

**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/89100362721?pwd=Ohkqi9X0BNsjhNtXk2FXzj4iqZz22q.1>

Meeting ID: 891 0036 2721

Passcode: 271061

Monday September 25, 2023

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
 - a.) Friends of Lake Monroe Presentation - Maggie Sullivan
- III. Approval of the Minutes of the Previous Meetings (September 11, 2023)
- IV. Approval of the Claims
 - a.) Standard Invoices
 - b.) Utility Bills
 - c.) Wire Transfers
 - d.) Customer Refunds
- V. Bid Opening for Dillman Road Wastewater Treatment Plant Weir Gate and Valve Replacement - Dan Hudson
- VI. Request Approval for Agreement with Xylem Water Solutions USA, Inc. - Hector Ortiz-Sanchez
- VII. Request Approval of Resolution 2023-15 to Designate Surplus Property for Auction - Matt Havey
- VIII. Request Approval of Change Order No.2 with Building Associates, Inc. for Monroe Water Treatment Plant Filter Rehabilitation - Dan Hudson
- IX. Request Approval of Resolution 2023-16 for Bid Acceptance and Contract Award for Southeast Basin Sewer Lining Project. - Kevin White
- X. Request Approval of Change Order No.1 with Reed and Sons Construction, Inc. for the Fullerton Pike Phase III Water Main Replacement Project - Jane Fleig
- XI. Old Business

XII. New Business

XIII. Subcommittee Reports

XIV. Staff Reports

XV. Petitions and Communications*

XVI. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
9/11/2023

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 5:00 p.m. The meeting took place in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Amanda Burnham, Jeff Ehman, Seth Debro, Jim Sherman, Kirk White, Molly Stewart, Ex Officio Scott Robinson, Ex Officio Jim Sims (Virtual)

Board members absent: Megan Parmenter

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

Guests present: Ian Scott

PETITIONS AND COMMUNICATIONS: None

MINUTES

Board member Debro moved, and Board member Stewart seconded the motion to approve the minutes of the 8/28 meeting. Motion carried, six ayes.

CLAIMS

Standard Invoices question:

Board member Ehman questioned the charge for the Lake Lemon Trestle Study being billed to the Wastewater account. City of Bloomington Utilities (CBU) Director - Kelson advised that the charge should have been applied to the Water account. Ehman also questioned the charge from Presidio Holdings for Boardroom Zoom Upgrade totaling \$7,800.00. Kelson advised that the invoice was the final billing for the equipment upgrade recently completed in the boardroom.

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

Vendor invoices included \$354,876.71 from the Water Fund, \$133,413.93 from the Water Construction Fund, \$194,588.77 from the Wastewater Fund, and \$163,592.17 from the Stormwater Fund.

Motion carried, six ayes. Total claims approved: \$846,471.58.

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

Invoices included \$5,813.71 from the Water Fund and \$20,788.84 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$26,602.55.

Debro moved, and Stewart seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$541,675.67. Motion carried, six ayes.

Customer Refund question:

Ehman questioned if CBU provided water testing services to Spring Mill Inn for water testing. Kelson advised yes, Spring Mill Inn has a pool and CBU provides water testing services to it and other hotels in the Bloomington area.

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

Refunds: Customer Refunds included \$360.00 from the Water Fund and \$6,584.09 from the Wastewater Fund.

Motion carried, six ayes. Total refunds approved: \$6,944.09.

BID OPENING FOR SOUTHEAST SEWER BASIN LINING PROJECT

CBU Assistant Director Engineering - Peden presented GRW Engineer - Ian Scott. Peden noted that Scott is the engineer working on this project and would help with the bid opening and any questions the Board may have about the project. The bids received were as follows:

Contractor	Base Bid	Alt #1	Alt #2	Alt #3
Inliner Solutions	\$537,850.00	\$303,400.00	\$23,325.00	\$23,560.00
Miller Pipeline	\$615,902.45	\$297,850.00	\$22,582.25	\$23,181.80
Insituform	\$602,952.64	\$317,591.87	\$25,596.85	\$38,234.16
Performance Pipelining	\$480,221.00	\$301,015.00	\$16,026.00	\$14,508.00
Insight Pipe Contracting	\$523,729.25	\$278,462.00	\$25,991.30	\$38,564.00
Robinson Pipe Cleaning	\$467,424.00	\$336,500.00	\$1,867.50	\$43,400.00

Engineering Estimate: \$741,000.00

Burnham questioned the discrepancy in pricing on Robinson Pipe Cleaning Alt #2. Scott advised that it could be the result of a math error on the contractors part, but he is obligated to use the number arrived at by the math of services outlined in the bid. Board member Sherman questioned why, if the USB had decided to go to a bid opening structure where only one member was present, did this bid opening occur during the regular meeting. Burnham clarified that the process Sherman is describing is used when bid opening dates fall outside the regularly scheduled meeting, which was not the case in this instance. Stewart questioned why the numbers were so different in the alternate bids. Scott advised the reasons for having so many alternate bids was that the Base Bid included a large centralized area where lining would occur, and the alternate bids included areas near Old 37 with a small amount of piping, and lastly a section of lateral connections where houses would simply be connected to the main pipe and lined. By breaking the project down this way, it would allow more flexibility to keep the project within budget. If the contractor's bids all exceeded the budgeted amount, CBU and GRW could simply remove one of the Alt sections from the project and focus on those that would still complete a majority of the work, and stay within the budgeted amount. Stewart questioned if a

combination of bids can be accepted from multiple contractors. Peden advised that only one contractor can be selected. Ehman questioned if the Engineering Estimate included the Alternate bids. Peden and Scott advised yes. Ehman asked what the project budget was. Peden advised \$800,000.00.

REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH GRIPP INC.

CBU Assistant Director Operations - Ortiz-Sanchez presented the agreement with Gripp Inc. Board member White questioned what was included in the agreement. Ortiz-Sanchez advised the agreement includes replacement of influent and effluent flow meters at the Dillman Wastewater Plant which is necessary because the current meters are over 25 years old and are providing bad readings.

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

REQUEST APPROVAL FOR AGREEMENT WITH NEXTERA ENERGY MARKETING, LLC

Kelson advised that the agreement would provide an evaluation of the marketplace for waste products that could be used in the anaerobic digester of the proposed waste to energy facility at Dillman Wastewater Treatment Plant, along with looking at the market for credits and other aspects of financing. In addition, the agreement would provide an assessment of who CBU could potentially partner with on such a project. Kelson advised that this agreement has been delayed but CBU is still on schedule with the contractor to present notes in November to discuss whether this is a 'Go' or 'No-Go' situation to continue to pursue this type of a project. There are eight to ten million in income tax credits that CBU could get if the project begins before January 1st of 2025, so there is a short fuse on making a decision. Ehman questioned the size of NextEra. Kelson advised that they are somewhat diversified and handle a lot of different things related to this kind of project. Ehman noted that the person CBU is working with at NextEra was also involved in the initial proposal of the project. Kelson confirmed that David Baran was the lead Engineer on the previous study. Ehman questioned if NextEra would be involved in the project if CBU decided to move forward. Kelson advised that CBU could use their services, but would not be obligated to, and CBU would likely need to shop around for partners. Ehman noted that this is likely a small marketplace with a small number of subject matter experts to choose from, and his one concern is that the consultant has a potential bias for promoting the project favorably given that they may benefit from an eventual project. Kelson acknowledged CBU needs to be alert to that and noted that the numbers will heavily depend on who CBU is partnering with and for what. Ehman cited the earlier reports statement that the medium level of high strength waste was the option that CBU wanted to explore. Kelson confirmed. Ehman questioned if the analysis being provided would be targeted towards that option. Kelson confirmed. Kelson added that he had spoken with the Mayor regarding the project. They share the same opinion that, if CBU wants to pursue a project such as this, it makes sense to do so with a partner. Especially if that partner is more familiar with specific aspects of the industry.

Debro moved, and White seconded the motion to approve the agreement with NextEra Energy Marketing, LLC. Motion carried, six ayes.

OLD BUSINESS: Sherman questioned if CBU had followed-up on the situation discussed by Bill Adam, a petitioner from the previous meeting. Kelson advised that CBU had looked into the matter and would be reaching out to provide information on how to resolve the issues at the property. Burnham questioned if any information had been received regarding the appraisals. Kelson advised that no, CBU is awaiting information from the Controller's Office.

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: Ehman advised that CBU Assistant Director Environmental - Zaiger provided a presentation regarding the proposed Title 13 Stormwater Ordinance. There is a two week period for USB and public comments to be submitted for internal review followed by any necessary updates. October 9th there will be a resolution brought to the USB along with a final version for approval before the ordinance goes to City Council on November 1st, with the intention of having the ordinance in place by January 2024. Ex Officio Robinson advised that City of Bloomington Planning was working with CBU on the language included in the ordinance to ensure it doesn't have any impacts on the Title 20 Unified Development Ordinance.

STAFF REPORTS:

Kelson advised that Sunday, September 17th is Lake Monroe Day and CBU will be providing tours of the Monroe Water Treatment Plant and invited the public and Board members to attend.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham adjourned the meeting at 5:29 pm

Amanda Burnham, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/29/23

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)	41221	Door tags for leaks for meter service - ADMIN22-098	250.00	100.00		150.00	
A&M Graphics (Baugh Fine Print and Mailing)	41110M	Printing & mailing of 2023 Industrial User Survey - ENV23-158	499.26			499.26	
Aerzen USA Corp	SEPI-23-004349	DM23-136 Air filter cartridges	5,759.38			5,759.38	
Airgas Specialty Products, INC	9141432804	Aqua Ammonia 17,060 @ .2048 delivered 08/25/23 - MN	3,629.31	3,629.31			
Air-Master Heating & Air Conditioning	21998145	BP23-190 Perform full system evaluation AC	1,083.47			1,083.47	
All-Phase Electric Supply, INC	0740-1017856	Overload relay for Hearthstone Lift Station - TD23-574	62.98			62.98	
All-Phase Electric Supply, INC	0740-1017968	Seal tight fittings for Gentry Booster Station - TD23-58	4.83	4.83			
Amazon.com Sales, INC (Amazon.com Services LLC)	1737-1LQ9-XLNP	ENG23-067 Ergonomic keyboard and mouse combo for Sheila	81.99	32.80		49.19	
Amazon.com Sales, INC (Amazon.com Services LLC)	1DJL-M9P4-K7QQ	ITS232648 Wireless keyboard and mouse combo, wireless keyboard	45.62	18.25		27.37	
Amazon.com Sales, INC (Amazon.com Services LLC)	1V7V-YRTR-4979	ENV23-166 Stratus Precision Rain Gauge w/mounting bracket	40.58	16.23		24.35	
Amazon.com Sales, INC (Amazon.com Services LLC)	1WF6-Q7CH-3WLQ	DR23-080 Energizer LED Headlamps PRO (4-Pack)	73.23			73.23	
Amazon.com Sales, INC (Amazon.com Services LLC)	1WFW-9F1N-71MP	DR23-075 Cable protectors rubber cable ramps	139.66			139.66	
American Water Works Association	PFY-00024929	PUR23-241 AWWA Memberships for 9/1/23 - 8/31/24	8,727.00	8,727.00			
Aramark Uniform & Career Apparel Group, INC	08/31/23 Supply	Weekly mats & supplies - 08/01-08/31/23 - MN, BP, DR, PUR	1,503.05	614.81		888.24	
AVI Systems, INC	IN0027739	Service call-Board room audio issues during zoom meeting- #231978	350.00	140.00		210.00	
Azteca Systems Holdings, LLC	INV7411	WS20-20801 - Storeroom inventory module to 08/24/23 - ENG	300.00	120.00		180.00	
Azteca Systems Holdings, LLC	INV7444	TD23-581 Work order API-Basic, Inspection API Solution software	3,020.84	1,208.34		1,812.50	
BBC Pump And Equipment Company, INC	30080904	TD23-331 Impeller for Park 37 Lift Station	10,135.92			10,135.92	
BEC Enterprises LLC (Brown Equipment Company)	INV21650	ENV23-143 Repairs for the Hydrovac truck	2,984.04				2,984.04
Biochem, INC	24372	Defoamer Burst 1400 delivered 08/25/23 - DS23-016	8,735.00			8,735.00	
Biochem, INC	24397	K144 L Polymer for belt filter press operation - BP23-203	5,267.00			5,267.00	
Black Lumber Co. INC	551629	Caulk gun, caulking, wire brushes for 2720 E Pine Ln - TD23-568	37.45	37.45			
Black Lumber Co. INC	551673	Makita hedge trimmer for LS, Sawzall for T&D - TD23-569	439.91	87.98		351.93	
Black Lumber Co. INC	552436	Roll of plastic for truck #626 - TD23-589	10.99				10.99
Black Lumber Co. INC	552601	Wire, drill bits, rebar tie wire, rebar for truck #626 -TD23-597	86.93				86.93
Bloomington Ford, INC	6208422/1	PUR23-120 Repair work done on #504 SC Fleet Vehicle	2,073.30	829.32		1,243.98	
Brenntag Mid-South, INC	BMS491960	Robin 120 Polymer - 4,600 @ 1.4550 delivered 08/30/23 - MN23-146	6,693.00	6,693.00			
Building Associates, INC	W22-4620 #8	W22-4620 - Monroe WTP Filter Media Replacement to 08/20/23 - ENG	134,245.02	134,245.02			

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Carson Swofford	ENV23-164	Travel reimbursement-IWEA Conf in Ft Wayne - ENV23-164	86.00	86.00			
Central Supply Company, INC	S100932850.001	DM23-141 Sare Flanges for the CL2 tank	76.25			76.25	
Chemical Resources, INC	1164563	Sodium Aluminate - 45,260 @ .3882 delivered 08/23/23 - DR	17,569.93			17,569.93	
Chemtrade Chemicals Corporation	93595491	Alum Sulfate - 11.445 @ 620.00 delivered 09/01/23 - MN	7,095.90	7,095.90			
Cintas Corporation (Cintas #529 EFT Vendor)	1903974533	ENV23-136 Spring Clothing for Elizabeth Carter	39.99				39.99
Commonwealth Engineers, INC	55969	S22-6610 - Sanitary Lift Station Design to 04/30/23 - ENG	29,094.86			29,094.86	
Commonwealth Engineers, INC	57004	S23-6702-SWMM Modeling-Dillman West Interceptor to 07/31/23-ENG	34,086.00			34,086.00	
Core & Main, LP	T504391	PUR23-232 6" X 1 1/2",2" SADDLES, 8",12" X 2" SADDLES, FREIGHT	6,684.00	6,684.00			
Core & Main, LP	T522195	TD23-573 6" Circle top SOD staple 1000/box	275.00				275.00
Daniel M Hudson	ENG23-052	Travel reimbursement - IWEA Conf in Ft Wayne, IN - ENG23-052	676.93	676.93			
DLT Solutions, LLC	SI615533	Civil 3D Government Multi-user Annual Subscription - #232585A	3,816.24	1,526.50		2,289.74	
DLT Solutions, LLC	SI616058	IMAGINiT Priority Support-Telephone Support - #232585A	237.00	94.80		142.20	
Donohue & Associates INC	12594-66	D14-80 - Jordan River Culvert Reconstruction to 08/26/23 - ENG	790.00				790.00
E&B Paving, INC	30052960	W23-4710 - Asphalt - Fountain Drive - 08/11-08/31/23 - TD	781.83	781.83			
Eurofins Eaton Analytical, INC	8100064759	UCMR5 testing for EPA unregulated contaminants - ENV23-154	600.00	600.00			
Eurofins Eaton Analytical, INC	8100064768	SOC 525.2 analysis of drinking water - 08/17/23 - DL23-082	325.00	325.00			
Eurofins Eaton Analytical, INC	8100066290	Testing - Trihalomethanes, Haloacetic acids - 08/22/23-DL23-083	1,719.00	1,719.00			
Everett J Prescott, INC	6070823	TD22-321 Sensus analytics service management, pressure profile W	8,500.00	6,100.00		2,400.00	
Fastenal Company	INBLM232207	Misc drink mixes, assorted freeze pops - PUR23-263	92.06	36.82		55.24	
Fastenal Company	INBLM232254	Misc disposable & nitrile gloves (misc sizes) - PUR23-264	1,024.88	409.95		614.93	
Fastenal Company	INBLM232835	Restock supplies in machine - 08/31/23 - PUR	2,503.50	1,063.84		1,439.66	
Ferguson Enterprises, INC	0338079	PUR23-238 6" MJ BENDS	984.00	984.00			
First Financial Bank, N.A.	W23-4706 #2	W23-4706 - Retainage - Fullerton Pike Phase III WMR - ENG	9,105.47	9,105.47			
Greeley And Hansen, LLC	INV-0000829908	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	3,244.55			3,244.55	
Greeley And Hansen, LLC	INV-0000829914	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	9,251.33			9,251.33	
Green Dragon Lawn Care, INC	3810	WS23-21000-Mowing SVS for misc T&D sites - August 2023-TD	9,515.00	4,855.00		4,660.00	
Green Dragon Lawn Care, INC	3811	WS23-21000 - Mowing services for BP, DR, MN - August 2023-Plants	9,906.00	2,160.00		7,746.00	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
HACH Company	13703044	MN23-138 Iron reagents, Sulfate reagents, Ferric ion solution	647.40	647.40			
HACH Company	13720173	MN23-138 Ammonia reagents TNT830	333.40	333.40			
HACH Company	13724045	MN23-138 Mercuric thiocyanate solution	151.70	151.70			
HB Warehouse LLC (Resource Services)	9736	BP23-182 Nitrile gloves XL & MD, paper plates heavy duty	454.62			454.62	
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00101293	ENV23-137 Alkaline Battery 9V 12 pack	71.49	71.49			
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00102025	DR23-074 Traffic cone w/reflective decals, replacement salt bridg	1,593.65			1,593.65	
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV00104712	DR23-078 MidKnight powder-free nitrile gloves XL, Tape rule	367.05			367.05	
HD Supply Facilities Maintenance, LTD (USABlueBook)	INV0099205	TD23-503 2 3/8x4 3/4 Card stock tag 100 pk MS	51.76	20.70		31.06	
Heflin Industries, INC	126577	ENG23-056 Shields Ridge Backflow Inspections	1,045.00	1,045.00			
Heflin Industries, INC	126578	ENG23-056 South Walnut Backflow Inspections	150.00	60.00		90.00	
Heflin Industries, INC	126606	MN23-153 Installation new thermostat for new RTU. HVAC	1,399.78	1,399.78			
Heflin Industries, INC	126676	MN23-154 Ammonia Pressure System assisted getting up and running	470.00	470.00			
Hoosier Transfer Station	3140-000022025	Waste disposal fee for 06/27/23 service center - PUR23-254	359.64	143.86		215.78	
Indiana Oxygen Company, INC	10230737	Monthly cylinder rental @ Dillman - 08/01-08/31/23 - DR	374.68			374.68	
Indiana Underground Plant Protection Service, INC	108494	Monthly per ticket fee for line locates - August 2023 - TD	2,268.60	907.44		1,361.16	
Indiana Water Environment Association, INC (IWEA)	LDI-273	ADMIN23-097 Leadership Development Institute App Fee Holly	150.00	150.00			
Industrial Service & Supply, INC	78291	PVC Suction hose, cam-locks, s/s Clamps - BP23-172	501.42			501.42	
Industrial Service & Supply, INC	78294	Exhaust return hose 1 1/2" (qty 10) - BP23-201	78.40			78.40	
Industrial Service & Supply, INC	78399-B	Cam & Groove Gaskets (o-rings) for Vactor #676 - TD23-590	18.80			18.80	
Interstate All Battery Center of Bloomington, INC	1903301013854	Batteries (4) for lift station stock - TD23-584	66.60			66.60	
Irving Materials, INC	11326836	Concrete - Water @ 2720 E Pine Lane - w/o 9072 - 08/30/23 - TD	596.00	596.00			
Irving Materials, INC	11328895	Concrete - Water @ 111 S Roosevelt - w/o 7510 09/05/23 - TD	660.00	660.00			
Irving Materials, INC	11329454	Concrete - Sewer @ 1924 E 3rd St - w/o 9627 - 09/06/23 - TD	660.00			660.00	
Irving Materials, INC	11329997	Concrete - Water @ 1306 W Kirkwood Ave - w/o 9673 - 09/07/23 -TD	1,540.00	1,540.00			
IU Health OCC Health Services	00149238-00	DS DOT 5 Panel E Screen 1 TD employee - 08/18/23 - TD23-575	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00149239-00	Admin Toxoid Single, Vaccine Hep B-1 TD Employee 8/18 - TD23-575	130.00	52.00		71.50	6.50
Jacobi Carbons, INC	CI-I-5072383	Carbon (Iodine) 25,780 @ 1.384 delivered 09/06/2023 - MN	35,679.52	35,679.52			

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James Clay Hall	TD23-576	Travel reimbursement-Stormcon in Dallas 08/28-09/01/23-TD23-576	1,507.72				1,507.72
Jason Wenning	ENV23-163	Travel reimbursement - IWEA Conf in Ft Wayne, IN - ENV23-163	116.00	116.00			
JCI Jones Chemicals, INC	922336	Sodium Hypochlorite - 4,419 @ 2.13 delivered 09/01/23 - MN	9,412.47	9,412.47			
JCI Jones Chemicals, INC	922581	Sodium Hydroxide - 47,020 @ .295 delivered 09/06/2023 - MN	13,870.90	13,870.90			
John Deere Financial f.s.b. (Rural King)	65285	Grabber used to pick up tool deluxe (10) - ENV23-152	99.90			99.90	
John Deere Financial f.s.b. (Rural King)	158696	Knotted wire cup brush to clean hydrants - ENV23-155	24.99	24.99			
John Deere Financial f.s.b. (Rural King)	184589	Grass seed- Rye & Kentucky Blue for Storm @ Park Ridge -TD23-570	734.94				734.94
John Deere Financial f.s.b. (Rural King)	186285	Shop towels (8 6-pks) - PUR23-239	95.92	38.37		57.55	
John Deere Financial f.s.b. (Rural King)	186962	Broom w/dust pan for truck #626 - TD23-591	14.99				14.99
Justin L White	TD23-577	Travel reimbursement-Stormcon in Dallas 08/28-09/01/23-TD23-577	954.52				954.52
K&S Rolloff, INC	65471	Rolloff & Landfill fees - SC Dumpster - 05/18/23 - PUR23-253	409.46	163.78		245.68	
K&S Rolloff, INC	65782	Rolloff & Landfill fees - WT Dumpster 06/07 & 06/12 - PUR23-253	565.79	226.32		339.47	
K&S Rolloff, INC	65839	Rolloff & Landfill fees - WT Dumpster 05/31 & 06/01 - PUR23-253	1,500.00	600.00		900.00	
K&S Rolloff, INC	66377	Rolloff & Landfill fees - SC Dumpster - 06/27/23 - PUR23-253	623.67	249.47		374.20	
K&S Rolloff, INC	66981	Rolloff & Landfill fees - SC Dumpster - 08/10/23 - PUR23-253	623.07	249.23		373.84	
K&S Rolloff, INC	67111	Rolloff & Landfill fees - SC Dumpster - 08/23/23 - PUR23-253	488.65	195.46		293.19	
Kevin W White	ENG23-050	Travel reimbursement - IWEA Conf in Ft Wayne, IN - ENG23-050	156.00	156.00			
Kirby Risk Corp	S112687456.001	Shoe box wall pack 100w LED Bulbs (8) - BP23-189	601.20			601.20	
Kleindorfer's Hardware LLC	08/25/23 CBU	Misc parts & supplies - 07/26-08/24/23 - MN,TD,MS,DR,BP,ENV,SW	4,036.93	2,229.63		1,501.48	305.82
Koorsen Fire & Security, INC	IN00472165	Alarm monitoring fees-Washington St Storage-09/01-11/30/23 - PUR	165.00	66.00		99.00	
MacAllister Machinery Co, INC	R67535440801	W23-4710 - Rental of Skid Steer - 08/04-08/11/23 - TD23-486	2,119.00	2,119.00			
MacAllister Machinery Co, INC	R67535990101	W23-4710 Lite tower-water line install 08/07-08/11/23-TD23-486	324.00	324.00			
MacAllister Machinery Co, INC	R67539265901	Bucket teeth (5) for backhoe #602 - TD23-557	127.25			127.25	
Mark Osborne (Control Freaks Consulting)	412Inv-DM23-145	DM23-145 Raw Pump #4 unable to run during power outage	250.00			250.00	

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Paydate: 09/29/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Midwest Color Printing, INC	INV-19088 CBU	Business cards for Carson Page - ADMIN23-094	66.25	26.50		39.75	
Milestone Contractors, LP	161409	Concrete - Water - w/o #'s 5201, 9007, 9045 - 08/28/23 - TD	505.51	505.51			
Milestone Contractors, LP	161476	Asphalt - Water @ 1212 Acadia Ct - w/o 7501 - TD	267.00	267.00			
Monroe County Government	20230906-COBU	Misc copies made by Engineering Dept - 08/02-08/24/23 - ENG	99.00	39.60		59.40	
Nugent, INC (Utility Supply Company)	1454889	TD23-528 Tapped cap,flange,access pack,retainer,gasket,nuts&bolt	218.80	87.52		131.28	
Nugent, INC (Utility Supply Company)	1454890	PUR23-222 3"X2" MJ TAPPED CAP	198.30	198.30			
Nugent, INC (Utility Supply Company)	1454893	PUR23-218 STAINLESS STEEL BOLTS FOR FULL SEALS	3,210.63	3,210.63			
Nugent, INC (Utility Supply Company)	1454895	TD23-522 2 1/2"MNPT x 2 1/2" FNST MS	327.36	130.94		196.42	
Nugent, INC (Utility Supply Company)	1454897	PUR23-227 4",6"SEWER COUPLINGS	465.44	465.44			
Nugent, INC (Utility Supply Company)	1454898	TD23-172BO 1" Ford expansion connections 5/8x3/4&3/4	7,100.00	2,840.00		4,260.00	
Nugent, INC (Utility Supply Company)	1455143	PUR23-227 8"12" SEWER COUPLINGS	917.04	917.04			
Nugent, INC (Utility Supply Company)	1455710	PUR23-218 6" MJ CAPS	510.70	510.70			
Nugent, INC (Utility Supply Company)	1455712	PUR23-218 STAINLESS STEEL BOLTS FOR FULL SEALS	397.50	397.50			
Nugent, INC (Utility Supply Company)	1455731	PUR23-219 - Credit memo for returned 5 MJ 90 ELL DOMESTIC	(995.95)	(995.95)			
Office Depot, INC	321563457001	Credit memo for desktop clipboards (3) - ACCT23-118	(77.97)	(31.19)		(46.78)	
Office Depot, INC	323075225001	Pens, Markers, Dusters, Post-its - ACCT23-118	121.53	48.61		72.92	
Office Depot, INC	323075227001	Desktop clipboards (3), Glass cleaner, Polish (6) - ACCT23-118	136.35	54.54		81.81	
Office Depot, INC	323075228001	Dual dock clip, anit-glare screen filter - ACCT23-118	111.35	44.54		66.81	
Office Depot, INC	328231639001	Spiral notebooks (6) - ADMIN23-091	14.94	5.98		8.96	
Office Depot, INC	328715136001	Cleaner, Binders (2), paper towels, masks - DR23-083	227.42			227.42	
Office Depot, INC	328715139001	Disinfecting wipes (2 ct) - DR23-083	79.38			79.38	
Office Depot, INC	329300586001	HP 30A Black Toner Cartridge (2) for Susan Steele - PUR23-243	118.46	47.38		71.08	
Pace Analytical Services, INC	2350222613	Testing for Dillman & Blucher NPDES Permits - DL23-078	168.00			168.00	
Pace Analytical Services, INC	2350222688	Low level mercury test method 1631E - Dillman NPDES - DL23-081	398.40			398.40	
Pace Analytical Services, INC	23502236689	Mercury E 1631, Metals Oil & Grease @ Catalent - ENV23-149	2,442.00			2,442.00	
Paragon Micro, INC	Q5127940	Bluebeam Revu Standard, License for ENV, ENG & DIR #232578B	1,307.88	523.15		784.73	
Paragon Micro, INC	S5127649	Dell P2222H 22" monitors (4) for customer service - #232648A	951.96	380.78		571.18	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Quality Supply & Tool Co INC	306541-00	TD23-442 Bristle brush attachment, 10" Pole saw attachment	695.68	278.27		417.41	
Quality Supply & Tool Co INC	306541-01	TD23-442 Rubber broom attachment, Bristle brush attachment	326.67	130.67		196.00	
Quality Supply & Tool Co INC	306541-02	TD23-442 Bristle brush attachment	610.67	244.27		366.40	
Quality Supply & Tool Co INC	307303-00	TD23-442 10" Pole saw, 10" Pole saw attachment	496.87	198.75		298.12	
Quality Supply & Tool Co INC	308328-00	TD23-572 Turbo blade, dia turbo, magnetic nut driver	202.94			202.94	
QUIKRETE Holdings, INC (Contech Eng)	27735111	PUR23-228 COATED CMP PIPE, 12" BAND,21"X15" BAND	2,870.60	2,870.60			
Reed And Sons Construction, INC	W23-4706 #2	W23-4706 - Fullerton Pike Phase III Water Main Replacement - ENG	173,004.03	173,004.03			
Richard's Small Engine, INC	519888	Air filter, filter & plug for saw on truck #630-TD23-592	14.94			14.94	
Ricoh USA, INC	1097889729	Copier inspections for transfer to Ricoh contract - ACCT23-115	549.58	219.83		329.75	
Rogers Group, INC	0071197537	Stone #11 & #53 - Stock - 08/21-08/24/23 - TD	395.85	158.34		217.72	19.79
Rogers Group, INC	0071197668	Stone #53 - Water - w/o 9031 - 08/28-08/31/23 - TD	409.92	409.92			
Rogers Group, INC	0071197669	Stone #53 - Water @ Hawthorne - w/o 9031 - TD	111.20	111.20			
Rogers Group, INC	0071197670	Stone #53 - Water - w/o 9109 - 08/29/23 - TD	397.20	397.20			
Seiler Instrument & Mfg Co, INC	INV10478	ENG23-053 Magnetic Locator,orange glo flagging,pink glo flagging	1,023.00	409.20		613.80	
Seth James (American Trucking, LLC)	804	TD23-385 W22-4616 Asphalt paving and repair @ Walls Dr.	22,000.00		22,000.00		
SSW Enterprises, LLC (Office Pride)	Inv-161724	Monthly cleaning service @ Blucher Poole - 08/01-08/31/23 - BP	1,329.30			1,329.30	
SSW Enterprises, LLC (Office Pride)	Inv-161726	Monthly cleaning service - Dillman WWTP - 08/01-08/31/23 - DR	1,351.14			1,351.14	
SSW Enterprises, LLC (Office Pride)	Inv-161728	Monthly cleaning service @ Monroe WTP - 08/01-08/31/23 - MN	1,315.44	1,315.44			
SSW Enterprises, LLC (Office Pride)	Inv-161731	Monthly cleaning service @ Service Center - 08/01-08/31/23 - PUR	3,743.88	1,497.55		2,246.33	
SSW Enterprises, LLC (Office Pride)	Inv-161732	Weekly electrostatic cleaning at plants - 08/01-08/31/23 - PUR	1,550.00	516.67		1,033.33	
Stansifer Radio Co, INC	M80037	NTE Fuses for South Central Booster Station - TD23-564	6.28	6.28			
State Of Indiana	09/08/23 CBU	Monthly Water Usage - 08/01-08/31/23 - MN	16,023.02	16,023.02			
Sunbelt Rentals, INC	143582231-0001	W22-4607 - Street saw rental - 08/22-08/23/23 - TD23-543	180.33		180.33		
Terminix International	437424382	Pest control @ Dillman WWTP - 08/31/23 - DR	479.64			479.64	
The Home City Ice Company	6777231368	Delivery of ice on 09/11/23 - TD23-594	157.35	62.94		94.41	
Thermo Fisher Scientific (Asheville), LLC	9021270168	ENV21-064 Lab equipment	149,655.28	59,862.11		89,793.17	
Tri-State Bearing Co, INC	1364800-00	Shaft & ball bearings for pumping - BP23-152	586.04			586.04	
ULINE, INC	167570019	TD23-553 Collapsible bulk container, lid for bulk container	689.99	276.00		413.99	
United Parcel Service, INC	0000430948353	Shipping charges - 08/29-09/02/23 - TD & PUR	81.86	32.74		49.12	
United Parcel Service, INC	0000430948343-B	Weekly service charge - 08/26/23 - PUR	30.00	12.00		18.00	
Virtuoso Sourcing Group, LLC	30883	Collection Agency Fee - 08/30/23 - AR	10.26	4.10		6.16	
Virtuoso Sourcing Group, LLC	30884	Collection Agency Fee - 08/22-08/30/23 - AR	215.18	86.07		129.11	

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
W.W. Grainger, INC	9804942978	BP23-180 Laminating machine, laminating pouches, tracer dye	549.85			549.85	
W.W. Grainger, INC	9804942986	DM23-138 Cam&Grove adapter,coupling,grommet desk	354.47			354.47	
W.W. Grainger, INC	9805597565	BP23-180 Notebook wirebound 12 pk	48.38			48.38	
W.W. Grainger, INC	9805686723	DM23-138 Cam & Grove adapter	3.23			3.23	
W.W. Grainger, INC	9806661774	MN23-139 Nitrile gloves, battery alkaline AA premium pk36	425.70	425.70			
W.W. Grainger, INC	9814940251	DR23-079 Ring Buoy w/reflective tape, Ring Buoy rope bag	1,924.26			1,924.26	
W.W. Grainger, INC	9816449228	BP23-192 HD Aluminum box level	85.63			85.63	
W.W. Grainger, INC	9818812605	BP23-192 Big/Tall Office chairs	1,154.04			1,154.04	
Water Solutions Unlimited, INC	114461	Sodium Thiosulfite - 300 @ 6.50 delivered 06/27/23 - MN	1,950.00	1,950.00			
Water Solutions Unlimited, INC	116656	Copper sulfate-MS635-T300 300 @ 17.0 delivered 08/25/23-MN23-151	5,100.00	5,100.00			
Water Solutions Unlimited, INC	116657	Copper Sulfate MS635-T300, WSU SOD PERM 20-T264 - MN23-148	975.00	975.00			
Water Solutions Unlimited, INC	116991	Copper sulfate-MS635-T300 600@17.0 delivered 09/05/23-MN23-151-B	10,200.00	10,200.00			
Water Solutions Unlimited, INC	116992	Sodium Thiosulfite - 425.01 @ 6.50 delivered 09/05/23 - MN	2,762.57	2,762.57			
Worldwide Industries Corporation	W23-4704 #3	W23-4704 - East Tank Improvements to 08/16/23 - ENG	104,108.26	104,108.26			
Young Trucking, INC	123848	Hauling sludge from Blucher WWTP - 08/21-08/25/23 - BP	1,932.03			1,932.03	
Young Trucking, INC	123849	Hauling sludge from Dillman WWTP - 08/21/23 - DR	782.81			782.81	
Young Trucking, INC	123971	Hauling sludge from Blucher WWTP - 08/29-08/30/23 - BP	1,395.10			1,395.10	
Young Trucking, INC	123972	Hauling sludge from Dillman WWTP - 08/28-08/29/23 - DR	4,725.36			4,725.36	
Grand total:			<u>981,330.47</u>	<u>668,122.54</u>	<u>22,180.33</u>	<u>283,293.87</u>	<u>7,733.73</u>

City of Bloomington Utilities
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	324531245 09/23	Internet Service @ Washington St for 812-331-1353-SC 8/22-9/21/23	128.26	51.30	76.96
City Of Bloomington Utilities	201411-001 09/23	Service - 201411-001 Hydrant Meter 73497245 7/31-8/31/23	180.53	180.53	
City Of Bloomington Utilities	201428-001 09/23	Service - 201428-001 Hydrant Meter 61221925 7/31-8/28/23	55.18	55.18	
City Of Bloomington Utilities	201435-001 09/23	Service - 201435-001 - Hydrant Meter 7/31-8/31/23	108.36	108.36	
City Of Bloomington Utilities	201481-001 09/23	Service - 201481-001 - Hydrant Meter - 7/31-8/31/23	16.95	16.95	
City Of Bloomington Utilities	36777-001 09/23	36777-001 Tamarron LS Water/Wastewater charges 7/31-8/31/23	27.68		27.68
City Of Bloomington Utilities	39355-001 09/23	39355-001 Dillman WWTP Water/Wastewater charges 7/31-8/31/23	1,789.04		1,789.04
City Of Bloomington Utilities	40754-001 09/23	40754-001 Blucher Poole Water/Wastewater charges 7/31-8/31/23	2,644.32		2,644.32
City Of Bloomington Utilities	50913-001 09/23	50913-001 Service Center Water/Wastewater charges 7/31-8/31/23	1,206.81	482.72	724.09
Comcast Cable Communications, INC	0490580 09/23	8529201190490580 Service @ Service Center 9/15-10/14/23	31.71	12.68	19.03
Duke Energy	0002-6485 09/23	Service - 7/14-8/17/23 - BS, TD, LS	2,691.56	2,691.56	
Duke Energy	0002-6485 09/23	Service - 7/14-8/17/23 - BS, TD, LS	597.89		597.89
Duke Energy	2132-9134 09/23	Service - Cedar Chase Lift Station 07/27-08/28/23	39.18		39.18
Duke Energy	2132-9192 09/23	Service - Gentry E Lift Station 8/3-9/2/23	74.01		74.01
Duke Energy	2132-9217 09/23	Service - Woodhaven Drive Lift Station 7/27-8/28/23	41.70		41.70
Duke Energy	2132-9308 9/23	Service - Jeffrey Lift Station 8/5-9/6/23	21.41		21.41
Duke Energy	2132-9423 09/23	Service - Dillman WWTP @ 100 W Dillman Road 7/27-8/28/23	65,960.61		65,960.61
Duke Energy	2132-9457 9/23	Service - Profile Pkwy Lift Station 07/26-08/25/23	31.38		31.38
Duke Energy	2132-9481 09/23	Service - Vernal Pike Lift Station 7/26-8/25/23	115.72		115.72
Duke Energy	2132-9514 09/23	Service - Micro Motors/Grimes Lane Lift Station 7/28-8/29/23	42.09		42.09
Duke Energy	2132-9605 9/23	Service - N Russell Road Booster Station 7/29-8/30/23	630.14	630.14	
Duke Energy	2132-9746 09/23	Service - Hearthstone Lift Station 8/3-9/2/23	55.25		55.25
Duke Energy	2132-9803 9/23	Service - Tamarron Lift Station 7/29-8/30/23	740.97		740.97
Duke Energy	2132-9829 09/23	Service - Curry Pike Davis Lift Station 7/26-8/25/23	222.54		222.54
Duke Energy	2132-9887 9/23	Service - Monroe Hospital Lift Station 8/5-9/6/23	80.40		80.40
Duke Energy	2132-9902 09/23	Service - East Booster (Outdoor Lighting) 7/27-8/28/23	11.45	11.45	
Duke Energy	2132-9936 09/23	Service - Cromwell Lift Station 8/3-9/2/23	29.54		29.54
Duke Energy	2132-9960 09/23	Service - Southwest Booster Station 7/26-8/25/23	1,509.84	1,509.84	
Duke Energy	2139-0056 09/23	Service - South Booster Station 06/28-08/28/23	28,976.10	28,976.10	
Duke Energy	2139-0080 09/23	Service - Cedarview Sims Lift Station 07/27-08/28/23	23.32		23.32
Duke Energy	2139-0147 09/23	Service - Monroe Intake Tower 7/27-8/28/23	46,955.61	46,955.61	
Duke Energy	2139-0171 9/23	Service - IU Hospital Force Main Valve - 7/29-8/30/23	12.71		12.71
Duke Energy	2139-0254 09/23	Service - 3rd Street Underpass Lift Station 7/27-8/28/23	37.36		37.36
Duke Energy	2139-0337 09/23	Service - Monroe WTP @ 4770 Shield Ridge Road 7/27-8/28/23	35,744.35	35,744.35	
Duke Energy	2139-0395 09/23	Service - Curry Industrial Park Lift Station 7/26-8/25/23	26.65		26.65
Duke Energy	2139-0519 09/23	Service - Southeast Pumping Station & Tank 7/27-8/28/23	25,343.92	25,343.92	
Duke Energy	2139-0634 09/23	Service - S Washington St Storage 8/3-9/2/23	117.42	46.97	70.45
Duke Energy	2139-0684 09/23	Service - Monroe Water Treatment Plant Expansion 7/27-8/28/23	1,387.69	1,387.69	
Duke Energy	2139-0775 09/23	Service - NW Park Lift Station 7/28-8/29/23	59.11		59.11
Duke Energy	2139-0808 09/23	Service - Vernal Pike Lift Station 7/28-8/29/23	50.68		50.68

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	5187659-152688ES	Energy Services for Vectren #5187659- Tamarron Lift Station 7/23	2.84		2.84
EDF, INC (EDF Energy Services)	5187802-152688ES	Energy Services for Vectren #5187802 - Monroe WTP 7/23	66.35	66.35	
EDF, INC (EDF Energy Services)	5352776-152688ES	Energy Services for Vectren #5352776-SC Booster Station 7/23	.84	.84	
EDF, INC (EDF Energy Services)	5463700-152688ES	Energy Services for Vectren #5463700 - Service Center 7/23	181.65	72.66	108.99
EDF, INC (EDF Energy Services)	5463945-152688ES	Energy Services for Vectren #5463945 - Washington Storage 7/23	6.96	2.78	4.18
EDF, INC (EDF Energy Services)	5464376-152688ES	Energy Services for Vectren #5464376 - Blucher Poole WWTP 7/23	158.35		158.35
EDF, INC (EDF Energy Services)	5520392-152688ES	Energy Services for Vectren #5520392 - Dillman WWTP 7/23	150.23		150.23
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 09/23	Service - 5464376-1 Blucher Poole WWTP 7/28-8/30/23	60.96		60.96
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1035813 09/23	Service - 5187802-2 Monroe WTP 8/2-9/5/23	100.55	100.55	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1059811 09/23	Service - 5520392-0 Dillman WWTP 8/2-9/5/23	49.92		49.92
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 09/23	Service - 5187659-6 Tamarron LS 8/1-9/1/23	17.98		17.98
Smithville Telephone Co Inc	824-2894 9/23	812-824-2894 Service - Dillman fax 8/2-9/1/23	46.71		46.71
Smithville Telephone Co Inc	824-4901 9/23	812-824-4901 Service - Dillman WWTP 8/2-9/1/23	218.51		218.51
Smithville Telephone Co Inc	824-7219 9/23	812-824-7219 Service - Monroe intake tower 8/2-9/1/23	52.72	52.72	
Smithville Telephone Co Inc	824-9513 9/23	812-824-9513 Service - Monroe WTP 8/2-9/1/23	145.01	145.01	
Smithville Telephone Co Inc	876-3318 9/23	812-876-3318 Service - Blucher WWTP 9/2-10/1/23	709.68		709.68
Smithville Telephone Co Inc	876-8264 9/23	812-876-8264 Service - Blucher modem 8/2-9/1/23	40.40		40.40
Smithville Telephone Co Inc	876-9276 9/23	812-876-9276 Service - Blucher fax 8/2-9/1/23	40.40		40.40
Smithville Telephone Co Inc	901-1000437 9/23	901-100-0437 Service - Monroe Internet connection 8/2-9/1/23	80.00	80.00	
Utilities District of Western Indiana REMC	52184-001 09/23	Service - 52184-001 - Fieldstone LS 8/1-9/1/23	1,038.00		1,038.00
Utilities District of Western Indiana REMC	75843-001 09/23	Service - 75843-001 - Stone Chase LS 8/1-9/1/23	187.00		187.00

Total:

221,174.50	144,726.26	76,448.24
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WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF SEPTEMBER, 2023

INDIANA DEPARTMENT OF REVENUE
(SALES TAX)

NPC
(CREDIT CARD FEES)

FIRST FINANCIAL
(BANK ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$409,282.39

FICA TAX \$24,265.73

TOTAL \$433,548.12

City of Bloomington Utilities
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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	\$1,963.80	29225	Refund credit balance on active account. (meter incorrectly programed causing billing error)	\$1,963.80			
Randall Hammond	21157-014	Customer refund	\$79.82	29226	Refund credit balance after final bill processed.		\$79.82		
Nitasha Mathayas	45250-015	Customer refund	\$31.29	29227	Refund credit balance on closed account. (duplicate payment)		\$31.29		
Mildred Pittman	12694-001	Customer refund	\$269.62	29228	Refund credit balance on active account. (customer request)	269.62			
Gaye Rumble	15402-003	Customer refund	\$50.53	29229	Refund credit balance after final bill processed.		\$50.53		
Paul Vandekoppel	52385-009	Customer refund	\$57.37	29230	Refund credit balance on closed account. Adjustment for misread applied after final payment.	\$17.29	\$40.08		
Total			<u>\$2,452.43</u>			<u>\$2,250.71</u>	<u>\$201.72</u>	<u>\$0.00</u>	<u>\$0.00</u>

ADVERTISEMENT FOR
BIDS

DILLMAN RD WWTP WEIR GATE AND VALVE REPLACEMENT

100 W DILLMAN RD Bloomington, IN 47403

NOTICE IS HEREBY GIVEN THAT THE UTILITIES SERVICE BOARD OF THE CITY OF BLOOMINGTON, INDIANA WILL RECEIVE SEALED BIDS FOR THE BELOW-DESCRIBED WORK AT THE LOCATION INDICATED.

Project includes replacement of the existing eight (8) Sluice gates, two (2) Weir gates, two (2) Mud valves and three (3) Plug valves. The sluice gates are located on the inlet and outlet of the grit tanks and at the north and south lagoons. The plug valves are also located at the north and south lagoons. The weir gates and mud valves are located on the inlet side of the chlorine contact tanks. New gates and valves must be the same size of the existing equipment. Project does not include any electrical and instrumentation improvements associated with the work.

Sealed bids shall be received by the Utilities Department, at 600 E. Miller Drive, Bloomington, Indiana, 47401, at or before 4:45 PM local time on **September 25, 2023**. Any bids received after the designated time will be returned unopened. Bids will be publicly opened and read aloud by the Utilities Service Board which begins at 5:00 PM local time on September 25, 2023. Bids will be reviewed after the meeting and the award may be made at the following regular Utilities Service Board meeting on **October 9, 2023** or a subsequent meeting of the Board.

All Bids must be in accordance with the Bidding Documents contained in the project documents on file with the Director of Utilities, City of Bloomington, 600 E. Miller Dr. Bloomington, Indiana 47401. Project documents are available for inspection only at the City of Bloomington Utilities office.

Bid documents shall be available via email on or after August 21, 2023. Copies of the Bidding Documents may be obtained from Daniel Hudson City of Bloomington Utilities Department Engineering Division 600 E. Miller Dr. Bloomington, IN 47401, (812)349-3623.

Neither the Owner or Engineer has any responsibility for the accuracy, completeness or sufficiency of any bid documents obtained from any other source other than the sources listed herein. Obtaining these documents from any other source(s) may result in obtaining incomplete and inaccurate information. Obtaining these documents from any other source other than directly from the sources listed herein may also result in failure to receive addenda, corrections, or other revisions to the Bidding Documents that may be issued.

A mandatory pre-bid conference will be held on **September 12, 2023 from 1:00 p.m. to 3:00 p.m.** to familiarize Bidders with this Project prior to the Bid opening. The meeting will be held on-site at the Dillman Road WWTP, 100 W Dillman Rd Bloomington, IN 47403. The meeting is expected to review project locations, construction required, and bid documents required.

Each Bidder shall file with his or her sealed bid:

- 1) Proposal Form – completed and signed;
- 2) Form 96 (Revised 2013), “Contractors Bid For Public Works”, including Non-Collusion Affidavit, completely executed, signed, and notarized as prescribed by the Indiana State Board of Accounts, and Section III of Part II of Form 96 titled, "Contractor's Financial Statement";
- 3) Bidder's Qualifications as described in Sections I and II of Part II of Form 96 and other information that may be appropriate.
- 4) Bid Security: Acceptable Bidder's bond or certified check drawn on an acceptable bank in an amount of not less than 5% of the total bid price;
- 5) A properly executed Employee Drug Testing Program Affidavit for a public works project estimated to cost at least \$150,000;
- 6) A properly executed An E-Verify affidavit;
- 7) City of Bloomington Living Wage Ordinance Affidavit
- 8) City of Bloomington Responsible Bidder Affidavit;
- 9) Any other items listed in the Instructions to Bidders.

For bids of \$100,000.00 or more, the successful bidder shall furnish performance and payment bonds for one hundred percent (100%) of the contract amount prior to the execution of the contract, and said bonds shall remain in effect for a period of one (1) year after final acceptance of the work.

Each Bidder must ensure that to the greatest extent feasible, opportunities for training and employment should be given to lower income residents of the project area and purchases and/or contracts for work in connection with the project should be awarded to small business concerns which are located in, or owned in substantial part, by persons residing in the area of the project.

The City of Bloomington is an equal opportunity employer, and Bidder shall meet all requirements for equal employment under Title VII of the 1964 Civil Rights Act as amended and under the Bloomington Human Rights Ordinance, as amended. Each Bidder for proposals over \$10,000.00 shall submit and have approved by the City of Bloomington Contract Compliance Officer, Audrey Brittingham, his/her written Affirmative Action Plan at least twenty-four (24) hours prior to the deadline for submission of bid. Each Bidder must insure that all employees and applicants for employment are not discriminated against because of race, religion, color, sex, national origin, ancestry, disability, sexual orientation, gender identity, veteran status or housing status. All the protected classes must be included in your Affirmative Action Plan for it to be acceptable. In addition to other requirements, your plan **MUST** include a workforce breakdown, an internal grievance procedure, a non-retaliation statement, designation of a person by name or position who is responsible for implementation of the Plan, applicability to both applicants and employees, recruitment of minorities,

equal access to training programs, and an explanation of your method of communicating the operations of your affirmative action plan to employees and prospective applicants. For Affirmative Action Plan information and approval only, contact Audrey Brittingham, Contract Compliance Officer, at (812) 349-3426, 8:00 a.m. to 5:00 p.m. Monday through Friday. All other project inquiries should be directed to Daniel Hudson, City of Bloomington Utilities Engineer, at (812) 360-0672 or Daniel.Hudson@bloomington.in.gov.

In accordance with Indiana Code 4-13-18-5, each Contractor that submits a bid for a public works project that is estimated to cost \$150,000 or more shall submit with his/her bid a written plan for an employee drug testing program to test the employees of the Contractor and Subcontractors for drugs.

The Utility Service Board reserves the right to waive any informality and to accept or reject any or all bids submitted. Bids may be held by the Utility Service Board for a period not-to-exceed ninety (90) days from the date of the opening of Bids for the purpose of reviewing the Bids, investigating the qualifications of the Bidders prior to awarding the contract, and awarding the contract.

Utilities Service Board, City of Bloomington,
Indiana Amanda Burnham, President



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: September 12, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH XYLEM WATER SOLUTIONS USA, INC.

Contract Recipient/Vendor Name:	Xylem Water Solutions USA, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-469
Due Date For Signature:	9/25/2023 USB meeting
Expiration Date of Contract:	1/31/2024
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$40,707.35
Funding Source:	010-U39750
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: RAS #2 Pump Replacement

**RESOLUTION 2023-15
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, these items have been approved for surplus designation by the City Controller; and

WHEREAS, CBU will first offer any office furniture to all other departments in the City of Bloomington with any and all officer furniture items that remain unclaimed going into the auction.

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 offer any and all officer furniture to all other departments in the City of Bloomington and any unclaimed office furniture then being listed along with all other items for auction through the City of Bloomington Auction Process.

SO ADOPTED by the Utilities Service Board at its regularly scheduled meeting on September 25, 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

DEPT. HEAD / DIVISION DIRECTOR: VIC KELSON

PAGE NO. 1 of 1

DATE: 8/15/2023

PHONE: 812-349-3681

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 #32	1	Various Business Books			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$10.00	
2. LOT #33	14	Various computer monitors			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$150.00	
3. LOT #34	4	Keyboards			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$10.00	
4. LOT #35	1	Label Maker			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$5.00	
5.					<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
6.					<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
7.					<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
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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			
13.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
14.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
15.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
16.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB

FROM: Daniel Hudson

DATE: September 8, 2023

RE: Change Order No. 2 Contingency Deduct to the Monroe WTP Filter Rehabilitation Project

Contract Recipient/Vendor Name:	Building Associates, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	6/18/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-482
Due Date For Signature:	Monday, September 25, 2023
Expiration Date of Contract:	June 18, 2025
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	No Change in NTE: Change Order does grant use of \$22,149.75 from allowance in contract
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>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: This Change Order expands scope and extends the contract times by 30 days. Scope will be expanded as follows:

1. Furnish and install OFB-HV-1 & 2 and the associated electrical and control appurtenances and duct work; and
2. Modify Filter No. 6 air scour piping based on unforeseen site conditions.

UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2023-16

Bid Acceptance and Contract Award for Southeast Basin Sewer Lining Project

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at the regular meeting of the Utilities Service Board on September 11, 2023, for the Southeast Basin Sewer Lining Project where six (6) bids were timely received, opened and spread of record; and

WHEREAS, all six (6) bids were reviewed for responsiveness by members of the City of Bloomington Utilities Department and the Engineer of record; and

WHEREAS, the Engineer of record and members of the City of Bloomington Utilities Department determined that the lowest, responsive and responsible bidder was Performance Pipelining Inc., for the base bid, alternate bid no.1, 2 and 3 in the contract amount of a total of eight hundred eleven thousand seven hundred and seventy dollars and no cents (\$811,770.00); and

WHEREAS, the Engineer of record and Utilities Department Staff recommend that the Utilities Service Board accept Performance Pipelining Inc. as the lowest and most responsive and responsible bidder and request authorization to contract with the same.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Bloomington Utilities Service Board hereby accepts the base bid and alternate bids no. 1, 2 and 3 presented by Performance Pipelining Inc. as the lowest and most responsible and responsive bidder, awards the Southeast Basin Sewer Lining Project to Performance Pipelining Inc., and authorizes the City of Bloomington Utilities Department to contract with Performance Pipelining Inc. for this project.

SO ADOPTED by the Utilities Service Board on September 25, 2023.

Amanda Burnham, President
Utilities Service Board

ATTEST:

Vic Kelson, Director
City of Bloomington Utilities Department



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & Utility Service Board
FROM: Jane Fleig, CBU Engineer
DATE: September 21, 2023
RE: Change Order No 1 for Fullerton Pike Phase III Water Main Relocation project

Contract Recipient/Vendor Name:	Reed & Sons Construction, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Jane Fleig, PE
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/1/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	Change order no. 1 (for contract #23-228)
Due Date For Signature:	9/25/23
Expiration Date of Contract:	12/1/23
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$426,386.00 Original Contract Amount \$ 23,174.00 CO No 1 \$449,560.00 New Contract Amount
Funding Source:	009-U10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Additional work required for the project. See additional explanation in Change Order document.