

**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:

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Meeting ID: 838 7298 0113

Passcode: 241850

Thursday, December 14, 2023

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
- III. Approval of the Minutes of the Previous Meetings (December 4, 2023)
- IV. Approval of the Claims
 - a.) Standard Invoices
 - b.) Utility Bills
 - c.) Wire Transfers
 - d.) Customer Refunds
- V. Request Approval of Amendment No.1 to Agreement for Services with SET Environmental Inc. - Kat Zaiger
- VI. Old Business
- VII. New Business
- VIII. Subcommittee Reports
- IX. Staff Reports
- X. Petitions and Communications*
- XI. Adjournment

*Public Comment will be limited to 5 minutes per person

**UTILITIES SERVICE BOARD MEETING
12/4/2023**

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, Jim Sherman, Kirk White, Molly Stewart, Seth Debro, Jeff Ehman

Board members absent: Ex Officio Jim Sims, Ex Officio Scott Robinson

Staff present: Vic Kelson, Matt Havey, Kat Zaiger, James Hall, Liz Carter, Dan Hudson, Phil Peden, Kevin White, Hector Ortiz Sanchez, Jill Minor, Kriste Linberg, Holly McLaughlin, Daniel Frank

Guests present: Sean Bright, Nathan Ferreira

PETITIONS AND COMMUNICATIONS: None

MINUTES

Parmenter moved, and Debro seconded the motion to approve the minutes of the 11/20/2023 meeting. Motion carried, six ayes, one absent.

CLAIMS

Parmenter moved, and Debro seconded the motion to approve the Standard Invoices: Vendor invoices included \$3,082,997.73 from the Water Fund, \$15,148.98 from the Water Construction Fund, \$74.14 from the Water Sinking Fund, \$4,720,735.16 from the Wastewater Fund, \$1,636.22 from the Wastewater Sinking Fund, \$674,957.18 from the Stormwater Fund.
Motion carried, seven ayes. Total claims approved: \$8,495,549.41.

Parmenter moved, and Debro seconded the motion to approve the Utility Bills: Invoices included \$3,078.58 from the Water Fund and \$9,581.55 from the Wastewater Fund.
Motion carried, seven ayes. Total claims approved: \$12,660.13.

Parmenter moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$582,645.01. Motion carried, seven ayes.

Parmenter moved, and Debro seconded the motion to approve the Customer Refunds: Customer Refunds included \$47.37 from the Wastewater Fund.
Motion carried, seven ayes. Total refunds approved: \$47.37.

CONSENT AGENDA

Kelson presented the following items recommended by staff for approval:

- a.) Beam, Longest, and Neff, LLC. \$3,400.00 Appraisals for four parcels related to the Clear Creek Reconstruction project
- b.) Electric Plus, Inc., \$9,800.00, Wire electricity to garage, install insulation, and heater
- c.) Alliance of Indiana Rural Water, Inc., \$2,099.25, Training on wastewater lab procedures

Consent Agenda approved as presented. \$15,299.25 approved.

REQUEST APPROVAL OF THE 2022 INTERDEPARTMENTAL AGREEMENT BETWEEN THE CITY OF BLOOMINGTON CIVIL CITY AND THE CITY OF BLOOMINGTON UTILITIES DEPARTMENT

CBU Assistant Director - Finance - Havey presented the Interdepartmental Agreement (IA). Havey advised that Civil City followed the same process used for the recently approved IA's for 2020 and 2021. The 2023 IA will not be available until Civil City has the actual numbers for this year to proceed. Burnham noted that the IA was tabled at the previous meeting because the numbers in the provided table did not match those on the agreement, but the "in lieu of taxes" line has since been added and corrected the issue. Burnham questioned if the percentages used in the table were consistent with services rendered to CBU by the City. Havey and Kelson agreed that the percentages were consistent with previous years and the growth doesn't look out of line. Burnham noted that during the previous meeting the addition of the charges for Engineering were discussed, and the Board was advised that this was because the department was previously housed under Planning & Transportation. Kelson confirmed. Board member Ehman noted that questions provided by the Board for the 2020 and 2021 IA's were never adequately answered by the City Controller. Payments for Solar Panel Lease costs for 2020 and 2021 \$237,057.00 and in 2022 it changed to \$225,358.00. The assumption is that CBU is paying a proportion of the total constructed capacity of the panels installed by the City, and this was confirmed with Staff. With the change in the numbers, it could be assumed that the City added capacity somewhere else, and that is why CBU's portion of the cost was lower, but this is an assumption. For the 2023 IA it is requested that more information be provided to the Board regarding the structure of this particular agreement. Kelson advised that CBU is paying a prorated amount, simply for the installation of the infrastructure. The amount does not account for whether panels are in operation, or not. That issue is covered under the terms of the guaranteed savings contract. If CBU does not receive the electrical generation outlined in the contract, that will be paid back to CBU, with interest, at the end of the term of the contract. Ehman questioned if the charges are simply for infrastructure installation cost, why did the charges drop for 2022. Kelson speculated that the drop could be the result of additional deployments of solar panels elsewhere in the city, adjusting the prorated amount that CBU pays. Ehman noted that CBU's cost should be fixed for a project of this nature. Kelson advised that he is uncertain of the reason for the change. Ehman emphasized that this is the third formal request from the Board regarding information over the payments for solar panels portion of the agreement and stressed the importance of ensuring that CBU is being charged an appropriate

amount. Kelson added that there was an amortization schedule that was published at the time that the project was done, and CBU will look to see if that would account for the adjustment, or potentially a change in interest rates. CBU will look into this issue and report back to the Board.

Parmenter moved, and Debro seconded the motion to approve the 2022 Interdepartmental Agreement with City of Bloomington Civil City. Motion carried, seven ayes.

REQUEST APPROVAL OF AGREEMENT WITH WEDDLE BROTHERS BUILDING GROUP, LLC FOR CONSTRUCTION MANAGEMENT AGENT SERVICES

CBU Assistant Director - Engineering - Peden presented the agreement. Peden noted that this and item 8 on the agenda, the agreement with Champlin Architecture, are part of the same project related to the proposed new Service Center building at the Winston Thomas site and requested that both projects be discussed at one time. CBU went through an extensive Request for Proposal (RFP) process for this project. CBU received four submittals, and Champlin was deemed the best for the project by a six person panel of all CBU Assistant Directors and Kelson. Champlin has extensive experience working in similar industries, specifically the design of a Duke Energy service center that had very similar needs to that of CBU. One component of the design proposal included in the agreement is that CBU gets to review the cost or budget of the project at the 50% design phase. Champlin included that in their proposal and in the contract. The max amount for Champlin at the 50% design phase, including early termination fees in the contract is \$800,000.00, along with Weddle Bros. Construction Management Agent (CMA) charges at the 50% design phase which would come to \$100,000.00. The majority of Weddle Brothers cost will be for the actual construction phase which will take place in 2025. Kelson noted that this project is not predicated on Public Works moving to the current CBU Service Center location. The proposed Service Center at the Winston Thomas site is solely designed to address the issue of equipment and materials that can not be properly stored indoors at the current facility because the operation has outgrown the current facilities. Kelson noted that there is a new administration coming in several weeks. CBU is not agreeing to the total \$5,000,000.00 that is outlined in the Weddle Brothers and Champlin agreements. At the 50% design phase, CBU is free to opt out at a cost of \$900,000.00. At the 50% design phase CBU will have answers to lingering questions about the estimated cost for the facility and the expected return on the existing facilities if they are sold. The appraisals that have already been completed value the existing Service Center between \$2,500,000.00 - \$4,000,000.00. CBU will not be able to enter into negotiation and solidify that number until the project is scoped. The project will reach the 50% design phase sometime next year, the information from that will have the estimated cost of the project. CBU will need that information for the Water Rate Case for 2024. If that information is not available in time for the next rate case, the following case is not scheduled until 2028. Kelson advised that the sensible thing to do at this time is to get to 50% design phase in order to answer the last few unknowns regarding this project, rather than pushing a necessary project further down the road while valuable assets continue to deteriorate due to the lack of storage/shelter at the current facility. Kelson also advised that he had spoken with Deputy Mayor - Larry Allen and the incoming mayor has not voiced opposition to the project

at this time. The larger discussion regarding the project will take place in five or six months after reaching the 50% design phase when the remaining questions have finally been answered. Board member White clarified, the contracts for Champlin and Weddle both total roughly \$5,000,000.00, but CBU will have the option to end the project at a cost of \$900,000.00 once the 50% design phase is reached. The benefit being that CBU will have accurate numbers for the rate case that will be necessary to help with funding the project. White questioned when the rate case was due. Kelson advised that once the 50% phase has been reached 40% of the total projected cost would be included in the Continuous Improvement Programme (CIP) that is included in the rate case. The rate case will be brought to the Board for approval, followed by the City Council, and from there it goes to the IURC which has up to 300 days to rule on it. Realistically it would be summer 2025 before CBU would have a ruling from the Indiana Utilities Regulatory Commission (IURC) if the rate case is brought to them in summer of 2024. Ehman questioned what the longevity of the design and cost estimate for the project would be if the Board decides to move ahead. Peden advised that a Construction Cost Index would be included with the project that would allow the cost estimate to be projected out so it can be budgeted for and kept in the five year CIP. Ehman asked what the shelf life of the design plans would be. Champlin Architecture representative - Bright advised that so long as the site remains the same, the design is good in perpetuity. If there is a several year delay in the project, there is a chance that building codes will need to be reviewed, otherwise the document would remain valid and, per the contract, the property of CBU. Ehman questioned if there is language in the contract that specifically outlines the 50% design phase option to end the project, or if that was more of an informal agreement. Peden advised that it is clearly stated in the Scope language of the contract under Budget Confirmation. Ehman questioned if Champlin was familiar with the CBU Master Plan. Bright advised yes, it was provided during the RFP and was reviewed cover-to-cover, and used as a springboard for the design proposal. Ehman questioned how much more work was required to determine specific requirements for each division, and how much of that document can be used and is still valid. Bright advised that Champlin has communicated the need to visit CBU and interview each division to determine specific needs to help inform the design. Champlin has also visited the facility again to tour the facility and the yard. Bright also stated the importance of validating the plan because it is several years old, and lessons were learned coming out of Covid that may impact the nature of the spatial plan. Ehman questioned how Champlin will evaluate the need for expansion in the future, and what is the process that informs those decisions. Bright noted that this is definitely part of the conversations. Champlin will communicate with HR and look at internal projects for personnel and asset growth and incorporate those projections into the design. Champlin will design the project in a way that accommodates growth in the initial project, along with thoughtful placement on the site, so that expansions can be easily added when necessary. Sherman noted that Covid has caused a lot of shrinkage in personnel in many buildings at IU as people have opted to work from home, and questioned how to accommodate the possibility of compression of the workforce that uses the office rather than expansion. Bright advised that this topic is part of the conversations that will take place, and a lesson that came out of Covid that should be considered seriously. Bright also noted that Champlin tracks trends among business and currently there is a push to return-to-work among many companies, though not everyone has embraced it. Sherman questioned if the design will allow for the repositioning of walls or restructuring of work spaces to

provide necessary flexibility in the case that one division expands and another contracts. Bright advised that this topic was discussed during the most recent tour of the facility, and particularly in the office space, Champlin will design what they call "Neighborhoods" that indeed do provide the ability to adjust configurations. White questioned how many firms answered the RFP for both CMA and Design and Architecture. Peden advised that four firms submitted proposals for Design and Architecture. Peden advised that three other companies were contacted for CMA proposals, but only two responded and one of those opted not to submit a proposal. White advised he wasn't questioning judgements in the selection of the companies providing these services, but noted that these services are special in that they do not require the same bid process as other projects. For the sake of transparency, White thought it important to note the number of companies that were contacted during the RFP phase. Peden advised that CBU Engineering spoke with City Legal who advised CBU to seek at least three proposals for that reason.

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

REQUEST APPROVAL OF AGREEMENT WITH CHAMPLIN-HAUBT ARCHITECTS, INC. FOR ENGINEERING SERVICES AND ARCHITECTURE FOR THE PROPOSED CBU SERVICE CENTER AND MAINTENANCE BUILDING

Parmenter moved, and Debro seconded the motion to approve the agreement with Champlin-Haupt Architects, Inc. Motion carried, seven ayes.

REQUEST APPROVAL OF AGREEMENT WITH GREELEY AND HANSEN, LLC FOR SAFETY AND CAPACITY IMPROVEMENTS AT THE DILLMAN WASTEWATER TREATMENT PLANT

CBU Capital Projects Manager - Hudson presented the agreement. Hudson noted the project encompasses a lot of projects, but the majority of the items are related to safety. This project includes the installation of an air handler for the chemical feed building, replacement of site-wide hand railing system, piping and valve replacement of the headworks system, several sluice gates and plug valves, and a capacity increase with the addition of a blower which was approved by the Indiana Department of Environmental Management (IDEM). Greeley and Hanson will provide design and bid services for these updates at a cost of \$815,000.00. Ehman questioned if the blower was increasing the aeration capacity of the plant. Hudson confirmed. White questioned what the average Million Gallons per Day (MGD) value was for the Dillman Road plant currently. CBU Assistant Director - Operations - Sanchez advised that the current average is between 12.3-12.4 MGD. White questioned what the peak amount was that the plant could see. Sanchez advised that the highest amount he had seen was 78 MGD flowing to both the plant and the equalization basin. Kelson advised that in 2016 CBU completed a rate case for sewer and several weeks later, received a letter from IDEM advising that the Dillman Road plant had exceeded 90% of its rated capacity on average for three consecutive years. By rule, CBU had to begin making plans for expansion of the plant. It took several years of working with IDEM to determine what things would need to be done to increase capacity to a target of 20 MGD.

Because of physical limitations at the plant, IDEM agreed to increase the rating of the plant to 19 MGD with the addition of this proposed blower. CBU had to increase the capacity because eventually IDEM would have stopped allowing CBU to add connections in the Dillman Road basin. CBU has not exceeded the 90% capacity for a full year since the last round of expansions was completed, though it is frequently exceeded, the typical average is around 12 MGD. This expansion is really targeted for the future, and when planned it was projected that another expansion would not likely be required for another 15 years. Kelson also noted the 40 MGD and 78 MGD days are related specifically to major rain events, and the amount that exceeds the rated capacity is simply pushed to the equalization basin and processed when possible.

Parmenter moved, and Debroy seconded the motion to approve the agreement with Greeley & Hansen, LLC. Motion carried, seven ayes.

REQUEST APPROVAL OF GUARANTEED SAVINGS CONTRACT WITH KOKOSING INDUSTRIAL, INC. FOR THE SANITARY LIFT STATION IMPROVEMENT PROJECT

Hudson presented the Guaranteed Savings Contract with Kokosing Industrial, Inc. White questioned if CBU has a replacement schedule for lift stations. Hudson advised that has not been the case in the past, and that is why these lift stations need to be replaced and a rotating schedule for the remaining lift stations will come after. White questioned how long the project will take for completion. Hudson advised the project will begin in 2024 and likely be completed in probably a year and a half. White recommended the creation of maintenance and replacement schedules for the remaining lift stations. Sherman noted the amount of money that was being approved at this meeting and noted that the public should be made aware of the infrastructure improvements that were being invested in with this money.

Parmenter moved, and Debroy seconded the motion to approve the guaranteed savings contract with Kokosing Industrial, Inc. Motion carried, seven ayes.

REQUEST APPROVAL OF THE 2023 RESIDENTIAL STORMWATER GRANT RECIPIENTS

CBU MS4 Program Coordinator - Carter presented the list of approved Residential Stormwater Grant recipients. Carter noted that CBU received and reviewed 10 proposals in all and 3 were ineligible for being outside of CBU jurisdiction or not being a single-family residential property. One project was almost entirely in right-of-way, and CBU handles projects located there. The criteria that were used to evaluate the projects included: Equity, Community Benefit, Environmental Impact, Feasibility/Improved Conveyance/Collection and Detention, Locations of Long-Term Issues. Of the five projects that were selected, several were not fully funded because parts of the project fell outside of the intended purview of the grant. Sherman questioned the total amount that was available. Carter advised the \$100,000.00 was allocated. Sherman questioned what would happen with the remaining funds. Carter advised that CBU is pivoting this year because it did not receive \$100,000.00 in request. So CBU will work with the remaining funds to pay for Staff recommended areas with known stormwater issues. Burnham

questioned the project noted for Peddle Ct. project, the individual had a proposal of \$20,000.00 and CBU has agreed to pay \$14,500.00, so the remaining balance will be covered by the homeowner. Carter confirmed. Carter noted that an engineer is working with the residents and they provided a very detailed cost estimate for their proposal, so CBU could break down the cost. Burnham questioned if the grant recipients are reimbursed. Carter noted that the contractors will bill CBU directly and CBU staff will inspect the site before paying the invoice to verify the work. One of the recipients will self perform the work and will be providing receipts to CBU. Burnham noted that there is a solid accountability system in place. Carter confirmed. Ehman questioned if the other \$54,000.00 will be dedicated to projects of CBU's choosing, or will some of it roll over to next year. Carter advised that it will probably be directed towards next year just due to the timing and CBU will report back how the funds will be used. Carter also noted that the grant recipients will likely not sign their agreements until January of 2024. Ehman questioned if CBU has seen a steady decrease in applications for the program. Carter advised that CBU is seeing a decrease in quantity, but an increase in the quality of the applications it received. Ehman questioned if CBU is seeing repeat contractors for the program. Carter confirmed that most of the contractors are local landscapers that have worked on multiple projects. Sherman questioned if CBU considered going back to previous submissions that were not funded to see if money could now be appropriated to those projects. Carter advised that CBU can consider this and request a second request, though it would have to be considered for the following year, because it is past the posted submission date for proposals. Parmenter noted that when she worked on past applications, submissions were considered in previous years, but found to be ineligible for different reasons. Parmenter questioned if previous years had used an outside engineering firm. Carter advised yes, but the engineering estimates varied widely from contractor's estimate, so CBU has opted to use CBU staff instead. Parmenter questioned if there was outreach to educate residents about the program. Carter advised that there was a public meeting at the Service Center and a video of that meeting was posted on the CBU website. Also, the Department of Economic and Sustainability has requested CBU take part in a program that educates the public on available grants as well, along with creating a city landing page that provides a list of available grants.

Parmenter moved, and Debro seconded the motion to approve the 2023 Stormwater Grant Recipients. Motion carried, seven ayes.

REQUEST APPROVAL OF AGREEMENT WITH EVERETT J PRESCOTT FOR INSTALLATION AND UPGRADE OF CURRENT ADVANCED METERING INFRASTRUCTURE BASE STATIONS

CBU Assistant Director - Transmission & Distribution - Hall presented the agreement. Hall advised that this contract will provide upgrades to the existing base stations that collect information from the smart meters, including temperature, pressure, and smart gateways that can do other things. The upgraded base stations will also be able to link to lift and booster stations. The current towers are not equipped to handle that kind of information load, so this contract will upgrade the existing base stations, and the installation of two additional towers. One will be placed near the skate park in Cascades and the other will likely be installed at the

Winston Thomas site. Ehman questioned to clarify, the six base stations noted in the contract include four upgrades of existing stations and the addition of two others. Hall confirmed. Burnham questioned when the original stations were installed. Kelson advised the original installation was completed in 2019. Hall confirmed and advised that the type of meter that CBU wants to install now didn't exist and will provide a lot more information to help with leak detection. Ehman questioned if the general 40/60 percent between Water/Wastewater because it's billed using the same mechanism. Hall confirmed. Ehman questioned if the additional information that these meters will provide will allow CBU to reduce cost in flow monitoring by running the data through the towers rather than paying someone else for the same service. Hall advised that CBU is looking at ways of integrating this data to allow that.

Parmenter moved, and Debro seconded the motion to approve the agreement with Everett J Prescott. Motion carried, seven ayes.

REQUEST FOR APPROVAL OF MOU WITH TRINITAS

CBU Assistant Director - Environmental - Zaiger presented the MOU between CBU and Trinitas. Zaiger advised that the MOU transfers the Construction Stormwater General Permit (CSGP) for the project located at the Atlas on 17th project to CBU so that erosion control and sediment issues can be completed in order to make way for affordable housing development. Trinitas did not complete erosion control, and in order to transfer the deed so that affordable housing can be developed, the CSGP needs to be closed out. CBU will perform the work and Trinitas will reimburse CBU for the cost of the work and pay fines related to previous erosion control issues on the site. Parmenter questioned if CBU has the staff available to perform the work. Zaiger advised that prior to discussions of this MOU, Hall assessed the site, estimated cost, and ensured available time and materials were available. Parmenter questioned if there is an escalating fine structure for a company that fails to meet the requirements outlined in the CSGP. Zaiger advised no, this MOU simply states that CBU will take control of the permit and complete this work simply to move forward with the affordable housing project that will otherwise be delayed while the contractor waits to finish the work, which would likely not be until spring. Sherman questioned what the reimbursement cap was for the MOU. Zaiger noted that there is an estimate that was provided by CBU. Ehman noted that the estimate for material is \$229,000.00 and questioned how the labor would work. Hall advised that labor is included in the estimate. This estimate was created using the same scale that is used for all projects that CBU completes. Hall advised that the soil is the most expensive component of this particular job. Sherman questioned if the estimate is high enough to cover the work, since there is a reimbursement cap, CBU will be unable to ask for more if the project exceeds the estimate. Zaiger advised that there is an updated version that states "the reimbursement cap and scope of work in exhibit A may be amended in the event any unknown or unforeseen circumstances are learned by CBU." Zaiger noted that the initial estimate is slightly high, so there should be an issue completing the work. Sherman noted that one concern is that the company may not pay the reimbursement once the work has been completed. Kelson noted that the MOU is a binding contract. White noted that while serving on the County Commission, he experienced a similar situation where the contractor declared bankruptcy and the County was forced to place a lien on

the property, which created further legal issues. Burnham voiced concern that this would set precedent, and other companies would not perform the necessary work and expect CBU to shoulder the burden again. Kelson noted that many of the concerns being discussed are exactly why CBU brought Title 13 to the Board. Historically, CBU has not been the regulatory agency for this type of work. This was previously covered by drainage permits with City Planning. CBU does not have the ability to require bonding for this type of enforcement. Once Title 13 is approved by Council, CBU will have the ability to make that requirement in a similar situation. Ehman noted that Kelson has spoken to the issue of precedent, but not to the matter at hand. Ehman advised that Board members have questioned if bonding was brought up during negotiations with Trinitas. Zaiger noted that projects like this are typically bonded through the grading permit, but CBU doesn't have the ability to require it. Ehman noted that this was a negotiation. Zaiger noted that this case is a special circumstance because of the affordable housing situation and in the case of any other private development, CBU would never consider a similar agreement. Ehman questioned if there was an evaluation of Trinitas and their financial situation. Hall noted that they are a large developer of college campuses all over the country. Ehman commented that this project is not 60% of their projects. Burnham questioned what would happen if the Board does not approve it. Kelson noted that this is a complicated situation in which there is more than CBU and Trinitas involved. The project was originally approved, there were four areas in the parcel that is being developed. One area is being passed on to the City and then onto Summit Hill for the purpose of building workforce housing. The HAND department has been working with Summit Hill to do the development. Some of the homes will be prefabricated, so they are trying to move the project forward with some urgency. The issues that Trinitas has had on the site threaten to delay the housing development. CBU's purpose in the MOU is to ensure the City has control of the timing for when that parcel is ready to be developed. Sherman noted that he looked up Trinitas online and some of it is based in Lafayette and they are rated as one of the top 10 student housing companies all over the country, so how have they failed at something seemingly as simple as stabilizing and erosion control. Zaiger noted that there were complicating issues with the project that contributed to the issues, specifically regarding project sequencing. Burnham noted that CBU has the staff to complete this project, but what projects will have to be put on hold as a result of this situation. If this project is something that the City wants to complete, then why isn't the City taking on the MOU. Kelson advised the CBU is the City and CBU specifically has the expertise and equipment to complete the project. Burnham questioned what CBU projects will be delayed as a result of CBU. Hall noted that during colder periods, there is down time, and specifically with the stormwater crew so they will be tasked with this work. Sherman noted that if the Board had been involved in the drafting of the MOU, it would have looked differently. Summit Hill Community Development Corporation - Director of Real Estate Development - Ferreira noted that this is the first effort at creating a community land trust, and this is the final piece of completing that work. There are buyers and manufactured homes that will be placed on the property are already in production, so Ferreira noted the importance of this MOU to help keep the project on schedule, and volunteered any assistance that Summit Hill could help provide in order to keep this project moving forward. Kelson noted that this was not a perfect solution, but CBU is trying to help keep the larger project on schedule. Sherman questioned if there was a way for the board to be involved should another similar situation occur, and noted that he would

have been more comfortable with the MOU had he known about it sooner. Kelson advised that there are challenges with public notices when trying to have legal negotiations. Burnham noted that this could have been brought to a subcommittee meeting. Kelson noted that those are still public meetings. White noted that if the board is receiving legal advice, it can go into Executive Session. The major concern is that ratepayers will be forced to cover the cost if the agreement fails, and chasing the funds would be costly. White questioned whether delaying the MOU until the December 14th meeting. Burnham noted that Zaiger could go back to Trinitas rework the agreement to include some kind of payment in advance mechanism. Debro noted that the December 14th meeting is for Claims Only, so if the MOU is delayed it would be pushed to the beginning of the year. Sherman noted that the Board has communicated its concern enough and that delaying the vote will only hurt the larger project. White questioned the total estimated project cost. Burnham advised the total is estimated at \$229,285.00. Hall confirmed. Burnham questioned if the \$35,000.00 in fines would be received by CBU. Zaiger confirmed. Ehman noted that if Trinitas was not the size of a company that it is, he would be more concerned. Hall commented that \$132,000.00 was the estimate for the soil involved in the project, and Zaiger and Ferreira had a possible source to minimize the soil cost. Parmenter noted that if CBU is going to do the work, to not waste effort on locating cheaper soil. Zaiger noted that the soil solution would save a significant amount of time and money, so it is worth pursuing.

Sherman moved, and White seconded the motion to approve the MOU with Trinitas. Motion carried, seven ayes.

OLD BUSINESS:

CBU Communications Manager - McLauchlin presented an update on the strategic planning process. McLauchlin advised that the draft strategic plan has been provided to the Board and comments are requested to be provided to CBU staff by December 18th. CBU will present the final strategic plan and implementation guide at the January 2nd Board meeting. The document does not require a vote, but staff request an endorsement by the Board at that time.

NEW BUSINESS: None

SUBCOMMITTEE REPORTS:

Burnham noted the following regarding the Administrative Subcommittee:

- The Subcommittee recommends the Parmenter serve as President for 2024
- The Subcommittee recommends that Debro serve as Vice President for 2024

Burnham moved, and Ehman seconded the motion to approve the recommendations for officers made by the Administrative Subcommittee. Motion carried, seven ayes

- The Subcommittee recommends that Stewart serve as Chair of the Administrative Subcommittee

Burnham moved, and Ehman seconded the motion to approve the recommendations for Subcommittees made by the Administrative Subcommittee. Motion carried, seven ayes

STAFF REPORTS:

Kelson noted the following:

- Barry Moore moved from Meter Services to Wastewater Operator at Dillman
- Adam Hutsler moved from Temporary Part-Time Landscape Specialist to Wastewater Plant Operator at Dillman
- Jacob Riddle and Brandon Slone joined CBU as Wastewater Plant Operators

Kelson wished to thank all the Board members and Staff for the last seven and a half years during the course of his time working as Director at CBU. Kelson noted that he is leaving behind a fabulous team of Assistant Directors and a great Communications Manager, and is very confident in the direction the department is heading along with the progress in the Strategic Plan discussed earlier in the meeting. CBU has dealt with Mercury contamination at the Griffy Plant and the site cleanup of the Winston Thomas property to make it a useful space for the future, and the expansion of capacity at the Dillman Wastewater Treatment Plant. Kelson noted that Technology was deployed aggressively throughout his time as Director, including advanced metering infrastructure, new SCADA systems, asset management system, and laboratory data system were all in the 2016 rate case and have been implemented over the last 7 years thanks to the efforts of amazing staff at CBU. Kelson commented that he is humbled and proud to have worked with such a wonderful staff, and extended thanks to the Board, and the CATS team. Burnham expressed appreciation for Kelson's leadership and the great things that have happened at CBU during his tenure.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham adjourned the meeting at 6:50 pm

Amanda Burnham, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/22/23

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)	41690	Window Envelopes #10 for po box 2500 - ACCT23-179	40.00	16.00		24.00	
Airgas Specialty Products, INC	9144025149	Aqua Ammonia 19,440 @ .2048 delivered 11/09/23 - MN	4,147.70	4,147.70			
Air-Master Heating & Air Conditioning	22902850	BP23-335 - Checking heating units in plant	145.00			145.00	
Alliance Of Indiana Rural Water	11876	DR23-107 - Jason Lasher - one day training session - Pat B	125.00			125.00	
All-Phase Electric Supply, INC	0740-1019734	Conduit 3/4" 200 - PUR23-323	207.96	83.18		124.78	
Amazon.com Sales, INC (Amazon.com Services LLC)	11G4-Y7RK-RPPH	234499- Insignia 43-inch tv - basic display cable/plugs	212.62			212.62	
Amazon.com Sales, INC (Amazon.com Services LLC)	11YL-71HG-N9GQ	ENG23-082 - Webcam travel case	14.82	5.93		8.89	
Amazon.com Sales, INC (Amazon.com Services LLC)	13PG-P3N7-4XL6	PUR23-320 - Screen protector for company phone	14.99	6.00		8.99	
Amazon.com Sales, INC (Amazon.com Services LLC)	144C-K7DL-4MM9	TD23-795 - Stock - 200/pk cable seals	137.88	55.15		82.73	
Amazon.com Sales, INC (Amazon.com Services LLC)	14RH-VW7D-RRTV	TD23-782 - Led light bar for truck #612	23.96	9.58		14.38	
Amazon.com Sales, INC (Amazon.com Services LLC)	1KFH-VVLP-P37F	PUR23-321 - Slogan regal A-41-a =A water closet diaphragm	80.00	32.00		48.00	
Amazon.com Sales, INC (Amazon.com Services LLC)	1MVM-MJD6-31KN	234371 - Otterbox - Apple 20W USB-C power adapter	49.94	19.98		29.96	
Amazon.com Sales, INC (Amazon.com Services LLC)	1INDN-76V7-16C9	PUR23-326 - Rubbermaid commerical 12" corn whisk broom - dawn	73.04	29.22		43.82	
Amazon.com Sales, INC (Amazon.com Services LLC)	1PR9-RHF4-JT9R	TD23-811 - Dryshod arctic stoem winter boot - Chris Egan	174.95				174.95
Amazon.com Sales, INC (Amazon.com Services LLC)	1QMD-69FW-1MHG	TD23-786 -Paramount outdoors deep Eddy Zippered wader - David Br	229.99			229.99	
Amazon.com Sales, INC (Amazon.com Services LLC)	1V7Y-LWVG-6PQX	TD23-797 - Stock for lift station -Relay monitor	574.42			574.42	
Amazon.com Sales, INC (Amazon.com Services LLC)	1WMH-6PTJ-FQFJ	234438 - Logitech signature M650 L	59.98			59.98	
Amazon.com Sales, INC (Amazon.com Services LLC)	1WW6-XDND-9KNQ	TD23-768 - Pack of shipping bags	24.98	9.99		14.99	
Amazon.com Sales, INC (Amazon.com Services LLC)	1XLD-6QPK-GVQT	PUR23-278 - zip tie - magnetic hooks - steel garden hose reel	224.28	89.71		134.57	
Amazon.com Sales, INC (Amazon.com Services LLC)	1YLR-KLQL-6HX3	234500- Hisense 70-inch class A6 series 4k UHD	399.99			399.99	
Aqua Pro Pool & Spa Specialists, INC	35529	TD23-783 - Chlorine tablets for repair to pond @ E Gentry	199.99				199.99
Aramark Uniform & Career Apparel Group, INC	11/30/23 Supply	Weekly mats & supplies - 11/01-11/30/23 - MN, BP, DR, PUR	1,909.32	781.49		1,127.83	
Arcadis U.S., INC	34402530	W22-4600 - Filter Media & Filter Bldg Rehab @ Monroe - ENG	33,904.00	33,904.00			
B L Anderson LLC	029599	MM23-505 - Fluride day tank level transmitter	4,145.54	4,145.54			
B L Anderson LLC	029736	MN23-563 - Pump head hoses - suction/discharge hoses for pump	1,793.19	1,793.19			

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B L Anderson LLC	030237	DM23-174 - Excluder, male adapter, female adapter, pressure ring	188.43			188.43	
BBC Pump And Equipment Company, INC	30083038	TD23-762 - For lift stations stock - FOGRod	1,995.62			1,995.62	
BBC Pump And Equipment Company, INC	30083164	TD23-382 - Pump rebuild for arlington lift station - labor/parts	5,934.20			5,934.20	
BEC Enterprises LLC (Brown Equipment Company)	INV22016	ENV23-142 - Reducer, tube, clamp, elbow, weldment, steel ends	1,765.25				1,765.25
BEC Enterprises LLC (Brown Equipment Company)	INV22018	TD23-578 - for Vactor truck #598 - clamps	241.15				241.15
Biochem, INC	24620	Hyper ION 1997 for reducing phosphorous in effluent - BP23-304	13,559.80			13,559.80	
Biochem, INC	24698	Sodium Hydroxide - 3,510 @ .60 delivered 11/11/23 - BP23-305	2,225.30			2,225.30	
Biochem, INC	24707	Sodium Bicarbonate, Sodium Hypochlorite delivered 11/17-BP23-308	2,718.00			2,718.00	
Biochem, INC	24748	K144 L Polymer for belt filter press operation - BP23-333	5,267.00			5,267.00	
Biochem, INC	24771	Sodium Bicarbonate - 2,800 @ .56 delivered 11/22/23 - BP23-327	1,955.00			1,955.00	
Black & Veatch Corporation	1413298	W22-4604 - East Tank Improvements to: 10/20/23 - ENG	24,552.20		24,552.20		
Black Lumber Co. INC	559704	Lumber, spray foam, plywood - TD23-814	104.45				104.45
Black Lumber Co. INC	559783	Supplies used before paving at Blucher - TD23-816	64.97			64.97	
Brehob Corporation	218643	BP23-135 - Diaphragm unloader	263.11			263.11	
Brenntag Mid-South, INC	BMS557791	Robin 120 Polymer - 4,600 @ 1.4550 delivered 12/05/23 - MN23-224	6,693.00	6,693.00			
BSA Environmental Services, INC	COB 23-20	Phytoplankton (2) analyses with biovolume - ENV23-247	566.00	566.00			
Building Associates, INC	W22-4620 #11	W22-4620 - Monroe WTP Filter Media Replacement to 11/20/23 - ENG	51,791.15		51,791.15		
Central Supply Company, INC	S100974563.001	DM23-188 - Misc spare parts stock - PVC nipple tube and adapters	405.02			405.02	
Central Supply Company, INC	S100979696.001	DM23-194 - 1-1/2" PVC ball valve	391.17			391.17	
Central Supply Company, INC	S100980797.001	BP23-314 - PVC pipe- glass filled pipe-nut gasket	450.01			450.01	
Central Supply Company, INC	S100984409.001	BP23-331 - Piping and parts	150.66			150.66	
Chemical Resources, INC	1167003	Sodium Aluminate - 44,120 @ .3882 delivered 11/16/23 - DR	17,127.38			17,127.38	
Chemical Resources, INC	1167396	Sodium Aluminate - 45,080 @ .3882 delivered 11/30/23 - DR	17,500.06			17,500.06	
Chemtrade Chemicals Corporation	93629815	Alum Sulfate - 11.659 @ 620.00 delivered 11/17/23 - MN	7,228.58	7,228.58			
Chemtrade Chemicals Corporation	93630824	Alum Sulfate - 11.938 @ 620.00 delivered 11/24/23 - MN	7,401.56	7,401.56			
Chemtrade Chemicals Corporation	93634485	Alum Sulfate - 11.451 @ 620.00 delivered 12/01/23 - MN	7,099.62	7,099.62			
Cintas Corporation (Cintas #529 EFT Vendor)	1904161325	TD23-198 - Polo clothing - Austin Krebs	39.19	15.68		23.51	
Cintas Corporation (Cintas #529 EFT Vendor)	1904229806	TD23-198 - Coverall Spring clothing - Austin Bennington	62.39	24.96		34.31	3.12

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Cintas Corporation (Cintas #529 EFT Vendor)	1904421813	ACCT23-127 - Accounting - Fall Uniforms 2023 - T DAZEY	34.39	13.76		20.63	
Cintas Corporation (Cintas #529 EFT Vendor)	1904421819	ACCT23-127 - Engineering - Fall Uniforms 2023 - BBLAKE	39.98	15.99		23.99	
Cintas Corporation (Cintas #529 EFT Vendor)	1904421826	ACCT23-127 - Engineering - Fall Uniforms 2023 - MDABERTIN	54.37	21.75		32.62	
Cintas Corporation (Cintas #529 EFT Vendor)	1904429893	ACCT23-127 - Environmental - Fall Uniforms 2023 - CPAGE	42.38	16.95		25.43	
Cintas Corporation (Cintas #529 EFT Vendor)	1904430016	ACCT23-127 - Engineering - Fall Uniforms 2023 - ELOVE	72.78	29.11		43.67	
Cintas Corporation (Cintas #529 EFT Vendor)	1904433369	ACCT23-127 - Engineering - Fall Uniforms 2023 - ELOVE	17.59	7.04		10.55	
Cintas Corporation (Cintas #529 EFT Vendor)	1904433784	ACCT23-127 - Purchasing Dept - Fall Uniforms 2023 - T GILBERT	35.18	14.07		21.11	
Cintas Corporation (Cintas #529 EFT Vendor)	1904441387	ACCT23-127 - Directors Office - Fall Uniforms 2023 -HMCLAUHLIN	50.00	20.00		30.00	
Cintas Corporation (Cintas #529 EFT Vendor)	1904441884	ACCT23-127 - Engineering - Fall Uniforms 2023 -JKEISOW	27.99	11.20		16.79	
Cintas Corporation (Cintas #529 EFT Vendor)	1904442228	ACCT23-127 - Engineering - Fall Uniforms 2023 - MRUNYON	74.38	29.75		44.63	
Cintas Corporation (Cintas #529 EFT Vendor)	1904445129	ACCT23-127 - Engineering - Fall Uniforms 2023 - CWINKLE	39.98	15.99		23.99	
Cintas Corporation (Cintas #529 EFT Vendor)	1904445591	ACCT23-127 - T&D Fall Uniforms 2023 - JHALL	66.37	26.55		39.82	
Cintas Corporation (Cintas #529 EFT Vendor)	1904445867	ACCT23-127 - Engineering - Fall Uniforms 2023 - TPOWELL	44.78	17.91		26.87	
Cintas Corporation (Cintas #529 EFT Vendor)	1904452668	ACCT23-127 - Accounting - Fall Uniforms 2023 - M HAVEY	27.19	10.88		16.31	
Cintas Corporation (Cintas #529 EFT Vendor)	1904453043	ACCT23-127 - Engineering - Fall Uniforms 2023 - DHUDSON	43.21	17.28		25.93	
Cintas Corporation (Cintas #529 EFT Vendor)	1904453342	ACCT23-127 - Engineering - Fall Uniforms 2023 - KWHITE	39.98	15.99		23.99	
Cintas Corporation (Cintas #529 EFT Vendor)	1904454260	ACCT23-127 - Engineering - Fall Uniforms 2023 - JRAMEY	46.39	18.56		27.83	
Cintas Corporation (Cintas #529 EFT Vendor)	1904461309	ACCT23-127 - T&D Fall Uniforms 2023 - LHARDIN	101.97	40.79		61.18	
Cintas Corporation (Cintas #529 EFT Vendor)	1904461344	ACCT23-127 - T&D Fall Uniforms 2023 - SRUNYON	95.97	38.39		57.58	
Cintas Corporation (Cintas #529 EFT Vendor)	1904461378	ACCT23-127 - T&D Fall Uniforms 2023 -CEBERLE2	119.56	47.82		71.74	
Cintas Corporation (Cintas #529 EFT Vendor)	1904461549	ACCT23-127 - T&D Fall Uniforms 2023 - KHOUSEL	147.97	59.19		88.78	
Cintas Corporation (Cintas #529 EFT Vendor)	1904464519	ACCT23-127 - Environmental - Fall Uniforms 2023 - BRAMEY	41.58	16.63		24.95	
Cintas Corporation (Cintas #529 EFT Vendor)	1904465015	ACCT23-127 - T&D Fall Uniforms 2023 - RMOORE	87.98	35.19		52.79	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Cintas Corporation (Cintas #529 EFT Vendor)	1904465186	ACCT23-127 - T&D Fall Uniforms 2023 - J Brothers	92.78	37.11		55.67	
Cintas Corporation (Cintas #529 EFT Vendor)	1904465196	ACCT23-127 - T&D Fall Uniforms 2023 - J Brothers	19.99	8.00		11.99	
Cintas Corporation (Cintas #529 EFT Vendor)	1904465207	ACCT23-127 - T&D Fall Uniforms 2023 - J Brothers	42.39	16.96		25.43	
Cintas Corporation (Cintas #529 EFT Vendor)	1904468905	ACCT23-127 - T&D Fall Uniforms 2023 - MLAGNEAUX	110.35	44.14		66.21	
Cintas Corporation (Cintas #529 EFT Vendor)	1904468909	ACCT23-127 - T&D Fall Uniforms 2023 - SRobertson	117.55	47.02		70.53	
Cintas Corporation (Cintas #529 EFT Vendor)	1904468954	ACCT23-127 - T&D Fall Uniforms 2023 - POAKLEY	105.57	42.23		63.34	
Cintas Corporation (Cintas #529 EFT Vendor)	1904469298	ACCT23-127 - T&D Fall Uniforms 2023 - TAXSOM	81.58	32.63		48.95	
Cintas Corporation (Cintas #529 EFT Vendor)	1904471641	ACCT23-127 - T&D Fall Uniforms 2023 - NCAMPBELL	121.56	48.62		72.94	
Cintas Corporation (Cintas #529 EFT Vendor)	1904472227	ACCT23-127 - T&D Fall Uniforms 2023 - ABODEN	144.78	57.91		86.87	
Cintas Corporation (Cintas #529 EFT Vendor)	1904472664	ACCT23-127 - T&D Fall Uniforms 2023 - SBRETON	123.97	49.59		74.38	
Cintas Corporation (Cintas #529 EFT Vendor)	1904475085	ACCT23-127 - Accounting - Fall Uniforms 2023 -D DAVIS KING	49.38	19.75		29.63	
Clark Dietz INC	439193	D22-130 - Stormwater Review Assistance to 10/27/23 - ENG	23,583.75				23,583.75
Clark Truck Equipment Co., INC	62884	TD23-166 - Crane body lift-long shovel box -ladder rack/tie down	82,415.01			82,415.01	
Commonwealth Engineers, INC	57715	S23-6702-SWMM Modeling-Dillman West Interceptor to 10/31/23-ENG	12,860.00			12,860.00	
Commonwealth Engineers, INC	57716	W22-4618 - South Central & West Booster Station Replacements-ENG	85,892.98		85,892.98		
Commonwealth Engineers, INC	57717	S22-6610 - Sanitary Lift Station Design to 10/31/23 - ENG	10,948.33			10,948.33	
Core & Main, LP	IN0003956	BP23-284 - 2"x50" Red/orange hose - 2"x20"ft hose	248.27			248.27	
Core & Main, LP	IN0004064	BP23-284 - Dixon valve - 1-1/2" Female coupler x female NPT	36.01			36.01	
Core & Main, LP	S698087	PUR23-106 - 1" AND 3/4" 45 COMP-COMP	1,948.65	1,948.65			
Core & Main, LP	T675376	Credit memo for freight charge on inv #T650900 - PUR23-233	(13.96)	(13.96)			
Core & Main, LP	T856878	PUR23-299 - BLUE, GREEN, WHITE FLAGS	1,120.00	1,120.00			
Core & Main, LP	T927605	PUR23-308 - HYDRANT OPERATING NUTS & O-RINGS	255.60	255.60			
Core & Main, LP	T964014	PUR23-314 - 2 X2 DETECTABLE WARNING PLATES	2,000.00	2,000.00			
Ditch Witch of Illinois	QUO-04262-F054R0	TD23-723 - HX50A (800 gal Debris Tank/400 gsl water tank/4 hose	132,736.07	53,094.43		79,641.64	
E&B Paving, INC	30054836	Asphalt - Water @ 17th St - w/o #12381 - TD	482.55	482.55			
E&B Paving, INC	30054994	Asphalt - Water @ 17th St - w/o 11738 & 12381 - 11/28/23 - TD	476.60	476.60			
E&B Paving, INC	30055073	Asphalt - Water @ 17th St - w/o 12381 - 11/30/23 - TD	312.38	312.38			

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E&B Paving, INC	E&B Paving MOU	ENV23-222 - CBU portion of raingardens per MOU Agreement	44,558.00				44,558.00
Electric Plus, INC	40161	BP23-167 - Material and labor	940.00			940.00	
Electric Plus, INC	41038	MM23-572 - Low service bldg over head bare wire tie back	210.00	210.00			
Emergency Radio Service LLC (ERS-OCI Wireless)	0000462543	TD23-781 - Emergency replacement for Southwest booster station	178.20	178.20			
Engraving & Stamp Center, INC	44962	Engraved plaque for Blucher Poole - BP23-295	161.90			161.90	
Eurofins Eaton Analytical, INC	8100073462	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	375.00	375.00			
Eurofins Eaton Analytical, INC	8100074786	SOC 525.2 analysis of drinking water - 11/14/23 - DL23-099	260.00	260.00			
Everett J Prescott, INC	6136554	TD23-154 - 6" F2 Registers - 1 used 800 N Union - 2 used stock	1,335.00	1,335.00			
Everett J Prescott, INC	6158837	TD23-259 - Stock - command link -complete chamber -registers	9,221.28	3,596.30		5,163.92	461.06
Everett J Prescott, INC	6198269	TD23-427 - Meter service stock -1 EC expansion connection LF	3,988.00	1,595.20		2,392.80	
Everett J Prescott, INC	6257561	TD23-727 - For westgate @ 3rd project 8" F2 meters	19,000.00	7,600.00		11,400.00	
Everett J Prescott, INC	6265149	TD23-259 - Stock - 1 1/2-2" T2 - 3-4" C2 Registers	3,510.00	1,404.00		1,930.50	175.50
Fastenal Company	INBLM233456	Restock supplies in machine - 10/31/23 - ACCT23-194	2,113.41	845.36		1,162.38	105.67
Fastenal Company	INBLM233655	Restock supplies in machine - 11/30/23 - PUR	1,095.58	438.23		602.57	54.78
First Financial Bank / Credit Cards	MN23-205	MN23-205 - Online Math review class - John Cave	225.00	225.00			
First Financial Bank / Credit Cards	PUR23-315	PUR23-315 - Harbor freight - U.S general roller cabinet	899.99	360.00		539.99	
First Financial Bank / Credit Cards	TD23-648K Larmon	TD23-648 - Sacramento State water distribution - Kenneth Larmon	185.75	74.30		111.45	
First Financial Bank / Credit Cards	TD23-713Benningt	TD23-713 - Sacramento State Water Distribution - Austin B	185.75	74.30		111.45	
First Financial Bank / Credit Cards	TD23-714 C.Eagan	TD23-714 - Sacramento State water distribution - Chris Eagan	185.75	74.30		111.45	
First Financial Bank / Credit Cards	TD23-715 Edwards	TD23-715 - Sacramento state water distribution - Paul Edwards	185.75	74.30		111.45	
Fisher Scientific Company, LLC	7719916	Orion star A electrode arm - MN23-208	304.25	304.25			
Fisher Scientific Company, LLC	7834484	Filter paper (4 pk) - MN23-208	911.05	911.05			
Gripp, INC	5939	DM23-142 - Complete replacement of the open channel flow meter	16,766.00			16,766.00	
Gripp, INC	5978	S21-6504 - Flow monitoring Equipment and Maint - Nov 2023 - ENG	10,488.18			10,488.18	
Gripp, INC	6024	S23-6705-Smartcover Annual Service Plan-07/01/23-06/30/24-ENG	8,536.00			8,536.00	
HACH Company	13815626	MN23-209 Replacement test vials for daily lab test	491.74	491.74			
HACH Company	13820215	MN23-212 - Ammonia reagents used daily for regulatory tests	682.80	682.80			
Harrington Industrial Plastics, LLC	027E0203	MM23-515 - 3/8 X 1/2 Female paraflex	93.39	93.39			
Harrington Industrial Plastics, LLC	027E1792	MM23-587 - Plastic fittings for chlorine line hook ups	97.50	97.50			
Harrington Industrial Plastics, LLC	027E1793	MM23-588 - Valve for bottom of alum tank restock of cement/prime	211.36	211.36			
HB Warehouse LLC (Resource Services)	10891	MN23-178B - Cleaning supplies - dawn soap - mop head - sponges	153.34	153.34			

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HB Warehouse LLC (Resource Services)	12069	MM23-584 -Toilet paper and paper towels for maint shop	79.36	79.36			
HD Supply Facilities Maintenance, LTD (USABlueBook	271353	TD22-653 - For stock - bottom connection gauge - 2 1/2 dial	619.04	247.62		371.42	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00085763	BP23-131 - Chemical spill containment	1,769.95			1,769.95	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00125198	BP23-198 - Lab supplies -phosphorus -glass fiber filter -BOD STD	1,422.79			1,422.79	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00125207	BP23-200 - Lab supplies - M-Coliblue 24 agar plates pk/15	933.50			933.50	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00126505	BP23-202 -Lab supplies - BOD sensor probe	1,530.66			1,530.66	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00130905	BP23-213 - Dissolved oxygen sensor	3,062.50			3,062.50	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00139074	BP23-225 - 16.3 GPD; 250 PSI PD041-822SI LMI Feed pump	873.46			873.46	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00160457	BP23-250 - Machine oil - laboratory supplies	701.40			701.40	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00160523	BP23-245 - Lab equipment, safety equip. - sampling equip	1,434.74			1,434.74	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00161224	BP23-246 - Polyblend pump controller	1,089.69			1,089.69	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00168310	BP23-246 - Drum ultra spill pallet	339.95			339.95	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00178896	BP23-258 - Lab supplies -Phosphorus reactive and low range	1,401.64			1,401.64	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00184195	BP23-163 - Lifesaving orange safety ring floats for all Blutcher	1,259.03			1,259.03	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00186757	BP23-282 - lab supplies	508.74			508.74	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00186999	BP23-222 -NaOH pump ad repair kit	1,060.69			1,060.69	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00194225	BP23-294 -Glass fiber filter -ammonia tests ULR & Reagent 25/pk	1,404.46			1,404.46	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00194955	BP23-289 - Laboratory Supplies -wastewater microbiology - A book	186.79			186.79	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00196459	DR23-110 -18" Aluminum snow shovels (3)	245.43			245.43	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00197250	DR23-111 - Rain gear for new operator - Adam Hutslar	183.42			183.42	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00197486	BP23-282 - Honda pump	910.17			910.17	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00197850	DR23-110 -18" Aluminum snow shovel (2)	163.62			163.62	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00198433	BP23-289 - Laboratory Supplies - WW Organisms A color Atlas 1994	250.67			250.67	

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HD Supply Facilities Maintenance, LTD (USABlueBook	INV00198511	DR23-114 - Hach cap kit for LDO model 2 dissolved oxygen probes	1,064.64			1,064.64	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00203652	DR23 - 116 - Hach cap kit for LDO model 2 dissolved oxygen probe	1,064.61			1,064.61	
Hector J Ortiz-Sanchez	ADMIN23-125	Travel reimb-Water treatment plant in Frankfort-ADMIN23-125	41.45	41.45			
Heflin Industries, INC	126837	MM23-533 - Chemical leak in old pipe gallery. Sodium hydroxide	1,900.00	1,900.00			
Indiana Assoc for Floodplain & Stormwater	4699	ENV23-251 - Membership renewal 2024 (Kriste Linberg) INV 4699	50.00				50.00
Indiana Oxygen Company, INC	10290433	Monthly cylinder rental @ Dillman - 11/01-11/30/23 -DR	363.40			363.40	
Indiana Precast, INC	2038224	PUR23-288 (2) BARREL SECTIONS SWAP	890.00	890.00			
Indiana Safety Company, INC	0263230-IN	PUR23-274 - Gloves - Premium cow grain-flex hi-vis-gray nylon	1,127.52	451.01		676.51	
Indiana Safety Company, INC	0263414-IN	PUR23-274 - Gloves - Flex Hi-Vis Lrg- Gray Nylon/Polyester GR	286.32	114.53		171.79	
Indiana Safety Company, INC	0265250-IN	PUR23-274 - Gloves - gray nylon/polyester shell gray	153.36	61.34		92.02	
Indiana Underground Plant Protection Service, INC	111026	Monthly per ticket fee for line locates - Nov 2023 - TD	1,689.10	675.64		1,013.46	
Industrial Service & Supply, INC	79554	PVC suction hose, cam-locks, s/s clamps - BP23-310	435.54			435.54	
Industrial Service & Supply, INC	79647	TD23-807 - 25' hose for truck #600 - TD23-807	98.50			98.50	
Industrial Service & Supply, INC	79648	Pressure gauges (3) - stock for truck #'s 541 & 631 - TD23-806	93.36	93.36			
Industrial Service & Supply, INC	79657	Hose, cam-lock, shank, adaptor, clamp for LS Stock - TD23-810	207.61			207.61	
Irving Materials, INC	11362055	Concrete - Water @ S Hawthorne Dr - w/o 12381 11/15/23 - TD	4,762.50	4,762.50			
Irving Materials, INC	11363302	Concrete - Water @ S Hawthorne Dr - w/o 12381 - 11/17/23 - TD	4,350.00	4,350.00			
Irving Materials, INC	11364252	Concrete - Water @ S Hawthorne Dr - w/o 12381 - 11/21/23 - TD	1,587.50	1,587.50			
Irving Materials, INC	11367361	Concrete - Water @ Cottage Grove - w/o 13230 - 12/04/23 - TD	680.00	680.00			
IU Health OCC Health Services	00151782-00	Audio hearing test for 2 T&D Employees 10/30/23 - TD23-784	74.00	29.60		44.40	
IU Health OCC Health Services	00152425-00	Admin Toxoid Single, Vaccine Hep B-1 DR Employee 11/16 DR23-121	130.00			130.00	
IU Health OCC Health Services	00152527-00	Audio hearing test for 1 Dillman employee 11/17/23 - DR23-120	37.00			37.00	
IU Health OCC Health Services	00152530-00	Audio hearing test for 2 Blucher employee 11/21/23 - BP23-334	74.00			74.00	
IU Health OCC Health Services	00152532-00	Audio hearing tests - TD23-796, BP23-325, DR23-118	148.00	29.60		118.40	
J&S Locksmith Shop, INC	252405	Safety gang lock out tag out boxes (2) - DM23-195	119.00			119.00	
Jack Doheny Companies, INC	208505	TD23-733 - Screw for camera - labor for camera base to outside	185.08			185.08	

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James F Ginley (Jim Ginley Consulting, LLC)	11/27/23	ADMIN23-052 - Consultant to lead CBU in implementing management	30,488.49	12,195.40		16,768.67	1,524.42
JCI Jones Chemicals, INC	928310	Sodium Hydroxide - 45,940 @ .295 delivered 11/21/2023 - MN	13,552.30	13,552.30			
JCI Jones Chemicals, INC	928448	Sodium Hypochlorite - 4,495 @ 2.13 delivered 11/22/23 - MN	9,574.35	9,574.35			
JCI Jones Chemicals, INC	929141	Sodium Hypochlorite - 4,497 @ 2.13 delivered 12/04/23 - MN	9,578.61	9,578.61			
JCI Jones Chemicals, INC	929206	Sodium Hypochlorite - 4,020 @ 2.13 delivered 12/05/23 - DR	8,562.60			8,562.60	
JCI Jones Chemicals, INC	929217	Sodium Hydroxide - 45,640 @ .295 delivered 12/05/2023 - MN	13,463.80	13,463.80			
John Deere Financial f.s.b. (Rural King)	75810	Flex worklight (4), power strip, bits, coil, tape, cord-BP23-318	744.87			744.87	
John Deere Financial f.s.b. (Rural King)	139233	Solar motion lights (3) - BP23-326	74.97			74.97	
John Deere Financial f.s.b. (Rural King)	174130	Milkhouse heaters (2), ceramic heaters (2), vice - TD23-780	219.95	87.98		131.97	
John Deere Financial f.s.b. (Rural King)	205469	Rubber boots for Eddie Matthews in MS - TD23-791	179.95	71.98		107.97	
John Deere Financial f.s.b. (Rural King)	205475	Toolbox for truck #590 - TD23-790	399.99	160.00		219.99	20.00
John Deere Financial f.s.b. (Rural King)	206029	Tough box 27 gallon (3) to store old paperwork - MM23-599	29.97	29.97			
John Deere Financial f.s.b. (Rural King)	206067	Screwdriver set, screwdrivers - stock for Lift Stations-TD23-803	29.98			29.98	
John Deere Financial f.s.b. (Rural King)	207026	Pair of boots for Allan Frye - TD23-815	179.95			179.95	
John Jones Chevrolet Buick Cadillac of Salem INC	S3079P	TD23-775 - 1/2 ton utility truck - 2GCUAED9P1143518	45,942.00	18,376.80		27,565.20	
John Jones Chevrolet Buick Cadillac of Salem INC	S3123P	TD23-775 - 2-ton service body truck - 1HTKHPVK3PH000948	76,574.00	30,629.60		42,115.70	3,828.70
John Jones Chevrolet Buick Cadillac of Salem INC	S3164R	TD23-775 -1-Ton dumper body truck - 1GB4YTEY2RF166920	81,787.00	32,714.80		44,982.85	4,089.35
John Jones Chevrolet Buick Cadillac of Salem INC	S3316R	TD23-775 - 1-Ton service body truck - 1GB3WRE76RF172151	62,229.00	24,891.60		37,337.40	
Ken's Westside Service & Towing, LLC	23-1130-86124	TD23-802 - Moving two connex boxes (20' and 40')	450.00			450.00	
Kent Crozier (Analytical Environmental Laboratory)	102847	Testing - Odor & taste contaminants - 10/18-11/09/23 - ENV23-248	2,695.00	2,695.00			
Kent Crozier (Analytical Environmental Laboratory)	102848	Testing - Odor & taste contaminants - 10/18-11/01/23 - ENV23-249	3,970.00	3,970.00			
Kirby Risk Corp	S112687456.002	LED 30W shoe box/wall pack (8) - BP23-189	150.30			150.30	
Kirby Risk Corp	S210011397.001	Plated conduit clamps (47) for hanging pipes - DM23-164	85.52			85.52	
Kirby Risk Corp	S210085086.002	Lights (6) for Lift Station Control Panel Cabinets - TD23-687	69.22			69.22	
Kirby Risk Corp	S210087274.001	Breakers for press building furnace - BP23-302	1,003.02			1,003.02	
Kirby Risk Corp	S210107038.001	Contactors for Polymer System @ Monroe - MM23-601	432.92	432.92			
Kirby Risk Corp	S210108089.001	Contactore 23 amp, auxiliary contact, mount for Basin 2 -MM23-602	333.46	333.46			

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Kleindorfer's Hardware LLC	11/25/23 CBU	Misc parts & supplies - 10/26-11/21/23 - MN,TD,BS,DR,ENV	2,072.73	1,746.04		272.70	53.99
Koorsen Fire & Security, INC	IN00539356	Alarm monitoring fees-Washington St Storage-12/01-0201/23 - PUR	165.00	66.00		99.00	
Logical Concepts, INC (Omnisite)	91348	Monthly cellular fee for XR-50 Omni-Site - 12/01-12/31/23 - ENG	1,215.00			1,215.00	
Lores Tyler Steury	BP23-320	Travel reimb-WEFTEC in Chicago - 09/30-10/04 - BP23-320	565.00			565.00	
Lores Tyler Steury	BP23-321	Travel reimb-Water treatment plant-Frankfort for SCADA -B23-321	14.25			14.25	
MacAllister Machinery Co, INC	R67549815500	Labor to repair excavator #606 - 10/17/23 - TD23-698	320.00	128.00		176.00	16.00
Mark Osborne (Control Freaks Consulting)	417Inv-MN23-187	MM23-552 - Flocculator 5,6,7 frequency drive is failing - Labor	1,950.00	1,950.00			
Mark Osborne (Control Freaks Consulting)	421Inv-BP23-273	BP23-273 - Press booster pump cotact relay	2,500.00			2,500.00	
Mark Osborne (Control Freaks Consulting)	422Inv-DM23-190	DM23-190 - Raw pump station repaires Level sensor	1,900.00			1,900.00	
Matthew B Havey	TD23-760	Reimb-Tool box 56", took box 30", magnetic towel holder-TD23-760	1,183.97	473.59		710.38	
Meters & Controls Company, INC	23122	MN23-221 - P200 UV254 analyser	2,395.00	2,395.00			
Midwest Color Printing, INC	INV-19609 CBU	Business cards for M. Wilson, M. Dabertin, Z. Bunworth-ENG23-078	197.49	52.67		144.82	
Milestone Contractors, LP	164532	Asphalt - Water @ Hawthorne St - w/o 12381 - 11/20/23 - TD	1,084.12	1,084.12			
Milestone Contractors, LP	D21-114Retainage	D21-114 -Remaining Retainage-Jordan River Storm Culvert-ENG	7,844.21				7,844.21
Monroe County Government	ENG23-081	Recording fee-sanitary sewer easement-2911 S Wall Dr-ENG23-081	25.00			25.00	
NCL of Wisconsin, INC (North Central Labs)	496023	DL23-104 - BOD and bacteria testing supplies	1,706.60	1,706.60			
Northern Safety Co., INC	905803210	PUR23-289 - Squincher ® zero qwik stiks sugar free drink	79.84	31.94		47.90	
Northern Safety Co., INC	905813444	PUR23-289A -Sqwincher fast pack grape/orange	67.82	27.13		40.69	
Northern Safety Co., INC	905820149	PUR23-289 - CREDIT- Squincher ® zero qwik stiks sugar free drink	(79.84)	(31.94)		(47.90)	
Nugent, INC (Utility Supply Company)	1464330	PUR23-107 - 1" 90 COMP-COMP BEND	2,580.00	2,580.00			
Nugent, INC (Utility Supply Company)	1464331	TD23-739 -Fisher valve and box locator-1 for truck #527 -2 stock	595.00	595.00			
Nugent, INC (Utility Supply Company)	1464332	TD23-739 -Fisher valve and box locator-1 for truck #527 -2 stock	595.00	595.00			
Nugent, INC (Utility Supply Company)	1464333	PUR23-115 - 1" ANGLE YOKE VALVE,3/4" FIP ELBOW	1,844.98	1,844.98			
Nugent, INC (Utility Supply Company)	1465153	TD23-210 - 3 Elevator ring vestal meter pit covers	2,625.00	2,625.00			
Nugent, INC (Utility Supply Company)	1465389	TD23-726 - 8" - Hymax 2 flip flg - kwik flang - mueller	6,554.36	2,621.74		3,932.62	
OEM Component Engineering (Cloverleaf Tool)	55646	TD23-734 - Stock for trucks #597/600 - blades - poles - hose	1,473.73				1,473.73

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OEM Component Engineering (Cloverleaf Tool)	55667	TD23-763 - Root cutter for sewer truck	1,599.16			1,599.16	
Office Depot, INC	336389009001	Highlighters (1 pk), Desk file sorter (2) - ACCT23-192	34.33	13.73		20.60	
Office Depot, INC	336391650001	Pop up post-it notes with dispenser - ACCT23-192	18.99	7.60		11.39	
Office Depot, INC	336391937001	Pop up post-it notes, Calculator ribbon (3 bx) - ACCT23-192	25.35	10.14		15.21	
Office Depot, INC	336392302001	Self inking stamp - ACCT23-192	21.99	8.80		13.19	
Office Depot, INC	337451492001	Phone message book, Monthly planner, post-its - ADMIN23-119	49.62	19.85		29.77	
Office Depot, INC	339468446001	Keyboard - MN23-216	39.03	39.03			
Office Depot, INC	339468450001	At a glance office calendar - MN23-216	79.98	79.98			
Office Depot, INC	339468459001	Desk calculator - MN23-216	21.99	21.99			
Office Depot, INC	339468463001	Yardstick ruler - MN23-216	8.61	8.61			
Office Depot, INC	341820717001	Tide pods, Bounce fabric softener sheets - PUR23-322	97.36	38.94		58.42	
Office Depot, INC	342369792001	Magnetic sheets (5 pk) - ADMIN23-123	6.31	2.52		3.79	
Office Depot, INC	342667470001	Dater stamp, paper towels, cups, pens - DR23-113	217.93			217.93	
Office Depot, INC	342667471001	Glass cleaner (4) - DR23-113	23.52			23.52	
Office Depot, INC	342957509001	Erasable wall calendar, 2024 weekly planner - TD23-789	56.98	22.79		31.34	2.85
Pace Analytical Services, INC	2350228424	Testing - Metals, cyanide, PCB for Dillman - 11/02/23 -ENV23-229	1,700.60			1,700.60	
Pace Analytical Services, INC	2350228812	Annual pollutant monitoring @ Dillman WWTP - 11/02/23 -ENV23-228	885.10			885.10	
Pace Analytical Services, INC	2350229862	Ammonia resample analysis for Catalent - 11/10/23 - ENV23-234	220.00			220.00	
Paragon Micro, INC	S5137987	Dell Latitude 5430 Rugged, Thunderbolt 4 dock-K Johnson-#234305	3,159.98	1,263.99		1,895.99	
Paragon Micro, INC	S5138852	Dell OptiPlex Tower - Intel Core i5-13600-D. Gramlich - #234289	1,139.99	1,139.99			
Paragon Micro, INC	S5140179	Adobe Pro 2020 License for Michelle McGregor - #234461	489.99	196.00		293.99	
Quality Supply & Tool Co INC	308114-00	TD23 -558 - Stock truck #630 - Milwaukee light	70.00			70.00	
Quality Supply & Tool Co INC	309701-03	PUR23-291 - Textured nitrile gloves black (x-large)	206.23	82.49		123.74	
Quality Supply & Tool Co INC	309701-03	PUR23-291 - Textured nitrile gloves black (x-large)	10.85				10.85
Quality Supply & Tool Co INC	310245-00	TD23-749 - Stock for truck #636 - driver set -skill saw -battery	150.00				150.00
Quality Supply & Tool Co INC	310270-00	TD23-752 - Stock for truck #626 - level -screwdriver set - radio	775.73				775.73
Quality Supply & Tool Co INC	310276-00	TD23-759 -Misc wrenches & cutters for trucks 629, 630 & 639	197.33	197.33			
Quality Supply & Tool Co INC	310282-00	TD23-755 - Stock for truck # 636 - Adapter - broom - floats	252.55				252.55
Quality Supply & Tool Co INC	310283-00	TD23-757A & B - Stock for truck #551 - Socket set - ball end set	863.14	345.26		474.72	43.16
Quality Supply & Tool Co INC	310305-00	TD23-766 - Stock for truck #630 & #627 - drill - battery - knife	571.30			571.30	
Quality Supply & Tool Co INC	310338-01	TD23-769 - Stock - 10" ZFiberglass manhole ladder -300 lb	533.14	213.26		319.88	
Quality Supply & Tool Co INC	310338-02	TD23-769 - Stock - 1 " & 1.5" pumps for Meter Service Stock	2,328.35	931.34		1,397.01	
Quality Supply & Tool Co INC	310338-03	TD23-769 - Stock - M18 cordless tool combo set	804.12	321.65		482.47	
Quality Supply & Tool Co INC	310340-00	TD23-772 - Socket set - stock for truck #630	295.12	118.05		177.07	

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Quality Supply & Tool Co INC	310342-00	TD23-773 - Steel fish tape - stock for truck #627	93.00			93.00	
Quality Supply & Tool Co INC	310442-00	TD23-788 -Water stock for truck #629 - blade - charger-starter	664.54	664.54			
Quality Supply & Tool Co INC	310455-00	TD23-794 - MS -Ladders trucks #571 & 572 - storage 574 & 575	1,054.06	421.62		632.44	
Quality Supply & Tool Co INC	310460-00	PUR23-324 - Vented brimn hard hat - pepto bismal tablets 48/1	339.11	135.64		203.47	
Quality Supply & Tool Co INC	310485-00	TD23-771 - Stock for truck #626 - pump -coupling- hose -strainer	1,371.11				1,371.11
Quality Supply & Tool Co INC	310547-00	TD23-805 - socket set-wrench set-battery pack-impact driver	801.26			801.26	
Quality Supply & Tool Co INC	310550-00	TD23-808 - Milwaukee light tower - battery pack -lift station	214.28	85.71		128.57	
Quality Supply & Tool Co INC	310551-00	TD23-805 -Torx T-handle	27.14			27.14	
Quality Supply & Tool Co INC	310552-00	TD23-809 - 14" Saw blade - 16" saw blade - stock	994.80	397.92		547.14	49.74
Republic Services, INC	0694-003234973	Trash removal @ Dillman & Service Center - 12/01-12/31/23-DR,PUR	592.64	40.45		552.19	
Republic Services, INC	0694-003235809	Trash removal @ Monroe WTP - 11/01-11/30/23 - MN	216.25	216.25			
Republic Services, INC	0694-003235810	Trash removal @ Blucher WWTP - 11/01-11/30/23 - BP	211.33			211.33	
Rogers Group, INC	0071198950	Stone #11 & #53 - Stock - 11/06-11/09/23 - TD	793.98	317.59		436.69	39.70
Rogers Group, INC	0071199075	Stone #8 & #53 Monroe for high svs bldg-11/14-11/15/23-MN23-589	808.70	808.70			
Rogers Group, INC	0071199076	Stone #11 & #53 - Stock - 11/17/23 - TD	489.05	195.62		268.98	24.45
Ronald K Craig (A&A Quick Pump)	ACCT23-193	Refunding unused dump tickets returned to CBU - ACCT23-193	683.17			683.17	
SGS North America INC	522757057	MN23-188 - shipping charge for air vapors test in fluoride room	31.00	31.00			
Snedegar Construction, INC	79127	TD23-604 - Boring a water line for Bayles Rd Bridge Relocation	8,504.75	8,504.75			
South Central GWB Company, INC	7092404	Kleen filters (10) for raw pump station - DM23-124	807.66			807.66	
Southern Indiana Parts, INC (Napa Auto Parts)	548786	PUR23-327 - PB Blaster-windshield de-icer	183.30	73.32		109.98	
Springfield Electric Supply CO (Valley Electric)	S010448095.002	DM23-130 - Replacement motor for clarifier #3 and one for stock	971.26			971.26	
Springfield Electric Supply CO (Valley Electric)	S010624178.001	DM23-198 - Replacement heater motors for the chlorine building	1,210.48			1,210.48	
SSW Enterprises, LLC (Office Pride)	Inv-176407	Monthly cleaning service @ Blucher Poole - BP	1,234.35			1,234.35	
SSW Enterprises, LLC (Office Pride)	Inv-176409	Monthly cleaning service - Dillman WWTP - DR	1,254.63			1,254.63	
SSW Enterprises, LLC (Office Pride)	Inv-176411	Monthly cleaning service @ Monroe WTP - MN	1,221.48	1,221.48			
SSW Enterprises, LLC (Office Pride)	Inv-176414	Monthly cleaning service @ Service Center - SC	3,209.04	1,283.62		1,925.42	
SSW Enterprises, LLC (Office Pride)	INV-176415	Weekly electrostatic cleaning at plants - 11/01-11/30/23 - PUR	1,550.00	516.67		1,033.33	

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Stansifer Radio Co, INC	M80147	Antenna cable adaptor for Southwest BS - TD23-779	9.55			9.55	
Staples Contract & Commercial, INC	3553023728	Black high yield toner - ACCT23-177	232.65	93.06		139.59	
State Of Indiana	11/29/23 CBU	Monthly Water Usage - 10/01-10/31/23 - MN	15,253.76	15,253.76			
SwiftComply US Opco, INC	INV-9430	ENV23-246 - Annual subscription for FOG management Software	10,945.00			10,945.00	
Terminix International	440418332	Pest control @ Blucher WWTP - 11/17/23 - BP	91.24			91.24	
Terminix International	440781857	Pest control @ Dillman WWTP - 11/30/23 - DR	513.00			513.00	
The Henry P Thompson Company	26260B16084	BP23-212 - UV system equipment	3,585.00			3,585.00	
The Henry P Thompson Company	26260B16155	BP23-299 - UV light disinfection sensor troubleshooting/repair	2,600.00			2,600.00	
The Home City Ice Company	6802231736	Ice delivered (73 bags) on 11/29/23 - TD23-799	135.45	54.18		74.50	6.77
Toric Engineering	7212	DM23-148 - Service call for DO sensors per Garrett	576.00			576.00	
Tyler Technologies, INC	045-441514	CBU Utility Access project implementation - #234462	875.00	350.00		525.00	
ULINE, INC	170970138	PUR23-311 - Plastic shelf bins	132.20	52.88		79.32	
United Parcel Service, INC	0000430948473	Weekly service charge - 11/25/23 - PUR	30.00	12.00		18.00	
United Parcel Service, INC	0000430948463B	Weekly service charge - 11/18/23 - PUR	30.00	12.00		18.00	
United Rentals (North America), INC	227630813-001	Trench safety shoring equipent (shoring, rail, forms) - TD23-748	4,004.61	1,601.84		2,202.54	200.23
United States Postal Service	95216-000 11/23	Replenish Postage Due Account-PO Box 1216 #95216-00- ACCT23-178	500.00	200.00		300.00	
Virtuoso Sourcing Group, LLC	31159	Collection Agency Fee - 11/16-11/30/23 - AR	165.31	66.12		99.19	
Virtuoso Sourcing Group, LLC	31160	Collection Agency Fee - 11/27-11/28/23 - AR	269.71	107.88		161.83	
W.W. Grainger, INC	9893748948	BP23-283 - Water Hose Assembly 20'	233.31			233.31	
W.W. Grainger, INC	9898120531	BP23-283 -Wall Calendar	63.04			63.04	
W.W. Grainger, INC	9904827558	DR23-109 - Misc for Admin building and operations/plant	223.71			223.71	
W.W. Grainger, INC	9905446143	DM23-191 - Replacement tool box for maintenance	414.55			414.55	
W.W. Grainger, INC	9906405528	DR23-112 - Steel toe hip boots new operator - Adam Hutslar	173.70			173.70	
W.W. Grainger, INC	9913265014	PUR23-303 - Safety cone light	57.36	22.94		34.42	
W.W. Grainger, INC	9919860644	BP23-330 - Bulletin Board	853.77			853.77	
W.W. Grainger, INC	9919947680	TD23-798 - Relay for lift station stock	158.40			158.40	
W.W. Grainger, INC	9920808780	BP23-330 - Big/Tall Office Chair (qty 2) - black	623.17			623.17	
Weddle Bros Construction Co., INC	WSD23-21003 #1	WSD23-21003-Plan & Design New Svs Center Bldg to 08/31/23-ENG	17,000.00	6,800.00		9,350.00	850.00
Wessler Engineering, INC	42415	MM23-143 - Intake power issues meeting - labor - travel	1,147.17	1,147.17			
Wessler Engineering, INC	42416	MN23-225 - Ground issue main plant generator - labor-travel	899.67	899.67			
Wessler Engineering, INC	42417	MN23-226 - Run time totalizer filer #6 - blech level sensor	2,954.34	2,954.34			
Wessler Engineering, INC	42419	DM23-147 -Service repair sand filter #2 Inf. valve closed signal	809.31			809.31	
Wessler Engineering, INC	42494	MN23-156 - I&C programming - labor	777.25	777.25			
Wessler Engineering, INC	42845	MN23-157 - Scada net work faults -meeting with Jill M - labor	1,386.84	1,386.84			
Wessler Engineering, INC	42846	MN23-158 - I&C Programming - labor - travel	982.17	982.17			
Wessler Engineering, INC	42847	MN23-167 - Ryan installed a new servo motor #3 pump connected	899.67	899.67			
Wessler Engineering, INC	42897	TD23-669 - Work on the East Tank	2,059.79	2,059.79			

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Wessler Engineering, INC	43063	Bloomington Stormwater Ordinance Updates to 10/31/23 - ENV23-241	2,556.25				2,556.25
Wessler Engineering, INC	43067	ADMIN23-070 - SCADA equipment through the water distribution	5,536.63	5,536.63			
Xylem Dewatering Solutions, INC (Godwin Pumps)	401256860	DM23-199 - Last month rental on an emergency pump /flood in Jan	3,473.47			3,473.47	
Young Trucking, INC	125230	Hauling sludge from Blucher WWTP - 11/14-11/16/23 - BP	2,081.02			2,081.02	
Young Trucking, INC	125231	Hauling sludge from Monroe WTP - 11/16/23 - MN	3,091.66	3,091.66			
Young Trucking, INC	125232	Hauling sludge from Dillman WWTP - 11/13-11/17/23 -DR	14,915.15			14,915.15	
Grand total:			<u>1,308,994.48</u>	<u>430,047.00</u>	<u>162,236.33</u>	<u>620,049.69</u>	<u>96,661.46</u>

City of Bloomington Utilities
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	324531245 12/23	Internet Service @ Washington St 812-331-1353 - SC 10/22-11/21	139.44	55.78	83.66
AT&T	8123315400 12/23	812-331-5400 - Service - Centrex main line 10/23 - 11/22/23	3,463.60	1,385.44	2,078.16
AT&T	287327321618 12	AT&T - 287327321618 - DILLMAN WWTP/MONROE FIELD 10/12-11/11/23	217.24		217.24
AT&T Mobility II, LLC	287302159878 12	AT&T - 287302159878 -Engineering 10/12-11/11/23	84.48	33.79	50.69
Duke Energy	0002-6485 12/23	Service - 0002-6485 10/13-11/16/23 BS, TD, LS	3,258.91	2,991.72	267.19
Duke Energy	2057-6357 12/23	Service - IU Hospital Lift Station - 10/20-11/17/23	258.09		258.09
Duke Energy	2132-9134 12/23	Service - Cedar Chase Lift Station 10/27-11/28/23	41.31		41.31
Duke Energy	2132-9168 12/23	Service - Azelea Lane Lift Station (Walnut Creek) 10/18-11/15/23	74.24		74.24
Duke Energy	2132-9217 23/23	Service - Woodhaven Drive Lift Station 10/27-11/28/23	45.70		45.70
Duke Energy	2132-9423 12/23	Service - Dillman WWTP @ 100 W Dillman Road 10/27-11/28/23	74,599.20		74,599.20
Duke Energy	2132-9457 12/23	Service - Profile Pkwy Lift Station 10/26-11/27/23	30.80		30.80
Duke Energy	2132-9481 12/23	Service - Vernal Pike Lift Station 10/26-11/27/23	109.48		109.48
Duke Energy	2132-9514 12/23	Service - Micro Motors/Grimes Lane Lift Station 10/28-11/29/23	40.28		40.28
Duke Energy	2132-9572 12/23	Service - Griffy Plant Outdoor Lighting 10/18-11/15/23	31.24	31.24	
Duke Energy	2132-9639 12/23	Service - Westwood Lift Station(outdoor lighting) 10/26-11/27/23	11.12		11.12
Duke Energy	2132-9762 12/23	Service - Rusgan Drive Lift Station 10/18-11/15/23	54.29		54.29
Duke Energy	2132-9829 12/23	Service - Curry Pike Davis Lift Station 10/26-11/27/23	147.34		147.34
Duke Energy	2132-9853 12/23	Service - Arlington Park Lift Station 10/21-11/20/23	342.48		342.48
Duke Energy	2132-9902 12/23	Service - East Booster (Outdoor Lighting) 10/27-11/28/23	11.57	11.57	
Duke Energy	2132-9960 12/23	Service - Southwest Booster Station 10/26-11/27/23	786.66	786.66	
Duke Energy	2139-0080 12/23	Service - Cedarview Sims Lift Station 10/27-11/28/23	23.09		23.09
Duke Energy	2139-0113 12/23	Service - Oolitic Lift Station 10/21-11/20/23	130.92		130.92
Duke Energy	2139-0254 12/23	Service - 3rd Street Underpass Lift Station 10/27-11/28/23	28.71		28.71
Duke Energy	2139-0288 12/23	Service - Kensington Park Lift Station 10/25-11/22/23	85.68		85.68
Duke Energy	2139-0337 12/23	Service - Monroe WTP @ 4770 Shield Ridge Road 10/27-11/28/23	36,253.56	36,253.56	
Duke Energy	2139-0361 12/23	Service - Stonelake Drive Lift Station 10/20-11/17/23	39.00		39.00
Duke Energy	2139-0395 12/23	Service - Curry Industrial Park Lift Station 10/26-11/27/23	32.89		32.89
Duke Energy	2139-0486 12/23	Service - W 17th Street Lift Station 10/20-11/17/23	230.21		230.21
Duke Energy	2139-0684 12/23	Service - Monroe Water Treatment Plant Expansion 10/27-11/28/23	3,962.57	3,962.57	
Duke Energy	2139-0717 12/23	Service - Fullerton Pike Lift Station 10/24-11/21/23	55.27		55.27
Duke Energy	2139-0741 12/23	Service - West Tank Outdoor Lighting@Waynes Lane 10/26 - 11/27/23	10.96	10.96	
Duke Energy	2139-0775 12/23	Service - NW Park Lift Station 10/28-11/29/23	41.14		41.14
Duke Energy	2139-0808 12/23	Service - Vernal Pike Lift Station 10/28-11/29/23	34.43		34.43
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5187659-155999ES	Service - 5187659-6 Tamarron LS 10/1-10/31/23	1.42		1.42
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5187802 155999ES	Service - 5187802-2 Monroe WTP 10/1-10/31/23	34.23	34.23	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5352776 155999ES	Service - 5352776 South Central Booster Station 10/1-10/31/23	.42	.42	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5463700 155999ES	Service - 5463700-0 Service Center 10/1-10/31/23	194.95	77.98	116.97
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5463945 155999ES	Service - 5463945-5 S Washington St Storage 10/1-10/31/23	3.48	1.39	2.09

City of Bloomington Utilities
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5464376 155999ES	Service - 5464376-1 Blucher Poole WWTP 10/01/-10/31/23	85.04		85.04
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5520392-155999ES	Service - 5520392-0 Dillman WWTP 10/1-10/31/23	77.63		77.63
South Central Indiana Remc	2093400200 12/23	Service - Blucher Poole - #2093400200 - 10/18-11/17/23	16,067.02		16,067.02
Grand total:			<u>\$141,140.09</u>	<u>\$45,637.31</u>	<u>\$95,502.78</u>

Wire Transfers, Fees, & Payroll for December, 2023

Allowance of Wire Transfers, Fees, and Payroll - We have examined the transactions listed on the foregoing |
Wire Transfers, Fees, and Payroll are hereby allowed in the total amount of:

\$425,220.69

Dated this 14th day of December 2023

Signatures of Governing Board

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

INDIANA DEPARTMENT OF REVENUE

Sales Tax

NPC

Credit Card Fees

FIRST FINANCIAL

\$0.00

Bank Fees

GROSS PAYROLL

\$401,374.34

FICA TAX

\$23,846.35

TOTAL

\$425,220.69

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
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CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Bryan Park Neighborhood Association	21317-027	Customer refund	\$337.48	29354	Refund credit balance after final bill processed. (hydrant deposit)		\$ 337.48		
Monica Larmon	15875-028	Customer refund	\$106.18	29355	Refund credit balance on inactive account.(credit due to crossed meters adjustment)		\$ 106.18		
Mark-L Construction	17086-025	Customer refund	\$338.05	29356	Refund credit balance after final bill processed. (hydrant deposit)		\$ 338.05		
Victoria Mumma	45295-015	Customer refund	\$835.19	29357	Refund credit balance on acitve account. (overpaid)		\$ 835.19		
Rick Deckard	8439-007	Customer refund	\$164.02	29358	Refund property owner for lien amount paid twice to account.		\$ 164.02		
Tameka Roberts	18716-014	Customer refund	\$74.02	29359	Refund credit balance after final bill processed.		\$ 74.02		
Total			<u>\$1,854.94</u>			Total	<u>\$ 1,854.94</u>		



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: December 11, 2023
RE: REQUEST APPROVAL FOR FIRST AMENDMENT TO
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>	23-793 (amending 23-552)
Due Date For Signature:	Thursday Dec. 14, 2023, USB Meeting
Expiration Date of Contract:	December 31, 2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	New NTE: \$60,000.00 (up from \$17,253.01)
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: This first amendment increases the NTE. The original contract is for cleanup readiness (on-call services) for emergency spills