

**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:

<https://bloomington.zoom.us/j/81743400290?pwd=Ex41mTeOPHmo5egEau8yAa8CYOabl1.1>

Meeting ID: 817 4340 0290

Passcode: 602069

Monday October 9, 2023

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
 - a.) Lake Monroe Water Fund Presentation - Michelle Cohen
- III. Approval of the Minutes of the Previous Meetings (September 25, 2023)
- IV. Approval of the Claims
 - a.) Standard Invoices
 - b.) Utility Bills
 - c.) Wire Transfers
 - d.) Customer Refunds
- V. Approval of Consent Agenda: \$15,174.29
 - a.) Xylem Water Solutions USA, Inc., \$15,174.29, Repair of high service pump #5
- VI. Request for Approval of MOU for E. Morningside Drive Green Infrastructure - Kat Zaiger
- 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



LAKE MONROE WATER FUND

*Investing in improvements to the Lake Monroe Watershed in
Brown, Jackson, Monroe, Bartholomew and Lawrence Counties, Indiana*

**ANNUAL REPORT
2022**



Dear Supporters,

Water is life. We are fortunate to have abundant, secure drinking water from the Lake Monroe Reservoir, which is also an important regional recreation, mental health, tourism, wildlife and economic resource. It has not always been so.

Prior to the construction of the Lake Monroe Reservoir, Bloomington's existing water source had been depleted, and Indiana University was poised to leave the area unless a secure water supply could be ensured. In 1964 the U.S. Army Corps of Engineers dammed Salt Creek and the reservoir became operational in 1965. The project was intended for flood control and as a 100-year water source. Soon we will celebrate Lake Monroe Reservoir's 60th year. Our reservoir has 'grown up' and is showing some 'gray hair,' including the nearly annual algal bloom at the end of summer causing bad tasting water and periodic recreational warnings. Costs of maintaining safe and delicious water have continued to accelerate. Each year 35,000 tons of sediment fill the reservoir. The over 9,000 septic systems in our 5-county watershed (the 441 square miles of land that drains into the lake) pose an ongoing health and water quality concern. Fertilizer runoff from lawns and farmland tarnishes Indiana with the dubious distinction as the second-largest polluter in the Mississippi River Basin, inciting national headlines and contributing to the worst water quality in the nation. Unfortunately, our watershed is hilly with unstable soils and ongoing activities disturb soil and vegetation. Fortunately, over 82% of our watershed is forested, which is the best scenario for preventing sedimentation and runoff.

Striving to keep the water supply clean and recreational amenities usable, the Lake Monroe Water Fund was formed in collaboration with The Nature Conservancy as part of its global water fund movement. A water fund is an innovative way for downstream water users to invest in conservation activities upstream to protect and restore the water source. We aim to take proactive, preventive steps rather than reactive steps after a crisis erupts. We know what needs to be done and we have been able to make a significant impact in every area of threat through programs to plant trees, remediate septic systems, and reduce fertilizer runoff.

Extending the life of Lake Monroe is daunting. We may remediate 500+ acres over the next 5 years, but there are 282,240 acres in our watershed. Our goal to raise at least \$1 million by 2026 will prioritize the most critical acreage and septic challenges in the watershed. Working with our extensive network of local, regional, and statewide collaborators we have a plan to sustain Bloomington's drinking water source and the regional boon that is Lake Monroe.

Read on to see how we executed our critical mission in 2022. Our significant progress is due to the excellence of our staff and board and the generosity of so many organizations and individuals like you. Together, our efforts have moved our mission toward reality.

Here's to a fantastic water future,



JANE MARTIN
President, Board of Directors



MICHELLE COHEN
Executive Director



MISSION

The Lake Monroe Water Fund is an active funder for watershed projects that conserve, protect and sustain Lake Monroe as our shared community water resource.

2022 HIGHLIGHTS



People pulling in the same direction

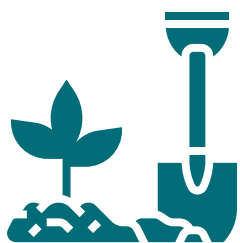
Staff: Michelle Cohen hired as first Executive Director, and has quickly launched the water fund's activities while steadily focusing on sustainable funding sources.

Board of Directors: Strong, highly engaged Board of Directors representing major stakeholders in the Lake Monroe Watershed.

Relationships: Established powerful ongoing relationships with local, regional, and statewide environmental and other stakeholder organizations, resulting in pledges of in-kind program support totaling over \$36,500 from 14 organizations.



Financial: Raised \$112,500 and secured additional future commitments of \$103,500, plus \$28,500 in the second stage of approval for federal funding.



Projects: Secured shovel-ready projects in all three primary focus areas: planting trees, improving septic systems, and reducing fertilizer runoff.

ACCOMPLISHMENTS

In our first full year of operation we built a solid foundation to make lasting improvements to water quality by focusing on challenges in three key areas. We crafted on-the-ground programs to address the problems and secured funding to tackle all of them in 2023.

PLANT TREES

Forests | Woodlands | Wetlands | Streams

Reduce erosion by planting 900 native trees/shrubs and 600 willow stakes along Clay Lick Creek at CYO Camp Rancho Framasa in Brown County.



IMPROVE SEPTIC SYSTEMS

Over 9,000 septic systems in the watershed

Improve septic system awareness and function for 50 households in Brown County by providing \$200 each toward their tank pumping or inspection costs.



REDUCE FERTILIZER RUNOFF

Agriculture | Pastures | Lawns | Gardens

Reduce runoff of nutrients that feed algal blooms by providing 500+ landowners in Monroe County with a free soil test so they can minimize their use of fertilizer.



FINANCIAL OVERVIEW

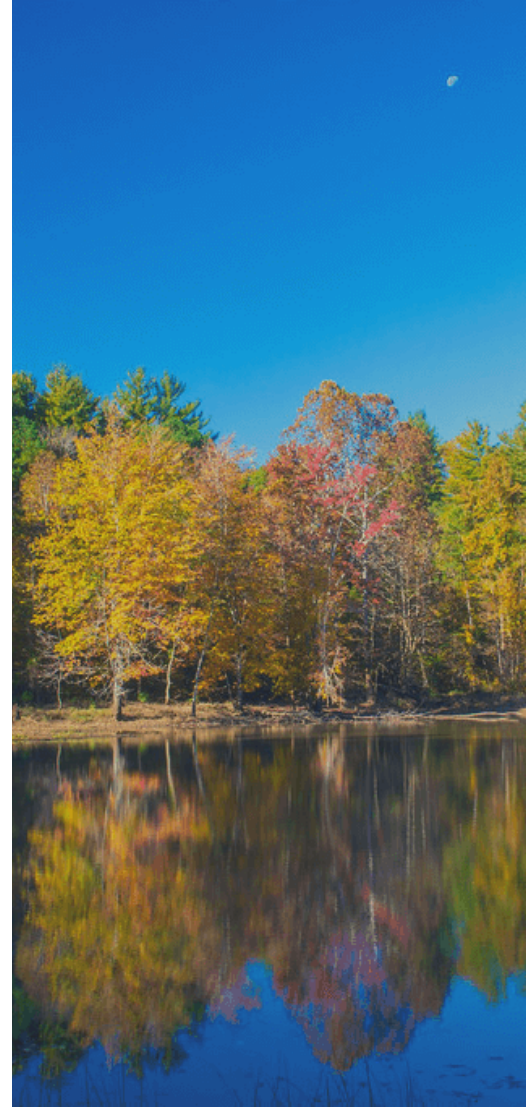
STATEMENT OF ACTIVITY JANUARY - DECEMBER 2022

Revenue	\$112,511
Expenditures	\$33,161
Net Revenue	\$79,350

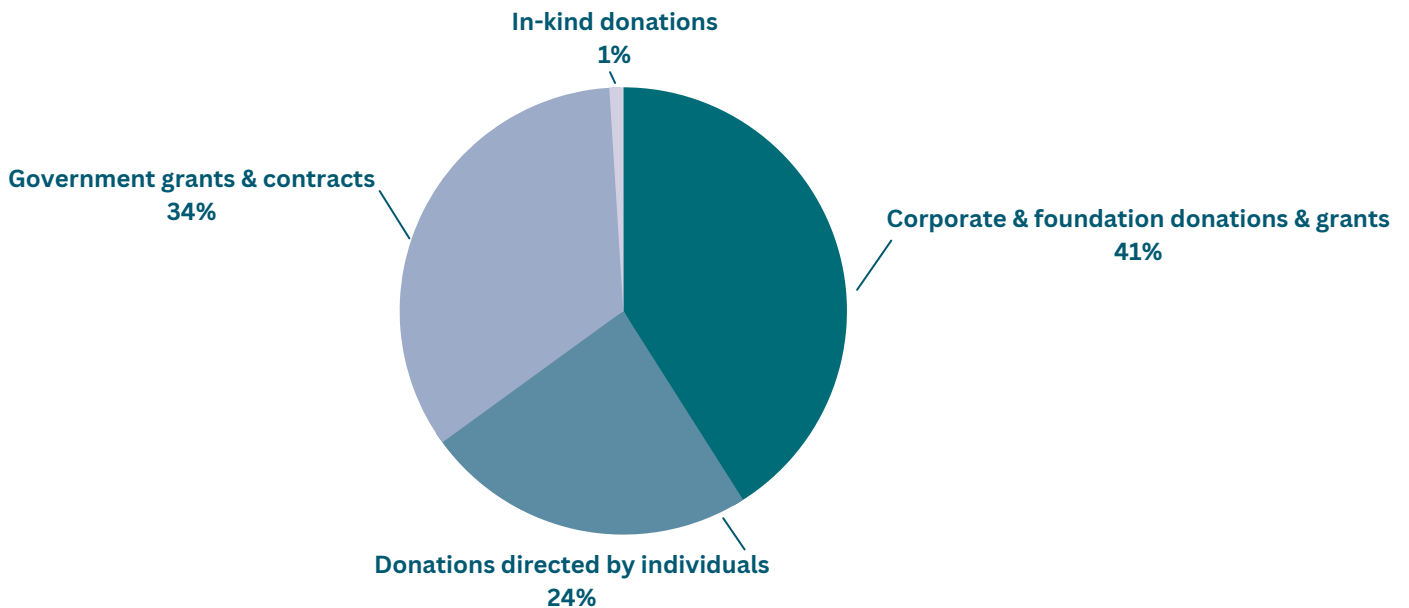
Modified cash basis. CPA review in process.
\$50,800 of net is designated for future program expenses.

Future Outlook:

- Commitments totaling \$103,500 have been secured.
 - \$46,500 designated for program expenses
 - \$57,000 designated for capacity building
- An additional \$28,500 designated for program expenses is in the second stage of approval for federal funding.



REVENUE STREAMS



SUPPORTERS



*A great big "Thank You" to all of our wonderful supporters.
Your generosity ensures a brighter future.*

2022 BOARD OF DIRECTORS

The progress of the Lake Monroe Water Fund and its impactful work done in tandem with our community partners is made possible through the dedication, service, and generosity of our fabulous board members. Thank you, one and all!



Jane Martin
Individual
President



Bill Weeks
Conservation
Law Center
*Vice-Chair and
Treasurer*



Cassie
Hauswald
Sam Shine
Foundation
Secretary



Scott Mills
Brown County



Alex Crowley
City of
Bloomington



Jim Krause
IU Media
School



Dan Davis
Community
Foundation of
Jackson County



Josh Wagner
Wagner
Forestry



Cheryl Munson
Monroe
County



Christian Freitag
Conservation
Law Center



Melissa Moran
The Nature
Conservancy



Eric
Spoonmore
Greater
Bloomington
Chamber of
Commerce



Lake Monroe Water Fund



Photo courtesy of Visit Bloomington

Our Story

The Nature Conservancy has catalyzed the formation of 43 water funds across the globe, with the **Lake Monroe Water Fund** as one of only 9 independently operating water funds in the United States, and **the first in Indiana.**

A water fund is an **innovative way for downstream water users to invest in conservation activities upstream** to protect and restore the area of land that drains into their water source (the "watershed").

We seek to conserve, protect, and sustain **Lake Monroe Reservoir** as a source of community **drinking water** by developing and leveraging resources from diverse stakeholders to invest in **shovel-ready projects** throughout the watershed.

Our position as a **proactively formed** water fund is unique. We did not form in response to a water crisis. Instead, we believe that **preventing water quality problems is a better strategy and is less costly than responding to a water crisis.**

[LEARN MORE](#)

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[DONATE](#)



www.lakemonroewaterfund.org

Contributors & Editors

Michelle Cohen, Alex Crowley, Dan Davis, Cassie Hauswald, Jane Martin, Amalia Shifriss, and Bill Weeks

Design

Michelle Cohen & Charlotte McFerran

UTILITIES SERVICE BOARD MEETING
9/25/2023

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, 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, Chris Wheeler, Kat Zaiger (Virtual), Caden Swanson, Matt Dabertin, Nolan Hendon, Kevin White, Dan Hudson, Hector Ortiz-Sanchez, James Hall, Jane Fleig, Daniel Frank

Guests present: Maggie Sullivan, Jim Ginley

PETITIONS AND COMMUNICATIONS:

Friends of Lake Monroe representative Sullivan gave a presentation that touched on the Lake Monroe watershed, Friends of Lake Monroe (FLM) organizational scope, primary supporters/funders, future projects, and watershed management plans for Lake Monroe. Sullivan emphasized the importance of community outreach in reaching the goals of the organization. Board Member Sherman noted that in 1992 the City Council passed a Watershed Plan, but questioned if the plan had been updated since then. Sullivan advised that it has not been updated since that original plan. Sullivan advised she has provided several presentations to the City Council regarding this topic. Sherman suggested that Sullivan continue to engage with the City Council since members of the Council are not indifferent to Lake Monroe. White noted that one striking thing regarding Lake Monroe and Bloomington's water supply, is that the majority of it cannot be controlled using local officials within the City or Monroe County, but instead depends on Brown County and Jackson County. White questioned how Brown County and Jackson County are helping to support these efforts. Sullivan noted that as a Non-Profit organization, FLM is poised to work with the many groups involved with management of the lake. Brown County has always been generally supportive, though funds are always tight. When FLM gives presentations, Brown County is always happy to share information, and most of the farmers being worked with in the watershed are located in Brown County. Brown County Regional Sewer District is another party FLM works with and they're primarily focused on the Bean Blossom Watershed and Lake Lemon area and the Helmsburg Wastewater Treatment Plant. They are also committed to doing a responsible job taking care of our wastewater and our drinking water. Brown County at one point did receive water from CBU but it's been a number of years. CBU Director - Kelson advised that Nashville currently gets water from northern Brown County Water District who has wells in northern Brown County. Nashville buys a small amount of water from CBU, and the pipe that goes from Eastern Monroe over to Nashville is small and not in very good condition but perhaps a future

project will update all of that equipment. White questioned, given the current rate of sedimentation, what is the expected lifespan of Lake Monroe. Sullivan advised that it will be a long time before the sedimentation causes an issue, but having bathymetric data of the lake would help provide a better answer. White noted that another piece is how clean the lake is. Sullivan agreed and stated that the lake could last for hundreds and hundreds of years, but if the water quality is extremely poor, then the question is how expensive the process becomes to clean the water. Burnham questioned the cost of the bathymetric survey. Sullivan advised the estimated cost is around \$80,000.00. Burnham referenced a slide from the presentation that stated over 9,000 septic systems exist in the Lake Monroe watershed, and only 3,000 had been contacted through outreach. She questioned if only 3,000 had been reached because of limitations in funding. Sullivan advised that the funding was focused on Monroe County Residents. Burnham questioned if there was any kind of state regulation regarding the cleaning of septic systems. Sullivan advised no, there is no requirement, but it is recommended that systems should be cleaned every 3-5 years, with a usual cost in Monroe County of \$150, while in Brown County the price increases to \$200-\$250 because the waste has to be hauled further away. Kelson advised that the Board has approved a \$25,000.00 contribution to FLM for administrative cost, and CBU along with the Lake Monroe Water Fund (LMWF) are all interested in completing a bathymetric survey in the coming year. Ehman advised that the Lake Lemon Conservancy (LLC) has performed two bathymetric surveys, and recommended reaching out to representatives of LLC to see what lessons they learned from their previous experiences. Kelson advised that LMWF will be joining the next meeting.

MINUTES

Board member Parmenter moved, and Board member Debro seconded the motion to approve the minutes of the 9/11 meeting. Motion carried, seven ayes.

CLAIMS

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

Vendor invoices included \$668,122.54 from the Water Fund, \$22,180.33 from the Water Construction Fund, \$283,293.87 from the Wastewater Fund, and \$7,733.73 from the Stormwater Fund.

Motion carried, seven ayes. Total claims approved: \$981,330.47.

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

Invoices included \$144,726.26 from the Water Fund and \$76,448.24 from the Wastewater Fund.

Motion carried, seven ayes. Total claims approved: \$221,174.50.

Parmenter moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$433,548.12. Motion carried, seven ayes.

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

Refunds: Customer Refunds included \$2,250.71 from the Water Fund and \$201.72 from the Wastewater Fund.

Motion carried, seven ayes. Total refunds approved: \$2,452.43.

BID OPENING FOR DILLMAN WEIR GATE AND VALVE REPLACEMENT

CBU Capital Projects Manager - Engineering - Hudson advised that CBU received no bids for the project. Burnham questioned if CBU had checked to make sure that bid posting was clear. Hudson advised that staff had checked to ensure that bid packets were not delivered to the wrong office, and that does not appear to be the case. Ehman questioned if the bid advertising process was the same for this project as previous projects. Hudson confirmed.

REQUEST APPROVAL FOR AGREEMENT WITH XYLEM WATER SOLUTIONS USA, INC

CBU Assistant Director - Operations - Ortiz-Sanchez presented the agreement to replace a 25 year old pump that is currently out of service at the Blucher Poole facility. Burnham questioned what the life expectancy of the pump was. Ortiz-Sanchez advised that records going back to an expansion that was completed at the plant in 1997 do not include the purchase of the pump, so it likely predates that project.

Parmenter moved, and Debroy seconded the motion to approve the agreement with Xylem Water Solutions USA, Inc. Motion carried, seven ayes.

REQUEST APPROVAL OF RESOLUTION 2023-15 TO DESIGNATE SURPLUS PROPERTY FOR AUCTION

CBU Assistant Director - Finance - Havey presented the resolution. Havey advised that this collection included some accounting books, several keyboards, and seventeen computer monitors. Havey also advised that CBU had earned around \$600.00 from previously designated surplus items.

Parmenter moved, and Debroy seconded the motion to approve Resolution 2023-15 to Designate Surplus Property. Motion carried, seven ayes.

REQUEST APPROVAL OF CHANGE ORDER NO. 2 WITH BUILDING ASSOCIATES, INC. FOR MONROE WATER TREATMENT PLANT FILTER REHABILITATION

Hudson presented the change order to use part of the contingency fund to allocate \$22,149.75 to remove a 30" butterfly valve on the drain side and replace it with a flange to complete the rest of the work. Hudson noted that during the filter changing process that valve was found to be leaking, and the remainder of the work cannot be completed until the leak is repaired. This does not include the eventual cost of replacing the valve as there is a one year lead time on a valve of that size. Parmenter questioned what the cost of a valve would be. Hudson advised around \$80,000.00. Parmenter questioned if CBU would be ordering this valve. Hudson advised no, the current plan is to remove the valve and inspect it. There is a possibility that a compound can be placed inside the valve to allow it to function. Kelson advised that we only need to be able to

close that valve in order to isolate the filter, and it is rarely used. Hudson also noted that the overall cost of the project will not be increasing with this change order. It simply allocates funds that were already included in the original contract.

Parmenter moved, and Debro seconded the motion to approve Change Order No.2 with Building Associates, Inc. Motion carried, seven ayes.

REQUEST APPROVAL OF RESOLUTION 2023-16 FOR BID ACCEPTANCE AND CONTRACT AWARD FOR THE SOUTHEAST BASIN SEWER LINING PROJECT

CBU Project Manager - Engineering - White presented Resolution 2023-16 for bid acceptance and contract award for the Southeast sewer basin lining project. White advised that the lowest responsive and responsible bidder was Performance Pipelining Incorporated out of Ottawa, IL. For the base bid, plus alternate one/two/three total of \$811,770.00.

Parmenter moved, and Debro seconded the motion to approve Resolution 2023-16. Motion carried, seven ayes.

REQUEST APPROVAL OF CHANGE ORDER NO. 1 WITH REED AND SONS CONSTRUCTION, INC. FOR THE FULLERTON PIKE PHASE III WATER MAIN REPLACEMENT PROJECT

CBU Project Manager - Engineering - Fleig presented Change Order No.1 with Reed and Sons Construction, Inc. Fleig advised that two items were included in this change order. The first would add restraint to an existing 6" gate valve because once CBU line stopped it, the valve had to be restrained to get the valve back in. The second item added 143 cubic yards of rock excavation at \$150/cu yd, totaling \$21,450.00. There was rock excavation in the original bid, but the amount needed was underestimated. The total change being requested is \$23,174.00, and would bring the project total to \$449,560.00.

Parmenter moved, and Debro seconded the motion to approve Change Order No. 1 with Reed and Sons Construction, Inc. Motion carried, seven ayes.

OLD BUSINESS:

Burnham questioned the status of the Interdepartmental Agreements that were discussed at the June 20th meeting. Kelson advised that Deputy Controller - McMillian prepared the agreements and has been unable to attend a meeting. A reminder has been sent to the Controller's Office regarding the agreements and arranging for McMillian to attend a meeting by the end of the year. Burnham agreed and acknowledged that CBU is not to blame for the delay and noted that the Interdepartmental Agreements have been consistently two years behind schedule and a continual issue for the USB. Burnham publicly requested that the Office of the Mayor step in to get this process caught up prior to the arrival of the new mayor. Kelson noted that the current Controller will be retiring at the end of the year and Kelson will follow up with the Controller. Ehman added that the USB has always experienced delays when receiving the Interdepartmental Agreement, but it's time to have a conversation about what is a reasonable amount of time past the end of the calendar year to receive the information.

NEW BUSINESS:

Parmenter wanted to recognize Kriste Linberg, CBU's Stormwater Education Specialist, for presenting information regarding CBU's Adopt-A-Drain Program to 149 members of the National Honor Society at Bloomington High School South. The group will be maintaining all of the storm drains on North and South Drive for the remainder of the year. Parmenter wished to thank Lindberg and the entire stormwater team and encouraged the program to all Bloomington residents and the other Board members. Bunham requested that Lindberg provide a similar presentation for the Board at a later date. Kelson confirmed that the presentation will be added to a future meeting.

SUBCOMMITTEE REPORTS:

Burnham noted that the Administrative Subcommittee received an overview of CBU's Effective Utilities Management process from Jim Ginley. As an organization, CBU has completed the assessment portion and Ginley is now working with staff on completing the organization's strategic plan for the period of 2024-2026. Burnham wished to thank Ginley, the CBU leadership team, and all staff members who have taken an active role in the process so far.

STAFF REPORTS:

Kelson noted the following

- wished to thank all the staff who had taken part in the strategic planning process, noting that 115 of nearly 190 employees have taken part in the process thus far.
- CBU participated in Lake Monroe Day on September 17th, providing three two-hour tours of the water plant, and did a reading of the Mayor's Lake Monroe Day proclamation during a later event at Upland.
- CBU also participated in a Residents Academy event on Thursday for a group of 24 people who took a tour of the Lake Monroe Plant. During the tour, several people expressed interest in learning more about the wastewater process as well, so a follow-up tour of the Blucher Poole Plant will be arranged in the future.
- The second Council review of the 2024 Budget will take place September 27th and Kelson will attend to answer questions. The third reading of the 2024 Budget and Salary Ordinance should take place in October.

Burnham noted that the Residents Academy is a great way for interested residents to learn more about the Bloomington Community. Ehman wished to recognize the Board's new representative on the Residential Stormwater Grants Program, Debro. Burnham advised that Debro volunteered to help in the selection process for this year's Residential Stormwater Grants.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham adjourned the meeting at 5:48 pm

Amanda Burnham, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/13/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Sanitation
A&M Graphics (Baugh Fine Print and Mailing)	41214	Decals for new branding element for mailbox & misc - ADMIN23-095	175.92	70.37	105.55		
A&M Graphics (Baugh Fine Print and Mailing)	41328	CBU water bill #9 envelopes (125,000) - ACCT23-140	3,570.00	1,428.00	2,142.00		
A&M Graphics (Baugh Fine Print and Mailing)	41250M	Printing & mailing of August 2023 water / wastewater bills-ACCT	14,107.65	5,643.06	8,464.59		
Amazon.com Sales, INC (Amazon.com Services LLC)	13JT-FG7H-99PJ	ITS223987B Wireless Mouse, Wireless solar keyboard	88.37	35.35	53.02		
Amazon.com Sales, INC (Amazon.com Services LLC)	16K4-4FDY-C64X	BP23-196 Power cords, headlamps, hose cover ramp.	171.37		171.37		
Amazon.com Sales, INC (Amazon.com Services LLC)	19YN-HW76-P1WW	ADMIN23-086 24 Pcs Poop plush keychains	37.98	15.19	22.79		
Amazon.com Sales, INC (Amazon.com Services LLC)	1CKX-WXKV-J4QY	TD23-561 Corner shower caddy for shower room	16.99	6.80	10.19		
Amazon.com Sales, INC (Amazon.com Services LLC)	1DP9-H3PC-39JH	TD23-596 Rotary brush cutter trimmer head	21.98	8.79	13.19		
Amazon.com Sales, INC (Amazon.com Services LLC)	1HWJ-M67F-MV1D	TD23-530 Rubber snake boot round toe brown size 14 David Brown	147.90		147.90		
Amazon.com Sales, INC (Amazon.com Services LLC)	1ML3-KPCL-FRHC	TD23-519 Truck hitch vise for truck #636	250.00			250.00	
Amazon.com Sales, INC (Amazon.com Services LLC)	1PNK-GGCM-HRJV	PUR23-240 Lighting for garage area.	89.97	35.99	53.98		
Amazon.com Sales, INC (Amazon.com Services LLC)	1RJW-9DTQ-3GFD	ACCT23-137 Tablet stand for Missy	29.99	12.00	17.99		
Amazon.com Sales, INC (Amazon.com Services LLC)	1W3H-FPL3-WFPN	PUR23-237 Mailbox for SC	64.86	25.94	38.92		
Amazon.com Sales, INC (Amazon.com Services LLC)	IJ7M-TM3W-VQ3Y	TD23-567 Danger High Voltage Keep Out Signs, spotlight, blower	390.27	156.11	234.16		
American Structurepoint, INC	167298	W23-4708 - Water Main Relocation - SR 45/46 to 08/31/23 - ENG	4,970.00	4,970.00			
Arnold Asphalt	792	Work for Residential Stormwater Grant Recipient - ENV23-176	1,200.00			1,200.00	
B L Anderson LLC	029253	MM23-538 3" Kennedy 8561A Gate valve for Low Service Screen	899.68	899.68			
Balinda Jo Franklin	ACCT23-148	Replacement check for lost customer refund ck #29072 - ACCT	39.26	13.10	19.65		6.51
BBC Pump And Equipment Company, INC	30081841	TD23-580 N/O Mercury float 50'LG	817.93		817.93		
Beacon,INC (Shalom)	ACCT23-141	Refund 2nd pmt-payment assistance for Emilee Wyatt-ACCT23-141	169.99		169.99		
BEC Enterprises LLC (Brown Equipment Company)	INV22083	TD23-618 Repair of Small Vactor	1,123.89			1,123.89	
Biochem, INC	24433	Caustic Soda delivered to Blucher 09/15/23 - BP23-214	1,034.00		1,034.00		
Biochem, INC	24466	Caustic Soda delivered to Blucher 09/15/23 - BP23-204	2,572.00		2,572.00		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/13/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Sanitation
Black & Veatch Corporation	1404587	W22-4612 - Water Alternate Source of Supply to 07/21/23 - ENG	4,167.50	4,167.50			
Black & Veatch Corporation	1404661	W22-4604 - East Tank Improvements to: 07/21/23 - ENG	17,657.60	17,657.60			
Black Lumber Co. INC	552768	Pre-mix fuel for truck #'s 625 & 636 - TD23-603	99.96			99.96	
Black Lumber Co. INC	553175	Plywood, 2x4's, screws, spray paint for Storm@Viva Dr - TD23-609	50.54			50.54	
Black Lumber Co. INC	553435	Wasp & hornet spray (17) - PUR23-247	59.33	23.73	35.60		
Black Lumber Co. INC	553756	Vaccuum bags for shop vac - TD23-620	25.98	10.39	14.29	1.30	
Bloomington Paint & Wallpaper Co	00480978	Traffic paint, SP DK Handicap BL 20-649 ALP - DM23-159	628.22		628.22		
Bloomington Speedway Mulch, INC	7773	Mulch for 19th St large rain garden - ENV23-189	255.92			255.92	
Brenntag Mid-South, INC	BMS501404	Robin 120 Polymer - 4,600 @ 1.4550 delivered 09/12/23 - MN23-161	6,693.00	6,693.00			
Brenntag Mid-South, INC	BMS509562	Robin 120 Polymer - 4,600 @ 1.4550 delivered 09/25/23 - MN23-166	6,693.00	6,693.00			
BSA Environmental Services, INC	COB 23-12	Phytoplankton (2) analyses with biovolume - ENV23-175	516.00	516.00			
Business Furniture LLC	507514	ADMIN23-085 Business furniture design services	348.21	139.28	208.93		
Carahsoft Technology Corporation	IN1487891	WaterCAD Standalone Unlimited Pipes Subscription - #233083	5,789.00	2,315.60	3,473.40		
Central Supply Company, INC	S100919909.001	DM23-132 PVC 90 ELL SOC SCH80, Union SOC, TEE SOC SCH80	218.24		218.24		
Central Supply Company, INC	S100919909.002	DM23-132 PVC SCH80 Union SOC FKM	18.89		18.89		
Central Supply Company, INC	S100919909.003	DM23-132 PVC Coupling SOC SCH80, PVC SCH80 pipe plain end	269.56		269.56		
Chemical Resources, INC	1165035	Sodium Aluminate - 44,420 @ .3882 delivered 09/06/23 - DR	17,243.84		17,243.84		
Chemical Resources, INC	1165324	Sodium Aluminate - 45,600 @ .3882 delivered 09/18/23 - DR	17,701.92		17,701.92		
Chemtrade Chemicals Corporation	93600427	Alum Sulfate - 12.001 @ 620.00 delivered 09/14/23 - MN	7,440.62	7,440.62			
Chemtrade Chemicals Corporation	93604368	Alum Sulfate - 11.188 @ 620.00 delivered 09/22/23 - MN	6,936.56	6,936.56			
Cintas First Aid & Safety #2	8406407775	Restock first aid cabinet @ Monroe - 09/01/23 - MN23-165	67.00	67.00			
Cintas First Aid & Safety #2	8406435729	Restock supply cabinet @ Blucher Poole - 09/15/23 - BP23-231	114.36		114.36		
City Of Bloomington	08/31/23 Fuel	Fuel charges for all utilities vehicles - August 2023 - ACCT	24,762.19	9,030.16	15,732.03		
City Of Bloomington	09/30/23Set Rate	Set rate for all vehicle parts & repairs - September 2023 - ACCT	50,062.83	15,219.11	34,843.72		
Commercial Service Of Bloomington, INC	J35910	PUR23-182 18,000 BTU ductless split system replacement.	4,750.00	1,900.00	2,850.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Sanitation
Commercial Service Of Bloomington, INC	S245275	PUR23-266 IT server room is over heating.	2,726.00	1,090.40	1,635.60		
Commercial Service Of Bloomington, INC	S251107	PUR23-267 2 Mini splits w/issues. 1 Chattering & 1 not cooling.	784.00	313.60	470.40		
Continental Research Corporation	0047610	DM23-153 Penetrator spray and cleaner spray for the Alum pump	696.45		696.45		
Core & Main, LP	T585530	ENV23-173 34 Krylon paint wand hand held w/trigger	36.19			36.19	
Core & Main, LP	T585535	ENV23-173 Staple driver magnetic	51.00			51.00	
Davey Resource Group (Davey Tree Expert)	166859	D23-131 - Miller Showers Dredging Permits to 08/26/23 - ENV	3,545.00			3,545.00	
E&B Paving, INC	30051874	Asphalt Cold Mix - Stock - 07/23/23 - TD	1,451.25	580.50	798.19	72.56	
E&B Paving, INC	30053119	PPU Cold Mix - Stock - 09/23/23 - TD	3,483.60	1,393.44	1,915.98	174.18	
E&B Paving, INC	30053143	Asphalt - Water & Sewer - East 3rd St - 09/06/23 - TD	393.89	238.00	155.89		
Electric Plus, INC	39691	TD23-455 To wire up generator @ Westwood Lift Station	682.50		682.50		
Electric Plus, INC	40183	MM23-484 Replace gate operator eyes lock out 480 at disconnect	733.00	733.00			
Engraving & Stamp Center, INC	44155	Self-inking stamps, wall plaque - BP23-207	195.20		195.20		
Environmental Systems Research Institute, INC ESRI	94562686	ArcGIS Enterprise Mobile Worker Subscription-C Winkle-ENG23-071	770.00	308.00	462.00		
Eurofins Eaton Analytical, INC	8100066512	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	375.00	375.00			
Ferguson Enterprises, INC	0337840	PUR23-236 6" HYMAX COUPLING,6"/8" ACCESSORY KITS	2,917.90	2,917.90			
Ferguson Enterprises, INC	0339749	PUR23-246 4" HYMAX COUPLING	916.00	916.00			
First Financial Bank / Credit Cards	ACCT23-132	ACCT23-132 Subscription Term 9/1/23-8/31/24 Current manuals,Hist	1,110.00	1,110.00			
First Financial Bank / Credit Cards	BP23-206	BP23-206 WEF Operator Membership fee, IWEA membership fee	73.28		73.28		
First Financial Bank / Credit Cards	BP23-226	BP23-226 Pelletized Lime for alkalinity control	474.10		474.10		
First Financial Bank / Credit Cards	BP23-226C	BP23-226C - Credit memo for sales tax for purchase at Lowes	(31.02)		(31.02)		
First Financial Bank / Credit Cards	BP23-227A	BP23-227 WEFTEC Conference hotel room for Steury	1,487.88		1,487.88		
First Financial Bank / Credit Cards	BP23-227B	BP23-227 WEFTEC Conference hotel room for Burnworth	1,487.88		1,487.88		
First Financial Bank / Credit Cards	BP23-228B	BP23-228B WEFTEC Conference registration for Zach Burnworth	995.00		995.00		
First Financial Bank / Credit Cards	BP23-228S	BP23-228S WEFTEC Conference registration for Tyler Steury	995.00		995.00		
First Financial Bank / Credit Cards	BP23-242	BP23-242 Pelletized lime for alkalinity control.	408.10		408.10		
First Financial Bank / Credit Cards	DR23-087	DR23-087 WEFTECH Conference registration fee Adam Dishman	650.00		650.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Sanitation
First Financial Bank / Credit Cards	DR23-094	DR23-094 AIRW Fall Conference Ft. Wayne lodging Kalei Bollinger	343.75		343.75		
First Financial Bank / Credit Cards	ENG23-072-A	ENG23-072 3 Apps for Engineering inspector Ipad	32.09	12.84	19.25		
First Financial Bank / Credit Cards	ENG23-072-B	ENG23-072 3 Apps for Engineering inspector Ipad	32.09	12.84	19.25		
First Financial Bank / Credit Cards	ENG23-072-C	ENG23-072 3 Apps for Engineering inspector Ipad	32.09	12.84	19.25		
First Financial Bank / Credit Cards	ENG23-073	ENG23-073 NAWL Conference registration Caden Swanson	445.00	445.00			
First Financial Bank / Credit Cards	ENG23-073B	ENG23-073 American Airlines IND-DEN Flight Caden Swanson	244.89	244.89			
First Financial Bank / Credit Cards	ENG23-073C	ENG23-073 Flight Insurance Caden Swanson	26.25	26.25			
First Financial Bank / Credit Cards	ENV23-124L	ENV23-124L IWEA Hotel lodging for Conference Carson Swofford	648.70		648.70		
First Financial Bank / Credit Cards	ENV23-156	ENV23-156 WEFTEC Conference Registration Jason Wenning	610.00		610.00		
First Financial Bank / Credit Cards	ENV23-157	ENV23-157 WEFTEC Conference Registration Katherine Zaiger	610.00		610.00		
First Financial Bank / Credit Cards	ENV23-159	ENV23-159 WEF Membership for Carson Swofford	48.36	19.34	29.02		
First Financial Bank / Credit Cards	ENV23-160	ENV23-160 WEFTECH Conference Carson Swofford	650.00	260.00	390.00		
First Financial Bank / Credit Cards	MN23-204	MN23-204 Water Treatment Exam Preparation Grade 4 Jason Eller	349.99	349.99			
First Financial Bank / Credit Cards	PUR23-093	PUR23-093 Window blinds for ENG Conference room ENG	156.16	62.46	93.70		
First Financial Bank / Credit Cards	TD23-242H	TD23-242H Conference Dallas TX Sheraton lodging James Hall	894.76			894.76	
First Financial Bank / Credit Cards	TD23-513-A	TD23-512 Lodging for Rapidview Training Brian Shipley	115.00	46.00	63.25	5.75	
First Financial Bank / Credit Cards	TD23-513-B	TD23-512 Lodging for Rapidview Training Paul Chasteen	115.00	46.00	63.25	5.75	
Fisher Scientific Company, LLC	6017198	pH probe for lab, probe storage, pH meter for lab - MN23-152	3,278.76	3,278.76			
Gripp, INC	5595	S21-6504 - Flow monitoring Equipment and Maint - July 2023 - ENG	5,989.18		5,989.18		
Gripp, INC	5596	S21-6504 - Flow monitoring Equipment and Maint - Aug 2023 - ENG	5,989.18		5,989.18		
GRW Engineers, INC	0061627	S23-6704 - SE Sewer Basin Improvements to 08/19/23 - ENG	6,000.00		6,000.00		
GRW Engineers, INC	0061712	S22-6501 - North Fritz Terrace Sewer Rehab to 08/19/23 - ENG	560.00		560.00		
HACH Company	13597653	MN23-098BO Meceruc thiosulfate solution	151.70	151.70			
HACH Company	13737584	MN23-159 Purification pack, millipak-20 filter	1,261.00	1,261.00			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Sanitation
HD Supply Facilities Maintenance, LTD (USABlueBook	IN00087170	DL23-072 Nitrile gloves Small	183.26		183.26		
HD Supply Facilities Maintenance, LTD (USABlueBook	IN00105320	DL23-080 TNT835,TNT843,TNT844,TNT830,TNT829,TNT832	2,219.92		2,219.92		
HD Supply Facilities Maintenance, LTD (USABlueBook	IN00113814	DL23-072 Potassium chloride 500g	105.00		105.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	IN00130712	DR23-089 Nalgene rectangular wide mouth HDPE bottles	139.89		139.89		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00079883	DL23-072 Nitrile gloves S,Potassium chloride,glass filters,TNT83	2,080.38		2,080.38		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00118362	DR23-081 Cap kit for Hach LDO	713.90		713.90		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00125340	ENV23-169 pH 4.00 buffer red,pH 7.00 buffer yellow,storage solut	223.05		223.05		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00125364	DR23-084 Sample cells,floor cleaner,steel toe boots,rain jacket,	352.88		352.88		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00129448	DL23-084 For ammonia,BOD and TSS test,Nitrile powder-free gloves	2,404.50		2,404.50		
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00132201	DR23-090 MidKnight powder free nitrile gloves S M L XL 2XL, Cut-	1,357.40		1,357.40		
IDEXX Laboratories, INC	3136622631	DL23-085 Quanti-tray 2000 97 wells, colilert media 24 hr	2,449.67		2,449.67		
Indiana Oxygen Company, INC	10235958	Propane for forklifts - 09/13/23 - PUR23-249	140.25	56.10	84.15		
Irving Materials, INC	11331536	Concrete - Water @ 1306 W Kirkwood Ave - w/o 9673 - 09/11/23 -TD	900.00	900.00			
Irving Materials, INC	11332222	Concrete - Water @ 1220 E Allendale - 09/12/23 - TD	740.00	740.00			
Irving Materials, INC	11332902	Concrete - Water @ 820 E Hillside - w/o 6585 - 09/13/23 - TD	596.00	596.00			
Irving Materials, INC	11333614	Concrete - Water @ 1402 Winfield Rd - w/o 9515 - 09/14/23 - TD	660.00	660.00			
Irving Materials, INC	11335136	Concrete - Water @ 213 S Maple St - w/o 10189 - 09/18/23 - TD	660.00	660.00			
Irving Materials, INC	11335826	Concrete - Water @ 11th & Adams - w/o #10279 - 09/19/23 - TD	628.00	628.00			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Sanitation
Irving Materials, INC	11335827	Concrete - Storm @ 1908 E Viva Dr - w/o # 9907 - 09/19/23 - TD	1,316.00			1,316.00	
Irving Materials, INC	11336545	Concrete - Water @ 4515 E Cambridge Ct - w/o 9522 - 09/20/23 -TD	660.00	660.00			
Irving Materials, INC	11336546	Concrete - Storm @ 1900 E Viva Dr - w/0 9907 - 09/20/23 - SW, TD	596.00			596.00	
Irving Materials, INC	11337255	Concrete - Water @ 3914 S Emilie Ct w/o #10559 - 09/21/23 - TD	596.00	596.00			
Irving Materials, INC	11337945	Concrete - Water @ S Sunflower Dr - w/o 9109 - 09/22/23 TD	3,157.50	3,157.50			
IU Health OCC Health Services	00149111-00	Respirator fitting requirement for D George - 08/17/23 - BP23-218	30.00		30.00		
IU Health OCC Health Services	00149112-00	Respirator fitting requirement for J. White - 08/17/23 - BP23-219	30.00		30.00		
IU Health OCC Health Services	00149381-00	PE DOT, urinalysis for 1 T&D employee 08/22/23 - TD23-612	110.00	44.00	66.00		
IU Health OCC Health Services	00149382-00	DS DOT 5 Panel E Screen 1 TD employee - 08/24/23 - TD23-612	50.00	20.00	30.00		
J&S Locksmith Shop, INC	250672	BT131 Earth Auger, Auger 8" - ENV23-174	805.98			805.98	
Jack Doheny Companies, INC	147962	TD21-512C - Credit memo for returned rebuild kit for sewer truck	(154.48)		(154.48)		
Jack Doheny Companies, INC	185636	TD23-024C - Credit memo for clamping nut for camera	(457.55)		(457.55)		
Jack Doheny Companies, INC	206681	TD23-608 For Camera truck #633 repairs and general maintenance	1,599.22		1,599.22		
Jack Doheny Companies, INC	207139	TD23-611 Safety grate for camera truck	2,367.14		1,183.57	1,183.57	
Jack Doheny Companies, INC	207141	TD23-611 - Credit memo-KUV 3.1 Top Manhole Deflection Pully	(2,072.00)		(1,036.00)	(1,036.00)	
Jane A Fleig	ENG23-040	Travel reimbursement-AWWA Infrastructure Conf - ENG23-040	2,610.38	2,610.38			
JCI Jones Chemicals, INC	922873	Sodium Hypochlorite - 4,565 @ 2.13 delivered 09/08/23 - MN	9,723.45	9,723.45			
JCI Jones Chemicals, INC	923563	Sodium Hypochlorite - 4,577 @ 2.13 delivered 09/18/23 - MN	9,749.01	9,749.01			
JCI Jones Chemicals, INC	923932	Sodium Hypochlorite - 4,000 @ 2.13 delivered 09/21/23 - DR	8,520.00		8,520.00		
JCI Jones Chemicals, INC	924030	Sodium Hypochlorite - 4,594 @ 2.13 delivered 09/22/23 - MN	9,785.22	9,785.22			
JCI Jones Chemicals, INC	924031	Sodium Hydroxide - 46,100 @ .295 delivered 09/22/2023 - MN	13,599.50	13,599.50			
John Deere Financial f.s.b. (Rural King)	160292	Shelving & storage totes - BP23-209	627.97		627.97		
John Deere Financial f.s.b. (Rural King)	162515	Saw blades for truck #689 & #690 for lift stations - TD23-614	51.18		51.18		
John Deere Financial f.s.b. (Rural King)	162961	Straw mulch, seed for sidewalk repair & ground shaping - DM23-158	105.97		105.97		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Sanitation
John Deere Financial f.s.b. (Rural King)	186299	Heavy Duty Shelving (4), Ext cord - BP23-210	228.95		228.95		
John Deere Financial f.s.b. (Rural King)	187533	Pelletized limestone for alkalinity and pH - BP23-216	349.30		349.30		
John Deere Financial f.s.b. (Rural King)	188618	Garbage lid, metalmaster snip, top soil for Viva Lane - ENV23-179	41.57			41.57	
John Platte Nursery Sales (Perennials Plus)	ENV23-178	ENV23-178 Misc plants for storm	5,332.00			5,332.00	
Joshua A Fox	DR23-093A	Ivy Tech Exam Fee - WW Operator Class I - DR23-093A	80.00		80.00		
Kent Crozier (Analytical Environmental Laboratory)	102674	Testing - Odor & taste contaminants - 08/09-09/06/23 - ENV23-182	5,625.00	5,625.00			
Kirby Risk Corp	S210008924.001	Transfer switch wiring - BP23-234	175.52		175.52		
Logical Concepts, INC (Omnisite)	90827	Radio, SIM Card, Battery, Inspection fee for LS Backup - TD23-617	567.80		567.80		
Logical Concepts, INC (Omnisite)	90898	Monthly cellular fee for XR-50 Omni-Site - 10/01-10/31/23 - ENG	1,215.00		1,215.00		
MacAllister Machinery Co, INC	R67542677001	Repair Backhoe #602 for front end damage - TD23-599	6,373.37		6,373.37		
Mark Osborne (Control Freaks Consulting)	397Inv-BP23-108A	BP23-108A Repairing effluent panel	235.60		235.60		
McMaster-Carr Supply Company	14312985	DM23-156 Shoe and boot brush, brush for shoe and boot brush	267.94		267.94		
MidAmerican Technology, INC	17208	TD23-468 Repairing Locator	385.00			385.00	
Midwest Color Printing, INC	INV-19416	Business cards for T. Steury & W. Winks @ Blucher - BP23-237	132.50		132.50		
Milestone Contractors, LP	162209	Asphalt - Water - 09/11-09/15/23 - TD	917.48	917.48			
Milestone Contractors, LP	162440	Asphalt - Water - 09/22/23 - TD	767.56	767.56			
Northern Safety Co., INC	905699778	BP23-165 Deluxe Confined Space kit w/Monitor&Gas	1,279.70		1,279.70		
Nugent, INC (Utility Supply Company)	1456345	PUR23-256 6", 8", 4" FLAT PACKS	856.16	856.16			
Nugent, INC (Utility Supply Company)	1456346	PUR23-256 12" FLAT PACKS	333.92	333.92			
Office Depot, INC	329212024001	Fiskars 8" scissors - ENV23-162	11.99	4.80	7.19		
Office Depot, INC	329212025001	Tape dispenser, tape, stapler - ENV23-162	29.05	11.62	17.43		
Office Depot, INC	331758584001	San disk, tape, clock, letter trays, folders, bookends-DR23-091	200.66		200.66		
Omni Management LLC (Omni Scientific Equipment Ser	33809	DL23-052 Preventive Maintenance 1 year service agreement on lab	2,510.00	1,004.00	1,506.00		
Pace Analytical Services, INC	2350224215	MET ICPMS 200.8 customers water tested for lead - ENV23-171	100.00	100.00			
Paragon Micro, INC	S5122257 CBU	Bluebeam Revu Standard Renewal Maint for Eng & ENV - #232578B	1,307.88	523.16	784.72		
Paragon Micro, INC	S5128492	Adobe Pro 2020 License for Tyler Steury - #232915	489.99		489.99		
Paragon Micro, INC	S5130582	Dell P2222H 22" monitors for customer service - #233007	475.98	190.39	285.59		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Sanitation
Paragon Micro, INC	S5132086	Adobe Pro 2020 user license for K. White - #233105	489.99	196.00	293.99		
Paragon Micro, INC	S5132092	Fujitsu fi-7030 scanner for L. Teague - #232773	529.99	212.00	317.99		
Paragon Micro, INC	S5132140	Bluebeam Revu Standart, maint & support for K. White - #233588	482.98	193.19	289.79		
Paragon Micro, INC	S5132186	Adobe Acrobat DC, Creative Cloud (all apps) for Admin - #232847B	1,186.20	474.48	711.72		
Paragon Micro, INC	S5132205	Dell P2222H 22" monitor for E. Love - #233605	237.99	95.20	142.79		
Pitney Bowes, INC	ACCT23-147	Reserve account postage - Acct #20822235 - ACCT23-147	1,300.00	520.00	780.00		
Pitney Bowes, INC	1023934660	E-Z Seal Sealing Solution for postage machine - ACCT23-146	32.55	13.02	17.90	1.63	
Presidio Holdings, INC	3001832004396-A	Project closure of switch gear & connections @ Dillman- #2010292B	14,031.56		14,031.56		
Quality Supply & Tool Co INC	308333-00	TD23-601 Wheel kit	188.33	188.33			
Quality Supply & Tool Co INC	308473-00	TD23-583 Sledgehammer,grease gun,eng hammer,blades,socket set	458.09	458.09			
Quality Supply & Tool Co INC	308475-00	TD23-582 Grease gun,sledgehammer,16" diamond blade,sawzall blade	566.96	566.96			
Quality Supply & Tool Co INC	308476-00	TD23-585 10" Fiberglass manhole ladder	258.67			258.67	
Quality Supply & Tool Repair, INC	113254	TD23-538 Saw repair MS	24.25	9.70	14.55		
QUIKRETE Holdings, INC (Contech Eng)	27869529	PUR23-257 24' POLY CMP PIPE, 12" BANDS	1,495.60	1,495.60			
Republic Services, INC	0694-003203543	Trash removal @ Dillman & Service Center - 10/01-10/31/23-DR,PUR	592.64	237.06	355.58		
Republic Services, INC	0694-003205815	Trash removal @ Monroe WTP - 09/01-09/30/23 - MN	350.12	350.12			
Republic Services, INC	0694-003205816	Trash removal @ Blucher WWTP - 09/01-09/30/23 - BP	211.33		211.33		
Rogers Group, INC	0071197671	Stone #11 & #53-Water & Stock-08/28-09/01/23-w/o 9109, 9031 -TD	1,792.31	1,379.34	378.56	34.41	
Rogers Group, INC	0071197816	Stone #53 - Water - w/o 9031 - 09/06-09/07/23 - TD	312.12	312.12			
Rogers Group, INC	0071197817	Stone #53 - Water @ Hawthorne - w/o #9031 - 09/05/23 - TD	106.75	106.75			
Rogers Group, INC	0071197818	Stone #11 & #53 - Water & Stock w/o 9031 - 09/06-09/07/23 - TD	1,108.22	635.19	433.61	39.42	
Rogers Group, INC	0071197932	Stone #53 - Water @ Hawthorne - w/o #9031 - 09/11/23 - TD	329.78	329.78			
Rogers Group, INC	0071197933	Stone #11 & #53 - Stock - 09/11-09/15/23 - TD	565.14	226.06	310.82	28.26	
Staples Contract & Commercial, INC	3535074984	Black toner M402 CF226 for L Teague - #230100	102.35	40.94	61.41		
Staples Contract & Commercial, INC	3546034017	Credit memo for returned form holders (2) - ACCT23-119	(60.78)	(24.31)	(36.47)		
Staples Contract & Commercial, INC	3546164625	HP 80X High Yield Toner Cartridge for M. Waldon - #233141	133.15	53.26	79.89		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Sanitation
The Etica Group, INC	0230275.00 - 19	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	4,438.48			4,438.48	
The Etica Group, INC	0230303.00 - 3	S22-6609 - Modeling & Floodplain Permitting at WT - ENV	6,807.15		6,807.15		
The Home City Ice Company	6789231915	Ice delivered on 09/27/23 - TD23-625	190.20	76.08	104.61	9.51	
Tri-State Bearing Co, INC	1373487-00	NTN7203BL 1G Bearings for RAS valve actuator on tank - DM23-051	130.89		130.89		
Tri-State Bearing Co, INC	1374040-00	Pillow Block Bearings for Rotary Screen @ Dillman - DM23-154	1,174.60		1,174.60		
Tyler Technologies, INC	045-435585	Custom Interfaces for Utilities - #233571	1,000.00	400.00	600.00		
United Parcel Service, INC	000430948373	Shipping charges - 09/12-09/16/23 - PUR, ENV23-165	220.11	202.11	18.00		
United Parcel Service, INC	0000430948363-B	Weekly service charge - 09/09/23 - PUR	30.00	12.00	18.00		
United Parcel Service, INC	0000430948383-B	Shipping charges - 09/14-09/23/23 - ENV23-168, ENV23-170	403.64	385.64	18.00		
VARI Sales Corporation	90992465	VariDesk 36 Pro Plus for Elizabeth Carter - #230307A	382.50	153.00	229.50		
Virtuoso Sourcing Group, LLC	30945	Collection Agency Fee - 09/05/23 - AR	124.27	49.71	74.56		
W.W. Grainger, INC	9820195338	BP23-194 Tubing	214.17		214.17		
W.W. Grainger, INC	9820195346	BP23-194 Chemical pump	667.51		667.51		
W.W. Grainger, INC	9824029319	BP23-197 3-Ring Binders	43.52		43.52		
W.W. Grainger, INC	9824828736	BP23-197 Letter tray, Cutters	394.03		394.03		
W.W. Grainger, INC	9825261028	BP23-197 Staples heavy duty, stapler extra heavy-duty	177.17		177.17		
W.W. Grainger, INC	9826126550	BP23-197 Desk	295.67		295.67		
W.W. Grainger, INC	9829389478	BP23-199 Pumping equipment	153.50		153.50		
W.W. Grainger, INC	9831529194	DM23-152 Elbo thread to barb poly 1/8" 1/4", adapter threaded	151.26		151.26		
W.W. Grainger, INC	9834275100	BP23-194 Tubing pumping equipment	214.17		214.17		
W.W. Grainger, INC	9838242577	DM23-157 Golf Cart Tire	171.84		171.84		
Water Solutions Unlimited, INC	117385	Copper sulfate-MS635-T300-600 @ 17.0 delivered 09/15/23-MN23-175	10,200.00	10,200.00			
Water Solutions Unlimited, INC	117512	Copper sulfate-MS635-T300-600 @ 17.0 delivered 09/21/23-MN23-176	10,200.00	10,200.00			
Water Solutions Unlimited, INC	117513	Sodium Thiosulfite - 300 @ 6.50 delivered 09/21/23 - MN	1,950.00	1,950.00			
Wessler Engineering, INC	41969	BP23-111 Professional Services for the Period: 5/1 to 5/31/23	1,373.71		1,373.71		
Wessler Engineering, INC	42420	Bloomington SCADA Asset Mgmt to 08/27/23 - ADMIN23-070	3,762.18	3,762.18			
Wessler Engineering, INC	42486	W22-4606 - Monroe WTP Residual Dewatering Improvement - ENG	39,461.57	39,461.57			
Wessler Engineering, INC	42488	W22-4602 - Monroe Intake Bar Screen to 09/15/23 - ENG	5,993.02	5,993.02			
Wessler Engineering, INC	42495	SCADA asset documentation to 08/31/23 - ADMIN23-070	2,090.26	2,090.26			

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 10/13/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Sanitation
West Side Tractor Sales CO.	B51798	Bolts, Lock Washers, Hoe Ram Grease for #624 - TD23-622	184.19	184.19			
Xylem Water Solutions USA, INC	3556C80182	BP23-132 55 Gal Drum Dowcal Coolant for Flygt pumps	1,250.00		1,250.00		
Young Trucking, INC	124084	Hauling sludge from Blucher WWTP - 09/05-09/07/23 - BP	2,275.51		2,275.51		
Young Trucking, INC	124229	Hauling sludge from Blucher WWTP - 09/13/23 - BP	683.83		683.83		
Grand total:			<u>494,437.17</u>	<u>256,043.57</u>	<u>217,185.79</u>	<u>21,201.30</u>	<u>6.51</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/05/23

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Watewater O&M
AT&T	8123347689 09/23	812-334-7689 Service - Utilities 8/8-9/7/23	1,266.41	506.56	759.85
AT&T	812R959257 09/23	White pages listing for Dillman, Blucher & Monroe 8/11-9/10/23	18.00	6.00	12.00
AT&T Mobility II, LLC	287299116581 9	Cell phone service for all utilities departments 8/11-9/11/23	4,396.32	1,804.27	2,592.05
Duke Energy	2139-0361 09/23	Service - Stonelake Drive Lift Station 8/19-9/19/23	42.05		42.05
Duke Energy	2057-5794 09/23	Service - Truck Charging Station @ Service Center 8/9-9/8/23	13.40	5.36	8.04
Duke Energy	2057-6357 09/23	Service - IU Hospital Lift Station - 8/19-9/19/23	169.72		169.72
Duke Energy	2132-9100 9/23	Service - Service Center Building @ 600 E Miller Dr 8/9-9/8/23	40.97	16.39	24.58
Duke Energy	2132-9168 09/23	Service - Azelea Lane Lift Station (Walnut Creek) 8/16-9/15/23	78.03		78.03
Duke Energy	2132-9241 09/23	Service - Winston Thomas Lift Station - Lighting 8/9-9/8/23	129.79		129.79
Duke Energy	2132-9275 09/23	Service - Hyde Park / Olcott Lift Station 8/10-9/11/23	67.02		67.02
Duke Energy	2132-9324 09/23	Service - Barge Lane SW Tank 8/10-9/11/23	38.38	38.38	
Duke Energy	2132-9340 09/23	Service - Knightridge Lift Station 8/12-9/13/23	63.13		63.13
Duke Energy	2132-9374 09/23	Service - Dogwood Booster Station 8/8-9/7/23	318.89	318.89	
Duke Energy	2132-9548 9/23	Service - Gentry Booster Station 8/15-9/14/23	2,229.75	2,229.75	
Duke Energy	2132-9572 9/23	Service - Griffy Plant Outdoor Lighting 8/16-9/15/23	30.58	30.58	
Duke Energy	2132-9663 09/23	Service - Bulk Water Station @ 3230 S Walnut St 8/10-9/11/23	36.25	36.25	
Duke Energy	2132-9697 09/23	Service - Park 37 Lift Station 8/10-9/11/23	37.23		37.23
Duke Energy	2132-9712 9/23	Service - Morningside Drive Lift Station 8/12-9/13/23	138.02		138.02
Duke Energy	2132-9762 09/23	Service - Rusgan Drive Lift Station 8/16-9/15/23	61.21		61.21
Duke Energy	2132-9853 9/23	Service - Arlington Park Lift Station 8/22-9/20/23	323.23		323.23
Duke Energy	2132-9994 09/23	Service - South Tank @ E Miller Drive 8/9-9/8/2023	130.80	130.80	
Duke Energy	2139-0022 09/23	Service - Prow Road Lift Station 8/19-9/12/23	79.93		79.93
Duke Energy	2139-0113 9-23	Service - Oolitic Lift Station 8/22-9/20/23	214.95		214.95
Duke Energy	2139-0197 09/23	Service - Westwood/Glen Oaks Drive Lift Station 8/8-9/7/23	484.34		484.34
Duke Energy	2139-0220 09/23	Service - Basswood Circle Lift Station 8/12-9/13/23	207.87		207.87
Duke Energy	2139-0303 09/23	Service - Park Ridge Lift Station 8/15-9/14/23	11.42		11.42
Duke Energy	2139-0428 9/23	Service - Cory Lane Lift Station 8/12-9/13/23	41.14		41.14
Duke Energy	2139-0452 09/23	Service - Karst Park Lift Station/Fairgrounds 8/10-9/11/23	173.54		173.54
Duke Energy	2139-0486 09/23	Service - W 17th Street Lift Station 9/21/23	244.41		244.41
Duke Energy	2139-0543 09/23	Service - Hyde Park Edward Lift Station 8/10-9/11/23	53.78		53.78
Duke Energy	2139-0577 9/23	Service - Adams Street Lift Station 8/10-9/11/23	245.17		245.17
Duke Energy	2139-0600 9/23	Service - Red Bud Tower Tank 8/10-9/11/23	158.26	158.26	
Duke Energy	2139-0650 09/23	Service - Winston Thomas Lagoon (lighting) 8/10-9/11/23	20.17		20.17
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0814658 09/23	Service - 5352776 South Central Booster Station 8/4-9/7/23	17.98	17.98	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1078457 9/23	Service - 5463700-0 Service Center 8/4-9/7/23	173.20	69.28	103.92
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1244359 9/23	Service - 5463945-5 S Washington St Storage 8/4-9/7/23	17.98	7.19	10.79
Smithville Telephone Co Inc	824-1616 09/23	Service - 812-824-1616 SE Pumping Station - BS 8/20-9/19/23	96.66	96.66	
Verizon Wireless	942364297 9/23	Service - Cradlepoint booster for WIFI -Engineering 8/18-9/17/23	50.04	20.02	30.02
Total:			11,920.02	5,492.62	6,427.40

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

INDIANA DEPARTMENT OF REVENUE	\$74,156.67
Sales Tax	
NPC	\$46,976.99
Credit Card Fees	
FIRST FINANCIAL	\$0.00
Bank Fees	
GROSS PAYROLL	\$398,563.34
FICA TAX	\$23,580.03
TOTAL	\$543,277.03

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate:10/13/23

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
John Blankensop	17033-007	Customer refund	\$40.06	29248	Refund credit balance on closed account. (duplicate payment)		40.06		
Clay Carter III	41152-002	Customer refund	\$1.91	29249	Refund credit balance after final bill processed.		\$1.91		
College Rentals Inc	32914-005	Customer refund	\$3,906.42	29250	Refund credit on active account. (leak adjustment)		\$3,906.42		
Paul Harris	201599-001	Customer refund	\$223.28	29251	Refund credit balance after final bill processed. (hydrant deposit)		223.28		
Richard Post	8500-021	Customer refund	\$25.59	29252	Refund credit balance after final bill processed.		\$25.59		
Calin Neely	32999-006	Customer refund	\$28.22	29253	Refund credit balance after final bill processed.	\$28.22			
Theresa Schnetzer	17831-022	Customer refund	\$149.33	29254	Refund credit balance after final bill processed.		\$149.33		
Total			<u>\$4,374.81</u>			<u>\$28.22</u>	<u>\$4,346.59</u>	<u>\$0.00</u>	<u>\$0.00</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: September 21, 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>	2/28/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-512
Due Date For Signature:	Monday, October 9, 2023
Expiration Date of Contract:	February 28,2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$15,174.29
Funding Source:	009-61-900002-U62026
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: Repair of high service pump #5

MEMORANDUM

TO: Utilities Service Board
FROM: Katherine Zaiger, Assistant Dir. For Environmental Programs
RE: Request Approval of MOU for E. Morningside Drive green infrastructure
Date: October 4, 2023

This project is an ongoing effort by the City to construct improvements to neighborhood greenways as prioritized by the City's Transportation Plan. This project I for certain improvements to E. Morningside Drive (last year the City constructed improvements on W. Allen Street). As with last year's project, and in coordination with City Engineering, the City of Bloomington Utilities Department wants to install green stormwater infrastructure in the greenway. This is for the location on Morningside east of Park Ridge Rd, two adjacent rain gardens (one on the north side and one on the south side). This MOU outlines the commitment by CBU to pay for that portion of the project that is associated with the installation of this green stormwater infrastructure. Total green stormwater infrastructure costs are estimated at an amount not to exceed \$30,000.00.

Staff Recommendation: Staff recommends approval of this MOU with Engineering.

Board Action: BPW will review for approval on October 24, 2023.

Remaining Action: None
