

**AGENDA
UTILITIES SERVICE BOARD MEETING**

Utilities Service Center Boardroom
City of Bloomington Utilities
600 E Miller Dr
Bloomington, IN 47401

Megan Parmenter, President
Seth Debro, Vice President
Jeff Ehman
Amanda Burnham
Jim Sherman
Kirk White
Molly Stewart
Jim Sims, ex officio
Scott Robinson, ex officio

This meeting may be attended electronically via Zoom by using the following link:

<https://bloomington.zoom.us/j/81724046296?pwd=NZtTlIH5SRmbPTWm8BzL4eiMgvb8YT.1>

Meeting ID: 817 2404 6296

Passcode: 322270

Tuesday, January 2, 2024

4:30 p.m. Meet and Greet with Interim CBU Director - John Langley

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Petitions and Communications*
- III. Approval of the Minutes of the Previous Meetings (December 14, 2023)
- IV. Request Approval of Resolution 2024-01 for Approval of Appointment of Utilities Director
- V. Approval of the Claims
 - a.) Payable Invoices
 - b.) Payable Utility Bills
 - c.) Wire Transfers
 - d.) Customer Refunds
 - e.) Bond Payments
- VI. Approval of Consent Agenda: \$4,985.00
 - a.) PEI Maintenance, \$4,985.00, Annual inspection and maintenance for four above ground storage tanks
- VII. Request Approval of MOU with City of Bloomington Parks for Dredging of Miller Showers - Kat Zaiger
- VIII. Request Approval of Agreement for Services with SET Environmental, Inc. - Kat Zaiger
- IX. Request Approval of Second Amendment to On-call Agreement for Services with Wessler Engineering, Inc. - Jill Minor
- X. Old Business
- XI. New Business

- XII. Subcommittee Reports
- XIII. Staff Reports
- XIV. Petitions and Communications*
- XV. Adjournment

*Public Comment will be limited to 5 minutes per person

**UTILITIES SERVICE BOARD MEETING
12/14/2023**

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, Seth Debro, Jeff Ehman, Ex Officio Scott Robinson

Board members absent: Molly Stewart, Ex Officio Jim Sims

Staff present: Matt Havey, Kat Zaiger, Dan Hudson, Phil Peden, Hector Ortiz Sanchez, Daniel Frank

Guests present: None

PETITIONS AND COMMUNICATIONS: None

MINUTES

Parmenter moved, and Debro seconded the motion to approve the minutes of the 12/4/2023 meeting. Motion carried, six ayes.

CLAIMS

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

Vendor invoices included \$430,047.00 from the Water Fund, \$162,236.33 from the Water Construction Fund, \$620,049.69 from the Wastewater Fund, \$96,661.46 from the Stormwater Fund.

Motion carried, six ayes. Total claims approved: \$1,308,994.48.

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

Invoices included \$45,637.31 from the Water Fund and \$95,502.78 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$141,140.09.

Parmenter moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$425,220.69. Motion carried, six ayes.

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

Refunds: Customer Refunds included \$1,874.94 from the Wastewater Fund.

Motion carried, six ayes. Total refunds approved: \$1,874.94.

REQUEST APPROVAL OF AMENDMENT NO.1 WITH SET ENVIRONMENTAL

CBU Assistant Director - Environmental - Zaiger presented the amendment with SET Environmental, Inc. to cover the cost of two consecutive chemical spills that recently occurred and exceeded the cost of the NTE amount of the original contract. Burnham questioned if the chemical spills endangered the water supply or CBU personnel. Zaiger advised no. Both incidents were handled nearly perfectly and no staff or environmental risk occurred. Zaiger explained that this was the reason CBU pursued an on-call contract for this service. Ehman questioned if the contract expired in 2024 as is stated on the memo page of the packet, or if it actually expired in 2023. Zaiger advised that she will have to confirm the expiration date of the contract.

Parmenter moved, and Debroy seconded the motion to approve Amendment No.1 with SET Environmental, Inc. Motion carried, six ayes.

OLD BUSINESS: None

NEW BUSINESS: Board member Sherman thanked the CBU staff that helped with the Holiday Luncheon that took place earlier in the day. Parmenter noted a main break that took place on 17th St. earlier in the week and thanked the crew that worked to address the issue along with the crews that will work on similar problems throughout the holidays. Burnham noted that this will be her last meeting as President and wished to thank her fellow Board members and staff for their great work throughout the year. Parmenter thanked Burnham for her dedication and service to the Board and CBU.

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: None

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham adjourned the meeting at 5:08 pm

Megan Parmenter, President

Date

**UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2024-01**

APPROVAL OF APPOINTMENT OF UTILITIES DIRECTOR

WHEREAS, Kerry Thompson was sworn in as the Mayor for the City of Bloomington, Indiana on January 1, 2024; and

WHEREAS, pursuant to Title 2 of the Bloomington Municipal Code at Chapter 2.24, § 2.24.010, the Utilities Director for the city of Bloomington Utilities Department “shall be appointed by the Mayor, with the approval of the Utilities Board”; and

WHEREAS, Mayor Kerry Thompson has appointed Mr. John Langley to serve as the Interim Utilities Director for the City of Bloomington Utilities Department; and

WHEREAS, the Utilities Service Board approves of the appointment of Mr. John Langley to serve as the Interim Utilities Director.

NOW, THEREFORE, BE IT RESOLVED that the Utilities Service Board does hereby approve of Mayor Kerry Thompson’s appointment of Mr. John Langley to serve as the Interim Utilities Director for the City of Bloomington Utilities Department.

SO ADOPTED this 2nd day of January, 2024, by the Utilities Service Board of the City of Bloomington Department of Utilities.

Megan Parmenter, President
Utilities Service Board

ATTEST:

Daniel Frank, Secretary
Utilities Service Board

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/05/24

Payables G/L Date: 12/24/23

| 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) | 41791M | Printing & mailing of Nov 2023 water / wastewater bills-ACCT | 15,541.06 | 6,216.42 | | 9,324.64 | |
| Air-Master Heating & Air Conditioning | 22964804 | DM23-203 - Repair 2 heating units in solids building @ Dillman | 1,750.00 | | | 1,750.00 | |
| Alro Steel Corporation | DK26225PV | BP23-317 - 3/8 6061-T6 TREAD | 523.69 | | | 523.69 | |
| Alro Steel Corporation | DLE6396IN | BP23-317 - 3/16 X 1-1/4 Grating 36x72 & 36x96 | 2,665.18 | | | 2,665.18 | |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1KFQ-K1JV-JGH9 | ENG23-083 - Bose noise cancelling headphones | 249.00 | 99.60 | | 149.40 | |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1KW3-Q1HR-JDWN | ADMIN23-127 - Casting mold supplies for promo products | 968.24 | 387.30 | | 580.94 | |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1PFW-C7CP-JL94 | TD23-847 - 6" Folding table | 171.88 | 68.75 | | 96.25 | 6.88 |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1R7Y-WFC3-NQKC | ENG23-086 - Elevation block format planner | 24.17 | 9.67 | | 14.50 | |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1T9P-KMQG-P4YC | TD23-829 - Chargers, car chargers, wall chargers for LS & trucks | 26.90 | 10.76 | | 16.14 | |
| Amazon.com Sales, INC (Amazon.com Services LLC) | 1XNV-TF7K-3FLN | TD23-832 - Capacitor for lift stations | 167.94 | | | 167.94 | |
| B L Anderson LLC | 030113 | BP23-309 - Meter calibration for DO Probes | 1,490.00 | | | 1,490.00 | |
| B&H Electric and Supply, INC | 401115 | MM23-583 - Fisher controls type 95 H-32 - overload heater | 200.00 | 200.00 | | | |
| B&H Electric and Supply, INC | 401849 | MM23-522 - Electric motor for drags on basins/replace spare | 1,547.00 | 1,547.00 | | | |
| B&H Electric and Supply, INC | 401850 | MM23-536 - Electric motor for chlorine transfer pump | 768.58 | 768.58 | | | |
| Barnes & Thornburg LLP | 3188279 | Legal assistance re: 2023-2024 WW Bond - ACCT23-205 | 10,436.00 | | | 10,436.00 | |
| Barnes & Thornburg LLP | 3188280 | Legal assistance re: 2023-2024 WW Bond - ACCT23-204 | 3,315.00 | | | 3,315.00 | |
| Biochem, INC | 24761 | K275 KLX Polymer - delivered 11/30/23 - DS23-022 | 21,068.00 | | | 21,068.00 | |
| Black Lumber Co. INC | 560284 | Ext cord, heat tape, outlet surge protectors, radiator -BP23-341 | 252.88 | | | 252.88 | |
| Black Lumber Co. INC | 560365 | Concrete mesh for 2010 W. Ross Lane main break - TD23-839 | 239.80 | 239.80 | | | |
| Black Lumber Co. INC | 560968 | Misc bolts/hardware for dump truck #581 - TD23-866 | 52.80 | 52.80 | | | |
| Bloomington Ford, INC | 25879 | ENV23-240 - 2023 Ford Escape PHEV SUV, grey | 48,882.25 | 19,552.90 | | 26,885.24 | 2,444.11 |
| Bloomington Ford, INC | C19946 | ENV23-240 - 2024 Dodge hornet R/T plus | 44,132.25 | 17,652.90 | | 24,272.74 | 2,206.61 |
| Bloomington Ford, INC | C19947 | ENV23-240 - 2024 Dodge hornet R/T plus | 50,092.25 | 20,036.90 | | 27,550.74 | 2,504.61 |
| Caden Mitchell Swanson | ENG23-090 | Travel reimb-NAWL Conf in Colorado-12/04-12/08/23-ENG23-090 | 335.00 | 134.00 | | 201.00 | |
| Central Supply Company, INC | S100988596.001 | DM23-206 - PVC SCH80 replacement part for sample pump and stock | 809.86 | | | 809.86 | |
| Central Supply Company, INC | S100988627.001 | DM23-208 - Replacement stock 3/4 cam fittings for CL2 & pump | 275.75 | | | 275.75 | |
| Chemtrade Chemicals Corporation | 93636306 | Alum Sulfate - 11.578 @ 620.00 delivered 12/08/23 - MN | 7,178.36 | 7,178.36 | | | |

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Paydate: 01/05/24

Payables G/L Date: 12/24/23

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|-------------|---|----------------|-----------|--------------------|----------------|----------------|
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904421800 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - M. Godsey | 79.18 | | | 79.18 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904441554 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - J. Troxel | 95.95 | | | 95.95 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904442372 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - J. Fox | 99.98 | | | 99.98 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904445041 | ACCT23-127 - ENGINEERING - Fall Uniforms 2023 - D. Myers | 78.38 | 31.35 | | 47.03 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904449297 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - A. Hutslar | 75.97 | | | 75.97 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904452780 | ACCT23-127 - T&D - Fall Uniforms 2023 - J. Wathen | 19.99 | 8.00 | | 11.99 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904456922 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - W. Henderson | 55.99 | | | 55.99 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904465254 | ACCT23-127 - T&D - Fall Uniforms 2023 - B. Moore | 76.38 | 30.55 | | 45.83 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904467983 | ACCT23-127 - T&D - Fall Uniforms 2023 - J. Wathen | 129.90 | 51.96 | | 77.94 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904471495 | ACCT23-127 - T&D - Fall Uniforms 2023 - I. Trisler | 57.58 | 23.03 | | 34.55 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904471705 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - K. Bollinger | 86.91 | | | 86.91 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904472194 | ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - S Solbrig | 45.98 | 18.39 | | 27.59 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904475820 | ACCT23-127 - T&D - Fall Uniforms 2023 - J. White | 127.18 | 50.87 | | 76.31 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904476167 | ACCT23-127 - T&D - Fall Uniforms 2023 - R. Arthur | 19.98 | 7.99 | | 11.99 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904478617 | ACCT23-127 - ADMIN - Fall Uniforms 2023 - L. Reschke | 34.39 | 13.76 | | 20.63 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904478718 | ACCT23-127 - T&D - Fall Uniforms 2023 - A. Christy | 31.98 | 12.79 | | 19.19 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904478789 | ACCT23-127 - ENGINEERING - Fall Uniforms 2023 - T. Lucas | 17.59 | 7.04 | | 10.55 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904478830 | ACCT23-127 - T&D - Fall Uniforms 2023 - Z. Palu | 116.78 | 46.71 | | 70.07 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904478874 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - A. Hutslar | 40.38 | | | 40.38 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904478889 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - J. Lasher | 144.78 | | | 144.78 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479016 | ACCT23-127 - ADMIN - Fall Uniforms 2023 - H. Ortiz Sanchez | 88.35 | 35.34 | | 53.01 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479414 | ACCT23-127 - T&D - Fall Uniforms 2023 - J. Brothers | 19.99 | 8.00 | | 11.99 | |

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| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479434 | ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - S. Arthur | 95.97 | 38.39 | | 57.58 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479464 | ACCT23-127 - T&D - Fall Uniforms 2023 - D. Douglas | 140.78 | 56.31 | | 84.47 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479502 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - K. Williams | 33.95 | | | 33.95 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479561 | ACCT23-127 - T&D - Fall Uniforms 2023 - B. Norman | 87.58 | 35.03 | | 52.55 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479568 | ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - K. Lindberg | 48.77 | 19.51 | | 29.26 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479694 | ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - K. Zaiger | 50.39 | 20.16 | | 30.23 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479738 | ACCT23-127 - T&D - Fall Uniforms 2023 - A. Frye | 22.38 | 8.95 | | 13.43 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479754 | ACCT23-127 - T&D - Fall Uniforms 2023 - A. Bennington | 85.36 | 34.14 | | 51.22 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479789 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - J. Troxel | 21.58 | | | 21.58 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904479892 | ACCT23-127 - ENVIRONMENTAL - Fall Uniforms 2023 - J. Wennig | 42.39 | 16.96 | | 25.43 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904482736 | ACCT23-127 - ENGINEERING - Fall Uniforms 2023 - M. Dabertin | 15.19 | 6.08 | | 9.11 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904483169 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - C. Moore | 32.78 | | | 32.78 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904483187 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - C. Moore | 68.78 | | | 68.78 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904483411 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - C. Moore | 30.39 | | | 30.39 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904483455 | ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - K. Robertson | 50.39 | 20.16 | | 30.23 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904485995 | ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - T. Gilbert | 11.98 | 4.79 | | 7.19 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904486126 | ACCT23-127 - ADMIN - Fall Uniforms 2023 - N. Hendon | 42.39 | 16.96 | | 25.43 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904486535 | ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - P. Dodds | 28.78 | 11.51 | | 17.27 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904486585 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - J. Lasher | 5.99 | | | 5.99 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904486826 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - A. Hutslar | 11.98 | | | 11.98 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904486986 | ACCT23-127 - T&D - Fall Uniforms 2023 - L. Hardin | 17.98 | 7.19 | | 10.79 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904486996 | ACCT23-127 - ENGINEERING - Fall Uniforms 2023 - J. Fleig | 43.18 | 17.27 | | 25.91 | |

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|---|-----------------|--|----------------|--------------|--------------------|----------------|----------------|
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904489260 | ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - S. Powell | 34.39 | 13.76 | | 20.63 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904489344 | ACCT23-127 - T&D - Fall Uniforms 2023 - R. Moore | 19.18 | 7.67 | | 11.51 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904489559 | ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - T. Johnson | 34.39 | 13.76 | | 20.63 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904490357 | ACCT23-127 - T&D - Fall Uniforms 2023 - B. Moore | 42.37 | 16.95 | | 25.42 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904492881 | ACCT23-127 - ENGINEERING - Fall Uniforms 2023 - M. Wilson | 96.93 | 38.77 | | 58.16 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904493149 | ACCT23-127 - ACCOUNTING - Fall Uniforms 2023 - S. Beaty | 7.99 | 3.20 | | 4.79 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904493398 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - J. Fox | 19.58 | | | 19.58 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904493766 | ACCT23-127 - T&D - Fall Uniforms 2023 - J. Moore | 74.37 | 29.75 | | 44.62 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904500187 | ACCT23-127 - DILLMAN - Fall Uniforms 2023 - T. Covey | 187.17 | | | 187.17 | |
| Cintas Corporation (Cintas #529 EFT Vendor) | 1904503340 | ACCT23-127 - T&D - Fall Uniforms 2023 - J. Zike | 75.92 | 30.37 | | 45.55 | |
| Cintas First Aid & Safety #2 | 8406535134 | Restock first aid cabinet @ Monroe - 11/17/23 - MN23-228 | 40.16 | 40.16 | | | |
| Cintas First Aid & Safety #2 | 8406580798 | Restock first aid cabinet @ Dillman WWTP - 12/15/23 - DR23-124 | 106.49 | | | 106.49 | |
| City Of Bloomington | 12/31/23 | Set rate for all vehicle parts & repairs - December 2023 - ACCT | 50,062.83 | 15,219.11 | | 34,843.72 | |
| City Of Bloomington | 11/30/23 Fuel | Fuel charges for all utilities vehicles - November 2023 - ACCT | 15,925.72 | 5,522.87 | | 10,402.85 | |
| City Of Bloomington | 2022 ACCT23-206 | 2022 Interdepartmental & In Lieu of Taxes - ACCT23-206 | 2,533,418.00 | 1,024,291.00 | | 1,509,127.00 | |
| Complete Masonry Supplies, INC | 106193 | TD23-830 - Pallet of concrete - stock | 251.52 | 100.61 | | 138.34 | 12.57 |
| Dentons Bingham Greenebaum LLP | 4563925 | Legal assist for rates, audit & projects to 11/30/23-ACCT23-199 | 1,194.00 | 477.60 | | 656.70 | 59.70 |
| Donohue & Associates INC | 14144-11 | W22-4619 - Monroe WTP Chemical Feed Lines Design to 12/02/23-ENG | 1,837.50 | | 1,837.50 | | |
| Duke Energy | P4761416901 | TD23-852 - Electrical upgrades | 12,364.06 | | | 12,364.06 | |
| E&B Paving, INC | 30055248 | Asphalt - Sewer @ 17th St - 12/06/23 - TD | 753.87 | | | 753.87 | |
| Engraving & Stamp Center, INC | 43058 | Engraving plaque - BP23-336 | 77.50 | | | 77.50 | |
| Eurofins Eaton Analytical, INC | 8100075192 | Testing - Trihalomethanes, Haloacetic acids - 11/14/23-DL23-100 | 1,719.00 | 1,719.00 | | | |
| Eurofins Eaton Analytical, INC | 8100076667 | Testing - Dissolved & total organic carbon, UV @ Monroe-MN | 375.00 | 375.00 | | | |
| Everett J Prescott, INC | 6264115 | TD23-774 - 2 Command links for meter service stock | 1,570.76 | 628.30 | | 942.46 | |
| Everett J Prescott, INC | 6265141 | TD23-177 - 6" Omni Plus Register with retro fit kit | 445.00 | 178.00 | | 267.00 | |

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|---|---------------|--|----------------|-----------|--------------------|----------------|----------------|
| Everett J Prescott, INC | 6268524 | TD23-801 - Misc size Omni registers for meter service stock | 1,780.00 | 712.00 | | 1,068.00 | |
| Everett J Prescott, INC | 6268700 | TD23-259 - Command link, T2 & C2 registers, 3" & 4" chambers | 1,483.00 | 593.20 | | 815.65 | 74.15 |
| Everett J Prescott, INC | 6268702 | TD23-177 - 4" Omni Plus Register with retro fit kit | 445.00 | 178.00 | | 267.00 | |
| Fastenal Company | INBLM233357 | Compartment boxes 4, verical drawers 4, drawer rack 2 - TD23-688 | 813.90 | 325.56 | | 488.34 | |
| Fastenal Company | INBLM233753 | Drill (large 1-1/4") - BP23-344 | 906.49 | | | 906.49 | |
| Gripp, INC | 6014 | DM23-142 - Replace Inf & Eff flow meters & calibration | 10,588.00 | | | 10,588.00 | |
| Gripp, INC | 6088 | S21-6504 - Flow monitoring Equipment and Maint - Dec 2023 - ENG | 5,989.18 | | | 5,989.18 | |
| GRW Engineers, INC | 0062154 | S23-6704 - SE Sewer Basin Improvements to 11/25/23 - ENG | 3,430.00 | | | 3,430.00 | |
| HACH Company | 13851736 | MN23-232 - Reagents used in daily regulatory tests/ 2 analyzers | 1,072.10 | 1,072.10 | | | |
| HB Warehouse LLC (Resource Services) | 10744 | BP23-233 - Paper towels and bowles | 132.45 | | | 132.45 | |
| HB Warehouse LLC (Resource Services) | 11908 | MN23-162 - Wasp & Hornet killer 12/c | 108.24 | 108.24 | | | |
| HB Warehouse LLC (Resource Services) | 11995 | BP23-288 - Paper - plastic - forks - paper towels - lab gloves | 371.80 | | | 371.80 | |
| HB Warehouse LLC (Resource Services) | 12035 | BP23-288B - Heavy weight paper plates | 34.08 | | | 34.08 | |
| HD Supply Facilities Maintenance, LTD (USABlueBook) | INV00196267 | DL23-101- Lab supplies for ammonia test | 666.80 | | | 666.80 | |
| HD Supply Facilities Maintenance, LTD (USABlueBook) | INV00204910 | ENV23-242 - pH pocket testers, mini TAC Penlight (2) | 407.78 | | | 407.78 | |
| HD Supply Facilities Maintenance, LTD (USABlueBook) | INV00209752 | ENV23-242 -WiFi Borescope ET20 Inspection Camera | 99.99 | | | 99.99 | |
| HD Supply Facilities Maintenance, LTD (USABlueBook) | INV00219960 | DR23-117 - Dillman rain gear for new operator | 349.12 | | | 349.12 | |
| Heflin Industries, INC | 126759 | MM23-551 - Ammonia system down-labor repair | 380.00 | 380.00 | | | |
| Heflin Industries, INC | 126806 | MM23-560 - Labor-repair air handler in lrg chemical building | 177.86 | 177.86 | | | |
| Heflin Industries, INC | 126844 | MM23-609 - Leak repair - labor | 490.00 | 490.00 | | | |
| Heflin Industries, INC | 126855 | BP23-351 - Installation of 3 electrical outlets | 3,862.00 | | | 3,862.00 | |
| Industrial Service & Supply, INC | 79814 | Fittings for excavator #657 - TD23-855 | 97.82 | 97.82 | | | |
| Interstate All Battery Center of Bloomington, INC | 1903302014221 | Crane remote control batteries for truck #690 - TD23-840 | 10.50 | 4.20 | | 6.30 | |
| Irving Materials, INC | 11368180 | Concrete - Storm @ 200 S College Ave - w/o #9735 - 12/06/23 - TD | 550.00 | | | | 550.00 |
| Irving Materials, INC | 11369406 | Concrete - Water @ 1301 S Madison - w/o 6700 - 12/08/23 - TD | 648.00 | 648.00 | | | |
| Irving Materials, INC | 11370376 | Concrete - Water @ 2010 West Ross Lane - 12/12/23 - TD | 1,103.00 | 1,103.00 | | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/05/24

Payables G/L Date: 12/24/23

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|-----------------|--|----------------|-----------|--------------------|----------------|----------------|
| Irving Materials, INC | 11370840 | Concrete - Water @ 4415 Edder Dr - 12/13/23 - TD | 805.00 | 805.00 | | | |
| Irving Materials, INC | 11371365 | Concrete - Water @ Eagleson Ave - 12/14/23 - TD | 1,010.00 | 1,010.00 | | | |
| IU Health OCC Health Services | 00151783-00 | Audio hearing test for 1 T&D Employees 10/30/23 - TD23-764 | 37.00 | 14.80 | | 20.35 | 1.85 |
| IU Health OCC Health Services | 00153056-00 | Audio hearing test for 4 Dillman employee 12/07/23 - DR23-122 | 148.00 | | | 148.00 | |
| JCI Jones Chemicals, INC | 929881 | Sodium Hypochlorite - 4,423 @ 2.13 delivered 12/14/23 - MN | 9,420.99 | 9,420.99 | | | |
| Jeffery D Todd (Todd Septic Tank Service) | 10823 | ADMIN23-130-Pump water & sewage overflow @ N. Pond-ADMIN23-130 | 4,400.00 | 1,760.00 | | 2,640.00 | |
| John Deere Financial f.s.b. (Rural King) | 25061 | Boot dryer for womens locker room - TD23-823 | 29.99 | 12.00 | | 16.49 | 1.50 |
| John Deere Financial f.s.b. (Rural King) | 139397 | Forced air heater 80K BTU KERO - BP23-348 | 199.99 | | | 199.99 | |
| John Deere Financial f.s.b. (Rural King) | 175857 | Heater 30K LP Radiant, Propane cylinders - BP23-348 | 307.97 | | | 307.97 | |
| John Deere Financial f.s.b. (Rural King) | 178231 | Kwik seal, simple green, sprayer, dawn refill - BP23-339 | 57.92 | | | 57.92 | |
| John Deere Financial f.s.b. (Rural King) | 206296 | Returned heater, Nylon, forced air heater 35/38K BTU BP23-348 | 19.97 | | | 19.97 | |
| John Deere Financial f.s.b. (Rural King) | 208713 | Gas mix, bar & chain oil - stock for truck #630 - TD23-833 | 68.96 | | | 68.96 | |
| John Deere Financial f.s.b. (Rural King) | 209665 | Pair of boots for Katelyn Drescher - TD23-861 | 159.96 | 63.98 | | 95.98 | |
| John Deere Financial f.s.b. (Rural King) | 209691 | Breaker bar for stock - TD23-860 | 55.24 | 22.10 | | 33.14 | |
| Jordan Kiesow | ENG23-084 | Travel reimb - Trimble/Cityworks Innovate 2024 in Ohio-ENG23-084 | 650.00 | 260.00 | | 390.00 | |
| Kathleen McConahay (Flags Over Indiana) | 111423 | BP23-296 - COB Custom Flags (4), US Flag, swivel hooks (3) | 375.50 | | | 375.50 | |
| Kirby Risk Corp | S210111767.001 | Relays & relay locks for Rusgan Lift Station - TD23-826 | 87.84 | | | 87.84 | |
| Lawson Products, INC | 9311152278 | Misc parts & supplies for maintenance stock - DM23-205 | 1,412.30 | | | 1,412.30 | |
| Mark Osborne (Control Freaks Consulting) | 418Inv-MN23-193 | MN23-193 - Replace the west flocculator VFD for basin #1 | 2,250.00 | 2,250.00 | | | |
| Mark Osborne (Control Freaks Consulting) | 427Inv-234378 | BP23-337 - Labor for SCADA installation at Blucher | 1,125.00 | | | 1,125.00 | |
| Michael K Conwell (Blue River Technologies) | 100315-307 | BP23-141 - Sludge handling storage and accessories | 1,636.00 | | | 1,636.00 | |
| Michael K Conwell (Blue River Technologies) | 100315-309 | BP23-239 - Sludge bag and net | 1,141.00 | | | 1,141.00 | |
| Midwest Color Printing, INC | INV-19506 CBU | Business cards for D. George & D. Gaither @ Blucher - BP23-340 | 131.16 | | | 131.16 | |
| Midwest Color Printing, INC | INV-19703 CBU | Business cards for Michelle McGregor - ACCT23-198 | 67.08 | 26.83 | | 40.25 | |
| Milestone Contractors, LP | 165053 | Asphalt - Water @ Spicewood, Etter - 12/14/23 - TD | 533.39 | 533.39 | | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/05/24

Payables G/L Date: 12/24/23

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|--|--------------|--|----------------|-----------|--------------------|----------------|----------------|
| Nalco U.S. 2, INC (Nalco Water Pretreatment) | 6660215157 | E-MBI-FGX.016 DI Exchange, filters -10/04/23 - BP | 628.10 | | | 628.10 | |
| Nalco U.S. 2, INC (Nalco Water Pretreatment) | 6660224917 | E-MBI-FGX.016 DI Exchange, filters -11/17/23 - BP | 417.66 | | | 417.66 | |
| Nalco U.S. 2, INC (Nalco Water Pretreatment) | 6660231358 | E-MBI-FGX.016 DI Exchange, filters -12/13/23 - BP | 628.10 | | | 628.10 | |
| NCL of Wisconsin, INC (North Central Labs) | 491471 | BP23-181 - Lab gloves and pipettes | 178.82 | | | 178.82 | |
| New Pig Corporation | 24166836-00 | BP23-328 - 3" Binder - Vinyl hazardous material signals kit | 267.00 | | | 267.00 | |
| New Pig Corporation | 24166837-00 | BP23-328 - Pig poly spill drum dolly - handle for drum | 447.57 | | | 447.57 | |
| Nugent, INC (Utility Supply Company) | 1466239 | TD23-765 - Shut-off tools for stock | 900.00 | | | | 900.00 |
| Office Depot, INC | 345404209001 | Paper, eraser, labels, dividers, clips, pad, pens - ACCT23-200 | 467.94 | 187.18 | | 280.76 | |
| Office Depot, INC | 345404214001 | Comfort Glow EFH1518 (2) - ACCT23-200 | 53.98 | 21.59 | | 32.39 | |
| Office Depot, INC | 345404219001 | Screen deodorizer (6 ct) - ACCT23-200 | 200.88 | 80.35 | | 120.53 | |
| Office Depot, INC | 345404221001 | Air freshener - ACCT23-200 | 46.18 | 18.47 | | 27.71 | |
| Pace Analytical Services, INC | 2350229975 | Testing for Dillman & Blucher NPDES Permits - DL23-102 | 168.00 | | | 168.00 | |
| Pace Analytical Services, INC | 2350230273 | Annual PT Program Sampling-Monroe Co Landfill-11/30/23-ENV23-243 | 481.60 | | | 481.60 | |
| Pace Analytical Services, INC | 2350230274 | Annual PT Program Sampling-Cook Polymer-11/30/23-ENV23-244 | 740.80 | | | 740.80 | |
| Paragon Micro, INC | S5133259 | Dell Mobile Precision 3581 Workstation for M. Runyon - #232793 | 2,299.98 | 919.99 | | 1,379.99 | |
| Peacetree, INC (PEI Maintenance) | 4190 | ENV23-253 - Maintenance DWWTP fueling station | 239.00 | | | 239.00 | |
| Quality Supply & Tool Co INC | 310198-00 | TD23-853 - Stock truck #639 - cultivator-battery-wrench-knife | 709.71 | 283.88 | | 425.83 | |
| Quality Supply & Tool Co INC | 310236-00 | PUR23-304 -Red brake light-amber brake light-battery charger | 9,656.32 | 3,862.53 | | 5,793.79 | |
| Quality Supply & Tool Co INC | 310276-01 | TD23-759 - 2N1 Close Qtr cutter | 70.18 | 70.18 | | | |
| Quality Supply & Tool Co INC | 310276-02 | TD23-759 - 12' Rapidgrip wrench - 14' Alum rapidgrip | 366.16 | 366.16 | | | |
| Quality Supply & Tool Co INC | 310440-00 | PUR23-317 - T&TMH 36" | 306.24 | 122.50 | | 183.74 | |
| Quality Supply & Tool Co INC | 310440-01 | PUR23-317 - T&TMH36 - shovel-drain spade-post digger | 685.88 | 274.35 | | 411.53 | |
| Quality Supply & Tool Co INC | 310440-02 | PUR23-317 - Fiberglass LHSP razorback | 206.58 | 82.63 | | 123.95 | |
| Quality Supply & Tool Co INC | 310440-03 | PUR23-317 - Fiberglass LHSP razorback | 207.42 | 82.97 | | 124.45 | |
| Quality Supply & Tool Co INC | 310440-04 | PUR23-317 - Manure fork | 30.02 | 12.01 | | 18.01 | |
| Quality Supply & Tool Co INC | 310446-00 | PUR23-292 - 6 80ml Superflex RTV Silicone | 72.84 | 29.14 | | 40.06 | 3.64 |
| Quality Supply & Tool Co INC | 310448-00 | MM23-595 - Concrete blankets | 364.30 | 364.30 | | | |
| Quality Supply & Tool Co INC | 310659-00 | TD23-822-Wire snips, large channel locks, markers for truck #627 | 65.98 | | | 65.98 | |
| Quality Supply & Tool Co INC | 310659-01 | TD23-822 - 1/2" Drive click type torque wrench/ratchet handle | 298.29 | | | 298.29 | |
| Quality Supply & Tool Co INC | 310669-00 | TD23-824 - M18 1/2 hammer drill - 6 piece drill bits | 434.27 | | | | 434.27 |
| Quality Supply & Tool Co INC | 310687-00 | TD23-813 - 2 Battery packs for truck #635 | 220.00 | 220.00 | | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/05/24

Payables G/L Date: 12/24/23

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|-----------------|--|----------------|-----------|--------------------|----------------|----------------|
| Quality Supply & Tool Co INC | 310726-00 | TD23-831 - Hex key set, socket sets, metric bit for truck #689 | 549.31 | 549.31 | | | |
| Quality Supply & Tool Co INC | 310783-00 | TD23-837 - Marking paint - Green - Blue | 720.24 | 288.10 | | 396.13 | 36.01 |
| Quality Supply & Tool Co INC | 310793-00 | TD23-841 - Orange string with sidewinder-stock for truck #639 | 16.28 | 6.51 | | 9.77 | |
| Quality Supply & Tool Co INC | 310816-00 | TD23-846 - Broom-broom handle-plain horse file-extractor set | 96.42 | | | | 96.42 |
| Quality Supply & Tool Co INC | 310817-00 | TD23-846 - 10"X10" Steel stamper | 69.99 | | | | 69.99 |
| Quality Supply & Tool Co INC | 310845-00 | TD23-850 - Drill-blades-saw--stock for truck #636 | 312.10 | | | | 312.10 |
| Quality Supply & Tool Co INC | 310884-00 | TD23-864 - Wrench - stock for truck #639 | 101.19 | 101.19 | | | |
| Quality Supply & Tool Co INC | 310885-00 | TD23-859 - 2-3/8" socket for southeast booster station | 65.86 | 65.86 | | | |
| Ricoh USA, INC | 5068530196 | Ricoh copier maintenance - 11/01-11/30/23 - Admin copier - ACCT | 106.00 | 42.40 | | 63.60 | |
| Ricoh USA, INC | 5068486762 CBU | Ricoh copier maintenance - 10/17-11/16/23 - MN, DR, SC | 91.63 | 38.88 | | 52.75 | |
| Ricoh USA, INC | 5068486769 CBU | Ricoh copier maintenance - 10/17-11/16/23 - BP, PUR | 1.38 | | | 1.38 | |
| Rogers Group, INC | 0071199357 | Stone - #11 & #53 - Water - w/o #13256 - 12/05-12/08/23 - TD | 1,109.46 | 1,109.46 | | | |
| Rogers Group, INC | 0071199358 | Stone - #11 & #53 - Water & Stock - w/o 13256 -12/04-12/08/23-TD | 499.56 | 321.21 | | 163.49 | 14.86 |
| Southern Ionics Incorporated | 678566 | Sodium Bisulfite - 33,340 @ .185 delivered 12/01/23 - DR | 6,167.90 | | | 6,167.90 | |
| Stansifer Radio Co, INC | M80159 | Wire connectors for lift station stock truck #612 (5) - TD23-793 | 33.35 | | | 33.35 | |
| Stansifer Radio Co, INC | M80162 | Wire connectors for lift station stock truck #612 (5) - TD23-793 | 46.55 | | | 46.55 | |
| State Of Indiana | 12/13/23 CBU | Monthly Water Usage - 11/01-11/30/23 - MN | 13,410.14 | 13,410.14 | | | |
| The Charles Machine Works, INC (HammerHead) | 93351359 | TD23-820 - Flow Thru Packer - for storm stock | 3,181.00 | | | | 3,181.00 |
| The Etica Group, INC | 0230275.00 - 22 | D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG | 18,579.32 | | | | 18,579.32 |
| The Home City Ice Company | 6726231861 | Ice delivered (72 bags) on 12/18/23 - TD23-862 | 172.68 | 69.07 | | 94.97 | 8.64 |
| Tri-State Bearing Co, INC | 1387405-00 | Bushings & 4' shaft for rotary screen - DM23-197 | 412.59 | | | 412.59 | |
| Tri-State Bearing Co, INC | 1389670-00 | Misc ball bearings for wheels on drags for basins - MM23-605 | 128.31 | 128.31 | | | |
| Tri-State Bearing Co, INC | 1389764-00 | Poly wheels (8) plastic core for drags in basins - MM23-607 | 1,534.71 | 1,534.71 | | | |
| ULINE, INC | 170549603 | ENV23-204 - Spill containment pallet, drum platfor @ Monroe | 4,932.01 | 4,932.01 | | | |
| ULINE, INC | 170574639 | ENV23-205 - 4' drum w/drain - rubbermaid @ tote box | 3,165.11 | | | 3,165.11 | |
| ULINE, INC | 170575094 | ENV23-210 - Spill kit materials for SWPPP locations | 1,332.74 | 533.10 | | 799.64 | |
| United Parcel Service, INC | 0000430948483 | Weekly service charge - 12/02/23 - PUR | 30.00 | 12.00 | | 18.00 | |
| United Parcel Service, INC | 0000430948493-B | Weekly service charge - 12/09/22 - PUR | 30.00 | 12.00 | | 18.00 | |
| Van Ausdall & Farrar, INC | 27808 | ITS233148 - Document imaging prorated term & one year term | 348.01 | 139.20 | | 208.81 | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/05/24

Payables G/L Date: 12/24/23

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|--|-------------|--|----------------|--------------|--------------------|----------------|----------------|
| Virtuoso Sourcing Group, LLC | 31216 | Collection Agency Fee - 12/01-12/15/23 - AR | 212.88 | 85.15 | | 127.73 | |
| Virtuoso Sourcing Group, LLC | 31217 | Collection Agency Fee - 12/06-12/12/23 - AR | 323.01 | 129.20 | | 193.81 | |
| W.W. Grainger, INC | 9931489844 | BP23-346A - V-heas pipe-cam and groove coupling-90' elbow | 178.98 | | | 178.98 | |
| W.W. Grainger, INC | 9931884549 | BP23-346A - Cam and groove coupling 2" | 35.73 | | | 35.73 | |
| W.W. Grainger, INC | 9932653836 | BP23-347 - Bulletin board - batteries - cleaning supplies | 279.18 | | | 279.18 | |
| W.W. Grainger, INC | 9933239080 | BP23-346 -90 Elbow, forged steel, 2 in, class 2000 | 90.60 | | | 90.60 | |
| W.W. Grainger, INC | 9934927436 | MN23-230 - Medium gloves for lab | 405.69 | 405.69 | | | |
| W.W. Grainger, INC | 9937091750 | DM23-210 - Replacement rotary handle for AHU rotary screen bldg | 62.30 | | | 62.30 | |
| Water Solutions Unlimited, INC | 118440 | Parts & labor to repair sodium perm pump - MN23-217 | 564.00 | 564.00 | | | |
| Water Solutions Unlimited, INC | 118554 | Crystal Clear 68-PL 100 Calcium Hypochlorite 68% - MN23-218 | 900.00 | 900.00 | | | |
| Water Solutions Unlimited, INC | 118612 | Copper sulfate-MS635-T300 500.01@ 17. delivered 10/37-MN23-217 | 8,500.17 | 8,500.17 | | | |
| Water Solutions Unlimited, INC | 119289 | Sodium Permanganate - 264 @ 17.00 delivered 11/22/2023 - MN | 4,488.00 | 4,488.00 | | | |
| Water Solutions Unlimited, INC | 119290 | Copper sulfate-MS635-T300 600 @ 17.0 delivered 11/22/23-MN23-223 | 10,200.00 | 10,200.00 | | | |
| Water Solutions Unlimited, INC | 119779 | Sodium Thiosulfite - 470.01 @ 6.50 delivered 12/14/23 - MN | 3,055.07 | 3,055.07 | | | |
| Wessler Engineering, INC | 43126 | S21-6508 - SCADA Asset Management to 11/30/23 - DIR | 165.00 | | | 165.00 | |
| Wessler Engineering, INC | 43174 | W22-4606 - Monroe WTP Residual Dewatering Improvement - ENG | 5,514.14 | | 5,514.14 | | |
| Wessler Engineering, INC | 43176 | W22-4602 - Monroe Intake Bar Screen to 11/30/23 - ENG | 1,795.00 | 1,795.00 | | | |
| West Side Tractor Sales CO. | B00903 | Compactor for 50G Mini Excavator - TD23-658 | 8,500.00 | 3,400.00 | | 4,675.00 | 425.00 |
| William R Wheeler (Wheeler Coaching Systems LLC) | 362 | Working Genius Workshop for 12 employees - ADMIN23-128 | 3,150.00 | 1,260.00 | | 1,890.00 | |
| Xylem Water Solutions USA, INC | 3556C96925 | BP23-272 - Pump monitor for RAS pump | 671.40 | | | 671.40 | |
| Young Trucking, INC | 125380 | Hauling sludge from Blucher WWTP - 11/28/23 - BP | 1,370.45 | | | 1,370.45 | |
| Young Trucking, INC | 125381 | Hauling sludge from Dillman WWTP - 11/28-11/30/23 - DR | 10,547.85 | | | 10,547.85 | |
| Young Trucking, INC | 125454 | Hauling sludge from Blucher WWTP - 12/01-12/08/23 - BP | 1,866.04 | | | 1,866.04 | |
| Young Trucking, INC | 125455 | Hauling sludge from Dillman WWTP - 12/06-12/07/23 -DR | 4,602.07 | | | 4,602.07 | |
| Grand total: | | | 3,045,138.66 | 1,210,663.85 | 7,351.64 | 1,795,199.94 | 31,923.23 |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/28/23

Utility Bills:

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M |
|-----------------------------------|------------------|--|----------------|-----------|----------------|
| AT&T | 8123347689 12/23 | 812-334-7689 Service - Utilities 11/08-12/07/23 | 1,270.49 | 762.29 | 508.20 |
| AT&T | 287327321618-12 | AT&T - 287327321618 - DILLMAN WWTP/MONROE FIELD 10/12-11/11/23 | 216.64 | 216.64 | |
| AT&T | 812R959257 12/23 | White pages listing for Dillman, Blucher & Monroe 11/11-12/10/23 | 18.00 | 12.00 | 6.00 |
| AT&T Mobility II, LLC | 287299116581/23 | Cell phone service for all utilities departments -12/12-1/11/23 | 9,409.06 | 5,570.47 | 3,838.59 |
| City Of Bloomington Utilities | 201411-001 12/23 | Service - 201411-001 Hydrant Meter 73497245 11/1-11/30/23 | 165.33 | | 165.33 |
| City Of Bloomington Utilities | 201428-001 12/23 | Service - 201428-001 Hydrant Meter 61221925 11/1-11/30/23 | 77.97 | | 77.97 |
| City Of Bloomington Utilities | 201435-001 12/23 | Service - 201435-001 - Hydrant Meter 11/01-11/30/23 | 108.36 | | 108.36 |
| City Of Bloomington Utilities | 201481-001 12/23 | Service - 201481-001 - Hydrant Meter - 11/1-11/30/23 | 16.95 | | 16.95 |
| City Of Bloomington Utilities | 36777-001 12/23 | 36777-001 Tamarron LS Water/Wastewater charges 11/1-11/30/23 | 27.68 | 27.68 | |
| City Of Bloomington Utilities | 39355-001 12/23 | 39355-001 Dillman WWTP Water/Wastewater charges 11/1-11/30/23 | 1,816.18 | 1,816.18 | |
| City Of Bloomington Utilities | 40754-001 12/23 | 40754-001 Blucher Poole Water/Wastewater charges 11/1-11/30/23 | 2,372.92 | 2,372.92 | |
| City Of Bloomington Utilities | 50913-001 12/23 | 50913-001 Service Center Water/Wastewater charges 11/1-11/30/23 | 1,394.31 | 836.59 | 557.72 |
| Comcast Cable Communications, INC | 0490580 12//23 | 8529201190490580 Service @ Service Center 12/15-01/14/23 | 41.71 | 25.03 | 16.68 |
| Duke Energy | 2057-5794 12/23 | Service - Truck Charging Station @ Service Center 11/9-12/7/23 | 81.84 | 49.10 | 32.74 |
| Duke Energy | 2132-9100 12/23 | Service - Service Center Building @ 600 E Miller Dr 11/9-12/7/23 | 1,498.14 | 898.88 | 599.26 |
| Duke Energy | 2132-9192 12/23 | Service - Gentry E Lift Station 11/3-12/2/23 | 84.05 | 84.05 | |
| Duke Energy | 2132-9241 12/23 | Service - Winston Thomas Lift Station - Lighting 11/09-12/07/23 | 135.20 | 135.20 | |
| Duke Energy | 2132-9275 12/23 | Service - Hyde Park / Olcott Lift Station 11/10-12/08/23 | 67.02 | 67.02 | |
| Duke Energy | 2132-9308 12/23 | Service - Jeffrey Lift Station 11/07-12/05/23 | 24.69 | 24.69 | |
| Duke Energy | 2132-9324 12/23 | Service - Barge Lane SW Tank 11/10-12/08/23 | 181.52 | | 181.52 |
| Duke Energy | 2132-9340 12/23 | Service - Knightridge Lift Station 11/14-12/12/23 | 60.21 | 60.21 | |
| Duke Energy | 2132-9374 12/23 | Service - Dogwood Booster Station 11/08 - 12/06/23 | 336.30 | | 336.30 |
| Duke Energy | 2132-9548 12 | Service - Gentry Booster Station 11/15-12/13/23 | 2,411.06 | | 2,411.06 |
| Duke Energy | 2132-9548 12/23 | Service - Gentry Booster Station 10/14-11/14/23 | 2,502.08 | | 2,502.08 |
| Duke Energy | 2132-9572 12 | Service - Griffy Plant Outdoor Lighting 11/16-12/14/23 | 31.24 | | 31.24 |
| Duke Energy | 2132-9605 12/23 | Service - N Russell Road Booster Station 10/31-11/30/23 | 571.75 | | 571.75 |
| Duke Energy | 2132-9663 12/23 | Service - Bulk Water Station @ 3230 S Walnut St 11/10-12/08/23 | 71.93 | | 71.93 |
| Duke Energy | 2132-9697 12/23 | Service - Park 37 Lift Station 11/10-12/08/23 | 36.37 | 36.37 | |
| Duke Energy | 2132-9712 12/23 | Service - Morningside Drive Lift Station 11/14-12/12/23 | 114.22 | 114.22 | |
| Duke Energy | 2132-9746 12/23 | Service - Hearthstone Lift Station 11/03-12/02/23 | 95.87 | 95.87 | |
| Duke Energy | 2132-9803 12/23 | Service - Tamarron Lift Station 10/31-11/30/23 | 707.27 | 707.27 | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/28/23

Utility Bills:

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M |
|--|------------------|--|----------------|-----------|----------------|
| Duke Energy | 2132-9887 12/23 | Service - Monroe Hospital Lift Station 11/07-12/05/23 | 74.83 | 74.83 | |
| Duke Energy | 2132-9936 12/23 | Service - Cromwell Lift Station 11/03-12/02/23 | 27.33 | 27.33 | |
| Duke Energy | 2132-9994 12/23 | Service - South Tank @ E Miller Drive 11/9-12/7/23 | 129.86 | | 129.86 |
| Duke Energy | 2139-0022 12/23 | Service - Prow Road Lift Station 11/11-12/11/23 | 82.93 | 82.93 | |
| Duke Energy | 2139-0056 12/23 | Service - South Booster Station 10/27-11/28/23 | 14,926.48 | | 14,926.48 |
| Duke Energy | 2139-0147 12/23 | Service - Monroe Intake Tower 10/27-11/28/23 | 41,525.41 | | 41,525.41 |
| Duke Energy | 2139-0171 12/23 | Service - IU Hospital Force Main Valve - 10/31-11/30/23 | 12.74 | 12.74 | |
| Duke Energy | 2139-0197 12/23 | Service - Westwood/Glen Oaks Drive Lift Station 11/08-12/06/23 | 505.45 | 505.45 | |
| Duke Energy | 2139-0220 12/23 | Service - Basswood Circle Lift Station 11/14-12/12/23 | 310.01 | 310.01 | |
| Duke Energy | 2139-0303 12/23 | Service - Park Ridge Lift Station 11/15-12/13/23 | 11.57 | 11.57 | |
| Duke Energy | 2139-0428 12/23 | Service - Cory Lane Lift Station 11/14-12/12/23 | 43.59 | 43.59 | |
| Duke Energy | 2139-0452 12/23 | Service - Karst Park Lift Station/Fairgrounds 11/10-12/08/23 | 162.10 | 162.10 | |
| Duke Energy | 2139-0519 12/23 | Service - Southeast Pumping Station & Tank 10/27-11/28/23 | 22,611.79 | | 22,611.79 |
| Duke Energy | 2139-0543 12/23 | Service - Hyde Park Edward Lift Station 11/10-12/08/23 | 66.38 | 66.38 | |
| Duke Energy | 2139-0577 12/23 | Service - Adams Street Lift Station 11/10 - 12/08/23 | 133.61 | 133.61 | |
| Duke Energy | 2139-0600 12/23 | Service - Red Bud Tower Tank 11/10-12/08/23 | 150.59 | | 150.59 |
| Duke Energy | 2139-0634 12/23 | Service - S Washington St Storage 11/03-12/02/23 | 64.60 | 38.76 | 25.84 |
| Duke Energy | 2139-0650 12/23 | Service - Winston Thomas Lagoon (lighting) 11/10-12/08/23 | 20.76 | 20.76 | |
| Duke Energy | 3504-2084 12/23 | Service - Angelina Ln Lift Station 10/28-11/29/23 | 133.96 | 133.96 | |
| EDF, INC (EDF Energy Services) | 5187659-155999ES | Energy Services for Vectren #5187659-Tamarron Lift Station 10/23 | 1.42 | 1.42 | |
| EDF, INC (EDF Energy Services) | N0814658 11/23 | Energy Services for Vectren #5352776 - SC Booster Station 10/23 | 0.84 | | 0.84 |
| EDF, INC (EDF Energy Services) | N0833866 11/23 | Energy Services for Vectren #5464376 - Blucher Poole WWTP 10/23 | 172.44 | 172.44 | |
| EDF, INC (EDF Energy Services) | N1035813 11/23 | Energy Services for Vectren #5187802 - Monroe WTP 10/23 | 218.08 | | 218.08 |
| EDF, INC (EDF Energy Services) | N1059811 11/2023 | Energy Services for Vectren #5520392 - Dillman WWTP 10/23 | 523.96 | 523.96 | |
| EDF, INC (EDF Energy Services) | N1078457 11/23 | Energy Services for Vectren #5463700 - Service Center 10/23 | 508.97 | 305.38 | 203.59 |
| EDF, INC (EDF Energy Services) | N1236302 11/23 | Energy Services for Vectren #5187659-Tamarron Lift Station 11/23 | 5.07 | 5.07 | |
| EDF, INC (EDF Energy Services) | N1244359 11/23 | Energy Services for Vectren #5463945 - Washington Storage 10/23 | 14.26 | 8.56 | 5.70 |
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N0814658 12 | Service - 5352776 South Central Booster Station 11/3-12/5/23 | 17.98 | | 17.98 |
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N0833866 12/23 | Service - 5464376-1 Blucher Poole WWTP - 10/30-11/29/23 | 257.45 | 257.45 | |
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N1035813 12/23 | Service - 5187802-2 Monroe WTP - 11/2-12/1/23 | 615.98 | | 615.98 |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/28/23

Utility Bills:

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M |
|---|------------------|--|----------------|-----------|----------------|
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N1059811 12-23 | Service - 5520392-0 Dillman WWTP - 11/02-12/01/23 | 1,240.85 | 1,240.85 | |
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N1078457 12 | Service - 5463700-0 Service Center 11/3-12/5/23 | 387.48 | 232.49 | 154.99 |
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N1236302 12/23 | Service - 5187659-6 Tamarron LS 11/01-11/30/23 | 33.26 | 33.26 | |
| Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | N1244359 12 | Service - 5463945-5 S Washington St Storage 11/03-12/05/23 | 48.88 | 29.33 | 19.55 |
| Smithville Telephone Co Inc | 8128242894 12/23 | 812-824-2894 Service - Dillman fax 11/02-12/01/23 | 47.21 | 47.21 | |
| Smithville Telephone Co Inc | 8128244901 12/23 | 812-824-4901 Service - Dillman WWTP 11/02-12/01/23 | 220.01 | 220.01 | |
| Smithville Telephone Co Inc | 8128247219 12/23 | 812-824-7219 Service - Monroe intake tower 11/02-12/01/23 | 53.22 | | 53.22 |
| Smithville Telephone Co Inc | 8128249513 12/23 | 812-824-9513 Service - Monroe WTP 11/02-12/01/23 | 146.92 | | 146.92 |
| Smithville Telephone Co Inc | 8128763318 12/23 | 812-876-3318 Service - Blucher WWTP 12/02-01/01/23 | 698.80 | 698.80 | |
| Smithville Telephone Co Inc | 8128768264 12/23 | 812-876-8264 Service - Blucher modem 11/02-12/01/23 | 40.90 | 40.90 | |
| Smithville Telephone Co Inc | 8128769276 12/23 | 812-876-9276 Service - Blucher fax 11/02-12/01/23 | 40.90 | 40.90 | |
| Smithville Telephone Co Inc | 901-1000437 12 | 901-100-0437 Service - Monroe Internet connection 11/02-12/01/23 | 80.00 | | 80.00 |
| Utilities District of Western Indiana REMC | 52184-001 12/23 | Service - 52184-001 - Fieldstone LS - 11/1-12/1/23 | 809.00 | 809.00 | |
| Utilities District of Western Indiana REMC | 75843-001 12/23 | Service - 75843-001 - Stone Chase LS 11/01-12/01/23 | 404.00 | 404.00 | |
| Verizon Wireless | 942364297 12/23 | Service -Cradlepoint booster for WIFI-Engineering 10/18-11/17/23 | 50.32 | 30.19 | 20.13 |

Grand total:

| | | |
|------------|-----------|-----------|
| 113,578.55 | 20,637.92 | 92,940.63 |
|------------|-----------|-----------|

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF JANUARY, 2024

INDIANA DEPARTMENT OF REVENUE

Sales Tax

NPC

Credit Card Fees

FIRST FINANCIAL

Bank Fees

GROSS PAYROLL

\$397,598.67

FICA TAX

\$23,587.29

TOTAL

\$421,185.96

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate:01/05/2024

CUSTOMER REFUNDS

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Check No. | Reason for refund | Water Funds | Wastewater Funds | Stormwater Funds | Sanitation |
|----------------------------------|-------------|---------------------|--------------------|-----------|---|--------------------|--------------------|------------------|------------|
| Betsy Lettelleir | 16626-033 | Customer refund | \$135.81 | 29378 | Refund owner. Duplicate payment made to avoid lien. | | \$ 135.81 | | |
| Gilliatte Geneal Contractors Inc | 89193-001 | Customer refund | \$3,315.28 | 29379 | Refund credit balance on closed account. (hydrant meter) | \$ 3,315.28 | | | |
| Gilliatte Geneal Contractors Inc | 201514-001 | Customer refund | \$1,483.05 | 29380 | Refund credit balance on closed account. (paid for irrigation service not used) | | \$ 1,483.05 | | |
| Natures Way | 201574-001 | Customer refund | \$451.38 | 29381 | Refund credit balance on account after final bill processed. | \$ 51.38 | \$ 400.00 | | |
| Teracom Inc | 201622-001 | Customer refund | \$2,441.75 | 39382 | Refund credit balance on account after final bill processed. (hydrant meter) | | \$ 2,441.75 | | |
| Woodie Thayer | 12316-001 | Customer refund | \$122.64 | 29383 | Refund credit balance on account after final bill processed. (hydrant meter) | | \$ 122.64 | | |
| Adrian Thomas | 39733-003 | Customer refund | \$183.73 | 29384 | Refund credit balance on account after final bill processed. (hydrant meter) | | \$ 183.73 | | |
| Voorhies Contracting | 201598-001 | Customer refund | \$2,303.17 | 39385 | Refund credit balance on account after final bill processed. | | \$ 2,303.17 | | |
| Total | | | <u>\$10,436.81</u> | Total | | <u>\$ 3,366.66</u> | <u>\$ 7,070.15</u> | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/18/23

Bond Payments Due 01/01/2024

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water Sinking | Wastewater Sinking |
|---------------------------------|------------------|---|---------------------|---------------------|---------------------|
| Bank Of New York | BLOOMIN13 1/24 | Principal & Int due 01/01/24-2013 Sewer Bonds- ACCT23-186 | 1,170,648.00 | | 1,170,648.00 |
| Bank Of New York | BLOOMSEW17 1/24 | Princ & Int due 1/1/24 - 2017 Sewer Bonds - ACCT23-188 | 385,650.00 | | 385,650.00 |
| Bank Of New York | BLOOMSEWRR19-24 | Princ & Int due 1/1/24 - 2019 Sewer Bonds - ACCT23-189 | 961,600.00 | | 961,600.00 |
| Bank Of New York | BLOOMWAT17 1/24 | Principal & Int due 01/01/24-2017 Water Rev Bonds - ACCT23-182 | 148,771.89 | 148,771.89 | |
| BOKF, NA | BTONINWW20221/24 | Princ & Int due 01/01/24-2022 Waterworks Revnuw Bond-ACCT23-185 | 385,750.00 | 385,750.00 | |
| BOKF, NA | BTONSEWAGE201/24 | Princ & Int due 1/1/24 - 2020 Sewer Bonds - ACCT23-190 | 484,900.00 | | 484,900.00 |
| BOKF, NA | BTONSEWREF211/24 | Princ & Int due 1/1/24 - 2021 Sewer Bonds - ACCT23-191 | 701,575.00 | | 701,575.00 |
| Regions Bank | 1430910 | 2020 Waterworks Taxable Refunding Rev Bonds 2020-A - ACCT23-183 | 639,175.00 | 639,175.00 | |
| Regions Bank | G067Z08 1/2024 | 2020 Waterworks Revenue Refunding Bond Series B - ACCT23-184 | 1,658,116.25 | 1,658,116.25 | |
| The Huntington National Bank | 4082008408 1/24 | Principal & Int due 01/01/24-2015 Refunding Bonds-A - ACCT23-181 | 190,911.40 | 190,911.40 | |
| The Huntington National Bank | 4082008408ww1/24 | Princ & Int 1/1/24-2015 Refunding Sewer Bonds 2015A-ACCT23-187 | 517,786.40 | | 517,786.40 |
| Grand total: | | | <u>7,244,883.94</u> | <u>3,022,724.54</u> | <u>4,222,159.40</u> |



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Braden Bonczek
DATE: December 28, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH PEI MAINTENANCE AND CONTRACTING

| | |
|---|--|
| Contract Recipient/Vendor Name: | PEI Maintenance and Contracting |
| 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> | 5/31/2034 |
| Legal Department Internal Tracking #: <i>(Legal to fill in)</i> | 23-855 |
| Due Date For Signature: | January 2, 2024 |
| Expiration Date of Contract: | May 31,2024 |
| Renewal Date for Contract: | none |
| Total Dollar Amount of Contract: | \$4985.00 |
| Funding Source: | 009-57-900008-U63532 - 40% 010-57-950008-U63532 - 60% |
| W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |
| Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i> | N/A |
| Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |
| Living Wage (if applicable) | N/A |

Summary of Contract: Annual inspections and maintenance for four above ground storage tanks (ASTs)

MEMORANDUM

TO: Utilities Service Board
FROM: Chris Wheeler, City Legal
RE: Request Approval of MOU with Parks for Dredging
Date: January 2, 2024

This MOU is between CBU and Parks. This MOU addresses matters related to the dredging project that CBU will be undertaking at Miller Showers Park in the first quarter of 2024. The dredging project will remove accumulated siltation from the detention ponds at Miller Showers Park. Parks agrees to take responsibility for permanent stabilization, reestablishment and restoration of the landscaping and native plantings on the Property that may become disturbed or destroyed by CBU during the dredging project. CBU will reimburse Parks for these efforts.

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

Board Action: USB to discuss and vote on the MOU on January 2, 2024.

Remaining Action: Board of Parks Commissioners to discuss and vote on the MOU on January 23, 2024.

**MEMORANDUM OF UNDERSTANDING
BETWEEN CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
CITY OF BLOOMINGTON UTILITIES
FOR DREDGING AT
MILLER SHOWERS PARK**

THIS MEMORANDUM OF UNDERSTANDING is entered into by and between the City of Bloomington Utilities Department (“CBU”) acting through its Utilities Service Board (“USB”), and the City of Bloomington Department of Parks and Recreation, acting through its Board of Park Commissioners (“Parks”).

WHEREAS, the City of Bloomington owns and operates stormwater detention infrastructure at Miller Showers Park (the “Property”) where both the Department of Parks and Recreation (“Parks”), and the City of Bloomington Utilities (“CBU”) have responsibilities and costs related to the Property including stormwater detention, landscaping, public use, and the safe operation of facilities at this Property, all of which are delineated in a 2022 memorandum of understanding (“2022 MOU”) by and between the two departments; and

WHEREAS, the detention pools at the Property need to be dredged by CBU in order to uphold CBU’s responsibilities under the 2022 MOU; and

WHEREAS, the dredging project will disturb landscaping and vegetation around the Miller Showers Park of which Parks desires to restore and for which CBU desires to pay.

NOW, THEREFORE, in consideration of the mutual covenants, herein contained, the parties hereto agree as follows:

1. CBU shall be responsible for the scope, costs and responsibilities associated with dredging the detention pools in keeping with the 2022 MOU.
2. CBU shall be responsible for temporary stabilization during the dredging project.
3. Parks shall be responsible for permanent stabilization of any and all soil disturbed by the dredging project after CBU has completed the dredging project, all in accordance with the 401 WQC permit associated with the dredging project.
4. Parks shall reestablish and restore ~~the any and all~~ landscaping and native plantings disturbed by the dredging project after CBU has completed the dredging project so as to return the disturbed Property back to the same or similar condition it was in at the time the dredging project commenced.
5. CBU shall reimburse Parks for any and all costs associated with the permanent stabilization, reestablishment and restoration of the landscaping and native plantings on the Property disturbed by the dredging project. Upon submittal by Parks of any and all invoicing from

contractors hired by Parks to permanently stabilize, reestablish and restore the disturbed landscaping and native plantings on the Property, CBU shall promptly reimburse Parks.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding which shall become effective as of the date last entered below.

**CITY OF BLOOMINGTON
BOARD OF PARK COMMISSIONERS**

**CITY OF BLOOMINGTON
UTILITIES SERVICE BOARD**

Kathleen Mills, President
Board of Park Commissioners

Amanda Burnham, President
Utilities Service Board

Date

Date

ATTEST:

ATTEST:

Tim Street, Director
City of Bloomington Parks and Recreation

John Langley, Interim Director
City of Bloomington Utilities

Date

Date



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: December 19, 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> | 6/30/2034 |
| Legal Department Internal Tracking #: <i>(Legal to fill in)</i> | 23-833 |
| Due Date For Signature: | January 2, 2024 USB meeting |
| Expiration Date of Contract: | June 30, 2024 |
| Renewal Date for Contract: | none |
| Total Dollar Amount of Contract: | \$30,306.88 |
| Funding Source: | 009-52-900008-U67501 010-52-950008-U67501 009-61-900003-U67501 010-64-950005-U67501 010-65-950006-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: Hazardous waste pick-up, transfer, and disposal



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: 12/26/2023
RE: REQUEST APPROVAL FOR Second AMENDMENT TO ON CALL AGREEMENT FOR SERVICES WITH WESSLER ENGINEERING, INC.

| | |
|---|---|
| Contract Recipient/Vendor Name: | Wessler Engineering, Inc. |
| Department Head Initials of Approval: | /VK/ |
| Responsible Department Staff: <i>(Return signed copy to responsible staff)</i> | Braden Bonczek |
| Responsible Attorney: <i>(Return signed copy to responsible attorney)</i> | Christopher J. Wheeler |
| Record Destruction Date: <i>(Legal to fill in)</i> | 2/18/2034 |
| Legal Department Internal Tracking #: <i>(Legal to fill in)</i> | 23-854 (amending 20-089) |
| Due Date For Signature: | January 2, 2024 USB meeting |
| Expiration Date of Contract: | Final: 2/18/2024 |
| Renewal Date for Contract: | 1 st : 2/18/2020 2 nd : 2/18/2021 3 rd : 2/18/2022 4 th : 2/18/2023 |
| Total Dollar Amount of Contract: | Original: \$8,000.00 per year <u>First Amendment: \$8,000.00 per year</u> <u>Second Amendment: \$9,000.00 per year</u> Total: \$27,000.00 per year |
| Funding Source: | 009-U10500 |
| W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i> | N/A |
| Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i> | N/A |
| Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |
| Living Wage (if applicable) | N/A |

Summary of Contract: Second amendment increases the not to exceed amount by \$9,000.00 per year for a new not to exceed amount of \$27,000.00 per year. Wessler Engineering, Inc., provides on call instrumentation service and repairs to SCADA controls.