

**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

Join Zoom Meeting

<https://bloomington.zoom.us/j/84370279013?pwd=V1mal2obJAcxiPvTZmFYifeXSP2XaU.1>

Meeting ID: 843 7027 9013

Passcode: 746118

Monday October 23, 2023

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
- III. Approval of the Minutes of the Previous Meetings (October 9, 2023 - October 19,2023)
- IV. Approval of the Claims
 - a.) Standard Invoices
 - b.) Utility Bills
 - c.) Wire Transfers
 - d.) Customer Refunds
- V. Approval of Consent Agenda: \$53,265.01
 - a.) EQ Industrial Services, Inc., \$19,200.00, Emergency cleanup of a sodium hydroxide spill at Monroe Water Treatment Plant (MWTP)
 - b.) EQ Industrial Service, Inc., \$6,162.00, Removal, transportation, and disposal of barrels of sodium hydroxide from a spill at MWTP
 - c.) SET Environmental, Inc., \$17,253.01, Cleanup readiness for emergency spills
 - d.) Bloomington Seal Coating and Paving, Inc., \$10,650.00, Seal coating and striping
- VI. Request Approval of 2020 Interdepartmental Agreement Between the City of Bloomington Civil City and the City of Bloomington Utilities Department - Jeff McMillian
- VII. Request Approval of 2021 Interdepartmental Agreement Between the City of Bloomington Civil City and the City of Bloomington Utilities Department - Jeff McMillian
- VIII. Request Approval for the Repair of Belt Press at Blucher Poole Wastewater Treatment Plant with Mitchell & Stark Construction Company, Inc. - Dan Hudson

- IX. Request Approval of Resolution 2023-17 to Designate Surplus Property for Auction - Matt Havey
- X. Request Approval of Resolution 2023-18 for Bid Acceptance and Contract Award for Winston Thomas Wastewater Plant Demolition Project - Kevin White
- XI. Request Approval of Resolution 2023-19 to Designate Surplus Property as Worthless - Phil Peden
- XII. Request Approval of Change Order No.2 for Fullerton Pike Phase III Water Main Relocation Project - Jane Fleig
- XIII. Request Approval of Contract with Performance Pipelining, Inc. for Services Related to the Southeast Sewer Basin Lining Project - Kevin White
- XIV. Old Business
- XV. New Business
- XVI. Subcommittee Reports
- XVII. Staff Reports
- XVIII. Petitions and Communications*
- XIX. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING
10/9/2023

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, Michelle Waldon, Chris Wheeler, Kat Zaiger, Liz Carter, Caden Swanson, Matt Dabertin, Nolan Hendon, Dan Hudson, James Hall, Jane Fleig, Daniel Frank

Guests present: Michelle Cohen, Jane Martin

PETITIONS AND COMMUNICATIONS:

Executive director of the Lake Monroe Water Fund (LMWF) - Cohen provided a brief presentation outlining the LMWF. The organization is based on a framework initiated by The Nature Conservancy, where downstream users of water invest in upstream solutions - often nature-based - to protect water quality and quantity. Their fund started in 2021 and is the 43rd worldwide, 13th in the US, and the first in Indiana. Cohen highlighted a few projects, including willow staking and native tree planting along Clay Lick Creek in Brown County. LMWF also runs a septic cost-share program in Brown County to help residents afford septic system maintenance. Residents within the Brown County watershed can go to the Conservation District office and present receipts that they've either completed pumping, an inspection, or the installation of a riser in their septic system. LMWF has funded fifty \$200 cost share reimbursements for those residents. The organization aims to address the septic system replacement issue and has received a grant for that purpose. They are also working on an application for a \$24,000 grant to the US Forest Service to support invasive removal and native tree planting. The funding provided by Utilities has resulted in a \$3.60 return for every dollar invested, and LMWF is working on securing more grants, which could increase the return to \$15.40. LMWF also accounted for the value of in-kind volunteer time, which raises the return to \$16.50 for every dollar invested. Board member Stewart questioned the relationship between native planting of trees and plants with water quality in the area. Cohen explained that native species of plants and trees create a deeper, more robust root network that helps prevent erosion along with capturing and holding more moisture from rainfall.

MINUTES

Parmenter moved, and Board member Debro seconded the motion to approve the minutes of the 9/25 meeting. Motion carried, seven ayes.

CLAIMS

Standard Invoices Question

Board member Ehman noted the charge for The Etica Group, Inc. being applied entirely to Wastewater and acknowledged the site's former use as a wastewater plant, but questioned at what point would charges toward that property be applied to accounts other than Wastewater. CBU Director - Kelson advised that until the completion of the demolition project that is currently being planned, charges will remain Wastewater only. Once the project is complete, charges pertaining to the site will be charged to both Water and Wastewater.

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

Vendor invoices included \$256,043.57 from the Water Fund, \$217,185.79 from the Wastewater Fund, and \$21,201.30 from the Stormwater Fund.

Motion carried, seven ayes. Total claims approved: \$494,437.17.

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

Invoices included \$5,492.62 from the Water Fund and \$6,427.40 from the Wastewater Fund.

Motion carried, seven ayes. Total claims approved: \$11,920.02.

Parmenter moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$543,277.03. Motion carried, seven ayes.

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

Refunds: Customer Refunds included \$28.22 from the Water Fund and \$4,346.59 from the Wastewater Fund.

Motion carried, seven ayes. Total refunds approved: \$4,374.81.

CONSENT AGENDA

Kelson presented the following item recommended by staff for approval:

- a.) Xylem Water Solutions USA, Inc., \$15,174.29, Repair of high service pump #5

Consent Agenda approved as presented. Total approved: \$15,174.29

REQUEST APPROVAL OF MOU FOR E. MORNINGSIDE DRIVE GREEN INFRASTRUCTURE

CBU Assistant Director - Environmental - Zaiger presented the MOU with City of Bloomington Engineering to fund a Green Infrastructure project on Morningside Dr., specifically to install two rain gardens in the area. Parmenter, noting her experience in the selection process for Residential Stormwater Grants, questioned if the infrastructure being installed would be addressing any of the issues outlined by residents in the neighborhood. Parmenter also questioned if CBU has taken steps to ensure that the installation of this infrastructure will not cause issues for other residents in the area. Zaiger advised that this will not cause more issues for other residents in the area. This project is designed to capture runoff from the street that

would otherwise flow to gray infrastructure and is geared more towards water quality and only a slight improvement in quantity.

Parmenter moved, and Debro seconded the motion to the MOU for E. Morningside Drive Green Infrastructure. Motion carried, seven ayes.

OLD BUSINESS:

CBU Municipal Separate Storm Sewer System(MS4) Coordinator - Carter provided an update regarding Title 13. Carter advised that comments were closed the previous week, and CBU received comments from several departments along with several Board members. At the request of City of Bloomington Planning, CBU changed the language of 13.04.040 which had been Subdivision Standards to Regional Detention. Planning rightly pointed out that Subdivisions are under the purview of a Planning Department so instead of calling it Subdivision Standards, CBU is encouraging Regional Detention and providing guidelines on how to accomplish that. CBU also added sections to 13.05 to mimic the permit in 13.05.04 regarding erosion and pollutant control requirements. This relates to CBU staff visiting construction sites to check compliance, and provides a checklist of requirements along with additional guidance from the State in their section of this permit that will be added for clarification. City of Bloomington Engineering requested clarification on requirements for when they will and won't need to be in compliance, and CBU is working to address this issue for not only Engineering, but Public Works and Utilities projects as well. Burnham questioned when CBU would like updated comments for the most recently released draft of Title 13. Carter advised that CBU has requested to receive those comments and questions by October 18th. CBU plans to meet with City Engineering on October 19th and Public Works at a time to be determined, but prior to the release of the next draft on October 20th. Ehman questioned how CBU generally wishes to address leaves exiting a site either in a water course or via sheet flow to an off-site, and what's the overriding approach to that concern. Carter advised that in the 13.03 section on Illicit Discharge, CBU states that a leaf or a twig that is naturally introduced is exempt. Illicit Discharge is geared more towards targeting someone who is intentionally introducing a pollutant or blockage into the MS4. Carter noted a comment in 13.06.050 concerning Private Property Duties, which states that if debris or other obstacles are allowed to accumulate and impact the MS4, CBU can enforce a penalty. Sherman noted that this year, many Bloomington residents may likely be unaware that leaf collection will not be taking place. Since they are unaware they'll likely still rake their leaves to the roadway and interfere with the water course. Carter noted that raking leaves into a ditch and creating a blockage is already considered illicit discharge and changes to the ordinance are not needed for that to be an enforceable action. If leaves being raked into the street create a water course issue, then CBU will be the department to handle the issue. Sherman noted that years ago the City attempted to lessen the amount of leaves being vacuumed by providing free lawn bags to residents, and questioned if that had been considered. City Legal Assistant - Wheeler advised that he is unaware if that option was being considered. Carter noted that the information distributed by the City regarding fall leaves directs residents to either Sanitation or Public Works, and either of those departments should be able to provide more information. Ehman questioned, regarding Title 13, who determines rainfall event size. Zaiger advised that CBU is specifically using National Oceanic and Atmospheric Administration (NOAA) - Atlas 14 model and will switch to Atlas 15 model once it is fully established. Ehman

questioned if this was simply modeled precipitation based on radar readings. Zaiger advised yes, the NOAA model is considered one of the most accurate. Ehman questioned if the data provided by the service is spatially specific enough to determine if the threshold for a specific site has been met, especially given the variability of rainfall events in the area. Zaiger noted that the requirement is listed in the Construction Stormwater General Permit, so it is specifically up to the contractor to monitor the rainfall on their site. CBU will typically check construction sites after any significant rain event in Bloomington. Ehman noted that if there are specific guidelines of ½" to 1-½" citations, then CBU will need to follow those guidelines. Zaiger advised that an option would be citing NOAA as the source for rainfall data that will be used for enforcement of the ordinance. Ehman suggested adding a Best Practices to the Stormwater Design Manual, along with stating how the thresholds are determined in order to promote clarity with developers. Carter noted that CBU can go onsite and review inspection logs within 48 hours of a rain event to ensure that they are performing the proper inspections to maintain their job site. Ex Officio and Director - City of Bloomington Planning - Robinson noted that his department oversees Title 20 and Title 13 will potentially impact the former. Robinson wanted to reiterate the importance of referencing definitions from Title 20 to avoid confusion. If CBU has specific issues with certain definitions, Robinson will defer and amend in Title 20 and not conflict in Title 13. Robinson also wished to address another area of coordination regarding consistency of the Unified Development Ordinance (UDO) regarding incentives for affordable housing and sustainable development. CBU offers an incentive payment for some green infrastructure and Robinson wants to ensure that both parties are incentivizing the same things. Robinson noted another area of concern is the Stormwater Design Manual, specifically regarding who reviews and approves that manual. Robinson stressed the need to review this document to ensure that it also maintains consistency across departments. Carter noted that she will look into potential conflicts of the sustainable development Incentives. Burnham thanked Robinson for his comments and seconded the importance of maintaining consistency and clarity between ordinances across each Department. Carter advised that the Stormwater Design Manual will be brought to the USB for approval. There will likely be several iterations of the document and CBU welcomes comments from Engineering, Planning, and any other department that would like to participate. CBU is meeting with a plan review consultant in the coming weeks to develop a first draft.

NEW BUSINESS: Burnham wished to thank the Customer Service group for the thank you card that was received regarding the lunch provided during Customer Service Appreciation Week.

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Kelson noted the following:

- Tyler Steury took over the role of Superintendent at the Blucher Poole Wastewater Plant.
- Melissa Ruszkowski received certification as an Underground Storage Tank Operator from IDEM
- Board member White emailed regarding CBU emergency planning. Kelson advised that plans are in the works, but it is a very busy period of the year and it may be January

before this can be completed. CBU performed tabletop exercises several years in the past and it is certainly time to perform them again given that there are new staff members in leadership roles.

- The recurring taste and odor issue has returned later than expected this year. The Monroe Water Treatment Plant switched to activated carbon derived from coconut several months ago, and while the taste and odor issue has lessened compared to last year, it is still an issue. CBU is continuing efforts to determine what specific variables cause the taste and odor issues. CBU is looking at potentially monitoring in the lake to see the distribution of things in the water column and the presence or absence of algae at different elevations, along with other potential options for managing it. CBU is considering the addition of some type of post-treatment filtration prior to water being distributed, though it is an expensive option. Kelson noted that it will not take many instances of taste and odor issues before customers will start switching to bottled water, and that is something CBU hopes to avoid. Once options have been explored, they will be brought to the Board and potentially the Council if it is included in a rate case.

Parmenter requested a reminder on the process for testing and if monitoring allows CBU to pinpoint when the taste and odor issue will begin. Kelson advised no, because the issue can be caused by several different factors. The material that causes the issue occurs inside the cells of blue green algae. Parmenter questioned if during the treatment process, CBU is aware that the taste and odor issue will be present. Kelson advised no, it's not evident until after the treatment process, and people have varying sensitivity to the issue. CBU operators test for it every shift, but once it arrives, there is really nothing else that can be done. Activated carbon is currently being used and filtering out everything that it can, so the only alternative is to find a way to somehow use more activated carbon in the process, which would be difficult. The other alternative would be to post process filtration, that would essentially be installing a large filter at the back of the process before it leaves the Monroe Plant. Ehman questioned if a study of the water column could determine where the highest concentration of algae was and then CBU could potentially draw the water from another level. Kelson advised that CBU has discussed ordering samplers to perform depth transects to find the concentration of algae at different depths. Water quality can vary greatly from shallow to deep water. The intake building at the Monroe Treatment Plant has three different elevations and since the building began operation, CBU has always taken the water from the middle intake. There is a possibility that if the water level in the lake drops to a certain level, the plant may start getting more water from the shallower part at the intake without changing the normal operation. There are many variables happening as the seasons progress: water level, temperature, and the concentration of blue green algae increasing during periods of warm dry weather are all factors to consider. CBU is working to determine specifically which of these factors contributes the most to the taste and odor issue, and will then focus on finding the best way to deal with it.

PETITIONS AND COMMUNICATIONS: Ehman noted that Saturday morning he got to see a main break in his neighborhood and wished to thank the responding crew.

ADJOURNMENT: Burnham adjourned the meeting at 5:52 pm

Amanda Burnham, President

Date

UTILITIES SERVICE BOARD MEETING
10/19/2023

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CALL TO ORDER

Board member Ehman called the special meeting of the Utilities Service Board to order at 4:00 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: Jeff Ehman

Board members absent: None

Staff present: Phil Peden, Kevin White, Daniel Frank

Guests present: None

BID OPENING

Kevin White - Capital Projects Coordinator - City of Bloomington Utilities (CBU) presented the bid opening for Winston Thomas Wastewater Treatment Plant Demolition Project. The following contractor bids were received:

Contractor Name:	Total Base Bid	Alternate No. 1	Unit Cost 1: Clean Soil Removal	Unit Cost 2: Contaminated Soil Removal
National Salvage	\$3,985,130.00	\$20,475.00	\$7.80/CYD	\$865.00/CYD
Reed & Sons	\$2,814,000.00	(\$18,000.00) <i>deduct</i>	\$20.00/CYD	\$93.00/CYD
Force Construction <i>Later withdrawn</i>	\$1,343,200.00	\$17,443.45	\$12.80/CYD	\$98.30/CYD
Crider & Crider	\$1,989,710.00	(\$5,000.00) <i>deduct</i>	\$24.00/CYD	\$84.00/CYD

Engineer's Estimate: \$720,500.00

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Ehman adjourned the meeting at 4:06 pm.

Amanda Burnham, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/27/23

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)	41336	Financial Assistance Brochures (100) - ADMIN23-104	77.00	30.80		46.20	
A&M Graphics (Baugh Fine Print and Mailing)	41345	Mini Tort Cards (250) - ADMIN23-102	88.64	35.46		53.18	
A&M Graphics (Baugh Fine Print and Mailing)	41346	Window envelopes (2,500) - ACCT23-149	40.00	16.00		24.00	
A&M Graphics (Baugh Fine Print and Mailing)	41363	Window envelopes & non-window envelopes (2,500 of ea)-ACCT23-150	559.80	223.92		335.88	
Absolute Standards, INC	224813	DL23-054 Residual solids, CBOD, Nutrient 1&2, pH, Total Chlorine	260.00			260.00	
Amazon.com Sales, INC (Amazon.com Services LLC)	14DR-6Y37-QRLT	ITS232976 2 OtterBox iPhone case BP DR	87.76			87.76	
Amazon.com Sales, INC (Amazon.com Services LLC)	16LP-6KXD-G6PX	ITS232993 3 OtterBox case	131.64			131.64	
Amazon.com Sales, INC (Amazon.com Services LLC)	1DL7-JY39-WMPK	ITS232976 20W USB-C power adapter-iPhone charger MN	16.17	16.17			
Amazon.com Sales, INC (Amazon.com Services LLC)	1TJ4-QHNR-6GQ9	ITS232993 3 20W USB-C power adapter-iPhone charger	48.51			48.51	
Amazon.com Sales, INC (Amazon.com Services LLC)	1V6Y-RJWF-4V6M	ITS232976 OtterBox iPhone case MN	43.88	43.88			
Amazon.com Sales, INC (Amazon.com Services LLC)	1VRL-64RG-19R4	ITS232976 2 20W USB-C power adapter-iPhone charger BP DR	29.98			29.98	
American Pump Repair & Service, INC	78659	DM23-063 Rebuild 2 Volgelsang Rotary lobe Pumps for Solids	9,465.00			9,465.00	
American Structurepoint, INC	168039	W23-4708 - Water Main Relocation - SR 45/46 to 09/30/23 - ENG	2,485.00	2,485.00			
Aramark Uniform & Career Apparel Group, INC	09/30/23 Supply	Weekly mats & supplies - 09/01-09/30/23 - MN, BP, DR, PUR	2,062.10	839.57		1,222.53	
B L Anderson LLC	029488	DM23-161 Firmware updated for #2 filter INF failing valve	981.00			981.00	
BBC Pump And Equipment Company, INC	30080604	TD23-371 Rebuild kits for Copper Beach	1,216.81			1,216.81	
BBC Pump And Equipment Company, INC	30080748	BP22-054 Rebuild Influent Yeomans 30 HP Pump	30,635.00			30,635.00	
BBC Pump And Equipment Company, INC	30081202	TD23-76 Replace #2 pump @ Arlington Lift Station	21,139.00			21,139.00	
Biochem, INC	24410	Defoamer Burst 1400 delivered 09/29/23 - DS23-019	8,735.00			8,735.00	
Biochem, INC	24434	Sodium Bicarbonate (Soda Ash) 2,800 @ .56 delivered 09/22/23-BP	1,840.00			1,840.00	
Biochem, INC	24459	Caustic Soda delivered to Blucher 09/15/23 - BP23-205	1,758.84			1,758.84	
Black & Veatch Corporation	1407963	W22-4604 - East Tank Improvements to: 08/25/23 - ENG	4,966.20	4,966.20			
Black Lumber Co. INC	553348	Paint, primer for storm @ Viva Drive - TD23-616	53.91				53.91
Black Lumber Co. INC	554465	Foam expansion joint, mesh flat panel (2) for Petal Ct-TD23-637	325.74	325.74			
Black Lumber Co. INC	555028	Screws, receptacles, outlet plates, pouch & misc - PUR23-277	248.57	99.43		149.14	
Black Lumber Co. INC	555079	Brick hammers (2), chalk for truck #636 - TD23-663	84.97				84.97
Black Lumber Co. INC	K54101	Cast iron 1/2hp sump pump, cleaning supplies - BP23-238	392.86			392.86	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/27/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Bloomington Paint & Wallpaper Cc	00481469	All Pro Paint Brush (18) - ENV23-195	246.42	246.42			
Bloomington Speedway Mulch, INC	31876	PUR23-251 3 yard River Gravel 8L #7752 @ Service Center	95.97	38.39		57.58	
Brenntag Mid-South, INC	BMS520539	Robin 120 Polymer - 4,600 @ 1.4550 delivered 10/10/23 - MN23-182	6,693.00	6,693.00			
BSA Environmental Services, INC	COB 23-14	Phytoplankton (2) analyses with biovolume - ENV23-197	1,616.00	1,616.00			
Building Associates, INC	W22-4620 #9	W22-4620 - Monroe WTP Filter Media Replacement to 09/20/23 - ENG	275,203.09	275,203.09			
Carson Swofford	ENV23-192	Travel reimbursement - US Fog Alliance Conference - ENV23-192	123.00			123.00	
Carson Swofford	ENV23-199	Travel reimbursement-WEFTec 2023 Conf-10/01-10/04/23-ENV23-199	306.00	122.40		183.60	
Central Supply Company, INC	S100953322.001	DM23-163 Replacement union and spare parts	117.74			117.74	
Central Supply Company, INC	S100954072.001	DM23-165 Drain replacement for water fountain	74.49			74.49	
Chemical Resources, INC	1165476	Sodium Aluminate - 45,700 @ .3882 delivered 09/29/23 - DR	17,740.74			17,740.74	
Chemtrade Chemicals Corporation	93607650	Alum Sulfate - 11.769 @ 620.00 delivered 09/29/23 - MN	7,296.78	7,296.78			
Chemtrade Chemicals Corporation	93610949	Alum Sulfate - 11,424 @ 620.00 delivered 10/06/23 - MN	7,082.88	7,082.88			
City Of Bloomington	09/30/23 Fuel	Fuel charges for all utilities vehicles - September 2023 - ACCT	18,575.72	6,866.05		11,709.67	
City Of Bloomington	10/31/23Set Rate	Set rate for all vehicle parts & repairs - October 2023 - ACCT	50,062.83	15,219.11		34,843.72	
Clark Dietz INC	438638	D22-130 - Stormwater Review Assistance to 08/25/23 - ENG	17,625.00				17,625.00
Commonwealth Engineers, INC	57214	S23-6703-SWMM Modeling @ Blucher North Basin to 08/31/23 - ENG	24,581.00			24,581.00	
Commonwealth Engineers, INC	57215	S23-6702-SWMM Modeling-Dillman West Interceptor to 08/31/23-ENG	26,352.00			26,352.00	
Commonwealth Engineers, INC	57216	S22-6610 - Sanitary Lift Station Design to 08/31/23 - ENG	1,956.08			1,956.08	
Commonwealth Engineers, INC	57217	W22-4618 - South Central & West Booster Station Replacements-ENG	29,500.00		29,500.00		
Complete Masonry Supplies, INC	105501	TD23-638 Pallett of concrete 80 baqs for storm stock	653.80				653.80
Core & Main, LP	T287186	BP23-230 Equipment repair	761.68			761.68	
Core & Main, LP	T500287	PUR23-233 8" MISSION COUPLINGS CL-PL & PL-PL	3,297.84	3,297.84			
Core & Main, LP	T500421	PUR23-233 1"X6" NIPPLES	171.45	171.45			
Core & Main, LP	T500974	PUR23-233 1" COUPLINGS	1,246.40	1,246.40			
Core & Main, LP	T526803	PUR22-378 THREE PART UNION 3/4" COMP X 1" COMP	667.29	667.29			
Core & Main, LP	T559992	PUR22-378A ANGLE YOKE VALVE 1" (COMP) X 3/4" MYN	4,638.00	4,638.00			
Core & Main, LP	T662698	PUR23-271 MJ X FLANGE ADAPTER IMPORT	502.40	502.40			
D & R Fabrication, INC (Belding Tank Technologies)	35806	DM23-140 Complete gasket replacement for 5 chemical tanks.	2,030.00			2,030.00	
Donohue & Associates INC	14144-10	W22-4619 - Monroe WTP Chemical Feed Lines Design to 07/08/23-ENG	1,915.00	1,915.00			
E&B Paving, INC	30053652	Asphalt - Water @ 19th St - w/o #8109 - 09/28/23 - TD	1,630.90	1,630.90			
E&B Paving, INC	30053749	W23-4710 - Asphalt - 10/03/23 - TD	1,389.72	1,389.72			
Electric Plus, INC	38788	BP23-120 Install new breaker	200.00			200.00	
Eurofins Eaton Analytical, INC	8100069700	TTHM & HAA5 analysis for drinking water - 09/21/23 - DL23-086	1,719.00	1,719.00			
Everett J Prescott, INC	6222372	TD22-164BO 3 Omni T2 Chamber Complete MS	1,048.92	419.57		629.35	
Fastenal Company	INBLM233148	Restock supplies in machine - 09/29/23 - PUR	1,959.10	996.88		962.22	
Ferguson Enterprises, INC	0331345	PUR23-180 2 X 100' COIL MUNICIPILEX PIPE	828.45	828.45			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Ferguson Enterprises, INC	0342575	PUR23-234 TAPPING SADDLES,MJ CAPS,REDUCER	3,000.09	3,000.09			
Ferguson Enterprises, INC	0332037-1	PUR23-185 6" HYMAX,8" MJ 11 1/4 BEND	1,056.91	1,056.91			
First Financial Bank, N.A.	W23-4702 #5	W23-4702 - Retainage - Monroe WTP Bar Screen to 09/13/23 - ENG	15,586.15	15,586.15			
First Financial Bank, N.A.	W23-4706	W23-4706 - Retainage - Fullerton Pike Phase III WMR - ENG	1,158.70	1,158.70			
Gatehouse Media Indiana Holdings	0005880830	Weir Gates & Valves @ DR, Demolition @ WT-ENG23-065, ADMIN23-105	309.98	48.22		261.76	
Global Equipment CO., INC (Global Industrial)	120983004	PUR23-260 GOJO Premium foam handwash with skin conditioners	385.69	154.28		231.41	
Green Dragon Lawn Care, INC	3827	WS23-21000-Mowing SVS for misc T&D sites - September 2023-TD	7,040.00	2,816.00		4,224.00	
Green Dragon Lawn Care, INC	3828	WS23-21000 - Mowing services for BP, DR, MN - Sept 2023-Plants	7,707.00	6,279.60		1,427.40	
Gripp, INC	5716	S21-6504 - Flow monitoring Equipment and Maint - Sept 2023 - ENG	5,989.18			5,989.18	
HACH Company	13673043	MN23-122 Copper reagent powder pillow	291.25	291.25			
HACH Company	13673367	MN23-123 Ammonia Monochloramine reagent set	1,312.00	1,312.00			
HACH Company	13714609	MN23-122 Mercuric Thiocyanate solution 200ML	151.70	151.70			
HACH Company	13733831	MN23-122 Sample cell 10ML Matched pk/2	257.00	257.00			
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00140279	DL23-087 Ammonia, BOD, HPC, and TSS tests	2,418.81			2,418.81	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00142474	DR23-094A 2 Skimming nets 1/16" Mesh 19"x6"x11" Deep bag design	154.73			154.73	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00144445	DR23-090BO 5 Lime Nitrile-coated gloves Large	51.25			51.25	
Heflin Industries, INC	126711	DR23-092 Temporary AC unit for Lab	1,506.69			1,506.69	
HNTB Corporation	1-84587-DS-001	S23-6701 -Catalent Sewer Infrastructure to 06/30/23 - ENG	13,378.62			13,378.62	
HNTB Corporation	2-84587-DS-001	Catalent Sewer Infrastructure to 07/28/23 - ENG	26,588.24			26,588.24	
IDEXX Laboratories, INC	3137194435	DL23-088 Colilert media 24 hr 200/box	2,365.73	2,365.73			
Indiana Oxygen Company, INC	10250286	Monthly cylinder rental @ Dillman - 09/01-09/30/23 - DR	363.40			363.40	
Indiana Oxygen Company, INC	10252094	Excalibur welding rods-filter backwash canister repair- DM23-168	93.12			93.12	
Indiana Underground Plant Protection Service, INC	109133	Monthly per ticket fee for line locates - Sept 2023 - TD	1,799.30	719.72		1,079.58	
Indiana Water Environment Association, INC (IWEA)	WWC-252	ADMIN23-039 Wastewater Challenge Team	320.00			320.00	
Industrial Service & Supply, INC	78353	Cam & groove gaskets (12) - DM23-149	18.12			18.12	
Industrial Service & Supply, INC	78710	Cam & groove gaskets 3/4" (50) - DM23-149	70.00			70.00	
Industrial Service & Supply, INC	78731	Hydraulic fitting for Excavator #617 - TD23-634	14.16			14.16	
Interstate All Battery Center of Bloomington, INC	1903302014052	Batteries for SCADA System - TD23-659	180.00			180.00	
Irving Materials, INC	11339394	Concrete - Water @ Sunflower Dr w/o 9109 - 09/26/23 - TD	596.00	596.00			
Irving Materials, INC	11339395	Concrete - Storm @ 1800 East Windsor Dr w/o 8885 - 09/26/23 - TD	750.00				750.00
Irving Materials, INC	11340418	Concrete - Water @ 606 West Gourley - 09/28/23 - TD	820.00	820.00			
Irving Materials, INC	11342624	Concrete - Water @ 1457 Petal Ct - w/o 6749 - 10/03/23 - TD	1,552.00	1,552.00			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/27/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Irving Materials, INC	11343360	Concrete - Water @ 1457 W Petal Ct - w/o #10757 - 10/04/23 - TD	1,388.00	1,388.00			
IU Health OCC Health Services	00150317-00	Vaccine Hep B for 1 Dillman employee - 09/18/23 - DR23-097	90.00			90.00	
IU Health OCC Health Services	00150481-00	PE DOT, urinalysis for 1 T&D employee 09/25/23 - TD23-642	110.00			110.00	
Jason Wenning	ENV23-198	Travel reimbursement-WEFTec 2023 Conf-10/01-10/04/23-ENV23-198	318.40	127.36		191.04	
JCI Jones Chemicals, INC	922880	Sodium Hypochlorite - 3,980 @ 2.13 delivered 09/09/23 - DR	8,477.40			8,477.40	
JCI Jones Chemicals, INC	924591	Sodium Hypochlorite - 4,563 @ 2.13 delivered 09/29/23 - MN	9,719.19	9,719.19			
JCI Jones Chemicals, INC	924920	Sodium Hypochlorite - 4,076 @ 2.13 delivered 10/04/23 - DR	8,681.88			8,681.88	
JCI Jones Chemicals, INC	924925	Sodium Hydroxide - 42,820 @ .295 delivered 10/04/2023 - MN	12,631.90	12,631.90			
John Deere Financial f.s.b. (Rural King)	21634	Bar chain oil (2), Superfuel (10) - for LS & TD - TD23-636	65.88	15.96		49.92	
John Deere Financial f.s.b. (Rural King)	129928	Pressure washers, cleaning cloths, sponge, protectant -TD23-635	369.89	147.96		203.44	18.49
John Deere Financial f.s.b. (Rural King)	164778	Hose & reel fittings, super-jet spray gun for #639 - TD23-639	177.93				177.93
John Deere Financial f.s.b. (Rural King)	192024	Post hold digger, top soil & inner tube - ENV23-196	69.90				69.90
John Deere Financial f.s.b. (Rural King)	192844	Step stool, extension cords, light, cleaning supplies - BP23-252	608.74			608.74	
K&S Rolloff, INC	65010	Rolloff & Landfill fees - SC Dumpster - 04/24/23 - ACCT23-138	654.13	261.65		392.48	
K&S Rolloff, INC	65094	Rolloff & Landfill fees - SC Dumpster - 03/08/23 - ACCT23-138	257.50	103.00		154.50	
Kleindorfer's Hardware LLC	09/25/23 CBU	Misc parts & supplies - 08/30-09/22/23 - MN,MS,MN,TD,DR,BP,SW	2,733.51	1,538.27		1,133.28	61.96
Koorsen Fire & Security, INC	IN00493801	Alarm monitoring fees @ Service Center - 10/01-12/31/23 - PUR	103.86	41.54		62.32	
Logan Poindexter (Poindexter Metal Design)	492	TD23-502 Meter Boxes MS	950.00	380.00		570.00	
Mark Osborne (Control Freaks Consulting)	408Inv-TD23-551	TD23-551 Work done at Westwood Lift Station to switch generators	375.00			375.00	
Milestone Contractors, LP	162532	Asphalt - Water - 09/25-09/29/23 - TD	766.33	766.33			
Milestone Contractors, LP	162932	W23-4710- Asphalt - 10/04/23 - w/o #4710 - TD	1,739.38	1,739.38			
Monroe County Government	20231003-COBU	Misc copies made by Engineering Dept - 09/14-09/29/23 - ENG	31.00	12.40		18.60	
NCL of Wisconsin, INC (North Central Labs)	493536	DR23-095 Transferpette for operation sampling	337.00			337.00	
New Pig Corporation	24099986-00	BP23-217 Fully contains spill pallet for NaOH	3,334.16			3,334.16	
Nugent, INC (Utility Supply Company)	1454891	PUR23-055 14" MJ PLUG W/2" OUTLET	532.28	532.28			
Nugent, INC (Utility Supply Company)	1454892	PUR23-202 6" MJ 11 1/4 BEND,14"&18" MEGALUG	2,368.00	2,368.00			
Nugent, INC (Utility Supply Company)	1454894	PUR23-115 3/4" MUELLER COMPRESSION BALL STOP	3,048.40	3,048.40			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/27/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Nugent, INC (Utility Supply Company)	1454896	PUR23-155 8" MUELLER RWGV STEM ONLY O/L	2,067.90	2,067.90			
Nugent, INC (Utility Supply Company)	1454899	PUR23-211 2" COMP X 2" FIP ADAPTER,1 1/2"&2" POLY TUBING ROLLS	2,302.58	2,302.58			
Nugent, INC (Utility Supply Company)	1457716	TD23-602 Carbide insert tapping bits	188.58	188.58			
Office Depot, INC	333091694001	Sheet protectors (1 bx) - ADMIN23-103	12.99	5.20		7.79	
Office Depot, INC	335341922001	Can liners (1 CT) - DR23-096	78.57			78.57	
Office Depot, INC	335341923001	Batteries, binders, highlighters, memo books - DR23-096	56.69			56.69	
Office Depot, INC	335341925001	Legal pads (1 pk) - DR23-096	17.09			17.09	
Pace Analytical Services, INC	2350225161	Mercury E 1631,Metals Oil & Grease @ IU RAHC - ENV23-185	481.60			481.60	
Pitney Bowes, INC	1023975639	Red ink cartridge for postage meter - ACCT23-152	135.90	54.36		81.54	
Quality Supply & Tool Co INC	307567-01	TD23-497BO 20V LED Worklight MS	74.00	29.60		44.40	
Quality Supply & Tool Co INC	307797-01	TD23-517 16" Var-Cut for truck #629	126.29	126.29			
Quality Supply & Tool Co INC	307929-00	TD23-534 34" Marking wand for truck #627	90.06			90.06	
Quality Supply & Tool Co INC	308572-00	TD23-595 Right angle grease coupler	33.24				33.24
Quality Supply & Tool Co INC	308625-00	TD23-598 Led Stop /Go Paddle& handle,Telescoping handle	1,888.70				1,888.70
Quality Supply & Tool Co INC	308750-00	TD23-615 Cut-Off saw, Vari-Cut blade, ductile iron blade	1,392.14				1,392.14
Quality Supply & Tool Co INC	308932-00	TD23-621 Pruning blades MS	128.64	51.46		77.18	
Quality Supply & Tool Co INC	308974-00	TD23-623 Shockwave 15pc tin kit, fold utility knife with storage	86.74			86.74	
Quality Supply & Tool Co INC	309021-00	TD23-632 2 Manhole hook 36"	76.56				76.56
Quality Supply & Tool Co INC	309034-00	TD23-633 Vehicle charger, hacksaw, battery, extended cap battery	630.16				630.16
Quality Supply & Tool Co INC	309034-01	TD23-633BO M18 Blower with 9.0amp battery for truck #636	336.46				336.46
Reed And Sons Construction, INC	W23-4706 #3	W23-4706 - Fullerton Pike Phase III Water Main Replacement - ENG	22,015.30	22,015.30			
Ricoh USA, INC	5068169541-CBU	Ricoh copier maintenance - 08/17-09/16/23 - MN, DR, SC, PUR	65.20	26.71		38.49	
Ricoh USA, INC	5068169543-CBU	Ricoh copier maintenance - 08/17-09/16/23 - BP	2.59			2.59	
Rogers Group, INC	0071198071	Stone #11 & #53 - Water @ Petal Dr - w/o #9109 - 09/20/23 - TD	237.90	237.90			
Rogers Group, INC	0071198072	Stone #53 - Water - w/o #9109 - 09/19-09/20/23 - TD	332.90	332.90			
Rogers Group, INC	0071198073	Stone #53 - Water @ Wathen - w/o 9851 - 09/20/23 - TD	106.54	106.54			
Rogers Group, INC	0071198195	Stone #11 & #53 - Water & Stock - 09/25-09/29/23 - TD	1,518.89	663.52		784.09	71.28
SOMO Development Company, LLC	ENG23-069	Southern Meadows Subdivision extension of a water main-ENG23-069	12,826.35	12,826.35			
SOMO Development Company, LLC	ENG23-070	Southern Meadows Subdivision extension of a sewer main-ENG23-070	19,011.15			19,011.15	
Southern Indiana Parts, INC (Napa Auto Parts)	535665	Tub-O-towels (12 small & 6 large) - PUR23-259	168.18	67.27		100.91	
SSW Enterprises, LLC (Office Pride)	Inv-166754	Monthly cleaning servivce @ Blucher Poole - 09/01-09/30/23 - BP	1,139.40			1,139.40	
SSW Enterprises, LLC (Office Pride)	Inv-166756	Monthly cleaning service - Dillman WWTP - 09/01-09/30/23 - DR	1,158.12			1,158.12	
SSW Enterprises, LLC (Office Pride)	Inv-166758	Monthly cleaning service @ Monroe WTP - 09/01-09/30/23 - MN	1,127.52	1,127.52			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/27/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
SSW Enterprises, LLC (Office Pride)	Inv-166761	Monthly cleaning service @ Service Center - 09/01-09/30/23 - SC	3,209.04	1,283.62		1,925.42	
SSW Enterprises, LLC (Office Pride)	Inv-166762	Weekly electrostatic cleaning at plants - 09/01-09/30/23 - PUR	1,550.50	516.83		1,033.67	
Staples Contract & Commercial, INC	3547528439	Purell, kleenex, hot cups, glass cleaner, dish soap - ACCT23-139	561.62	224.65		336.97	
Staples Contract & Commercial, INC	3547834569	Cloroxpro disinfecting wipes (4 CT) - ACCT23-139	145.64	58.26		87.38	
State Of Indiana	000358224	Hazardous Waste Generator Fee 2023 - ENV23-191	2,500.00			2,500.00	
State Of Indiana	10/10/23 CBU	Monthly Water Usage - 09/01-09/30/23 - MN	16,257.42	16,257.42			
State Of Indiana	53-02 3rd 2023	Solid waste disposal fee @ Dillman - 3rd QTR - DR	11.30			11.30	
Sunbelt Rentals, INC	144452164-0001	Single man lift 20', transport & fees - MM23-526	931.43	931.43			
Terminix International	438427697	Pest control @ Dillman WWTP - 09/26/23 - DR	513.00			513.00	
The Etica Group, INC	0230275.00 - 20	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	17,180.05				17,180.05
The Etica Group, INC	0230303.00 - 4	S22-6609 - Modeling & Floodplain Permitting at WT - ENV	3,889.80			3,889.80	
The Home City Ice Company	6789231973	Ice delivered on 10/04/23 - TD23-647	148.59	59.44		81.72	7.43
Thieneman Construction, INC	W23-4702 #5	W23-4702 - Monroe WTP Bar Screen Replacment to 09/13/23 - ENG	296,136.85	296,136.85			
ULINE, INC	168697181	ENV23-177 Full Face Respirator Small,Vapor/Acid gas cartridge/fi	289.20	115.68		173.52	
ULINE, INC	168697659	ENV23-172 4 Drum spill containment pallet DR	1,154.99			1,154.99	
United Parcel Service, INC	0000430948393	Shipping charges - 09/26-09/27/23 - ENV23-183, ENV23-184	230.98	212.98		18.00	
Virtuoso Sourcing Group, LLC	30982	Collection Agency Fee - 09/26/23 - AR	11.14	4.46		6.68	
Virtuoso Sourcing Group, LLC	30983	Collection Agency Fee - 09/22-09/29/23 - AR	226.89	90.76		136.13	
W.W. Grainger, INC	9844024340	BP23-224 5 Big/Tall Office Chair black	1,436.30			1,436.30	
W.W. Grainger, INC	9852533133	DM23-152BO Elbow thread to barb poly 1/8"	31.64			31.64	
Water Solutions Unlimited, INC	117760	Sodium Thiosulfite - 125.01 @ 6.50 delivered 09/28/23 - MN	812.57	812.57			
Water Solutions Unlimited, INC	117815	WSU Ammonium Sulfate - 6,716 @ .35 delivered 09/29/23 - MN23-184	2,350.60	2,350.60			
Water Solutions Unlimited, INC	117893	Sodium Permanganate - 264 @ 17.00 delivered 10/03/2023 - MN	4,488.00	4,488.00			
Wessler Engineering, INC	42620	Bloomington Stormwater Ordinance Updates to 08/31/23 - ENV23-193	1,056.25				1,056.25
Worldwide Industries Corporation	W23-4704 #4	W23-4704 - East Tank Improvements to 09/20/23 - ENG	188,538.57	188,538.57			
Young Trucking, INC	124341	Sand delivered to Dillman WWTP - 09/20/23 - DS23-018	1,618.83			1,618.83	
Young Trucking, INC	124342	Hauling sludge from Blucher WWTP - 09/19-09/22/23 - BP	1,360.37			1,360.37	
Young Trucking, INC	124343	Hauling sludge from Dillman WWTP - 09/19-09/20/23 - DR	2,783.96			2,783.96	
Young Trucking, INC	124465	Hauling sludge from Blucher WWTP - 09/26/23 - BP	663.00			663.00	
Grand total:			1,374,911.01	976,188.26	29,500.00	327,054.52	42,168.23

City of Bloomington Utilities
Account Payable G/L Distribution Report
Paydate: 10/19/23

Utilities:

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	324531245 10/23	Internet Service @ Washington St for 812-331-1353-SC 8/22-9/21/23	138.25	55.30	82.95
AT&T	8123315400 10/23	812-331-5400 - Service - Centrex main line 8/23-9/22/23	3,384.72	1,353.89	2,030.83
City Of Bloomington Utilities	201411-001 10/23	Service - 201411-001 Hydrant Meter 73497245 8/31-9/30/23	85.57	85.57	
City Of Bloomington Utilities	201428-001 10/23	Service - 201428-001 Hydrant Meter 61221925 8/28-9/28/23	47.58	47.58	
City Of Bloomington Utilities	201435-001 10/23	Service - 201435-001 - Hydrant Meter 8/31-9/30/23	119.75	119.75	
City Of Bloomington Utilities	201481-001 10/23	Service - 201481-001 - Hydrant Meter - 8/31-9/30/23	16.95	16.95	
City Of Bloomington Utilities	36777-001 10/23	36777-001 Tamarron LS Water/Wastewater charges 8/31-9/30/23	27.68		27.68
City Of Bloomington Utilities	39355-001 10/23	39355-001 Dillman WWTP Water/Wastewater charges 8/31-9/30/23	1,761.90		1,761.90
City Of Bloomington Utilities	40754-001 10/23	40754-001 Blucher Poole Water/Wastewater charges 8/31-9/30/23	1,694.42		1,694.42
City Of Bloomington Utilities	50913-001 10/23	50913-001 Service Center Water/Wastewater charges 8/31-9/30/23	1,119.31	447.72	671.59
Comcast Cable Communications, INC	0490580 10/23	8529201190490580 Service @ Service Center 10/15-11/14/23	41.71	16.68	25.03
Duke Energy	0002-6485 10/23	Service - 0002-6485 8/12-9/18/23 BS, TD, LS	3,195.88	2,935.19	260.69
Duke Energy	2132-9134 10/23	Service - Cedar Chase Lift Station 8/29-9/26/23	39.75		39.75
Duke Energy	2132-9217 10/23	Service - Woodhaven Drive Lift Station 8/29-9/26/23	33.24		33.24
Duke Energy	2132-9407 10/23	Service - W 3rd St Lift Station 8/25-9/22/23	7.64		7.64
Duke Energy	2132-9457 10/23	Service - Profile Pkwy Lift Station 8/26-9/25/23	29.23		29.23
Duke Energy	2132-9481 10/23	Service - Vernal Pike Lift Station 8/26-9/25/23	92.19		92.19
Duke Energy	2132-9514 10/23	Service - Micro Motors/Grimes Lane Lift Station 8/30-9/27/23	36.37		36.37
Duke Energy	2132-9605 10/23	Service - N Russell Road Booster Station 8/31-9/28/23	561.72	561.72	
Duke Energy	2132-9639 10/23	Service - Westwood Lift Station (outdoor lighting) 8/26-9/25/23	10.75		10.75
Duke Energy	2132-9803 10/23	Service - Tamarron Lift Station 8/31-9/28/23	626.38		626.38
Duke Energy	2132-9829 10/23	Service - Curry Pike Davis Lift Station 8/26-9/25/23	144.64		144.64
Duke Energy	2132-9902 10/23	Service - East Booster (Outdoor Lighting) 8/29-9/26/23	11.40	11.40	
Duke Energy	2132-9936 10/23	Service - Cromwell Lift Station 9/3-10/3/23	28.57		28.57
Duke Energy	2132-9960 10/23	Service - Southwest Booster Station 8/26-9/25/23	1,269.48	1,269.48	
Duke Energy	2139-0056 10/23	Service - South Booster Station 8/29-9/26/23	2,867.01	2,867.01	
Duke Energy	2139-0080 10/23	Service - Cedarview Sims Lift Station 8/29-9/26/23	21.97		21.97
Duke Energy	2139-0147 10/23	Service - Monroe Intake Tower 8/29-9/26/23	43,027.94	43,027.94	
Duke Energy	2139-0171 10/23	Service - IU Hospital Force Main Valve - 8/31-9/28/23	12.39		12.39
Duke Energy	2139-0254 10/23	Service - 3rd Street Underpass Lift Station 8/29-9/26/23	26.03		26.03
Duke Energy	2139-0288 10/23	Service - Kensington Park Lift Station 8/25-9/22/23	86.69		86.69
Duke Energy	2139-0337 10/23	Service - Monroe WTP @ 4770 Shield Ridge Road 8/29-9/26/23	33,461.61	33,461.61	
Duke Energy	2139-0395 10/23	Service - Curry Industrial Park Lift Station 8/26-9/25/23	26.65		26.65
Duke Energy	2139-0519 10/23	Service - Southeast Pumping Station & Tank 8/29-9/26/23	22,315.49	22,315.49	

City of Bloomington Utilities
Accounts Payable G/I Distribution Report
Paydate: 10/19/23

Utility Bills:
Utilities:

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	2139-0634 10/23	Service - S Washington St Storage 9/3-10/3/23	112.67	45.07	67.60
Duke Energy	2139-0684 10/23	Service - Monroe Water Treatment Plant Expansion 8/29-9/26/23	1,268.90	1,268.90	
Duke Energy	2139-0717 10/23	Service - Fullerton Pike Lift Station 8/23-9/21/23	54.05		54.05
Duke Energy	2139-0741 10/23	Service - West Tank Outdoor Lighting @ Waynes Lane 8/26-9/25/23	10.60	10.60	
Duke Energy	2139-0775 10/23	Service - NW Park Lift Station 8/30-9/27/23	39.43		39.43
Duke Energy	2139-0808 10/23	Service - Vernal Pike Lift Station 8/30-9/27/23	39.22		39.22
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 10/23	Service - 5464376-1 Blucher Poole WWTP 8/30-9/28/23	59.99		59.99
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 10/23	Service - 5187659-6 Tamarron LS 9/1-10/2/23	18.26		18.26
Smithville Telephone Co Inc	824-2894 10/23	812-824-2894 Service - Dillman fax 9/2-10/1/23	46.71		46.71
Smithville Telephone Co Inc	824-4901 10/23	812-824-4901 Service - Dillman WWTP 9/2-10/1/23	218.51		218.51
Smithville Telephone Co Inc	824-7219 10/23	812-824-7219 Service - Monroe intake tower 9/2-10/1/23	52.72	52.72	
Smithville Telephone Co Inc	824-9513 10/23	812-824-9513 Service - Monroe WTP 9/2-10/1/23	144.15	144.15	
Smithville Telephone Co Inc	876-3318 10/23	812-876-3318 Service - Blucher WWTP 10/2-11/1/23	701.57		701.57
Smithville Telephone Co Inc	876-8264 10/23	812-876-8264 Service - Blucher modem 9/2-10/1/23	40.40		40.40
Smithville Telephone Co Inc	876-9276 10/23	812-876-9276 Service - Blucher fax 9/2-10/1/23	40.40		40.40
Smithville Telephone Co Inc	901-1000437 10	901-100-0437 Service - Monroe Internet connection 9/2-10/1/23	80.00	80.00	
South Central Indiana Remc	2093400200 10/23	Service - Blucher Poole - #2093400200 - 8/17-9/17/23	15,546.92		15,546.92
Utilities District of Western Indiana REMC	52184-001 10/23	Service - 52184-001 - Fieldstone LS 9/1-10/1/23	926.00		926.00
Utilities District of Western Indiana REMC	75843-001 10/23	Service - 75843-001 - Stone Chase LS 9/1-10/1/23	158.00		158.00
Total:			<u>135,929.36</u>	<u>110,194.72</u>	<u>25,734.64</u>

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

INDIANA DEPARTMENT OF REVENUE

Sales Tax

NPC

Credit Card Fees

FIRST FINANCIAL

\$0.00

Bank Fees

GROSS PAYROLL

\$404,375.74

FICA TAX

\$24,022.87

TOTAL

\$428,398.61

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate:10/27/23

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds
DEP GROUP LLC	2201615-001	Customer refund	\$2,570.53	29272	Refund credit balance after final bill processed. (hydrant deposit)		2,570.53	
FRED LUCAS	1616-001	Customer refund	\$44.66	29273	Refund credit balance after final bill processed.		\$44.66	
SARA RICHARDSON	46168-002	Customer refund	\$21.79	29274	Refund credit balance after final bill processed.		\$21.79	
EMILEE A WYATT	8351-003	Customer refund	\$92.45	29275	Refund credit balance after final bill processed.		92.45	
Total			<u>\$2,729.43</u>			<u>\$0.00</u>	<u>\$2,729.43</u>	<u>\$0.00</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Katherine Zaiger
DATE: April 25, 2023
RE: Request for Approval of Agreement with EQ Industrial Services, Inc.

Contract Recipient/Vendor Name:	EQ Industrial Services, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Katherine Zaiger
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	11/1/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-171
Due Date For Signature:	Monday October 23, 2023 USB meeting
Expiration Date of Contract:	11/1/2023
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$19,200.00
Funding Source:	009-57-900008-U67501
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: Emergency cleanup of a sodium hydroxide spill at Monroe Water Treatment Plant.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Katherine Zaiger
DATE: October 16, 2023
RE: Request for Approval of Agreement with EQ Industrial Services, Inc.

Contract Recipient/Vendor Name:	EQ Industrial Services, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Katherine Zaiger
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	11/1/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-358
Due Date For Signature:	Monday October 23, 2023 USB meeting
Expiration Date of Contract:	11/1/2023
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$6,162.00
Funding Source:	009-57-900008-U67501
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: Removal, transportation, and disposal of barrels of sodium hydroxide from a spill at Monroe Water Treatment Plant which occurred last November.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: October 18, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH SET ENVIRONMENTAL, INCORPORATED

Contract Recipient/Vendor Name:	SET Environmental, Incorporated
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-552
Due Date For Signature:	Monday, October 23, 2023, USB Meeting
Expiration Date of Contract:	December 31, 2024
Renewal Date for Contract:	12/31/2024
Total Dollar Amount of Contract:	\$17,253.01.00
Funding Source:	009-61-900003-U67501 010-64-950005-U67501 010-65-950005-U67501
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: Cleanup readiness for emergency spills



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: October 19, 2022
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH BLOOMINGTON SEAL COATING AND PAVING, INC.

Contract Recipient/Vendor Name:	Bloomington Seal Coating and Paving, 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>	1/32/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-556
Due Date For Signature:	Monday, October 23, 2023
Expiration Date of Contract:	1/31/2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$10,650.00
Funding Source:	40% - 009-52-900008-U65024 55% - 010-52-950008-U65024 5% - 011-81-950008-U67501
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: Seal Coating and Striping

To: Utilities Service Board

From: Jeff McMillian, Deputy Controller

Subject: In lieu of taxes and services.

Date: 10-12-23

Payments from the City of Bloomington Utilities (CBU) to the Civil City for Property Taxes
In lieu payment is under the authority of IC § 8-1.5-3-8 and IC § 36-9-23-25 the Water Utility and Wastewater Utility of the City of Bloomington is authorized to pay an amount to the Civil City equal to the amount of taxes it would pay to the Civil City if it were a private utility.

Payment for services provided by the City to CBU

The City and Utilities department desires to share services and expertise existing within various city departments and in recognition of those services enters into a cost sharing agreement for those services as described in general below. These descriptions serve as an example of the services provided and are not intended to be comprehensive or restrict the services that may be provided.

Office of the Mayor: The Mayor and staff provide overall coordination between CBU and other city departments. In addition and approve legislation regarding all rates and charges, short and long term funding and policies. The Office participates and approves staffing, union negotiations and other personnel related issues. They also facilitate and monitor legislative and other governmental activities impacting CBU

Office of the Clerk: Time for preparing ordinances and resolutions. There may be a bit more than other departments due to the need for additional bonds that may be passed.

Common Council: Considers Ordinances and Resolutions proposed by the Utilities Department, Annual Budget. Three appointments and has an ex-officio member that serves on the Utilities Service Board

Controller's Office: Staff time for Accounts Payable Payments, Payroll, Payroll Tax Reporting, INPRS Reporting, Budget, Bonds, Refinancing, Contracts Review, Purchasing questions.

Economic and Sustainable Development: Climate Action Team work and some grant work we did on behalf of CBU.

Fire: Listed as a primary rescue resource for confined space emergencies and our normal responses

Human Resources: Services provided include everything from employee relations, staffing, employee discipline, supervisor coaching, employee development, payroll and benefit administration, collective bargaining, and new employee orientation.

Health Insurance \$14,274 per covered position is paid semi-annually each year.

Information and Technology Services: Provides the following services:

- Number of Staff
- Computers Supported
- Enterprise Applications Support
- Departmental Applications Support
- IT Infrastructure
- Network Infrastructure
- File Storage Needs
- Backup Load
- Online Transactions
- Helpdesk/Tech Support Demand
- Phones

Legal: This includes Chris Wheeler's time as the primary attorney staffing Utilities, Mike Rouker's time as backup to Chris when needed, and my time on various Utilities-related things like AFSCME negotiations, JEC matters, and reviewing/weighing in on contracts and state law issues as needed.

- Staff utilities service board (including review of packet material, providing legal advice to the board, new member orientation etc.)
- Draft and review all utilities agreements and MOU's
- Negotiate all wholesale water customer agreements and update existing agreements
- Review all bid packets
- Draft all resolution language
- Draft all ordinance language for new sections of and/or updates to titles 9 and 10 of the Bloomington Municipal Code
- Draft any and all updates to the Utilities Rules, Regulations and Standards of Service
- Review and assist with ordinance enforcement (notices of violation and enforcement procedures) of BMC Titles 9 and 10.
- Assist CBU with issues relating to utility locations in right of way under Title 12
- Assist with CBU re: utility relocation issues with other utility companies
- Ensure compliance with state and federal regulation relating to FOG, NPDES, permit violations, storm water violations, and construction erosion control
- Update contract language as needed
- Real Estate negotiations for eminent domain, easement acquisition, easement encroachment issues, and all lake lemon lease issues and enforcement of real estate rights in and around Lake Lemon
- Backup by City Attorney for all of the above
- Corporation Counsel time:
 - Conducting AFSCME negotiations (every 4 years) for new contracts covering (among others) Utilities personnel
 - Assessing Utilities requests through the Job Evaluation Committee for new hires and changes to existing positions

- Approving Utilities contracts
- Providing input and guidance on the above-listed issues as needed/appropriate

Planning and Transportation (Engineering): Regular coordination the Development Services Team (7 staff) has with CBU on permits, enforcement, and inspections

Police: Providing some security when they are terminations when requested, occasionally finding water main breaks, responding to calls at the CBU facilities outside the City, and provided extra patrol during times of heightened tensions.

Public Works:

Personnel (Category 1 expenses) related to front desk calls, e-mails, uReports and City Hall walk-in traffic regarding CBU questions - (i.e. billing, repairs, problems and/or issues, etc.) As you likely know from sitting up at the front desk yourself, there's a fair amount of CBU traffic in all forms that ends up right here at City Hall first and not at the Utility Services Center.

Street

- Pavement patching/repair - Street Division will often perform these tasks to assist CBU after their projects are completed, on an as-needed basis. Same is true for pavement repairs that are needed around manhole covers/b-boxes, etc.
- Seasonal ROW mowing
 - Street crews mow 2 locations that are Utilities easements for storm drainage (Weatherstone Dr. and Graham Dr.)
- Street crews also assist Utilities in clearing out storm drains and inlets to prepare/respond to heavy rain events, as-needed.

Sanitation

- Sanitation provides trash/recycling collection at the Utilities Service Center
- Sanitation collects yard waste from residential properties (via paper bags, containers or dedicated yard waste carts) between April and December of each year. The goal is to keep the storm drains free of leaves and debris.
- Street conducts curbside leaf vacuuming between November-December each year with the goal of keeping the storm drains free of leaves and debris. This program ended at the conclusion of 2022.

Fleet Maintenance: Set Rate

To start we can go over fleet services for utility vehicles. For almost all departments Fleet's responsibilities are pretty similar across the board.

We monitor and maintain all aspects of the City's fleet of vehicles and equipment. The list of inspections and repairs is rather long but the majority of them are as follows:

All new vehicles get checked in to insure they are in new working condition, they also get a city fleet number and file made at this time. Info for insurance is sent up to risk management at this time and fuel keys are entered into fuel master for the vehicle.

Fleet is responsible for checking and maintaining any additional accessories added to the vehicle, including but not limited to emergency lighting, strobe lighting, liftgates, tool boxes, cranes on trucks.

Fleet is also responsible for normal everyday maintenance including changing fluids, air filter, cabin air filters, tires, wiper blades, washer fluid.

Fleet is also responsible for diagnosing and repairing vehicles and equipment in a number different repair categories that are as follows;

Air conditioning and heating ; Some Minor Body repairs ; Brakes ;Chassis/ Frame ; Clutch ; Cooling Systems ;Drivetrain systems; Electrical / Instruments / Gauges;Engine ;Exhaust System; Fuel System; Hydraulics ; Inspections, Lighting System; Safety Devices; Steering; Suspension; Transmission; and keeping up with any needed Warranty/Recall work from the dealer.

We are also tasked with preparing, taking pictures and listing all surplus vehicles for sale on govdeals.com

Risk Management: Performs the services for CBU including:

- Management of Safety and Workers Comp.
- Tort claim investigation and management
- Insurance claim investigation and management
- Pursuing recovery costs (auto, property damage, etc.)

CBU's annual allocation is calculated by adding two components:

- 1) Percentage of time spent on CBU x Risk Budget
- 2) The larger of: a) 1.5% of the CBU WC Exposure (payroll) or b) the three year average of actual CBU work comp spend

**2020 INTERDEPARTMENTAL AGREEMENT
BETWEEN THE CITY OF BLOOMINGTON CIVIL CITY AND THE
CITY OF BLOOMINGTON UTILITIES DEPARTMENT**

WHEREAS, services are provided to the City of Bloomington Utilities Department Water Utility and Wastewater Utility (hereinafter "CBU") by several departments of the City of Bloomington ("Civil City"), which, if not so provided, would have to be provided by the utility itself; and

WHEREAS, similarly, the Civil City has been provided with a variety of services, materials, supplies and equipment by CBU including legal services related to PCB issues, and the Civil City may compensate CBU for these services, materials, supplies and equipment; and

WHEREAS, these payments for services should be based upon statistically verifiable costs which may be applied to a formula which can be easily translated from year to year; and

WHEREAS, under the authority of IC § 8-1.5-3-8 and IC § 36-9-23-25 the Water Utility and Wastewater Utility of the City of Bloomington is authorized to pay an amount to the Civil City equal to the amount of taxes it would pay to the Civil City if it were a private utility; and

WHEREAS, in order to determine the correct in lieu of taxes payment due to the Civil City, annually updated values of all property owned by the Utilities Department within the City shall be used to compute in lieu of taxes payments;

NOW, THEREFORE, BE IT RESOLVED BY THE PARTIES AS FOLLOWS:

ARTICLE I: PAYMENTS FROM CBU TO THE CIVIL CITY

Section 1. AUTHORITY FOR AGREEMENT. This Agreement is entered into pursuant to IC § 36-9-23-25, IC § 8-1.5-3-8, and applicable orders of the Public Service Commission of Indiana, or its successor the Indiana Utility Regulatory Commission.

Section 2. PAYMENTS FOR SERVICES PROVIDED BY CIVIL CITY TO CBU. The CBU Water Utility and the CBU Wastewater Utility shall owe to the Civil City for general services obligations incurred in the year 2019 and payable in 2020, the cost of services provided to the CBU Water Utility and the CBU Wastewater Utility by Civil City. These amounts are set forth in Exhibit A attached hereto and incorporated herein by reference. CBU hereby agrees to pay said costs in accordance with the payment schedule set forth in Exhibit A. The parties acknowledge that these figures are based upon the 2019 figures for said services.

Section 3. PAYMENTS IN LIEU OF TAXES. The CBU Water Utility and the CBU Wastewater Utility shall owe to the Civil City for amounts in lieu of the tax obligations otherwise incurred in the year 2019 and payable in 2020. The amount owed is based on the net asset value as determined by a recently completed inventory of CBU assets located within the City. Application of the appropriate corporate tax rate (0.8769 per \$100) results in payment amounts of \$308,477 for the Waterworks Utility and \$422,585 for the Sewage Works Utility.

Section 4. PAYMENTS FOR THE HEALTH INSURANCE TRUST FUND. The payment due from CBU to Civil City for the Health Insurance Trust Fund for year 2020 is \$2,540,772. The Parties further agree that should additional assessments for the Health Insurance Trust Fund become necessary, the assessments will be prorated on a per employee basis.

Section 5. PAYMENTS FOR FLEET MAINTENANCE COSTS. The parties hereby agree that CBU shall pay a total of \$513,199 for costs incurred by Civil City's Fleet Maintenance Department for CBU vehicles. CBU agrees to make said payment in accordance with the payment schedule set forth in Exhibit A.

Section 6. PAYMENTS FOR ENTERPRISE SOFTWARE SYSTEMS. The parties hereby agree that CBU shall pay their distribute share of the lifecycle costs of jointly-used enterprise software systems. In addition, CBU shall be responsible for the full cost of any CBU-specific software. CBU also agrees to reimburse the Civil City for its distributive share of the cost of purchasing and implementing the shared enterprise resource planning program and shall be responsible for the full cost of training for system modules used exclusively by CBU.

Section 7. PAYMENTS FOR RISK MANAGEMENT COSTS. The parties hereby agree that CBU shall pay a total of \$138,791 for costs incurred by Civil City's Risk Management Department for CBU. CBU agrees to make said payment in accordance with the payment schedule set forth in Exhibit A.

Section 8. PAYMENTS FOR SOLAR PANELS LEASE COSTS. The parties hereby agree that CBU shall pay a total of \$237,057 for costs incurred by Civil City's Solar Panel Lease for CBU. CBU agrees to make said payment in accordance with the payment schedule set forth in Exhibit A.

ARTICLE II: PAYMENTS FROM THE CIVIL CITY TO CBU

Section 1. PAYMENTS FOR PCB RELATED LEGAL COSTS. The Civil City agrees to pay the CBU Wastewater Utility its pro-rated share of consulting and legal fees in regards to the Lemon Lane clean up. CBU will provide a statement of costs to the Civil City when said costs are accrued. The Civil City agrees to make said payment upon receipt of the statement of costs.

Section 2. PAYMENTS FOR SHARE OF BOND COSTS. The Civil City agrees to pay its pro-rated share of consulting and legal fees in regards to the annual required expenses for bond reporting. CBU will provide a statement of costs to the Civil City when costs are accrued. The Civil City agrees to make said payment upon receipt of the statement of costs. __

Section 3. PAYMENTS FOR SANITATION BILLING COSTS. The Civil City agrees to pay the additional cost for the billing of the satiation customers in the amount of \$92,885. CBU will provide a pro-rated share of the costs to the Civil City. The Civil City agrees to make a reduction the General Services costs by that amount. __

Section 4. PAYMENTS FOR 24/7 Control Switchboard COSTS. The Civil City agrees to pay the additional cost for the billing of the 24/7 Control Switchboard in the amount of \$114,805. CBU will provide a pro-rated share of the costs to the Civil City. The Civil City

agrees to make a reduction the General Services costs by that amount.

ARTICLE III: OTHER PROVISIONS

Section 1. RENEWAL OF CONTRACT. This Contract is to be renewed each year only after review by both Civil City and CBU, so that should the services provided by a department change, the basic formula will be adjusted.

Section 2. COST ALLOCATION FORMULAS. The Civil City warrants that the cost allocation formulas comply with applicable state statutes and regulations.

Section 3. INTENT OF THE PARTIES. It is the express intent of the Civil City and CBU to allocate, fairly and fully, the financial responsibility for services, supplies, space utilization and in lieu of tax payments through this Agreement on an annual basis. If any section of this Agreement is declared invalid, the other sections shall remain in full force and effect.

THE PARTIES, intending to be bound, have executed this Agreement on this _____ day of _____, 2023.

John Hamilton, Mayor
City of Bloomington

Amanda Burnham, President
Utilities Service Board

2020 Inter Departmental Summary

General Services	Allocation to CBU	2020 Expenses	Total Charge
Clerk	1%	\$ 254,133	\$ 2,541
Common Council	7%	\$ 673,046	\$ 48,930
Controller	11%	\$ 2,356,657	\$ 248,392
ESD	1%	\$ 822,079	\$ 4,110
Fire	0%	\$ 11,116,690	\$ 16,675
Human Resources	30%	\$ 779,852	\$ 233,956
ITS	30%	\$ 2,321,734	\$ 696,520
Legal	13%	\$ 1,149,764	\$ 146,595
Mayor's Office	3%	\$ 975,511	\$ 29,265
Planning & Transportation	3%	\$ 2,843,806	\$ 85,314
Police	0%	\$ 13,224,125	\$ 19,836
Public Works	6%	\$ 1,639,137	\$ 102,446
Risk Management (Less Work Comp)	24%	\$ 346,253	\$ 83,101
Risk Management Work Comp Performance (3 roll avg)2020	100%	\$ 55,690	\$ 55,690
In lieu of taxes			\$ 731,062
Control 24/7 By CBU	-100%	\$ 114,805	\$ (114,805)
Sanitation Billing by CBU	-100%	\$ 92,885	\$ (92,885)
Adjustment to 2019 Assets			\$ (9,038)
Total			\$ 2,287,706

**2021 INTERDEPARTMENTAL AGREEMENT
BETWEEN THE CITY OF BLOOMINGTON CIVIL CITY AND THE
CITY OF BLOOMINGTON UTILITIES DEPARTMENT**

WHEREAS, services are provided to the City of Bloomington Utilities Department Water Utility and Wastewater Utility (hereinafter "CBU") by several departments of the City of Bloomington ("Civil City"), which, if not so provided, would have to be provided by the utility itself; and

WHEREAS, similarly, the Civil City has been provided with a variety of services, materials, supplies and equipment by CBU including legal services related to PCB issues, and the Civil City may compensate CBU for these services, materials, supplies and equipment; and

WHEREAS, these payments for services should be based upon statistically verifiable costs which may be applied to a formula which can be easily translated from year to year; and

WHEREAS, under the authority of IC § 8-1.5-3-8 and IC § 36-9-23-25 the Water Utility and Wastewater Utility of the City of Bloomington is authorized to pay an amount to the Civil City equal to the amount of taxes it would pay to the Civil City if it were a private utility; and

WHEREAS, in order to determine the correct in lieu of taxes payment due to the Civil City, annually updated values of all property owned by the Utilities Department within the City shall be used to compute in lieu of taxes payments;

NOW, THEREFORE, BE IT RESOLVED BY THE PARTIES AS FOLLOWS:

ARTICLE I: PAYMENTS FROM CBU TO THE CIVIL CITY

Section 1. AUTHORITY FOR AGREEMENT. This Agreement is entered into pursuant to IC § 36-9-23-25, IC § 8-1.5-3-8, and applicable orders of the Public Service Commission of Indiana, or its successor the Indiana Utility Regulatory Commission.

Section 2. PAYMENTS FOR SERVICES PROVIDED BY CIVIL CITY TO CBU. The CBU Water Utility and the CBU Wastewater Utility shall owe to the Civil City for general services obligations incurred in the year 2020 and payable in 2021, the cost of services provided to the CBU Water Utility and the CBU Wastewater Utility by Civil City. These amounts are set forth in Exhibit A attached hereto and incorporated herein by reference. CBU hereby agrees to pay said costs in accordance with the payment schedule set forth in Exhibit A. The parties acknowledge that these figures are based upon the 2020 figures for said services.

Section 3. PAYMENTS IN LIEU OF TAXES. The CBU Water Utility and the CBU Wastewater Utility shall owe to the Civil City for amounts in lieu of the tax obligations otherwise incurred in the year 2020 and payable in 2021. The amount owed is based on the net asset value as determined by a recently completed inventory of CBU assets located within the City. Application of the appropriate corporate tax rate (0.8726 per \$100) results in payment amounts of \$320,230 for the Waterworks Utility and \$453,036 for the Sewage Works Utility.

Section 4. PAYMENTS FOR THE HEALTH INSURANCE TRUST FUND. The payment due from CBU to Civil City for the Health Insurance Trust Fund for year 2021 is \$2,569,320. The Parties further agree that should additional assessments for the Health Insurance Trust Fund become necessary, the assessments will be prorated on a per employee basis.

Section 5. PAYMENTS FOR FLEET MAINTENANCE COSTS. The parties hereby agree that CBU shall pay a total of \$513,199 for costs incurred by Civil City's Fleet Maintenance Department for CBU vehicles. CBU agrees to make said payment in accordance with the payment schedule set forth in Exhibit A.

Section 6. PAYMENTS FOR ENTERPRISE SOFTWARE SYSTEMS. The parties hereby agree that CBU shall pay their distribute share of the lifecycle costs of jointly-used enterprise software systems. In addition, CBU shall be responsible for the full cost of any CBU-specific software. CBU also agrees to reimburse the Civil City for its distributive share of the cost of purchasing and implementing the shared enterprise resource planning program and shall be responsible for the full cost of training for system modules used exclusively by CBU.

Section 7. PAYMENTS FOR RISK MANAGEMENT COSTS. The parties hereby agree that CBU shall pay a total of \$141,995 for costs incurred by Civil City's Risk Management Department for CBU. CBU agrees to make said payment in accordance with the payment schedule set forth in Exhibit A.

Section 8. PAYMENTS FOR SOLAR PANELS LEASE COSTS. The parties hereby agree that CBU shall pay a total of \$237,057 for costs incurred by Civil City's Solar Panel Lease for CBU. CBU agrees to make said payment in accordance with the payment schedule set forth in Exhibit A.

ARTICLE II: PAYMENTS FROM THE CIVIL CITY TO CBU

Section 1. PAYMENTS FOR PCB RELATED LEGAL COSTS. The Civil City agrees to pay the CBU Wastewater Utility its pro-rated share of consulting and legal fees in regards to the Lemon Lane clean up. CBU will provide a statement of costs to the Civil City when said costs are accrued. The Civil City agrees to make said payment upon receipt of the statement of costs.

Section 2. PAYMENTS FOR SHARE OF BOND COSTS. The Civil City agrees to pay its pro-rated share of consulting and legal fees in regards to the annual required expenses for bond reporting. CBU will provide a statement of costs to the Civil City when costs are accrued. The Civil City agrees to make said payment upon receipt of the statement of costs. __

Section 3. PAYMENTS FOR SANITATION BILLING COSTS. The Civil City agrees to pay the additional cost for the billing of the satiation customers in the amount of \$92,342. CBU will provide a pro-rated share of the costs to the Civil City. The Civil City agrees to make a reduction the General Services costs by that amount. __

Section 4. PAYMENTS FOR 24/7 Control Switchboard COSTS. The Civil City agrees to pay the additional cost for the billing of the 24/7 Control Switchboard in the amount of \$128,738. CBU will provide a pro-rated share of the costs to the Civil City. The Civil City

agrees to make a reduction the General Services costs by that amount.

ARTICLE III: OTHER PROVISIONS

Section 1. RENEWAL OF CONTRACT. This Contract is to be renewed each year only after review by both Civil City and CBU, so that should the services provided by a department change, the basic formula will be adjusted.

Section 2. COST ALLOCATION FORMULAS. The Civil City warrants that the cost allocation formulas comply with applicable state statutes and regulations.

Section 3. INTENT OF THE PARTIES. It is the express intent of the Civil City and CBU to allocate, fairly and fully, the financial responsibility for services, supplies, space utilization and in lieu of tax payments through this Agreement on an annual basis. If any section of this Agreement is declared invalid, the other sections shall remain in full force and effect.

THE PARTIES, intending to be bound, have executed this Agreement on this _____ day of _____, 2023.

John Hamilton, Mayor
City of Bloomington

Amanda Burnham, President
Utilities Service Board

2021 Inter Departmental Summary

General Services	Allocation to CBU	2020 Expenses	Total Charge
Clerk	1%	\$ 281,687	\$ 2,817
Common Council	7%	\$ 646,253	\$ 46,983
Controller	11%	\$ 1,704,834	\$ 179,690
ESD	1%	\$ 751,975	\$ 3,760
Fire	0%	\$ 11,131,824	\$ 16,698
Human Resources	30%	\$ 642,070	\$ 192,621
ITS	30%	\$ 2,674,207	\$ 802,262
Legal	13%	\$ 1,392,510	\$ 177,545
Mayor's Office	3%	\$ 952,012	\$ 28,560
Planning & Transportation	3%	\$ 3,039,573	\$ 91,187
Police	0%	\$ 12,902,697	\$ 19,354
Public Works	6%	\$ 2,951,974	\$ 184,498
Risk Management (Less Work Comp)	24%	\$ 308,943	\$ 74,146
Risk Management Work Comp Performance (3 roll avg) 2020	100%	\$ 67,849	\$ 67,849
In lieu of taxes			\$ 773,266
Control 24/7 By CBU	-100%	\$ 114,805	\$ (128,738)
Sanitation Billing by CBU	-100%	\$ 92,885	\$ (92,342)
Total			\$ 2,440,156



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 10/17/2023
RE: Request Approval of contract with Mitchell & Stark

Contract Recipient/Vendor Name:	Mitchell & Stark Construction Company, 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 Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-530
Due Date For Signature:	October 23, 2023 USB meeting
Expiration Date of Contract:	December 31, 2024
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	NTE of \$138,750.00
Funding Source:	010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage Ordinance Applies: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: install assorted replacement parts and the filter belts on the existing belt filter press at Blucher Poole WWTP.

**RESOLUTION 2023-17
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 one pdf document and is attached hereto and by this reference incorporated herein, is surplus property.
2. CBU shall first offer these items to all other departments in the City of Bloomington and any unclaimed items will then be listed for auction through the City of Bloomington Auction Process.

SO ADOPTED by the Utilities Service Board at its regularly scheduled meeting on October 23, 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

DEPT. HEAD / DIVISION DIRECTOR: VIC KELSON

PAGE NO. 1 of 1

DATE: 10/15/2023

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 #36	5	SECURITY CAMERAS/MOUNTING DOMES			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$100.00	
2. LOT #37	1	FUJITSU FI-6770 SCANNER			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$500.00	
3. LOT #38	1	HEADPHONES			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$5.00	
4. LOT #39	1	DIGITAL CAMERA 3 1/2 FLOPPY			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$10.00	
5. LOT #40	1	DESK ORGANIZER			<input checked="" type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose		\$10.00	
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			
					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
9.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
10.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
11.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
12.					<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
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			

UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2023-18

Bid Acceptance and Contract Award for Winston Thomas Demolition Project

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at a special meeting of the Utilities Service Board on October 19, 2023, for the Winston Thomas Demolition Project where four (4) bids were timely received, opened and spread of record; and

WHEREAS, all four (4) 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 Crider & Crider, Inc., for the base bid amount of a total of one million nine hundred eighty nine thousand seven hundred ten dollars and no cents (\$1,989,710.00); and

WHEREAS, the Engineer of record and Utilities Department Staff recommend that the Utilities Service Board accept Crider & Crider, 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 presented by Crider & Crider, Inc. as the lowest and most responsible and responsive bidder, awards the Winston Thomas Demolition Project to Crider & Crider, Inc., and authorizes the City of Bloomington Utilities Department to contract with Crider & Crider, Inc. for this project.

SO ADOPTED by the Utilities Service Board on October 23, 2023.

Amanda Burnham, President
Utilities Service Board

ATTEST:

Vic Kelson, Director
City of Bloomington Utilities Department

Winston Thomas Service Center - BID TAB OCT 19, 2023
 Site Prep Package

Contractor Name:	National Salvage	Reed & Sons	Force Construction	Crider & Crider
TOTAL BASE BID	\$ 3,985,130.00	\$ 2,814,000.00	\$ 1,343,200.00	\$ 1,989,710.00
Alternate No. 1	\$ 20,475.00	\$ (18,000.00)	\$ 17,443.45	\$ (5,000.00)
Allowance	\$ 832,000.00	\$ 1,209,000.00	\$ 28,785.00	\$ 878,206.00
Unit Price 1	\$7.80/CYD	\$20/CYD	\$12.80/CYD	\$24/CYD
Unit Price 2	\$865/CYD	\$93/CYD	\$98.30/CYD	\$84/CYD
Attended Pre-Bid (Y/N)	Yes	Yes	Yes	Yes
Form 96	Yes	Yes	Yes	Yes
Bid Security - Bid Bond Form	Yes	Yes	Yes	Yes
Responsible Bidder Affidavit	Yes	Yes	Yes	Yes
DRUG TESTING AFFIDAVIT	Yes	Yes	Yes	Yes
E-Verify Addidavit	Yes	Yes	Yes	Yes
Bloomington Affirmative Action Plan Packet	Yes	Yes	Yes	Yes
Bloomington Living Wage Ordinance Certification	Yes	Yes	Yes	Yes
BID Bond	Yes	Yes	Yes	Yes
Addendum #1	Acknowledged	Acknowledged	Acknowledged	Acknowledged
Addendum #2	Acknowledged	Acknowledged	Acknowledged	Acknowledged

BID WITHDRAWN

**RESOLUTION 2023-19
TO DESIGNATE SURPLUS PROPERTY AS WORTHLESS**

WHEREAS, the City of Bloomington Utilities Department (“CBU”) is in possession of various items of material that have been placed on the Winston Thomas property over the years, said items being identified in Exhibit “A”, attached hereto and by this reference incorporated herein; and

WHEREAS, the items so identified are in various stages of disrepair, deterioration and degradation such that their value to the City of Bloomington is of nominal or no value no longer needed; and

WHEREAS, CBU wishes to have these items declared as surplus and disposed of; and

WHEREAS, these items have been approved for worthless surplus designation by the City Controller; and

WHEREAS, Indiana Code § 5-22-22-8, permits the City of Bloomington Utilities Service Board to declare that these items are worthless surplus to be disposed.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The items identified in Exhibit “A” are worthless surplus property.
2. CBU shall dispose of said items in any manner it sees fit.

SO ADOPTED by the Utilities Service Board at its regularly scheduled meeting on October 23, 2023.

Amanda Burnham, President
Utilities Service Board

ATTEST:

Vic Kelson, Director
City of Bloomington Utilities Department

EXHIBIT "A"	
Items at WT requested to be deemed surplus	Quantity
Stacks of bricks	49
stacks of concrete blocks	6
metal filing cabinets	7
72 gallon yellow plastic salvage drums	3
55 gallon plastic barrels	4
55 gallon metal barrels	2
pile rubber speed bumps	1
wood railroad ties	7
aluminum framed chemical totes	5
500 gallon mobile water tank	1
oversized aluminum frame for access lid (no lid)	1
pile of Metal bars (green)	1
wooden picnic tables	3
pile of old signs and sign posts	1
piles of old chain link fence components	2
street signs- metal, fabric	9
north concrete block pile	1
tee post pile	1
rubber parking curb pile(north)	1

north brick stacks	38
north assorted concrete stacks	11
communication manhole castings	10
10' section of 12" cmp slot drain pipe	1
stack of light poles and metal conduit	1
metal pallet stackers (white)	3



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & Utility Service Board
FROM: Jane Fleig, CBU Engineer
DATE: October 18, 2023
RE: Change Order No 2 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>	23-553 (change order no. 2 to 23-228)
Due Date For Signature:	10/23/23
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 \$ (5,880.00) CO No 2 \$443,680.00 New FINAL 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
Living Wage Ordinance	Yes

Summary of Contract: Adjusting pay items to close out project.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Kevin White
DATE: 10/16/23
RE: Request Approval of Contract with Performance Pipelining, Inc. for services related to the SE Sewer Basin Lining Project

Contract Recipient/Vendor Name:	Performance Pipelining, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Kevin White
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	6/21/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-528
Due Date For Signature:	October 25, 2023
Expiration Date of Contract:	June 21, 2024 (240 days from Notice to Proceed)
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$811,770.00
Funding Source:	101-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:

Project to include Cured-In-Place-Pipe lining (CIPP) approximately 12,195 LF of 8” sanitary sewers, approximately 449 LF of 10” sanitary sewer, and the reinstatement of approximately 229 service laterals. Also included as Alternative No.1, 2, and 3 respectively are the insitu lining of approximately 74 service laterals, CIPP lining approximately 439 LF of 8” sanitary sewers with 11 service laterals reinstated, and CIPP lining of approximately 124 LF of 24” sanitary sewer.