Credit Cards	MN23-034L	MN23-034L AWWA ACE23 Conference Canada Joe Cunningham Lodging	1,660.24	1,660.24			
First Financial Bank / Credit Cards	MN23-101L	MN23-101L AWWA ACE23 Conference Canada Don Gramlich Lodging	1,707.76	1,707.76			
First Financial Bank / Credit Cards	MN23-202	MN23-202 Water Treatment Exam Preparation Grade 4	349.99	349.99			
First Financial Bank / Credit Cards	TD23-397	TD23-397 Conference Fee Indiana Section AWWA Larry Hardin	154.50	61.80		84.98	7.72
First Financial Bank / Credit Cards	TD23-411K	TD23-411K Hotel Registration deposit for Kenny Johnson	330.75	132.30		198.45	
Fisher Scientific Company, LLC	4110203	Geosmin & 2-MIB standards for jar testing - MN23-111	533.65	533.65			
Gatehouse Media Indiana Holdings	0005671159	Invitatin to bid posting for detention pond - ENV23-099	176.86				176.86
Gripp, INC	5209	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	5,989.18			5,989.18	
GRW Engineers, INC	0061112	S23-6704 - SE Sewer Basin Improvements to 05/27/23 - ENG	8,000.00			8,000.00	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00020675	DL23-048 TNT825, TNT843, TNT844, Filters glass microfiber	2,048.72			2,048.72	
IDEXX Laboratories, INC	3131073080	DL23-060 Coliform E Coli QC organism set	299.09	299.09			
IDEXX Laboratories, INC	3131073081	DL23-059 Colilert media 24 hr	2,362.09	2,362.09			
IDEXX Laboratories, INC	3131073082	DL23-060 Colilert media 18 hr & 24 hr	1,609.66	1,609.66			
Indiana Association for Floodplain & Stormwater	4212	ENV23-103 Membership renewal (through 8/3/24) Katherine Zaiger	50.00				50.00
Indiana Oxygen Company, INC	10190009	Monthly cylinder rental @ Dillman - 06/01-06/30/23 - DR	363.40			363.40	
Indiana Oxygen Company, INC	10191930	Outlet bushing, safety glasses - DM23-118	6.13			6.13	
Industrial Service & Supply, INC	77440	Black bushings 2 x 1 1/2" for water line repair - BP23-137	11.58			11.58	
Irving Materials, INC	11294981	D23-134 - Concrete - 06/21/23 - SW, TD	1,227.50				1,227.50
Irving Materials, INC	11295645	D23-134 - Concrete - 06/22/23 - SW, TD	668.00				668.00
Irving Materials, INC	11296356	D23-134 - Concrete - 06/23/23 - SW, TD	884.00				884.00
Irving Materials, INC	11297051	D23-134 - Concrete - 06/26/23 - SW, TD	1,100.00				1,100.00
Irving Materials, INC	11297052	Concrete - Storm @ 300 W Gordon - 06/26/23 - SW, TD	558.00				558.00
Irving Materials, INC	11297639	D23-134 - Concrete - 06/27/23 - SW, TD	1,388.00				1,388.00
Irving Materials, INC	11297640	W23-4705 - Concrete - 06/27/23 - TD	4,164.00		4,164.00		
Irving Materials, INC	11298368	Concrete - Water @ 3230 S Coppertree Dr - 06/28/23 - TD	3,080.00	3,080.00			
Irving Materials, INC	11299092	Concrete - Water @ 3144 S Coppertree Dr - 6/29/23 - TD	1,540.00	1,540.00			
Irving Materials, INC	11299675	Concrete - Water @ 3148 South Coppertree Dr - 06/30/23 - TD	3,740.00	3,740.00			
IU Health OCC Health Services	00145650-00	DS DOT 5 Panel E Screen 1 TD employee - 05/23/23 - TD23-396	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00145766-00	DS DOT 5 Panel E Screen 1 TD employee - 05/26/23 - TD23-396	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00146208-00	DS DOT 5 Panel E Screen 1 TD employee - 06/07/23 - TD23-396	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00146211-00	DS DOT 5 Panel E Screen 1 TD employee - 06/07/23 - TD23-396	50.00	20.00		27.50	2.50

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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	916304	Sodium Hydroxide - 45,560 @ .295 delivered 06/22/2023 - MN	13,440.20	13,440.20			
JCI Jones Chemicals, INC	916441	Sodium Hypochlorite - 4,431 @ 2.13 delivered 06/23/23 - MN	9,438.03	9,438.03			
JCI Jones Chemicals, INC	916799	Sodium Hypochlorite - 4,408 @ 2.13 delivered 06/28/23 - MN	9,389.04	9,389.04			
John Deere Financial f.s.b. (Rural King)	88625	Rubber boots (2 pair), machete for truck #626 - TD23-404	314.93				314.93
John Deere Financial f.s.b. (Rural King)	166268	Grass seed (5 bags) - Stock - TD23-394	549.95	219.98		302.47	27.50
John Deere Financial f.s.b. (Rural King)	166273	Power inverter for truck #623 - TD23-374	89.99	36.00		49.49	4.50
Kent Crozier (Analytical Environmental Laboratory)	102288	Testing - Odor & taste contaminants - 05/10/23 - ENV23-096	385.00	385.00			
Kent Crozier (Analytical Environmental Laboratory)	102398	Testing - Odor & taste contaminants - 06/08-06/21/23 - ENV23-104	1,695.00	1,695.00			
Kirby Risk Corp	S112579963.001	XPC 070 Series interactive tower UPS 120V - DM23-109	441.84			441.84	
Kleindorfer's Hardware LLC	06/05/23 CBU	Misc parts & supplies - 06/02-06/22/23 - MN,TD,SW	2,536.17	2,445.30	14.24	53.46	23.17
Logical Concepts, INC (Omnisite)	90023	Monthly cellular fee for XR-50 Omni-Site - July 2023 - ENG	1,188.00			1,188.00	
McMaster-Carr Supply Company	99484565	DM23-062BO 1/2" Square Drive Premium Socket Set 6-point 11 piece	145.54			145.54	
Midwest Color Printing, INC	INV-18812	Business cards for Jill Minor - ADMIN23-068	66.22	26.49		39.73	
Milestone Contractors, LP	158250	D23-134 - Asphalt - Water - 06/12/23 - TD	825.17	453.47			371.70
Mission Communications, LLC	1073822	ENG23-047 Monitoring Cellular Service for 2 Sewer valves @E 10th	1,126.80			1,126.80	
Monroe County Government	20230703-COBU	Misc copies made by Engineering Dept -05/12-06/26/23 - ENG	77.00	30.80		46.20	
Monroe Owen Appraisal, INC	2023010SP	ENG23-048 D23-133 Appraisal Services for Clear Creek Restoration	6,520.00				6,520.00
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2738403	E-MBI-016F-XX Di Express, Filter @ Dillman - DR	280.92			280.92	
Nugent, INC (Utility Supply Company)	1437555	PUR23-073 Misc Gate Valve Ext Stem, SCH 40 EXT Stem	4,008.32	4,008.32			
Nugent, INC (Utility Supply Company)	1442529	PUR23-115 - Adapters, ball corp, couplings, curb stops, tubing	46,267.20	46,267.20			
Nugent, INC (Utility Supply Company)	1442788	PUR23-115 - Adapter, couplings, Ball corps, curb stops, inserts	11,735.75	11,735.75			
Nugent, INC (Utility Supply Company)	1443642	PUR23-115 - 1020A Solid cover marked water	793.80	793.80			
Nugent, INC (Utility Supply Company)	1443645	PUR23-115 - 8" Hymax Grip Coupling	2,170.72	2,170.72			
Nugent, INC (Utility Supply Company)	1444112	PUR23-125 1 1/4" X 6FT EXT STEM, 1 1/4" X 8FT EXT STEM	1,577.02	1,577.02			
Nugent, INC (Utility Supply Company)	1444597	PUR23-115 SADDLES,CORP STOPS,5 FT BURY	17,829.48	17,829.48			
Nugent, INC (Utility Supply Company)	1444598	PUR23-115 BRASS SERVICE SADDLES	263.28	263.28			
Nugent, INC (Utility Supply Company)	1445874	PUR23-130 6" BEND 11 1/4	308.48	308.48			
Nugent, INC (Utility Supply Company)	1445875	PUR23-150 PLUG VALVES	955.49	955.49			
Nugent, INC (Utility Supply Company)	1445876	TD23-002BO Meter 1 T10 P/C TC PIT Gallon MS	1,882.15	752.86		1,129.29	
Nugent, INC (Utility Supply Company)	1445877	PUR23-065 4810 FRAME UNDIPPED	279.95	279.95			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Nugent, INC (Utility Supply Company)	1446736	PUR23-160 30" DUAL WALL POLY PIPE W/BELL END	2,343.00	2,343.00			
Nugent, INC (Utility Supply Company)	1446860	PUR23-115 FLARE ADAPTERS,STEEL INSERTS	1,765.31	1,765.31			
Nugent, INC (Utility Supply Company)	1447285	PUR23-115 8" X 24" HYD COUPLING SWIVEL	7,454.65	7,454.65			
Office Depot, INC	312986997001	Replace 20 chair mats for various employees - ACCT23-097	1,599.80	607.93		911.88	79.99
Office Depot, INC	316331060001	Paperclip holder - PUR23-156	15.99	6.40		9.59	
Office Depot, INC	316331061001	Business card holder - PUR23-156	5.24	2.10		3.14	
Office Depot, INC	316331064001	Dixie paper hot cups (1 cs) - PUR23-156	145.79	58.32		87.47	
Office Depot, INC	316331072001	Paper cold cups (1 CT) - PUR23-156	185.39	74.16		111.23	
Office Depot, INC	316552892001	Pens, Highlighters, gel pens, notebook pk - ENG23-046	20.58	8.23		12.35	
Office Depot, INC	316552895001	Gel pens (2 dz) - ENG23-046	2.94	1.18		1.76	
Office Depot, INC	316552898001	Ergo under desk keyboard tray - ENG23-046	97.89	39.16		58.73	
Office Depot, INC	317970709001	Labels, Dry board, duster - DR23-059	54.32			54.32	
Office Depot, INC	317970711001	Dry erase board - DR23-059	19.79			19.79	
Office Depot, INC	317970712001	Lysol spray (4) - DR23-059	27.96			27.96	
Office Depot, INC	317970715001	Memo books (1 pk) - DR23-059	25.49			25.49	
Office Depot, INC	319507977001	Urinal deodorizer (5), Copy paper - PUR23-162	553.95	221.58		332.37	
Office Depot, INC	319572626001	Copy paper (20 cs) - ACCT23-100	768.00	307.20		460.80	
Office Depot, INC	319715907001	Tape, roll paper, desk calendar, clip holder, index - ACCT23-102	50.65	20.26		30.39	
Office Depot, INC	319715908001	Rubberbands - ACCT23-102	11.89	4.76		7.13	
Office Depot, INC	319715910001	Report covers - (1 pk) - ACCT23-102	27.99	11.20		16.79	
Pace Analytical Services, INC	2350218595	Testing - Dillman sludge landfill June & December - DL23-057	2,298.50			2,298.50	
Paragon Micro, INC	S5115973	Dell P2222H 22" LED Monitors (2) for L Teague - #224120	475.98	190.39		285.59	
Pitney Bowes, INC	1023288008	Postage meter rental acct# 0010348943 - ACCT23-101	300.00	120.00		180.00	
Presidio Holdings, INC	6013522014866	IE 1000 w/ FE Copper PoE+, 240w AC Power Supply for SC - #220677	8,813.92	8,813.92			
Quality Supply & Tool Co INC	305517-01	TD23-320B03 Bolt Cutters, 14" Aluminum End Pipe Wrench	432.92	173.17		259.75	
Quality Supply & Tool Co INC	306286-00	TD23-379 1/2 Drive Universal Joint Impact, #7x3" Screws (5 lb)	116.54				116.54
Quality Supply & Tool Co INC	306312-00	TD23-379 Razorback Shovel	50.38				50.38
Quality Supply & Tool Co INC	306313-00	TD23-379 1 1/8"x1 1/4" Ratcheting box wrench	81.05				81.05
Quality Supply & Tool Co INC	306460-00	TD23-393 Ladder, inner flange, flange nut	188.35	75.34		103.59	9.42
Quality Supply & Tool Co INC	306501-00	TD23-395 6x6 5'x10' 10G Wire mesh,3/4"x6"x8" Carbide bit 4cutter	309.28				309.28
Quality Supply & Tool Co INC	306583-00	TD23-403 6 Razorback shovels	175.44	175.44			
Quality Supply & Tool Co INC	306665-00	TD23-408 1/4" Hex Impact Driver Kit, Insert Socket Adapter set	391.11	391.11			
Republic Services, INC	0694-003154906	Trash removal @ Dillman & Service Center - 07/01-07/30/23-DR,PUR	592.64	40.45		552.19	
Republic Services, INC	0694-003157261	Trash removal @ Monroe WTP - 06/01-06/30/23 - MN	168.87	168.87			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Republic Services, INC	0694-003157262	Trash removal @ Blucher WWTP - 06/01-06/30/23 - BP	211.33			211.33	
Rogers Group, INC	0071196068	Stone #11 & #53 - Stock & Sewer - 06/14/23 - TD	839.09	217.98		299.71	321.40
Rogers Group, INC	0071196069	Stone #11 & #53 - Stock - 06/14/23 - TD	594.56	237.82		327.01	29.73
Rogers Group, INC	0071196246	Stone #11 & #53 - Stock - 06/20/23 - TD	921.82	368.73		507.00	46.09
Service Express, INC	393961 CBU	CBU Portion of PowerEdge - 07/01-09/30/23 - MN, DR, SC, DIR	825.00	468.00		357.00	
Shredding and Storage Unlimited, LLC	67424	On-site document destruction, shred contents 05/15/23 -PUR	2,250.00	900.00		1,350.00	
Soils Plus LLC	9526-4548	ENV23-092 7 Clay dirt (Scoop)	340.00			340.00	
Southern Indiana Parts, INC (Napa Auto Parts)	520415	Oil filter, powerated belt for compressor - BP23-133	133.32			133.32	
Southern Indiana Parts, INC (Napa Auto Parts)	521259	Window cleaner, fan for mule - DM23-113	82.47			82.47	
SSW Enterprises, LLC (Office Pride)	Inv-151772	Monthly cleaning serivce @ Blucher Poole - 06/01-06/3023 - BP	1,234.35			1,234.35	
SSW Enterprises, LLC (Office Pride)	Inv-151774	Monthly cleaning service - Dillman WWTP - 06/01-06/30/23 - DR	1,254.63			1,254.63	
SSW Enterprises, LLC (Office Pride)	Inv-151776	Monthly cleaning service @ Monroe WTP - 06/01-06/30/23 - MN	1,221.48	1,221.48			
SSW Enterprises, LLC (Office Pride)	INV-151779	Monthly cleaning service @ Service Center 06/01-06/30/23 - PUR	3,209.04	1,283.62		1,925.42	
SSW Enterprises, LLC (Office Pride)	Inv-151780	Weekly electrostatic cleaning at plants - 06/01-06/30/23 - PUR	1,550.00	516.67		1,033.33	
The Home City Ice Company	6777230818	Ice delivered on 06/27/23 - TD23-406	247.14	98.86		148.28	
Tom H Lewis (Lewis Municipal Sales)	LSI062223-S3	TD23-373 Line Locator for Kim Baugh	3,200.00				3,200.00
Tom H Lewis (Lewis Municipal Sales)	LSI062223-S4	TD23-386 Line Locator for Kevin Housel	3,200.00	3,200.00			
Tri-State Bearing Co, INC	1351808-00	Tri-power belt, grease, WSTU-E-107R for stock - DM23-100	1,169.41			1,169.41	
Tri-State Bearing Co, INC	1357702-00	Bearings, Belts for Southeast Booster Station - TD23-375	227.13	227.13			
United Parcel Service, INC	0000430948243-B	Weekly service charge - 06/17/23 - PUR	30.00	12.00		18.00	
United Parcel Service, INC	0000430948253B	Weekly service charge - 06/24/23 - PUR	30.00	12.00		18.00	
Utility Pipe Sales of Indiana, INC	IY033519	PUR23-095 PIPE,VALVES,MJ TEE,COUPLINGS,BENDS,TUBING	41,238.87	29,691.99	11,546.88		
Utility Pipe Sales of Indiana, INC	IY033693	PUR23-095 HYDRANTS,COUPLINGS,HYMAX,TUBING	14,520.18	1,887.62	12,632.56		
Utility Pipe Sales of Indiana, INC	IY033765	PUR23-095 - Credit memo for 1 1/2" Ball Corp CC x CTS	(232.00)	(232.00)			
Utility Pipe Sales of Indiana, INC	IY033800	PUR23-095 6"X1 1/2" BRASS SERVICE SADDLE, FREIGHT CHARGE	572.06	572.06			
Utility Pipe Sales of Indiana, INC	IY033976	PUR23-095 COUPLINGS,BALL CORP,SLEEVE,ADAPTER	963.63	470.63	493.00		
Utility Pipe Sales of Indiana, INC	IY034139	PUR23-095 6"X1 1/2" BRASS SERVICE SADDLE	281.70	281.70			
Virtuoso Sourcing Group, LLC	30693	Collection Agency Fee - 06/26-06/27/23 - AR, ACCT	309.82	123.93		185.89	
Virtuoso Sourcing Group, LLC	30694	Collection Agency Fee - 06/27-06/28/23 - AR, ACCT	198.34	79.34		119.00	
Wessler Engineering, INC	41773	W22-4606 - Monroe WTP Residual Dewatering Improvement - ENG	3,078.84	3,078.84			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Wessler Engineering, INC	41777	W22-4602 - Monroe Intake Bar Screen to 05/31/23 - ENG	1,373.75	1,373.75			
Wessler Engineering, INC	41815	W23-4701 - Monroe WTP Electrical Upgrades to 05/31/23 - ENG	13,200.00	13,200.00			
Wessler Engineering, INC	41930	W21-4500 -Monroe Intake Chemical Feed Facility to 06/05/23-ENG	1,126.25	1,126.25			
Wessler Engineering, INC	41974	S21-6508 - SCADA Asset Management to 05/31/23 - ENG	210.00			210.00	
Young Trucking, INC	122750	Hauling sludge from Blucher WWTP - 06/12/23 - BP	1,494.08			1,494.08	
Young Trucking, INC	122751	Hauling sludge from Dillman WWTP - 06/12/23 - DR	3,071.17			3,071.17	
Young Trucking, INC	122879	Hauling sludge from Blucher WWTP - 06/21/23 - BP	1,315.57			1,315.57	
Grand total:			<u>460,149.91</u>	<u>283,339.91</u>	<u>40,480.89</u>	<u>117,608.15</u>	<u>18,720.96</u>

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Utility Bills:

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	324531245 07/23	Internet Service @ Washington St for 812-331-1353 - SC 6/22-7/21	138.20	55.28	82.92
AT&T	8123315400 07/23	812-331-5400 - Service - Centrex main line 05/23-6/22/23	3,375.43	1,350.17	2,025.26
AT&T	28737321618 7/23	AT&T - 28737321618 - DILLMAN WWTP/MONROE FIELD 5/12-6/11/23	1,043.72	417.49	626.23
AT&T Mobility II, LLC	287302159878 7	AT&T - 287302159878 -Engineering 5/12-6/11/23	42.24	16.90	25.34
Duke Energy	0002-6485 07/23	Service-5/12-6/19/23-BS, TD, LS	4,268.01	2,560.81	1,707.20
Duke Energy	2057-6357 7/23	Service - IU Hospital Lift Station - 5/19-6/20/23	295.44		295.44
Duke Energy	2132-9134 07/23	Service - Cedar Chase Lift Station 5/26-6/27/23	39.81		39.81
Duke Energy	2132-9217 07/23	Service - Woodhaven Drive Lift Station 5/26-6/27/23	42.81		42.81
Duke Energy	2132-9407 07/23	Service - W 3rd St Lift Station 5/54-6/23/23	7.85		7.85
Duke Energy	2132-9457 07/23	Service - Profile Pkwy Lift Station 5/25-6/26/23	27.95		27.95
Duke Energy	2132-9481 07/23	Service - Vernal Pike Lift Station 5/25-6/26/23	116.38		116.38
Duke Energy	2132-9514 07/23	Service - Micro Motors/Grimes Lane Lift Station 5/27-6/28/23	41.23		41.23
Duke Energy	2132-9605 07/23	Service - N Russell Road Booster Station 5/31-6/29/23	626.91	626.91	
Duke Energy	2132-9639 07/23	Service - Westwood Lift Station (outdoor lighting) 5/25-6/26/23	11.2		11.20
Duke Energy	2132-9803 07/23	Service - Tamarron Lift Station 5/31-6/29/23	602.11		602.11
Duke Energy	2132-9829 07/23	Service - Curry Pike Davis Lift Station 5/25-6/26/23	183.37		183.37
Duke Energy	2132-9853 7/23	Service - Arlington Park Lift Station 5/20-6/21/23	294.46		294.46
Duke Energy	2132-9902 07/23	Service - East Booster (Outdoor Lighting) 5/26-6/27/23	11.63	11.63	
Duke Energy	2132-9960 07/23	Service - Southwest Booster Station 05/25-06/26/23	1,818.69	1,818.69	
Duke Energy	2139-0056 07/23	Service - South Booster Station 5/26-6/27/23	16,451.56	16,451.56	
Duke Energy	2139-0080 07/23	Service - Cedarview Sims Lift Station 5/26-6/27/23	23.36		23.36
Duke Energy	2139-0113 7/23	Service - Oolitic Lift Station 5/20-6/21/23	157.04		157.04
Duke Energy	2139-0147 07/23	Service - Monroe Intake Tower 5/26-6/27/23	45,953	45,953.27	
Duke Energy	2139-0171 07/23	Service - IU Hospital Force Main Valve - 5/31-6/29/23	12.62		12.62
Duke Energy	2139-0254 07/23	Service - 3rd Street Underpass Lift Station 5/26-6/27/23	32.41		32.41
Duke Energy	2139-0288 07/23	Service - Kensington Park Lift Station 5/24-6/23/23	96.77		96.77
Duke Energy	2139-0337 07/23	Service - Monroe WTP @ 4770 Shield Ridge Road 5/26-6/27/23	36,876.34	36,876.34	
Duke Energy	2139-0361 07/23	Service - Stonelake Drive Lift Station 5/19-6/20/23	44.06		44.06
Duke Energy	2139-0395 07/23	Service - Curry Industrial Park Lift Station 5/25-6/26/23	28.35		28.35
Duke Energy	2139-0486 07/23	Service - W 17th Street Lift Station 5/19-6/20/23	206.77		206.77
Duke Energy	2139-0684 07/23	Service - Monroe Water Treatment Plant Expansion 5/26-6/27/23	931.31	931.31	
Duke Energy	2139-0684 07/23	Service - Monroe Water Treatment Plant Expansion 5/26-6/27/23	1,396.96	1,396.96	
Duke Energy	2139-0717 07/23	Service - Fullerton Pike Lift Station 5/23-6/22/23	202.16		202.16
Duke Energy	2139-0741 07/23	Service - West Tank Outdoor Lighting @ Waynes Lane 5/25-6/26/23	11.03	11.03	
Duke Energy	2139-0775 07/23	Service - NW Park Lift Station 5/27-6/28/23	50.96		50.96
Duke Energy	2139-0808 07/23	Service - Vernal Pike Lift Station 5/27-6/28/23	45.63		45.63
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 07/23	Service - 5464376-1 Blucher Poole WWTP 5/30-6/29/23	60.62		60.62
Indiana Paging Network, INC	15328307 07/23	Qrtly pager fees TD, MN, DR, PUR 6/15-7/1/23	155.2	155.20	
Indiana Paging Network, INC	15328307 07/23	Qrtly pager fees TD, MN, DR, PUR 6/15-7/1/23	232.8		232.80
Smithville Telephone Co Inc	8128242894 07/23	812-824-2894 Service - Dillman fax 6/2-7/1/23	46.71		46.71
Smithville Telephone Co Inc	8128244901 07/23	812-824-4901 Service - Dillman WWTP 6/02-7/1/23	218.51		218.51
Smithville Telephone Co Inc	8128247219 07/23	812-824-7219 Service - Monroe intake tower 6/2-7/1/23	52.72	52.72	
Smithville Telephone Co Inc	8128249513 07/23	812-824-9513 Service - Monroe WTP 6/2-7/1/23	145.04	145.04	

Page 2
City of Bluffton Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/13/23

Utility Bills:

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Smithville Telephone Co Inc	812-8763318 7/23	812-876-3318 Service - Blucher WWTP 7/2-8/1/23	716.85		716.85
Smithville Telephone Co Inc	812-8768264 7/23	812-876-8264 Service - Blucher modem 6/2-7/1/23	40.4		40.40
Smithville Telephone Co Inc	812-8769276 7/23	812-876-9276 Service - Blucher fax 6/2-7/1/23	40.4		40.40
Smithville Telephone Co Inc	901-1000437 7/23	901-100-0437 Service - Monroe Internet connection 6/2-7/1/23	80	80.00	
South Central Indiana Remc	2093400200 07/23	Service - Blucher Poole - #2093400200 - 5/18-6/19/23	14,697		14,696.92
Utilities District of Western Indiana REMC	52184-001 07/23	Service - 52184-001 - Fieldstone LS 6/1-6/29/23	822		822.00
Utilities District of Western Indiana REMC	75843-001 07/23	Service - 75843-001 - Stone Chase LS 6/1-6/29/23	136		136.00

Grand total:

\$ 132,952.21 \$ 108,911.31 \$ 24,040.90

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

<u>INDIANA DEPARTMENT OF REVENUE</u>	<u>\$74,084.87</u>
Sales Tax	
<u>NPC</u>	<u>\$49,555.15</u>
Credit Card Fees	
<u>FIRST FINANCIAL</u>	<u>\$2,824.89</u>
Bank Fees	
<u>GROSS PAYROLL</u>	<u>\$401,418.35</u>
<u>FICA TAX</u>	<u>\$23,787.18</u>
<u>TOTAL</u>	<u>\$551,670.44</u>

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate:07/21/23

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Air Solution Controls Inc	11392-003	Customer refund	\$23.23	29067	Refund credit balance on closed account.		\$23.23		
Brawley Property Management	13847-008	Customer refund	\$72.70	29068	Refund credit balance on closed account.		\$72.70		
Brawley Real Estate & Management	4883-038	Customer refund	\$31.27	29069	Refund credit balance on closed account.		\$31.27		
CFC Inc	35277-001	Customer refund	\$322.08	29070	Refund credit balance on closed account.		\$322.08		
Mary Crohn	8159-003	Customer refund	\$563.83	29071	Refund credit balance on active account. (customer request)		563.83		
Balinda Jo Franklin	36845-005	Customer refund	\$39.26	29072	Refund credit balance on closed account.	\$25.25	\$7.50		6.51
William Henson	14695-001	Customer refund	\$33.91	29073	Refund credit balance after fina bill processed.		\$33.91		
Katherine Hiller	5827-004	Customer refund	\$119.41	29074	Refund credit balance on closed account.		\$119.41		
Molly Killinger	16584-033	Customer refund	\$368.89	29075	Refund credit balance on active account. (customer request)		\$368.89		
Caleb Langley	14506-016	Customer refund	\$108.81	29076	Refund credit balance after fina bill processed.		\$108.81		
Delores Richardson	10749-002	Customer refund	\$11.34	29077	Refund credit balance after fina bill processed.		\$11.34		
Aidan Smith	6553-028	Customer refund	\$1.48	29078	Refund credit balance after fina bill processed.		\$1.48		
Voorhies Contracting	201548-001	Customer refund	\$2,454.40	29079	Refund credit balance after fina bill processed. (hydrant meter)		\$2,454.40		
<u>\$4,150.61</u>						<u>\$25.25</u>	<u>\$4,118.85</u>	<u>\$0.00</u>	<u>\$6.51</u>



CONTRACT COVER MEMORANDUM

TO: Chris Wheeler

FROM: Jill Minor

DATE: 7/3/2023

RE: Wessler Engineering, Inc to provide the Water Distribution System SCADA Asset Management Plan

Contract Recipient/Vendor Name:	Wessler Engineering, Inc
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Jill Minor
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	9/29/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-355
Due Date For Signature:	For the July 17 USB meeting
Expiration Date of Contract:	9/29/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$7,700.00
Funding Source:	009-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
Living Wage Ordinance:	n/a

Summary of Contract:

This project continues the SCADA AMP work completed at Monroe. Wessler will accurately document the existing SCADA equipment located throughout the water distribution system; all tanks, booster stations, and control workstations. They are documenting all of the PLC components as well as the inputs and outputs for each module. These are things CBU can get from the logic programs that run the plants but CBU has not had any of that in house. Until recently CBU didn't even have the software that opens the programs. As such, this project will also aggregate all of the logic programs and documentation.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: July 11, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH B. L. ANDERSON CO., INC.

Contract Recipient/Vendor Name:	B. L. Anderson Co., Inc.
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	
Expiration Date of Contract:	11/30/2023
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$3690.00
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: Annual Flow Meter Calibration



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: July 12, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH AMERICAN TRUCKING, LLC

Contract Recipient/Vendor Name:	American Trucking, LLC
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	
Expiration Date of Contract:	12/31/2023
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$22000.00
Funding Source:	009-10500 W22-4616
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: Asphalt paving and repair



CONTRACT COVER MEMORANDUM

TO: Controller and USB
FROM: James Hall
DATE: July 12, 2023
RE: Request Approval of Contract with Dotlich, Inc. for crane services

Contract Recipient/Vendor Name:	Dotlich, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	James Hall
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	9/2/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-376
Due Date For Signature:	For July 17 USB meeting
Expiration Date of Contract:	8/31/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$900.00
Funding Source:	010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	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: Moving a generator from one lift station to another lift station while CBU transports the generate on our flatbed truck.

**RESOLUTION 2023-11
TO DESIGNATE SURPLUS PROPERTY FOR AUCTION**

WHEREAS, the City of Bloomington Utilities Department (“CBU”) is in possession of various items of office supplies that are no longer needed by CBU; and

WHEREAS, CBU wishes to have these items declared as surplus and sold through the City’s Auction Process; and

WHEREAS, Indiana Code § 5-22-22-4, permits the City of Bloomington and the City of Bloomington Utilities Service Board to declare that these items are surplus designate them for sale by auction.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The CBU property identified in Exhibit “A”, which consists of two excel spread sheets that are attached hereto and by this reference incorporated herein, is surplus property.
2. CBU shall list these items for auction through the City of Bloomington Auction Process.

SO ADOPTED by the Utilities Service Board at its regularly scheduled meeting on July 17, 2023.

Amanda Burnham, President
Utilities Service Board

ATTEST:

Vic Kelson, Director
City of Bloomington Utilities Department



City of Bloomington

Disposal / Surplus / Trade In Form

DEPT: PURCHASING
 LOCATION: CBU GARAGE

PAGE NO. 1 of 1
 DATE: 5/15/2023
 PHONE: 812-349-3681

DEPT. HEAD / DIVISION DIRECTOR: VIC KELSON EMAIL: RE.GILBERT@BLOOMINGTON.IN.GOV

DESCRIPTION (List Make, Model, and Year)	QTY	DECLARATION REASON (works, needs repair, not repairable, etc)	SERIAL /VIN NO.	COB ASSET #	DISPOSITION REQUESTED (Please check one)	NAME OF VENDOR/PERSON OR COMPANY THE ITEM WAS SURPLUSED OR TRADED TO	ESTIMATED VALUE	SURPLUS DATE
1. LOT #20	1	MISC OFFICE SUPPLIES, PAGERS, AND CB RADIO			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$40.00	
2. LOT #21	1	MISC SAMSUNG FLIP PHONES			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
3. LOT #22	1	MISC IPHONES AND ACCESSORIES			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
4. LOT #23	1	(2) SONY DIGITAL CAMERAS			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$100.00	
5. LOT #24	1	KEYBOARD AND MONITOR STAND			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$25.00	
6.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
7.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
8.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
9.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
10.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
11.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
12.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
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					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			

tabbies
A
 1002
EXHIBIT



City of Bloomington

Disposal / Surplus / Trade In Form

PAGE NO. 1 of 1

DEPT: PURCHASING

DATE: 7/15/2023

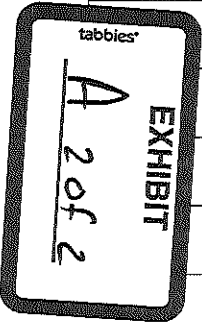
LOCATION: BLUCHER POOLE

PHONE: 812-349-3681

DEPT. HEAD / DIVISION DIRECTOR: VIC KELSON

EMAIL: RE.GILBERT@BLOOMINGTON.IN.GOV

DESCRIPTION (List Make, Model, and Year)	QTY	DECLARATION REASON (works, needs repair, not repairable, etc)	SERIAL /VIN NO.	COB ASSET #	DISPOSITION REQUESTED (Please check one)	NAME OF VENDOR/PERSON OR COMPANY THE ITEM WAS SURPLUSED OR TRADED TO	ESTIMATED VALUE	SURPLUS DATE
1. PALLET #12	1	80 gallon vinyl resin polymer tank with electric mixing motor			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$400.00	
2. PALLET #13	60	55 gal blue barrels			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$15.00	
3. PALLET #14	3	15' long 4" diffusers			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$45.00	
4. PALLET #15	1	8 file drawers, 2 credenzas			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$20.00	
5. PALLET #16	1	Quincy Air Compressor and Motor			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$100.00	
6. PALLET #17	3	Chemical feed pump and motors			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$50.00	
7. PALLET #18	1	80 gal Polymer mixing tank, Neptune mixer			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$400.00	
8. PALLET #19	8	Metal File Cabinets			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$10.00	
9.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
10.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
11.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
12.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
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					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			





CONTRACT COVER MEMORANDUM

TO: Mayor, Controller & USB
FROM: Jane Fleig, Utilities Engineer
DATE: 7/11/23
RE: Approval of Change Order No. 2 for the Jordan River Storm Culvert Reconstruction project (AKA Hidden River Pathway)

Contract Recipient/Vendor Name:	Milestone Contractors, LP
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Jane Fleig
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	6/30/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-373
Due Date For Signature:	For USB meeting 7/17/23
Expiration Date of Contract:	June 30, 2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	Original Contract \$13,184,000.00 CO No 1 \$6,667.36 CO No 2 \$44,650.10 Total \$13,235,317.46
Funding Source:	011-U13124
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Y
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Y
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: Change Order No 2 is for a portion of the additional rock excavation required for this project. The allowance remaining in the project covers the rest of the total amount.



Board of Public Works/Redevelopment Commission/Utilities Service Board

Staff Report

Project/Event: Indiana Brownfields Program Phase I Site Access Agreement

Petitioner/Representative: Bloomington Utilities Department

Staff Representative: Katherine Zaiger

Date: 07/12/2023

Report:

City of Bloomington Utilities Department ("CBU") is installing stormwater control infrastructure on three remnant parcels owned by the City of Bloomington. The three parcels are shown on the attached map and they are owned by the following three political subdivisions within the City of Bloomington:

1. City of Bloomington (Board of Public Works)
2. Redevelopment Commission
3. Utilities Service Board

Given the proximity of these three parcels of real estate to a previously remediated brownfield site in the area, CBU wishes to have a Phase I Environment Site Assessment performed before installing these stormwater features. Financing for Phase I Environmental Site Assessments is available through the Indiana Finance Authority ("IFA") and its Indiana Brownfields Program. CBU is working with IFA to conduct the Phase I ESA. The IFA has asked that each real estate parcel owner grant access to the IFA through its Brownfields Program to have its consultant enter the real estate parcels to conduct the necessary investigatory work for the Phase I Environmental Site Assessment. CBU asks that these agreements be approved by each property owner.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: July 12, 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:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	
Expiration Date of Contract:	1/31/2024
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$61418.00
Funding Source:	Booster Stations - 009-73-900006-U62026 Lift Stations - 010-73-950003-U62026 Monroe - 009-61-900004-U62024 Blucher - 010-64-950006-U62024 Dillman - 010-65-950006-U62024
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: General annual maintenance on generators for all lift stations, booster stations, and plants

