

**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
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/85113365966?pwd=MzkwcTN3Q1VLSiILK0lvZmVJVVGJsQT09>

Meeting ID: 851 1336 5966

Passcode: 394829

Monday September 11, 2023

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
- III. Approval of the Minutes of the Previous Meetings (August 28, 2023)
- IV. Approval of the Claims
 - a.) Standard Invoices
 - b.) Utility Bills
 - c.) Wire Transfers
 - d.) Customer Refunds
- V. Request Approval for Agreement for Services with Gripp Incorporated - Phil Peden
- VI. Request Approval for Agreement with NextEra Energy Marketing, LLC - Vic Kelson
- VII. Old Business
- VIII. New Business
- IX. Subcommittee Reports
- X. Staff Reports
- XI. Petitions and Communications*
- XII. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
8/28/2023

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board President Burnham called the regular meeting of the Utilities Service Board to order at 5:02 p.m. The meeting took place in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

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

Board members absent: Ex Officio Jim Sims

Staff present: Vic Kelson, Matt Havey, Liz Carter, Phil Peden, Bryan BLake, Nolan Hendon, Kevin White, Dan Hudson, Hector Ortiz-Sanchez, Daniel Frank

Guests present: Maggie Nord, Bill Adam, Chris Ciolli

Board member Parmenter moved, and Board Member Ehman seconded the motion to move the Broadview Sewer Expansion Petitioner Follow-Up and add a Petitions and Communications section to the beginning of the meeting. Motion carried, seven ayes.

OLD BUSINESS:

a.) Broadview Sewer Expansion Petitioner Follow-Up

Assistant Director Engineering - Peden presented on behalf of staff regarding the Broadview Neighborhood sewer expansion project. Peden recommended that lateral service be extended to the remaining three properties that were excluded during the initial project. Peden noted that the language in the original grant agreement stated that if the grant funds ended or ran out, then City of Bloomington Utilities (CBU) agreed to finish the project. Peden noted that the scope of the project included providing sewer service to the properties to help eliminate septic systems in the neighborhood and reduce potential pollutants from entering the storm sewer system. Board member White noted that he appreciated staff's effort in studying the fine print of the original agreement to justify making somewhat of an exception from standard CBU practice regarding sewer connections. Peden mentioned that while the project was underway, CBU made an effort to communicate with everyone in the neighborhood, but after going through this research he noted that more effort should have been made to reach out to the customers that were assumed would be unable to connect due to concerns that the addresses would need to pump. CBU could have worked with the customers to determine if they could get an easement and flow using gravity through a neighboring property. That could have potentially addressed the issue while the project was still underway. Parmenter thanked staff for researching this issue thoroughly and voiced agreement with the decision for CBU to perform this service in this particular situation. Ehman addressed White's comment earlier that this is an exception to standard CBU policy regarding sewer extensions given that it was a part of the original project and this does not hold CBU to some precedent based on this decision, and thanked staff for

their efforts in finding the language necessary to reach this decision. Burnham questioned what the timeline for completion of this project would be. Peden advised that he will have to work with Transmission and Distribution (T&D) in order to schedule the work, and that CBU New Service Coordinator - Axsom will follow-up with the customer once a timeline is determined. Burnham requested that the remaining portion of the project be completed as soon as possible, and questioned if it was necessary to have a vote regarding this issue since it stemmed from an previously approved project. Parmenter suggested a vote for approval since there was an exception to CBU policy being made stemming from the previous sewer expansion project.

Board member Parmenter moved, and White seconded the motion to approve the sewer expansion project. Motion carried, seven ayes.

PETITIONS AND COMMUNICATIONS:

Bill Adam advised that he is a resident at 2225 S High St. and he wished to discuss the Jackson Creek Phase II Trail extension. During the project the water line servicing his home needed to be rerouted which entailed a thirty yard trench that was 2 ½ feet deep. During the process, electricity to one of Adam's barns was cut, gravel from the project washed down the driveway, the entryway to the property was covered in mud, and the site remains a mess. Adam advised that he had already spoken with the City of Bloomington Public Works and the Mayor. Adam noted that he spoke with City of Bloomington Engineering Senior Project Manager - Aten in April who stated that everything had been completed with the Jackson Creek Phase II Project, and everything that could be done was done. Adam disagreed with this assessment and Aten recommended Adam reach out to CBU. Adam stated he believed it should fall to the project manager to correct the issues but Aten has not. Adam stated that he spoke with the City of Bloomington Public Works Director - Wason who said the trench does not exist, Adam said that it does and it has been in his front yard for 2 ½ years, but no one seems to want to take care of it. The property has become an eyesore because the trench has made it unmaintainable and Adam asked the Board for recommendations on how best to solve these issues. Burnham clarified that the damage that occurred to Adam's yard was the result of the pathway project that went through that area and that CBU installed the pipe and that it was part of the project and not something the customer had requested. Adam confirmed it was part of the pathway project. Adam stated that he would like the damage repaired, but preferably would like a meter installed and to have the connection tested to ensure the union was installed properly. Burnham questioned if Adam currently had running water. Adam advised no, he has not had water for over 2 ½ years. Before the project had started, the service line to his home was ruptured and the estimate for repair was \$25,000-\$35,000 to repair it along with multiple permits, so he opted to wait until the water main was relocated and the project was completed, but that hasn't occurred in a timely manner. Parmenter asked to clarify that there was no water running to the home and questioned if the power had been restored to the barn. Adam confirmed that power was cut during the excavation process and has not been restored and there is no water running to the home. Parmenter questioned if the trench running through the property was there before. Adam explained that the trench was not there prior to the project and noted that it is approximately thirty yards, extending from High St., traveling almost directly East before turning

almost directly South. Ehman questioned if Adam's specific request was to have the water connected to his home with a meter, turned on to ensure everything works, and to have the trench filled in afterwards. Adam agreed. Burnham questioned if CBU staff was aware of the situation. Kelson advised that he was not aware of the extent of this issue. Burnham requested time to work with staff to investigate this matter and advised that someone with CBU staff will reach out as soon as possible with answers. Adam thanked the Board for their time and invited members to visit the property to look at the situation as that would make it easier to explain if they could see the issues.

Sherman noted that the USB has added a Petitions and Communications item to the last several meetings at the beginning and requested that this item be moved to the beginning of the agenda for future meetings to clarify when it will occur for people who may want to join. Burnham agreed that it does warrant notifying the public ahead of time so the public can be aware. Board member Stewart voiced concern that its position at the end of the meeting grants a time for the public to comment on items discussed during the meeting, and felt that another opportunity to speak should be provided at the end of the meeting as well. Sherman advised that what Stewart described was how Bloomington City Council structures their meetings. Burnham stated that going forward the Petitions and Communications item will bookend the meetings to not force people with a specific question or request of the board to sit through the whole meeting.

MINUTES

Parmenter moved, and Board member Debro seconded the motion to approve the minutes of the July 31rd meeting. Motion carried, seven ayes.

CLAIMS

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

Vendor invoices included \$1,539,756.65 from the Water Fund, \$2,251.78 from the Water Construction Fund, \$328,105.93 from the Wastewater Fund, \$750.00 from the Wastewater Sinking Fund, and \$7,756.54 from the Stormwater Fund.

Motion carried, seven ayes. Total claims approved: \$1,878,620.90.

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

Invoices included \$108,826.06 from the Water Fund and \$63,290.93 from the Wastewater Fund.

Motion carried, seven ayes. Total claims approved: \$172,116.99.

Parmenter moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$421,746.60. Motion carried, seven ayes.

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

Refunds: Customer Refunds included \$3,516.94 from the Water fund and \$7,898.42 from the Wastewater Fund.

Motion carried, seven ayes. Total refunds approved: \$11,415.36.

CONSENT AGENDA

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

- a. Power Washer Plus, LLC, \$15,870.00, Power washing exterior of the Monroe Plant
- b. Potomac Electrical Services, LLC, \$3,980.00, Generator transfer switch repair

Consent Agenda approved as presented. Total approved: \$19,850.00

REQUEST FOR APPROVAL OF RESOLUTION 2023-12 FOR ACCEPTANCE OF A GUARANTEED SAVING CONTRACT FOR THE SOUTH CENTRAL AND WEST BOOSTER STATION IMPROVEMENTS

CBU Capital Projects Manager - Hudson presented the resolution for a Guaranteed Savings Contract(GSC) with Kokosing for the reconstruction of the South Central and West Booster Station.

Parmenter moved, and Debro seconded the motion to approve resolution 2023-12. Motion carried, seven ayes.

REQUEST FOR APPROVAL OF RESOLUTION 2023-14 FOR ACCEPTANCE OF A GUARANTEED SAVING CONTRACT FOR LIFT STATION IMPROVEMENTS

Hudson presented the resolution for a GSC with Kokosing for the construction of several lift stations and improvements on many others.

Parmenter moved, and Debro seconded the motion to approve resolution 2023-14. Motion carried, seven ayes.

REQUEST FOR APPROVAL OF RESOLUTION 2023-13 TO DESIGNATE SURPLUS PROPERTY FOR AUCTION

Assistant Director Finance - Havey presented the resolution to designate surplus items for auction. Burnham questioned where the items auctioned go. Havey advised that whoever purchased the item from the auction site has two weeks to arrange pick-up of the item and after that the items are recycled. Parmenter questioned if many items had been sold. Havey advised no. So far only about \$50 dollars has been generated from the auctions. Parmenter questioned in the case of items that are not sold, and CBU recycles the item, if there was any dollar amount that could be written off. Havey advised no, the item just goes away because CBU is not auctioning off any fixed assets and the items were already expensed in the past. Burnham questioned if CBU ever donated any of the unsold items. Havey advised no, the items are often not anything that would be a benefit to anyone if donated.

Parmenter moved, and Debro seconded the motion to approve resolution 2023-14. Motion carried, seven ayes.

REQUEST FOR APPROVAL OF PROFESSIONAL SERVICES CONTRACT WITH WEDDLE BROS. BUILDING GROUP, LLC

Peden presented the agreement with Weddle Brothers Building Group, LLC. to provide expertise in building engineering and demolition that CBU doesn't possess. Peden noted that Weddle has significant experience with this type of work. Weddle has worked in the past on other City departments and completed projects such as The Mill and other projects in the Trades District. Peden advised that Weddle will work as a Construction Management Agent to aid in preliminary project planning, estimating, assisting with preliminary Request for Qualifications, and scheduling assistance. Ehman questioned if this contract would help CBU get to the 50% design point needed for more accurate estimates relating to the proposed Winston Thomas Service Center. Peden clarified that this agreement would help CBU select the architect that would then proceed to create those plans. Kelson added that this agreement would also aid in the remediation and site clean-up project that is currently underway.

Parmenter moved, and Debro seconded the motion to approve the agreement with Weddle Bros. Building Group, LLC. Motion carried, seven ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH GRIPP INC. FOR WASTEWATER SMART COVER METER SERVICE AND MAINTENANCE PROGRAM

Peden presented the agreement with Gripp Inc. related to 20 smart cover meters in the sanitary sewer system. This annual contract for cell service components that Gripp provides to help CBU analyze the data along with other maintenance. Peden clarified that the base price of the contract was \$20,000.00 while the remainder included in the agreement covers potential cost of part replacement, along with a \$10,000.00 allowance for potential movement of equipment. Peden advised that at a later date there will be a demonstration on the software included in this agreement to allow the Board to see the graphs and mapping system it provides. Ehman noted that the presentation could include specific events, as that would be interesting to see.

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

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS:

White noted that the planning committee approved the recommendation to move forward with the demolition, architectural, and engineering of the proposed Winston Thomas Service Center so that CBU can reach a 30% to 50% of design project scope which would include issuing an RFQ and then a contract later for architectural engineering services and was agreed to unanimously during the subcommittee meeting. Burnham thanked the staff and all the Board members who attended the meeting and encouraged that if any members have further questions, to make sure they get them answered.

White moved, and Parmenter seconded the motion to approve the Property & Planning Subcommittee Report. Motion carried, seven ayes.

STAFF REPORTS:

Kelson reported the following:

- New Hires:
 - Mike Miller - T&D - Utility Specialist I
 - April Ridge - Finance - Customer Relations Representative
 - Garrett Hill - T&D - Utility Specialist I

Kelson noted that with the hiring of Miller and Hill, the T&D garage is back to being fully staffed after a significant effort.

- Plant Operator - Dillman - Tyler Steury is currently working as Interim Plant Superintendent at Blucher Poole. Interviews for this position have been completed and are awaiting Human Resources approval.
- Wastewater Operator - Dillman - Kalei Bollinger passed her Wastewater 4 Exam and she is now a Wastewater 4 Apprentice, a great achievement given the short amount of time that she has worked in the industry.
- The CBU budget presentation will take place the following evening at the budget hearing which begins at 5:00pm. CBU will present after transit, so CBU will likely be starting around 5:30pm.
- The bar screen replacement project at the Monroe Water Treatment Plant was completed and plant staff are now working to clean up and repaint the building
- Covid numbers from the Blucher Poole and Dillmand wastewater plants remain low, but the Board will be notified if there is a notable increase.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham adjourned the meeting at 5:42 pm

Amanda Burnham, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/15/23

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)	41101	Envelopes #9 (500) - ENG23-061	109.00	43.60		65.40	
Air Delights/Tranzonic	IN03336799	PUR23-214 Waxed paper receptacle liners for women's restrooms.	92.55	37.02		55.53	
Amazon.com Sales, INC (Amazon.com Services LLC)	119G-17J4-16YY	ITS232168 OtterBox iPhone 12 Defender Series case w/Port Protect	49.97	19.99		29.98	
Amazon.com Sales, INC (Amazon.com Services LLC)	134Q-CYMT-TG6G	PUR23-226 4 Auto retract NO-Ratcheting ratchet straps	44.54	17.82		26.72	
Amazon.com Sales, INC (Amazon.com Services LLC)	1C97-4W9V-D9CM	ITS232604 OtterBox iPhone 12 Defender Series case, holster	48.40	19.36		29.04	
Amazon.com Sales, INC (Amazon.com Services LLC)	1FJT-7RVN-74HD	TD23-523 Cast iron sewage pump with tethered switch & 20' cord	616.52	616.52			
Amazon.com Sales, INC (Amazon.com Services LLC)	1J1L-34M7-DVLX	ITS232593 OtterBox iPhone case Jared Warfield	35.80	14.32		21.48	
Amazon.com Sales, INC (Amazon.com Services LLC)	1JV4-7Y9X-HCWC	TD23-494 Volts round start capacitor-replacement for AC motor	203.88			203.88	
Amazon.com Sales, INC (Amazon.com Services LLC)	1KMT-4PNH-3HN7	CS23-015 3X Same size replacement earbuds ear tips+ear hook loop	11.99	4.80		7.19	
Amazon.com Sales, INC (Amazon.com Services LLC)	1KPN-JKCJ-3YLY	TD23-501 Apple AirTag 4 pack, Apple AirTag MS	262.93	105.17		157.76	
Amazon.com Sales, INC (Amazon.com Services LLC)	1LHV-X6MD-1634	ITS232593 20W USB-C power adapter Jared Warfield	16.17	6.47		9.70	
Amazon.com Sales, INC (Amazon.com Services LLC)	1LHV-X6MD-GXQ7	TD23-499 LaCrosse Men's 18" Burly classic hunting boot size 12	150.18			150.18	
Amazon.com Sales, INC (Amazon.com Services LLC)	1NNF-1G1C-36FC	ADMIN23-089 HDMI coupler connector extension adapter, cable 20'	20.58	8.23		12.35	
Amazon.com Sales, INC (Amazon.com Services LLC)	1NNT-DTXM-YPJX	DR23-071 Storage cabinet w/doors, corner bookshelf	143.03			143.03	
Amazon.com Sales, INC (Amazon.com Services LLC)	1PGP-VXC1-K7R3	CS23-016 Ergonomic keyboard with unifying wireless technology	39.98	15.99		23.99	
Amazon.com Sales, INC (Amazon.com Services LLC)	1PV1-7DDY-F7T1	DR23-071 Casual home shelf bookcase	57.71			57.71	
Amazon.com Sales, INC (Amazon.com Services LLC)	1VNJ-MPND-9FGJ	ITS232734 Otter box iPhone 12 Defender Series Case, 20W USB-C	65.15	26.06		39.09	
Amazon.com Sales, INC (Amazon.com Services LLC)	1YX3-9M16-PKRM	ITS232374B Wireless solar keyboard&wireless marathon mouse Page	71.24	28.50		42.74	
Andritz Separation INC	8480108806	BP20-172 Repair 2 Belt Presses @ BP	21,357.00			21,357.00	
Astbury Gabriel Corp (ESG Laboratories)	23015206	Testing - Digester sludge @ Dillman WWTP - 08/17/23 - ENV	260.00			260.00	
B L Anderson LLC	028882	MN23-110 Annual calibration of 28 flow meters	3,690.00	3,690.00			
Barry Company, INC	074731	PVC Flange, bushings, cxc union for chlorine pump - MM23-534	88.45	88.45			
BBC Pump And Equipment Company, INC	30078396	BP23-061 Seal kit 340 small bore	421.10			421.10	
BBC Pump And Equipment Company, INC	30079816	TD23-330 XR-50 EN Micro RTU in Enclosure OMNI backup unit	2,172.74			2,172.74	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/15/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
BBC Pump And Equipment Company, INC	30080702	BP23-061 - Credit Memo for returned seal kits	(406.00)			(406.00)	
Biochem, INC	23787	Caustic Soda delivered to Blucher 05/05/23 - BP23-186	1,991.00			1,991.00	
Biochem, INC	23961	Hyper ION 1997 for reducing phosphorous in effluent - BP23-119	13,324.24			13,324.24	
Black Lumber Co. INC	550516	White velcro for meter service dept - TD23-542	11.97	4.79		7.18	
Black Lumber Co. INC	550567	Plywood, misc lumber - PUR23-230	300.29	120.12		180.17	
Black Lumber Co. INC	551243	Key holder, hook, air freshener, dust pan, broom - BP23-193	67.49			67.49	
Bloomington Paint & Wallpaper Co	00479878	Safety paint, wooster jumbos, wooster frame, brush - DM23-146	101.13			101.13	
BSA Environmental Services, INC	COB 23-10	Phytoplankton (4) analyses with biovolume - ENV23-147	3,232.00	3,232.00			
Central Supply Company, INC	S100909935.001	DM23-116BO PVC Coupling SOC SCH80, PVC TU2K Standard BV SOC/FPT	274.47			274.47	
Central Supply Company, INC	S100910099.001	DM23-116BO 2 PVC TU2K standard BV SOC/FPT EPDM	144.84			144.84	
Chemical Resources, INC	1163031	Sodium Aluminate - 44,820 @ .3882 delivered 07/24/23 - DR	17,399.12			17,399.12	
Chemical Resources, INC	1163932	Sodium Aluminate - 45,320 @ .3882 delivered 08/08/23 - DR	17,593.22			17,593.22	
Chemtrade Chemicals Corporation	93589079	Alum Sulfate - 12.456 @ 620.00 delivered 08/18/23 - MN	7,722.72	7,722.72			
Chemtrade Chemicals Corporation	93592387	Alum Sulfate - 11.365 @ 620.00 delivered 08/25/23 - MN	7,046.30	7,046.30			
Christopher B Burke Engineering, LLC	30616	W22-4617 - Lake Lemon Trestle Study to 07/29/23 - ENG	930.00			930.00	
Cintas First Aid & Safety #2	8406398029	Restock first aid cabinet @ Dillman WWTP - 08/25/23 - DR23-082	111.30			111.30	
Clark Dietz INC	438304	D22-130 - Stormwater Review Assistance to 07/28/23 - ENG	7,840.00				7,840.00
Clark Dietz INC	438205correction	D22-130 - Stormwater Review Assistance correction - ENG	270.00				270.00
Core & Main, LP	T267247	PUR23-079 6" X 1" AND 6" X 1 1/2" BRASS SERVICE SADDLES	1,689.24	1,689.24			
Core & Main, LP	T330184	PUR22-378 2" BALL VALVES,1" ANGLE YOKE VALVES,1"BEND 90	20,018.53	20,018.53			
Core & Main, LP	T360125	TD23-504 Staple driver magnetic, 6" Circle top SOD Staple 11ga	267.00				267.00
Core & Main, LP	T361358	TD23-505 Ratchet speed wrench for pollard water gate valves	387.28				387.28
Core & Main, LP	T392314	TD23-518A W23-4710 Test pump rental	75.00		75.00		
Core & Main, LP	T392316	TD23-518 W23-4710 PVC lube mop	4.62		4.62		
Core & Main, LP	T423698	PUR22-378 2" BALL VALVES,1" ANGLE YOKE VALVE	4,165.44	4,165.44			
Core & Main, LP	T428923	TD23-537 Coconut netting erosion control blanket@Park Ridge ditc	2,500.00				2,500.00

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/15/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Core & Main, LP	T450543	PUR23-231 6" C900 DR-14 PIPE	4,905.00	4,905.00			
Core & Main, LP	T481258	PUR23-235 6" C900 DR14 PIPE	4,905.00	4,905.00			
Crowe LLP	706-2685679	CIP Analysis for Bond Issue to 08/17/23 - ACCT23-129	6,532.61	2,613.04		3,919.57	
Crowe LLP	706-2686017	Wastewater & Storm Rate Study to 07/31/23 - ACCT23-130	2,055.00			2,055.00	
CSX Transportation, INC	8448177	Pipeline sewer crossing-contract #LN065848 9/24/23-9/23/24 -ENG	75.00			75.00	
Cummins INC dba Cummins Sales and Service	N8-78797	Replace fuel return & drain lines for Intake Generator - MM23-43	3,875.60	3,875.60			
Curry Auto Center, INC	6343397/1	TD23-181 Keys, transmitter, shop supplies for truck #545	604.09			604.09	
E&B Paving, INC	30052406	W23-4710 - Asphalt - Water - 08/08/23 - w/o 8527 - TD	2,716.62	2,716.62			
E&B Paving, INC	30052473	W23-4710 - Asphalt - 08/09/23 - w/o 8527 - TD	769.34	769.34			
Electric Plus, INC	39292	MM23-506 Power was restored but low service had no power	1,275.00	1,275.00			
Electric Plus, INC	39339	MM23-464 Electrical relocation and installation of fluoride skid	4,825.00	4,825.00			
Electric Plus, INC	39344	MM23-495 Looked at initial problem and found that a high voltage	2,480.00	2,480.00			
Engraving & Stamp Center, INC	44038	CBU branded name tags (18) - ADMIN23-084	270.19	108.08		162.11	
Engraving & Stamp Center, INC	44039	City of Bloomington Utilities Stamp - ADMIN23-088	40.50	16.20		24.30	
Eurofins Eaton Analytical, INC	8100062816	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	370.00	370.00			
Ferguson Enterprises, INC	0332037	PUR23-185 VALVES.BENDS AND RESTRAINTS	13,219.62	13,219.62			
Ferguson Enterprises, INC	0333662	PUR23-185 CERTALOK PIPE	20,230.00	20,230.00			
First Financial Bank / Credit Cards	ADMIN23-079	ADMIN23-079 Rent a meeting room&projector for CBU staff members	428.00	171.20		235.40	21.40
First Financial Bank / Credit Cards	ADMIN23-081	ADMIN23-081 IWEA membership for Holly McLaughlin	35.00	35.00			
First Financial Bank / Credit Cards	ADMIN23-087	ADMIN23-087 Water Treatment Plant Course package Vic	196.00	196.00			
First Financial Bank / Credit Cards	ADMIN23-096	ADMIN23-096 WEFTEC Conference Registration Hector Sanchez	610.00	244.00		366.00	
First Financial Bank / Credit Cards	BP23-173,174,175	BP23-173,174,175,176,177 5 Course manuals, 5 Operation Courses	650.00			650.00	
First Financial Bank / Credit Cards	CS23-017-A	CS23-017 Leadership Development Institute Application fee	150.00	150.00			
First Financial Bank / Credit Cards	CS23-017-B	CS23-017 Leadership Development Institute Training Teague	1,650.00	1,650.00			
First Financial Bank / Credit Cards	DR23-065	DR23-065 AIRW Apprentice Tuition 2023 July-Dec Kalei Bollinger	1,125.00			1,125.00	
First Financial Bank / Credit Cards	DR23-070	DR23-070 Schuetz Disposal Fee	206.00			206.00	
First Financial Bank / Credit Cards	ENG23-049L	ENG23-049L 2023 IWEA Lodging for Kevin White	503.70			503.70	
First Financial Bank / Credit Cards	ENG23-051LF	ENG23-051LF 2023 IWEA Lodging fee for Dan Hudson	199.70			199.70	
First Financial Bank / Credit Cards	ENG23-058L	ENG23-058L 2023 IWEA Lodging for Caden Swanson	600.30			600.30	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/15/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
First Financial Bank / Credit Cards	ENV23-112	ENV23-112 RCRA Compliance Training Isabel Quiroz	375.00	150.00		225.00	
First Financial Bank / Credit Cards	ENV23-131	ENV23-131 INAFSM 2023 Registration for Kriste Lindberg	275.00				275.00
First Financial Bank / Credit Cards	ENV23-139	ENV23-139 INAFSM 2023 Registration for Liz Carter	275.00				275.00
First Financial Bank / Credit Cards	MN23-124	MN23-124 Basic Environment Chemistry for John Cave	225.00	225.00			
First Financial Bank / Credit Cards	ENV23-119	ENV23-119 IWEA Lodging for conference Craig Abbott	803.34			803.34	
First Financial Bank / Credit Cards	ENG23-051LFC	ENG23-051LFC - Credit for Hilton Lodging fee for Dan Hudson	(199.70)			\$ (199.70)	
First Financial Bank / Credit Cards	ENG23-051L-1	ENG23051L IWEA lodging for conference Dan Hudson 2 days	369.70			\$ 369.70	
First Financial Bank / Credit Cards	ENG23-051L-2	ENG23-051L IWEA lodging for conference Dan Hudson 1 day 25th	194.35			\$ 194.35	
First Financial Bank / Credit Cards	ENG23-051L-3	ENG23-051L IWEA Lodging for conference Dan Hudson over charged	195.35			\$ 195.35	
First Financial Bank / Credit Cards	ENG23-051LCredit	ENG23-051L - Credit for Hilton overcharge for Dan Hudson	(195.35)			\$ (195.35)	
Fisher Scientific Company, LLC	5227252	Buffer solution pH 7 & pH 10 - MN23-133	1,278.69	1,278.69			
Fisher Scientific Company, LLC	5227253	Adjustable volume pipette - MN23-134	634.45	634.45			
Fisher Scientific Company, LLC	5492127	Syringe filters 100pk (2) - MN23-140	467.24	467.24			
GRW Engineers, INC	0061497	S22-6501 - North Fritz Terrace Sewer Rehab to 07/22/23 - ENG	595.00			595.00	
Harrington Industrial Plastics, LLC	027E0475	MM23-529 1" Valve ball S/T PVC FPM Z-Ball	351.82	351.82			
HB Warehouse LLC (Resource Services)	8112	MN23-105 Peroxide floor cleaner	106.44	106.44			
HB Warehouse LLC (Resource Services)	8204	MM23-498 Black mamba nitrile gloves XL, Brake Cleaner	239.56	239.56			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00099541	DR23-073 Sludge Judge Ultra Complete Polycarbonate Tube	1,346.30			1,346.30	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00102252	BP23-168 Eyewash station bottle,rulers,paper towells,calendars	890.58			890.58	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00102286	BP23-168 Kimtech science Kimwipes, cups 16oz 500/pk	447.27			447.27	
Heflin Industries, INC	126521	MN23-076 Checked all 3 heat exchangers and condensate drains	890.00	890.00			
Heflin Industries, INC	126613	MN23-074 Removed and replaced the RTU on the main office	14,300.00	14,300.00			
Heritage-Crystal Clean, INC	18183536	Used oil service - ENV23-146	35.00	14.00		21.00	
Holly A McLaughlin	ADMIN23-090	Reimbursement for Notary fee - ADMIN23-090	49.37	19.75		29.62	
Hydra-Stop, LLC	48217	PUR23-204 8" AND 12" HYDRASTOP SADDLES, FREIGHT	6,369.89	6,369.89			
Hydra-Stop, LLC	48340	PUR23-213 6" HYDRASTOP SADDLE, FREIGHT	6,989.61	6,989.61			
Hydra-Stop, LLC	48348	PUR23-219 NUTS AND BOLTS/FREIGHT CHARGE	1,099.87	1,099.87			
IDEXX Laboratories, INC	3134676924	DL23-079 Colilert media 24 hrs 200/box	2,365.73	2,365.73			
Indiana Oxygen Company, INC	10221398	Compressed oxygen for torch set - DM23-143	31.32			31.32	
Indiana Safety Company, INC	0258380-IN	PUR23-215 Flex HI-VIS Gloves size large 144 pr	303.27	121.31		181.96	
Industrial Service & Supply, INC	77616	Hose, misc cam-locks - BP23-144	1,462.52			1,462.52	
Industrial Service & Supply, INC	78399	Poppet coupler (2) for truck #597 - TD23-552	15.48			15.48	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/15/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Irving Materials, INC	11316224	Concrete - Water @ 19th & Dunn 08/08/23 - TD	590.00	590.00			
Irving Materials, INC	11320564	Concrete - Water @ 2614 E Poplar Dr - 08/17/23 - TD	1,028.00	1,028.00			
Irving Materials, INC	11322035	Concrete - Water @ 3313 S Browning Place - 08/21/23 - TD	1,696.00	1,696.00			
Irving Materials, INC	11322769	Concrete - Sewer @ Curry Pike & Vernal - w/o #9142 - 08/22/23-TD	660.00			660.00	
Irving Materials, INC	11322770	Concrete - Water @ 311 E Glendora Dr - 08/22/23 - TD	972.00	972.00			
Irving Materials, INC	11323437	Concrete - Water @ 103 E Vermilya Avenue - 08/23/23 - TD	1,580.00	1,580.00			
Irving Materials, INC	11324148	Concrete - Water @ 406 W Somersbe Place - 08/24/23 - TD	660.00	660.00			
Isaiah D Trisler	TD23-516	Reimbursement for CDL Learner Permit - TD23-516	17.76	7.10		10.66	
J&S Locksmith Shop, INC	249943	Keys made & accesories for water station - TD23-547	9.40	9.40			
JCI Jones Chemicals, INC	921189	Sodium Hypochlorite - 4,547 @ 2.13 delivered 08/18/23 - MN	9,685.11	9,685.11			
JCI Jones Chemicals, INC	921739	Sodium Hypochlorite - 4,469 @ 2.13 delivered 08/25/23 - MN	9,518.97	9,518.97			
JCI Jones Chemicals, INC	921742	Sodium Hypochlorite - 4,010 @ 2.13 delivered 08/25/23 - DR	8,541.30			8,541.30	
John Deere Financial f.s.b. (Rural King)	64459	Misc storage boxes and storage cabinet - BP23-188	398.96			398.96	
John Deere Financial f.s.b. (Rural King)	181627	Soft drinks, napkins, cutlery, plates - MM23-531	49.94	49.94			
John Deere Financial f.s.b. (Rural King)	183164	Multi purpose respirator for painting hydrants - ENV23-148	44.99	44.99			
Kirby Risk Corp	S112605413.001	Eaton UPS Back Up Tower (2) - MM23-508	4,132.66	4,132.66			
Kirby Risk Corp	S112674890.001	Electronic photo controls (16), LED 320W HID (16) - BP23-185	1,557.12			1,557.12	
Kirby Risk Corp	S112676432.001	Contacter motor loads for Northwest LS pump - TD23-560	575.18			575.18	
Komline Sanderson Engineering Corporation	42056131	BP23-050 Feet seal side mold rubber	251.32			251.32	
Komline Sanderson Engineering Corporation	42056293	BP23-050 Take-up roll, bearing	7,724.79			7,724.79	
Komline Sanderson Engineering Corporation	42056854	BP23-093 Perforated drum for West Press with 2 end bearings	16,163.27			16,163.27	
Kone INC	323749385	DM22-169 Replace all 3 limit switches that have corrosion	4,374.85			4,374.85	
Kroger Limited Partnership I	087096	Book of postage stamps for return envelopes - ENG23-068	13.20	5.28		7.92	
Logical Concepts, INC (Omnisite)	90491	Inspection fee, radio carrier & radio for Lift Station -TD23-376	582.80			582.80	
Logical Concepts, INC (Omnisite)	90606	Monthly cellular fee for XR-50 Omni-Site - 09/01-09/30/23 - ENG	1,215.00			1,215.00	
Logical Concepts, INC (Omnisite)	90615	New Monthly cellular fee for XR-50 Omni-Site - Hearthstone - ENG	3.48			3.48	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/15/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Mark Osborne (Control Freaks Consulting)	394Inv-TD23-188	TD23-188 HMI repair/replacement for Lingelbach Booster Station	1,850.00	1,850.00			
Mark Osborne (Control Freaks Consulting)	398Inv-MN23-072	MN23-072 Checked PLC 5 and LS #4 failure to start01/	375.00	375.00			
Mark Osborne (Control Freaks Consulting)	402Inv-BP23-124	BP23-124 Replace cooling fan in VFD panel lift pump #3	552.00			552.00	
Mark Osborne (Control Freaks Consulting)	402Inv-MN23-109	MN23-105CF PLC 7A input issue w/#6 filter effluent valve	1,875.00	1,875.00			
Mark Osborne (Control Freaks Consulting)	404Inv-MN23-109	MN23-109 Connected compressor to SCADA bleach loading station	1,285.00	1,285.00			
Mark Osborne (Control Freaks Consulting)	405Inv-BP23-139	BP23-139 SCADA Troubleshoot and repair.	125.00			125.00	
Mark Osborne (Control Freaks Consulting)	406Inv-MN23-127	MN23-127 PLC card installed for caustic soda pump #3	1,250.00	1,250.00			
Mark Osborne (Control Freaks Consulting)	409Inv-BP23-162	BP23-162 Fixing UV Light control screen	272.75			272.75	
MidAmerican Technology, INC	17306	TD23-545 Direct connection lead for locator devices	320.00	128.00		192.00	
Milestone Contractors, LP	160477	W23-4705 - Asphalt - Water - 08/09/23 - TD	506.75	185.85	320.90		
Milestone Contractors, LP	160553	Asphalt - Water - 08/10/23 - w/o 6777 - TD	817.74	817.74			
Milestone Contractors, LP	160740	W23-4705 - Asphalt - 08/15/23 - TD	923.68		923.68		
Milestone Contractors, LP	160823	W23-4705 - Asphalt - w/o 6885 - 08/16/23 - TD	1,014.74		1,014.74		
Milestone Contractors, LP	161007	W23-4710 - Asphalt - Water - 08/18/23 - TD	524.72	524.72			
Milestone Contractors, LP	161172	Asphalt - Sewer @ N Curry Pike - 08/22/23 - TD	253.38			253.38	
Milestone Contractors, LP	161314	Asphalt - Water - 08/25/23 - TD	514.19	514.19			
Milestone Contractors, LP	D21-114 #19	D21-114 - Jordan River Storm Culvert to 07/19/23 - ENG	149,040.00				149,040.00
Mitchell & Stark Construction Co., INC	W22-4614 #11	W22-4614 - Monroe WTP Solids Dewatering Improvements - ENG	131,074.99		131,074.99		
Nolan Hunt Hendon	ADMIN23-092	Reimbursemt-CEM & AEE Certification Renewal (3 year)-ADMIN23-092	300.00	120.00		180.00	
Nugent, INC (Utility Supply Company)	1419129	TD22-516 TW-6 Fisher pipe & cable locator	956.00	382.40		573.60	
Nugent, INC (Utility Supply Company)	1426863	PUR22-387(C) 1" STIFFENERS	73.60	73.60			
Nugent, INC (Utility Supply Company)	1429292	PUR22-193(C) ELBOWS, ADAPTERS, VALVES	46,750.00	46,750.00			
Nugent, INC (Utility Supply Company)	1429697	TD23-020 18x20 & 12x20 Smith Blair repair clamps	2,302.58			2,302.58	
Nugent, INC (Utility Supply Company)	1434990	TD23-020 - Credit memo for returned Smith Blair Repair Clamp	(1,368.12)			(1,368.12)	
Nugent, INC (Utility Supply Company)	1437039	TD23-201 Cutter, pilot drill, holder, adapter	1,636.16	1,636.16			
Nugent, INC (Utility Supply Company)	1439990	TD23-201 Boring bar complete	563.27	563.27			
Nugent, INC (Utility Supply Company)	1445878	TD23-201 Machine repair kit complete	442.28	442.28			
Nugent, INC (Utility Supply Company)	1451788	PUR23-171 2" MALE ADAPTERS	1,137.20	1,137.20			
Nugent, INC (Utility Supply Company)	1451789	PUR23-202 HYMAX COUPLINGS,REPAIR CLAMPS	3,995.00	3,995.00			
Nugent, INC (Utility Supply Company)	1452099	PUR23-202 FULL SEALS 6X15,6X7 1/2, 12X15, 12X7 1/2	7,337.00	7,337.00			
Nugent, INC (Utility Supply Company)	1453496	PUR23-211 8" X 12" ANCHOR COUPLINGS	1,416.00	1,416.00			
Nugent, INC (Utility Supply Company)	1415608-B	TD22-453 LEFTOVER INVOICE CHARGE for 2 red rubber flanged gasket	27.40			27.40	
Office Depot, INC	325262040001	Cup,Hot,12oz,Pathways,1000/CA, - PUR23-216	145.79	58.32		87.47	
Office Depot, INC	327003401001	Wire organizer, 4 USB outlets for board room @ DR - DR23-072	117.95			117.95	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/15/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Office Depot, INC	327003402001	Belkin 6' cord concealers (2) - DR23-072	30.98			30.98	
Office Depot, INC	327003403001	Tape, laminating pouches, desk stapler - DR23-072	38.36			38.36	
Office Depot, INC	327069427001	Red ink pens, (10) TD23-507	17.60	7.04		9.68	.88
Office Depot, INC	327335857001	Tape for labeler - ACCT23-128	3.75	1.50		2.25	
Office Depot, INC	327335859001	Portable heater for T Johnson in Acct - ACCT23-128	44.99	18.00		26.99	
Office Depot, INC	327335860001	Monthly wall calendar - ACCT23-128	7.70	3.08		4.62	
Office Depot, INC	327335861001	Rubberbands - ACCT23-128	11.43	4.57		6.86	
Office Depot, INC	327452542001	Post-it notes (1 dz pk) - TD23-548	29.99	12.00		16.49	1.50
Office Depot, INC	327787060001	Dry erase board, cork bulletin board - BP23-179	1,223.96			1,223.96	
Office Depot, INC	327787061001	Calendars (2) - BP23-179	49.98			49.98	
Office Depot, INC	327787062001	Dry erase starter kit, black pens - BP23-179	18.05			18.05	
Office Depot, INC	327865459001	Uni-paint markers (2 dz) - TD23-555	46.50	18.60		25.57	2.33
Office Depot, INC	327865462001	Phonecleans (1 box) - TD23-555	29.99	12.00		16.49	1.50
Paragon Asset Recovery Services, LLC (Sedgwick)	1109555 CBU	PUR23-224 Insurance deductible property damage Parker Bassett	5,000.00	2,000.00		3,000.00	
Perfect Power, INC	PP220036	Install power supply (UPS) unit & remove old at Monroe - #223457	19,736.00	19,736.00			
Pitney Bowes, INC	20822235 8/2023	Reserve account postage - Acct #20822235 - ACCT23-107	2,370.62	948.60		1,422.02	
Pitney Bowes, INC	20822235 7/23	Reserve account postage - Acct #20822235 - July 2023 - ACCT23-131	1,205.77	482.30		723.47	
Presidio Holdings, INC	6023422004283	Utilities Board Room Zoom Upgrade - #211338	7,790.00	3,116.00		4,674.00	
Quality Supply & Tool Co INC	307731-00	TD23-513 M18 Transfer pump, 10oz Gap Fill Straw Foam	273.66	109.46		164.20	
Quality Supply & Tool Co INC	307743-00	ENV23-138 100' Fiberglass long tape	23.69				23.69
Quality Supply & Tool Co INC	307840-00	TD23-524 Aqua-Loc Hydrostatic test pump 9.5gpm Honda engine	3,998.38	3,998.38			
Quality Supply & Tool Co INC	307955-00	TD23-536 36" Asphalt lute aluminum, T-Handle scraper	195.71	195.71			
Quality Supply & Tool Co INC	308004-00	TD23-541 2lb Hammer, 24oz brick hammer, 1/2 Drive 15" ratchet	119.48				119.48
Quality Supply & Tool Co INC	308031-00	TD23-544 Estwing mini maul, 2 3/8" Ratchet Pipe Cutter	208.17			208.17	
Quality Supply & Tool Co INC	308078-00	TD23-554 M18 Fuel Hacksaw,torch sawzall blade,battery,ratchet st	736.31			736.31	
Quality Supply & Tool Co INC	308104-00	TD23-556 1/2 Dr 1 Lmp Skt Deep, 1/2 Dr Ratchet Cougar	57.13				57.13
Rangeline Tapping Services INC	MW23-054-1	TD23-193 18" Single Linestop DIP WM	20,300.00	20,300.00			
Republic Services, INC	0694-003187061	Trash removal @ Dillman & Service Center - 09/01-09/30/23-DR,PUR	592.64	59.27		533.37	
Republic Services, INC	0694-003187914	Trash removal @ Monroe WTP - 08/01-08/31/23 - MN	216.25	216.25			
Republic Services, INC	0694-003187915	Trash removal @ Blucher WWTP - 08/01-08/31/23 - BP	211.33			211.33	
Rogers Group, INC	0071197084	Stone #11, #53 - Water - 07/31-08/01/23 - TD	261.60	261.60			
Rogers Group, INC	0071197086	W23-4710 -Stone #11, #53 - Stock - 08/02/23 - TD	1,632.91	1,538.21		86.81	7.89
Rogers Group, INC	0071197260	W23-4710 - Stone #53 - w/o 8527 - 08/08/23 - TD	181.89	181.89			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/15/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Rogers Group, INC	0071197261	Stone #53 - w/o 8538 - Water - 08/08/23 - TD	101.19	101.19			
Rogers Group, INC	0071197262	W23-4710 - Stone #11 & #53 - w/o #8527 - 08/08/23 - TD	579.16	579.16			
Rogers Group, INC	0071197263	W23-4710 - Stone #11 & #53 - w/o #8527 - 08/08-08/09/23 - TD	495.15	495.15			
Rogers Group, INC	0071197264	W23-4710 - Stone #11 & #53 - w/o #8527 - 08/07-08/09/23 - TD	642.94	532.98		100.80	9.16
Rogers Group, INC	0071197265	W23-4710 - Stone #11 & #53 - stock - 08/08-08/11/23 - TD	2,038.18	1,495.76		497.22	45.20
Rogers Group, INC	0071197407	Stone #11 & #53 - Stock - 08/14/23 - TD	666.33	266.53		366.48	33.32
Rosen & Rosen Industries (R&R Industries)	651211	PUR23-217 36 ANSI 2 Vest mesh lime 2X	478.58	191.43		287.15	
Southern Ionics Incorporated	668965	Sodium Bisulfite - 33,600 @ .185 delivered 08/14/23 - DR	6,216.00			6,216.00	
Staples Contract & Commercial, INC	3543498842	Sharpie markers, angled broom, swiffer kit, clips - ACCT23-117	74.62	29.85		44.77	
Staples Contract & Commercial, INC	3544328359	Pentel EnerGel Deluxe fine red pens (1 dz) - ACCT23-117	23.63	9.45		14.18	
State Of Indiana	MN23-141	Drinking Water Operator Cert WT5 for Cassandra Allen - MN23-141	30.00	30.00			
Sunbelt Rentals, INC	143608402-0001	Saw blades (2) for truck #630 - TD23-549	250.00	100.00		150.00	
Sunbelt Rentals, INC	143720881-0001	Laser level for truck #630 - TD23-559	1,500.00			1,500.00	
Terminix International	437029372	Pest control @ Blucher WWTP - 08/18/23 - BP	91.24			91.24	
The Henry P. Thompson Company	22849B13176	MM23-470 Sodium Hydroxide skid parts	3,545.00	3,545.00			
The Home City Ice Company	6720230929	Delivery of ice on 08/30/23 - TD23-566	179.25	71.70		98.59	8.96
The Home City Ice Company	6789231641	Delivery of ice on 08/22/23 - TD23-550	234.00	93.60		128.70	11.70
United Parcel Service, INC	0000430948333	Shipping charges - 08/10-08/19/23- BP, PUR	63.64	12.00		51.64	
United Parcel Service, INC	0000430948323B	Weekly service charge - 08/12/23 - PUR	30.00	12.00		18.00	
Utility Pipe Sales of Indiana, INC	IY037038	PUR23-207 1"X3", 2"X6" BRASS NIPPLES AND DUCTILE IRON PIPE	2,661.20	2,661.20			
Utility Pipe Sales of Indiana, INC	IY037216	PUR23-207 1"X3" BRASS NIPPLES	43.95	43.95			
Van Ausdall & Farrar, INC	27337	PUR23-225 License agreement: OnBase: [11/01/2023-10/31/2024]	21,342.88	8,537.15		12,805.73	
W.W. Grainger, INC	9802156795	DR23-077 Ring buoy w/reflective tape, ring buoy rope bag	2,220.30			2,220.30	
Water Solutions Unlimited, INC	116236	Copper sulfate-MS635-T300-600 @ 17.0 delivered 08/14/23-MN23-137	5,100.00	5,100.00			
Water Solutions Unlimited, INC	116237	Sodium Thiosulfite - 279.99 @ 6.50 delivered 08/15/23 - MN	1,819.94	1,819.94			
Water Solutions Unlimited, INC	116302	WSU Hypochlorite 125M 1,500 g @ 2.88 delivered 08/15/23-MN23-136	4,320.00	4,320.00			
Wessler Engineering, INC	42308	W22-4606 - Monroe WTP Residual Dewatering Improvement - ENG	5,385.06	5,385.06			
Wessler Engineering, INC	42311	W22-4602 - Monroe Intake Bar Screen to 07/31/23 - ENG	5,431.95	5,431.95			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/15/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Wessler Engineering, INC	42393	Bloomington Stormwater Ordinance Updates to 07/31/23 - ENV23-145	2,393.75				2,393.75
West Side Tractor Sales CO.	B00872	Hoe Ram, Interface adapter - TD23-520	8,975.52	8,975.52			
Young Trucking, INC	123513	Hauling sludge from Blucher WWTP - 08/03/23- BP	1,467.69			1,467.69	
Young Trucking, INC	123514	Hauling sludge from Dillman WWTP - 08/03/23 - DR	2,999.98			2,999.98	
Young Trucking, INC	123626	Hauling sludge from Dillman WWTP - 08/07-08/08/23 - DR	9,252.42			9,252.42	
Young Trucking, INC	123746	Hauling sludge from Blucher WWTP - 08/14/23 - BP	1,229.09			1,229.09	
Young Trucking, INC	123747	Hauling sludge from Dillman WWTP - 08/14/23 - DR	2,291.49			2,291.49	
Grand total:			<u>846,471.58</u>	<u>354,876.71</u>	<u>133,413.93</u>	<u>194,588.77</u>	<u>163,592.17</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/07/23

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 09/23	849469661 Long Distance charges-All Depts(ex plants) 7/7-8/4/23	525.94	210.38	315.56
AT&T	8123315400 09/23	812-331-5400 - Service - Centrex main line 7/23-8/22/23	3,384.72	1,353.89	2,030.83
AT&T Mobility II, LLC	2872991165819/23	Cell phone service for all utilities departments 07/11-08/11/23	4,488.65	1,823.94	2,664.71
AT&T Mobility II, LLC	287302159878 09	AT&T - 287302159878 -Engineering 7/12-8/11/23	42.24	16.90	25.34
Duke Energy	2057-6357 9/23	Service - IU Hospital Lift Station - 7/20-8/18/23	172.33		172.33
Duke Energy	2132-9168 9/23	Service - Azelea Lane Lift Station (Walnut Creek) 7/18-8/15/23	75.49		75.49
Duke Energy	2132-9340 9/23	Service - Knightridge Lift Station 7/14-8/11/23	62.30		62.30
Duke Energy	2132-9407 09/23	Service - W 3rd St Lift Station 07/25-08/24/23	7.67		7.67
Duke Energy	2132-9548 09/23	Service - Gentry Booster Station 7/15-8/14/23	2,250.29	2,250.29	
Duke Energy	2132-9572 09/23	Service - Griffy Plant Outdoor Lighting 7/18-8/15/23	30.70	30.70	
Duke Energy	2132-9639 09/23	Service - Westwood Lift Station (outdoor lighting) 7/26-08/25/23	10.85		10.85
Duke Energy	2132-9712 09/23	Service - Morningside Drive Lift Station 7/14-8/11/23	125.17		125.17
Duke Energy	2132-9762 9/23	Service - Rusgan Drive Lift Station 7/18-8/15/23	55.09		55.09
Duke Energy	2132-9853 09/23	Service - Arlington Park Lift Station 7/21-8/21/23	277.88		277.88
Duke Energy	2139-0022 9/23	Service - Prow Road Lift Station 7/13-8/10/23	55.84		55.84
Duke Energy	2139-0113 09/23	Service - Oolitic Lift Station 7/21-8/21/23	205.04		205.04
Duke Energy	2139-0220 9/23	Service - Basswood Circle Lift Station 7/14-8/11/23	187.09		187.09
Duke Energy	2139-0288 09/23	Service - Kensington Park Lift Station 07/25-08/24/23	101.31		101.31
Duke Energy	2139-0303 9/23	Service - Park Ridge Lift Station 7/15-8/14/23	11.45		11.45
Duke Energy	2139-0361 9/23	Service - Stonelake Drive Lift Station 7/20-8/18/23	46.06		46.06
Duke Energy	2139-0428 09/23	Service - Cory Lane Lift Station 7/14-8/11/23	28.94		28.94
Duke Energy	2139-0486 9/23	Service - W 17th Street Lift Station 7/20-8/18/23	210.87		210.87
Duke Energy	2139-0717 09/23	Service - Fullerton Pike Lift Station 7/22-8/22/23	55.24		55.24
Duke Energy	2139-0741 09/23	Service - West Tank Outdoor Lighting @ Waynes Lane 07/26-8/25/23	10.69	10.69	
Smithville Telephone Co Inc	8128241616 9/23	Service - 812-824-1616 SE Pumping Station - BS 7/20-8/19/23	96.66	96.66	
South Central Indiana Remc	2093400200 09/23	Service - Blucher Poole - #2093400200 - 7/19-8/17/23	14,033.40		14,033.40
Verizon Wireless	942364297 09/23	Service - Cradlepoint booster for WIFI-Engineering 7/18-8/17/23	50.64	20.26	30.38
Grand total:			<u>26,602.55</u>	<u>5,813.71</u>	<u>20,788.84</u>

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

INDIANA DEPARTMENT OF REVENUE	\$75,446.44
Sales Tax	
NPC	\$48,815.58
Credit Card Fees	
FIRST FINANCIAL	\$0.00
Bank Fees	
GROSS PAYROLL	\$394,098.14
FICA TAX	\$23,315.51
TOTAL	\$541,675.67

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate:09/15/23

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
BLD Services LLC	201556-001	Customer refund	\$2,405.29	29191	Refund credit balance after final bill processed. (hydrant meter)		\$2,405.29		
James Dewees	2281-002	Customer refund	\$53.38	29192	Refund credit balance after final bill processed.		\$53.38		
Dr Dee Investments LLC	3062-007	Customer refund	\$14.16	29193	Refund credit balance on inactive account. (duplicate payment)		14.16		
Joshua Eres	9215-035	Customer refund	\$13.27	29194	Refund credit balance after final bill processed.		13.27		
Julie Gantner	34222-020	Customer refund	\$312.36	29195	Refund credit balance after final bill processed.		\$312.36		
Gentry East HOA	201555-001	Customer refund	\$2,497.24	29196	Refund credit balance after final bill processed. (hydrant meter)		\$2,497.24		
Goodman Construction Company	201597-001	Customer refund	\$305.48	29197	Refund credit balance after final bill processed. (hydrant meter)		\$305.48		
Thomas Landis	441-008	Customer refund	\$172.83	29198	Refund on active account. Customer paid with c/c same day aqua pay debited.		\$172.83		
Conrad Millsapp	10960-010	Customer refund	\$17.97	29199	Refund credit balance after final bill processed.		\$17.97		
Gretchen Nall	32159-006	Customer refund	\$123.75	29200	Refund credit balance after final bill processed.		\$123.75		
Natures Way Inc	201571-001	Customer refund	\$246.06	29201	Refund credit balance after final bill processed. (hydrant meter)		\$246.06		
William Pack	6236-017	Customer refund	\$105.85	29202	Refund credit balance on inactive account. (duplicate payment)		\$105.85		
Renascent Inc	201434-001	Customer refund	\$307.42	29203	Refund credit balance after final bill processed. (hydrant meter)		307.42		
Shayne Scheider	48266-006	Customer refund	\$3.67	29204	Refund credit balance after final bill processed.		\$3.67		
Spring Mill Inn	201058-001	Customer refund	\$360.00	29205	Refund credit balance on active account. (water testing billed in error)	\$360.00			
Jamie Titzer	200460-003	Customer refund	\$5.36	29206	Refund credit balance after final bill processed.		\$5.36		

Total

\$6,944.09

\$360.00 \$6,584.09 \$0.00 \$0.00



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: September 5, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH GRIPP INCORPORATED

Contract Recipient/Vendor Name:	Gripp Incorporated
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>	2/28/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-468
Due Date For Signature:	Monday, September 11, 2023
Expiration Date of Contract:	February 28,2024
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$30,788.00
Funding Source:	010-65-950006-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>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: Replacement of the open channel flow meter systems



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Vic Kelson
DATE: September 6, 2023
RE: Request Approval of Professional Consulting Services Contract

Contract Recipient/Vendor Name:	NextEra Energy Marketing, LLC
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Vic Kelson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	June 2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-405
Due Date For Signature:	Monday, September 11 USB meeting
Expiration Date of Contract:	May 31, 2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$50,000.00
Funding Source:	010-U13121 Wastewater O&M
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>	Yes

Summary of Contract: NextEra will provide additional data to assist in determining whether CBU can/should convert Dillman WWTP from an aerobic to an anaerobic waste digestion process.