

AGENDA
UTILITIES SERVICE BOARD MEETING

Utilities Service Board Room
City of Bloomington Utilities
600 E. Miller Dr.
Bloomington, Indiana 47401

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

Thursday, March 10, 2022
5:00 PM Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (February 28)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda – Total: \$3,600.00
 - a. Davey Resource Group, Inc., \$3,600.00 (new nte \$15,685.00), Second Amendment to modify scope and NTE due to changes in federal laws on wetland permitting.
- V. Request for Approval of MOU with Monroe County – Cost share of feasibility study – Vic Kelson
- VI. Request for Approval of Resolution 2022-01 - Bid Acceptance and Contract Award for W Fountain Drive Water Main Replacement Project – Jane Fleig
- VII. Request for Approval of Agreement with Potomac Electrical Services, LLC., dba Electrical Maintenance and Testing – First amendment to expand scope and expiration date for repairs to the electrical breaker system at Blucher Poole WWTP – Tom Axsom
- VIII. Old Business
- IX. New Business
- X. Subcommittee Reports

XI. Staff Reports

XII. Petitions and Communications*

XIII. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

02/28/2022

Utilities Service Board meetings are recorded and available during regular business hours in the Director of Utilities' office.

CALL TO ORDER

Board President Ehman called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting was held electronically via Zoom and Facebook Live.

Board members present: Amanda Burnham, Jean Capler, Seth Debro, Jeff Ehman, Megan Parmenter, Kirk White, Scott Robinson (ex officio), Jim Sims (ex officio)

Board members absent: Jim Sherman

Staff present: Tom Axsom, Jane Fleig, Liberty Flora, James Hall, Dan Hudson, Vic Kelson, Holly McLaughlin, Phil Peden, Laura Pettit, Brandon Prince, Tyler Steury, LaTreana Teague, Chris Wheeler,

Guests present: B Square Beacon,

MINUTES

Board member Burnham moved, and Board Member Debro seconded the motion to approve the minutes of the February 14th meeting. The motion received a roll-call vote: White-yes, Ehman-yes, Parmenter-yes, Burnham-yes, Capler-yes, Debro-yes. The motion passed.

CLAIMS

Burnham moved, and Debro seconded the motion to approve the Standard Invoices: Vendor invoices submitted included \$155,155.09 from the Water Utility, \$287,593.97 from the Wastewater Utility, \$692,473.00 from the Wastewater Construction Fund, and \$3,167.93 from the Stormwater Utility.

Burnham asked about a claim for a SPEA student for the Engineering Department.

Director Kelson answered the claim was for an intern.

Ehman asked about a claim for USGS for a Salt Creek Streamgage. He asked Kelson if a community southeast of us would take over administration of that gage?

Kelson answered that Jackson County Soil and Water Conservation District would take over the contract, but we will collect at high-flow conditions.

Assistant Director- Environmental Programs Hall added the USGS bills a year in arrears, so the claim is for last year.

The motion received a roll-call vote: Parmenter-yes, Ehman-yes, Debro-yes, Burnham-yes, White-yes, Capler-yes. Total claims approved: \$1,138,389.99.

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

Utility invoices submitted included \$135,246.51 from the Water Utility and \$109,541.83 from the Wastewater Utility.

The motion received a roll-call vote: Burnham-yes, Debro-yes, Ehman-yes, White-yes, Capler-yes, Parmenter-yes. Total claims approved: \$244,788.34.

Burnham moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$374,668.09. The motion received a roll-call vote: White-yes, Ehman-yes, Burnham-yes, Debro-yes, Parmenter-yes, Capler-yes. The motion passed.

Burnham moved, and Debro seconded the motion to approve the Customer Refunds: Customer refunds submitted included \$2,604.16 from the Water Fund and \$286.46 from the Wastewater Fund.

The motion received a roll-call vote: Capler-yes, Parmenter-yes, Ehman-yes, Debro-yes, White-yes, Burnham-yes. Total claims approved: \$2,890.62.

Burnham moved, and Debro seconded the motion to approve the Special Check Run: Vendor invoices submitted included \$122,355.10 from the Water Utility, \$168,238.26 from the Wastewater Utility, and \$15,294.39 from the Stormwater Utility. Burnham asked if the CBU portion of worker's compensation and insurance coverage are paid quarterly.

Assistant Director - Finance Pettit answered they are paid annually.

The motion received a roll-call vote: White-yes, Parmenter-yes, Capler-yes, Burnham-yes, Ehman-yes, Debro-yes. Total claims approved: \$305,887.75.

CONSENT AGENDA

CBU Director Kelson presented the following items recommended by staff for approval:

- 2ndNature Software, Inc., \$14,879.70, Purchase of MS4 compliance technology pilot software and services

This item was removed from the Consent Agenda for separate consideration.

REQUEST FOR APPROVAL OF AGREEMENT WITH 2NDNATURE SOFTWARE, INC.

The agreement with 2ndNature Software, Inc. is to purchase MS4 compliance technology pilot software and services. The contract is for an amount not to exceed \$14,879.70.

Ehman said the contract is three months old, and the agreement says we get the software at half price at 13 months, but it is really ten months. It also says we have to let them know if we want to continue or else it will renew automatically at twice the price. Do we feel we can fully evaluate whether we want to move ahead or not by the end of November? Hall answered yes, and we talked to them about extending the contract. 2ndNature said if we need to do an amendment, we can amend the agreement. There were some questions about liability with Legal, which is why it took a long time for the contract. We had good conversations with the company about extending the trial period. Ehman said that it was documented that one of the features promoted in the contract was an integration of CityWorks and ArcGIS. Then in an email, it came out that there would not be integration. Is that not necessary now, given that it was promoted in the proposal they submitted as part of the contract?

Hall said that part of the issue with CityWorks is some of the assets are ours, and some are not. We thought we would integrate private infrastructure there, but we do not want it to be uploaded onto CityWorks into our asset management. As we change our stormwater infrastructure, just like CityWorks, it will update automatically into ArcGIS.

CityWorks and the 2ndNature software sit on top of ESRI, and there is a way for those to interact with ArcGIS.

Burnham moved, and Debro seconded to approve the agreement with 2ndNature Software, LLC. The motion received a roll-call vote: Debro-yes, Burnham-yes, Parmenter-yes, White-yes, Capler-yes, Ehman-yes. The motion passed.

REQUEST FOR APPROVAL OF MOU WITH DOMO DEVELOPMENT COMPANY, LLC.

CBU Engineer Peden presented an MOU between CBU and Domo Development Co. for an I&I reduction agreement to offset the flow of a new housing development with limited capacity downstream. The site is on West 3rd St./SR 48 toward Ivy Tech and is a 38-acre property that they are developing into apartments. There are 462 units proposed on this site. We looked at the sewer system downstream, and there is limited capacity through certain sections of it, and with wet weather conditions that occur in this basin, we feel like it is the best thing to do. This is not only going to help this development but will improve our system as we go downstream to the plant. The contribution to CBU is \$279,819.00.

Burnham moved, and Debro seconded to approve the MOU with Domo Development Co, LLC. The motion received a roll-call vote:

White-yes, Debro-yes, Ehman-yes, Capler-yes, Burnham-yes, Parmneter-yes, Capler-yes. The motion passed.

REQUEST FOR APPROVAL OF AGREEMENT WITH BLACK & VEATCH FOR WATER DISTRIBUTION EAST TANK IMPROVEMENTS

CBU Capital Projects Manager Hudson presented an agreement with Black & Veatch for \$110,360.00 for engineering services at the East Tank. The contract is primarily for inspection service and construction management of the project.

Burnham asked what the location of the East Tank is. Kelson answered it is on SR 446. Ehman asked about the relationship between Black & Veatch and the contract with Lochmueller, given that Lochmueller mentioned addressing comments through peer review.

Hudson said Lochmueller did the original design and stamped it. Black and Veatch will look at the design and evaluate if improvements can be made. They will primarily be involved in the inspection.

Regarding Task 103 in the contract, *A virtual review meeting following submittal of the technical memorandum will be conducted to review and obtain input. Owner (CBU) will then determine any comments to be incorporated by Lochmueller Group, through a separate contract with Owner, for the preparation of updated, final Contract Documents,* Ehman asked that if there are any revisions in the design or the agreement, will we do that with Lochmueller separately?

Hudson answered we would have to do that because Lochmueller stamped it. We do not anticipate changes because the design with Lochmueller is good, but it is up to us to do it.

Burnham moved, and Debro seconded to approve the agreement with Black & Veatch. The motion received a roll-call vote: Capler-yes, White-yes, Ehman-yes, Burnham-yes, Debro-yes, Parmenter-yes. The motion passed.

BID OPENING – DILLMAN WWTP LAB IMPROVEMENTS PROJECT

Hudson sent out four invitations to bid and received three. The bids received are as follows:

HFI, Inc., total lump sum: \$120,300.00

Electric Plus, Inc., total lump sum: \$138,200.00

Building Associates, Inc., total lump sum: \$147,000.00

BID OPENING – W. FOUNTAIN DR. WATER MAIN REPLACEMENT PROJECT

CBU Engineer Fleig opened and read three bids. The bids received are as follows:

E&B Paving, total lump sum bid: \$352,000.00

Reed & Sons, Inc., total lump sum bid: \$312,800.00

Milestone Contractors, total lump sum bid: \$508,052.00

Staff will review all bids and present their decisions to the Board at the next meeting.

OLD BUSINESS:

Pettit gave the Board a clarification of the breakdown of the uncollectible accounts receivables presented at the USB meeting held on February 14th. The board was presented with only a total for the water accounts at the previous meeting. The complete breakdown of the uncollectible accounts are as follows:

Water-\$2,113.89

Wastewater-\$35,800.65

Stormwater-\$1,007.89

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Kelson gave the following personnel announcements:

- Adam Dishman, Wastewater Operator at Dillman WWTP, passed the Class 1 Wastewater License exam.
- Angie Grubb-Flick, T&D Meter Operations Coordinator, retired after 35 years of service.
- Matthew Dunn, Meter Serviceperson, a new hire in T&D

Kelson told the board CBU continues to work with I.T.S and an outside vendor to formulate a detailed cyber security plan.

Burnham asked when we could anticipate meeting in person.

Kelson answered that we anticipate that the Public Emergency Order expires at midnight on Friday, March 4, 2022. Therefore, we may hold the USB meeting on March 10th in person.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham moved to adjourn; the meeting adjourned at 5:34 p.m.

Jeff Ehman, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/18/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Stormwater O&M	Stormwater Construction
120 Water Audit INC	1577-C	S21-6500 - COVID19 Sampling at both WWTP Plants - ENV	3,832.00			3,832.00		
A&M Graphics (Baugh Fine Print and Mailing)	A1912	Printing 90,000 water bill shells - ACCT21-181	2,715.66	1,086.26		1,629.40		
Air-Master Heating & Air Conditioning	5329	DM22-014 Replacement of signal amplifier for one of heaters	1,617.00			1,617.00		
All-Phase Electric Supply, INC	0740-1007187	Sticks of conduit 3/4" (100) - TD22-094	114.91	114.91				
Apple, INC	AH21527130	iPad 10.2" + AppleCare for Engineering - #212674A	488.00	195.20		292.80		
Apple, INC	AH23518055	iPad 10.2" + AppleCare for Environmental - #212435A	488.00	195.20		292.80		
Azteca Systems Holdings, LLC	INV4783	WS20-20801 - Storeroom Inventory Module for Supply - PUR	40,000.00	16,000.00		24,000.00		
B L Anderson LLC	I6382	MM22-266 Sludge valve in pit needed adjusted & valve cabinet mal	985.00	985.00				
Big Dipper Building Services, LLC (Overhead Door)	45462	PUR22-042 Hinge for south door in garage.	15.50	6.20		9.30		
Bland's, LLC	21-20081	Heavy wrecker service for box truck on 11/05/21 - TD22-150	2,962.50	2,962.50				
Bledsoe Riggert Cooper & James INC	25860	ENV21-256 Landfill survey @ DR with a Topo map & landfill report	850.00			850.00		
Bloomington Paint & Wallpaper Co	457792	Roller covers, spray paint, tape, brushes - BP22-035	91.96			91.96		
Brenntag Mid-South, INC	BMS42303	Sodium hydroxide - 11.4276 @ 464.00 delivered 12/23/21 - MN	5,302.41	5,302.41				
Brenntag Mid-South, INC	BMS78059	Robin 120 Polymer - 4,600 @ 1.3350 delivered 2/18/22 - MN22-034	6,141.00	6,141.00				
Brenntag Mid-South, INC	BMS82402	Robin 120 Polymer - 4,600 @ 1.3350 delivered 2/24/22 - MN22-039	6,141.00	6,141.00				
Bruce Home Improvements, INC (Bruce's Garage Door)	2550	DM22-021 Parts & repair in Rotary Screen Room Roll up door	2,430.00			2,430.00		
BSA Environmental Services, INC	COB 22-02	ENV22-024 2 Phytoplankton analyses with biovolume MN	490.00	490.00				
Chemical Resources, INC	1145467	Sodium Aluminate - 45,720 @ .3312 delivered 02/18/22 - DR	15,142.46			15,142.46		
Chemtrade Chemicals Corporation	93291152	Alum Sulfate - 11.664 @ 494.00 delivered 02/17/22 - MN	5,762.02	5,762.02				
Chemtrade Chemicals Corporation	93293170	Alum Sulfate - 11.726 @ 494.00 delivered 02/21/22 - MN	5,792.64	5,792.64				
Chemtrade Chemicals Corporation	93296609	Alum Sulfate - 11.549 @ 494.00 delivered 02/25/22 - MN	5,705.21	5,705.21				
Cintas First Aid & Safety #2	8405558140	Restock first aid cabinet @ Dillman WWTP - 02/18/22 - DR	51.45			51.45		
Cintas First Aid & Safety #2	8405565639	Restock first aid cabinet @ Monroe WTP - 02/25/22 - MN22-043	66.01	66.01				
Commercial Service Of Bloomington, INC	S222087	MM22-255 Old pipe gallery fan coils new fan motor	1,877.59	1,877.59				
Commercial Service Of Bloomington, INC	S222357	MM22-260 Chemical building several heaters needed addressed&duct	2,052.39	2,052.39				

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Commercial Service Of Bloomington, INC	S224762	PUR22-050 Replaced 1 thermostat, Replaced 3 thermostats radiant	584.14	233.66		350.48		
Core & Main, LP	O022872	BP21-041 4 MJ plug C153, 4 MJ accessory set	92.93			92.93		
Core & Main, LP	P994581-A	PUR21-291A - Hydrant Upper Stems	1,383.12	1,383.12				
Core & Main, LP	P994581-B	PUR21-291B - Brass Fittings, Hydrant Extensions	1,105.43	1,105.43				
Core & Main, LP	Q282870	PUR21-242B - Hydrant 3.5'	4,490.86	4,490.86				
Core & Main, LP	Q339319-A	PUR22-034A - BRASS COUPLER 1"	100.00	100.00				
Core & Main, LP	Q339319-B	PUR22-034B - BRASS FITTINGS	1,688.00	1,688.00				
Core & Main, LP	Q341203-A	PUR22-035A - C-900 PIPE, MEGALUGS, TAPPING SADDLES, BRASS FITTING	55,754.47	55,754.47				
Core & Main, LP	Q341203-B	PUR22-035B - Hydrants, Valves, Fittings, Valve Boxes, Poly Pipe	28,041.00	28,041.00				
Core & Main, LP	Q347097	PUR21-275B-Brass Angle Yoke Valve 3/4"Comp x 3/4" Meter Yoke Nut	3,595.20	3,595.20				
Core & Main, LP	Q395528	PUR21-291B - Hydrant Extensions	1,653.15	1,653.15				
Core & Main, LP	Q402405	PUR21-291B - Hydrants	9,608.60	9,608.60				
CSX Transportation, INC	8421013	Sewer pipeline crossing-Contract #CSX025900 04/30-04/29/23-ENG	597.12			597.12		
Donohue & Associates INC	12594-57	D14-80 - Jordan River Culvert Reconstruction - ENG	505.00				505.00	
Duncan Supply Company, INC	293584001	TD21-456 Heater motor for West Booster Station	394.67	394.67				
Eagle Ridge Civil Engineering Services, LLC	274-03	D21-121 - Downtown Culvert Modeling: 1st to Indiana Ave - ENG	1,525.95				1,525.95	
Eagle Ridge Civil Engineering Services, LLC	275-03	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	5,158.40				5,158.40	
Electric Plus, INC	31988	BP21-203 Contactor switch repair heater in Solids Building	724.00			724.00		
Electric Plus, INC	32680	BP22-024 Work to trace and repair faulty 120V outlets near pumps	410.00			410.00		
Environmental Laboratories, INC	20349472	Iron & manganese analysis for drinking water 02/16/22 -DL22-017	925.00	925.00				
Environmental Laboratories, INC	20349733	Iron & manganese analysis for drinking water 02/23/22 -DL22-020	365.00	365.00				
Eurofins Eaton Analytical, INC	8100010734	Testing - Dissolved & organic carbon, UV, alkalinity-02/09/22-MN	375.00	375.00				
Eurofins Eaton Analytical, INC	8100011295	SOC 525.2 analysis of drinking water - 02/16/22 - DL22-016	260.00	260.00				
Everett J Prescott, INC	5972181	PUR22-057 Year 3 customer portal fee SC	6,630.00	2,652.00		3,978.00		
Everett J Prescott, INC	5977765	PUR22-057 - Credit memo - 12 Iperl G 3W TD/PL	(1,620.00)	(648.00)		(972.00)		
Faco Waterworks, LLC	16832	DM21-167 Post Dilution sensor flow sensor for polyblend in solid	676.58			676.58		
Faco Waterworks, LLC	16969	DM21-170 Rebuild set for leaking polyblend and spare parts set	471.60			471.60		
Fastenal Company	INBLM224887	Restock supplies in machine - 08/31/21 - PUR	72.84	72.84				
Fastenal Company	INBLM224900	Restock supplies in machine - 08/31/21 - PUR	892.16	356.86		535.30		
Fastenal Company	INBLM224901	Restock 8" wrench in machine (2) - PUR	54.86	21.94		32.92		
Fastenal Company	INBLM226789	Sticks of rebar & angle iron - SW, TD22-67	80.12				80.12	

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Paydate: 03/18/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Stormwater O&M	Stormwater Construction
First Financial Bank / Credit Cards	ADMIN22-005	ADMIN22-005 AWWA Webinar Registration for Holly McLauclin	75.00	75.00				
First Financial Bank / Credit Cards	ADMIN22-007	ADMIN22-007 SHRM Membership for Bryan's SHRM-CP certification.	229.00	91.60		137.40		
First Financial Bank / Credit Cards	BP22-020	BP22-020 IARW Exam Prep Course Zach, Shane, James	1,200.00			1,200.00		
First Financial Bank / Credit Cards	DL22-004	DL22-004 Handling Algae & Other Outside Nuisances class Shawn	30.00			30.00		
First Financial Bank / Credit Cards	DL22-005	DL22-005 Maintaining Generators & Transfer Switches" class Shawn	125.00			125.00		
First Financial Bank / Credit Cards	DL22-005 credit	Credit memo for AIRW Webinar for Shawn Bowles	(125.00)			(125.00)		
First Financial Bank / Credit Cards	DL22-018	DL22-018 Autoclave door gasket for LSS 130 Sterilizer	267.22	267.22				
First Financial Bank / Credit Cards	DR22-010	DR22-010 WW Exam Prep Course Adam, Jason, Austin 2/8/22	1,200.00			1,200.00		
First Financial Bank / Credit Cards	ENG22-007	ENG22-007 Public Notices for W Fountain Drive WMR Project H-T	211.40	211.40				
First Financial Bank / Credit Cards	ENG22-008	ENG22-008 Enrollment Fee-IRWA Training-Principle of Land Acquisition	710.00	284.00		426.00		
First Financial Bank / Credit Cards	ENV22-011	ENV22-011 CPESC Application Fee for certification K Zaiger	332.50				332.50	
First Financial Bank / Credit Cards	ENV22-034	ENV22-034 Chromebook laptop battery replacement Tyler Steury	125.00	125.00				
First Financial Bank / Credit Cards	MN22-027	MN22-027 Chemical Feed Systems and Pump Calibrations class J Cav	125.00	125.00				
First Financial Bank / Credit Cards	MN22-028	MN22-028 Corrosion Control Treatment Optimization class Joe C	225.00	225.00				
First Financial Bank / Credit Cards	PUR22-051	PUR22-051 Alliance of Indiana Rural Water 2022 L Utility Members	600.00	600.00				
First Financial Bank / Credit Cards	TD22-91	TD22-91 AWWA 2021 Compensation Survey-Medium Sized Water & Waste	318.00	127.20		190.80		
First Financial Bank, N.A.	D21-114 #10	D21-114 -Retainage-Jordan River Storm Culvert to 02/15/22 - ENG	26,087.76					26,087.76
Fisher Scientific Company, LLC	9785431	Potassium iodide 500 gram bottle - MN22-040	633.10	633.10				
Global Equipment CO., INC (Global Industrial)	118733557	PUR22-039 GOJO TFX Dispensers, GOJO Premium foam handwash	887.99	355.20		532.79		
Gripp, INC	2952	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	3,600.00			3,600.00		
HACH Company	12826815	MN22-008 Sulfaver powder pillows reagents/100pk	126.71	126.71				
HACH Company	12886344	MN22-035 Ammonia reagent for daily lab testing	695.79	695.79				
HACH Company	12904597	WS20-20805 - Water Information Mgmt Solution (WIMS) - ENV	2,894.64	1,157.86		1,736.78		
Hall, James Clay	ENV22-035	Reimbursement for CHMM Cert Annual Registration Fee - ENV22-035	160.00				160.00	

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Harrell Fish, INC (HFI)	W74190	ENV22-029 Pressure testing of existing lines for new equipment	1,083.97	433.59		650.38		
HB Warehouse LLC (Resource Services)	00044461	MN22-001 Duster extension, glass cleaner, microfiber rags	104.55	104.55				
HB Warehouse LLC (Resource Services)	00044949	MN22-032 Floor cleaner,laundry soap,disinfectant wipes,TP,wipes	320.36	320.36				
HB Warehouse LLC (Resource Services)	0045054	BP22-027 S20-COVID Nitrile gloves sizes L and XL	799.60			799.60		
HB Warehouse LLC (Resource Services)	00044461A	MN22-001 Filter bags for vacuum	80.96	80.96				
HB Warehouse LLC (Resource Services)	00044949A	MN22-032 Kimwipes	26.34	26.34				
HB Warehouse LLC (Resource Services)	00044949B	MN22-032 Kimwipes, vacuum bags	226.04	226.04				
HB Warehouse LLC (Resource Services)	00044949C	MN22-032 Fabric softener	50.32	50.32				
HD Supply Facilities Maintenance, LTD (USABlueBook)	874921	DL22-015 TNT832 testing vials, glass filters, Carboy w/spigot	1,165.75			1,165.75		
HD Supply Facilities Maintenance, LTD (USABlueBook)	875117	DL22-015 TNT830, TNT829 ammonia testing vials	1,108.43			1,108.43		
HD Supply Facilities Maintenance, LTD (USABlueBook)	877891	BP22-026 Coli blue agar plates, GGA BOD standard	749.44			749.44		
HD Supply Facilities Maintenance, LTD (USABlueBook)	880892	BP22-026 LDO model 2 DO sensor 33' cable	2,861.60			2,861.60		
HD Supply Facilities Maintenance, LTD (USABlueBook)	882576	BP22-017 O-ring 6" OD x 5 1/2" ID, Acrylic cylinder 6" OD	233.48			233.48		
Heflin Industries, INC	125662	MN22-036 Three toilets not working with several leaks	733.40	733.40				
Heflin Industries, INC	125699	MM22-269 Back flow serial check	115.00	115.00				
Heflin Industries, INC	125752	MN22-037 Rebuilt influent valve for filter #2	1,540.00	1,540.00				
IDEXX Laboratories, INC	3100699038	DL22-013 Sample bottles with thiosulfate	2,399.45			2,399.45		
Indiana Oxygen Company, INC	9855872	Soapstones, cutoff wheels, scratch brush - DM22-024	32.84			32.84		
Indiana Oxygen Company, INC	9855873	Compressed oxygen - DM22-024	12.26			12.26		
Indiana Safety Company, INC	0205225-IN	PUR22-032 WSD20-COVID 100 N95 Paper mask, 4,000 3 ply face mask	648.00	378.00		247.50	22.50	
Infrastructure Technologies, LLC (ITPipes)	16666	PUR22-036 IT Pipes Software for Water & Sewer Camera Trucks	13,800.00	13,800.00				
Irving Materials, INC	11113485	Concrete - Storm @ 1006 S Grant St - 02/16/22 - SW, TC	661.50				661.50	
IU Health OCC Health Services	00127022-00	DS DOT 5 Panel E Screen for 1 TD employee - 01/25/22 - TD22-098	50.00				50.00	

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IU Health OCC Health Services	00127193-00	Admin toxoid,Vaccine Hep B- 1 Dillman employee 1/27 - DR22-018	167.00			167.00		
IU Health OCC Health Services	00127194-00	Audio hearing test for 1 Monroe employee 01/28/22 - MN22-042	37.00	37.00				
Jack Doheny Companies, INC	147566	TD21-512 Rebuilt kit root cutter kit for sewer trucks	154.48			154.48		
Jackson-Hirsh, INC	1056029	PUR22-036 Jackson flat smooth laminating pouches letter size	99.29	39.72		59.57		
JCI Jones Chemicals, INC	879447	Sodium Hypochlorite - 4,481 @ 1.55 delivered 02/18/22 - MN	6,945.55	6,945.55				
JCI Jones Chemicals, INC	879804	Sodium Hypochlorite - 4,396 @ 1.55 delivered 02/25/22 - MN	6,813.80	6,813.80				
John Deere Financial (Rural King)	35268	Bar oil, 2-stroke gas for truck #631 - TD22-099	43.97	17.59		24.18	2.20	
John Deere Financial (Rural King)	36015	Rasps & drill bits for truck #'s 626 & 636 - TD22-102	183.96				183.96	
John Deere Financial (Rural King)	47567	Grip nozzles, rubber mat set, trash can, tough box - MM22-272	151.89	151.89				
Kone INC	1158255516	DM22-030 Labor for elevator between floors replaced cont relays.	2,870.86			2,870.86		
Logan Poindexter (Poindexter Metal Design)	456	TD22-20 25 Manhole covers for MS	2,200.00	880.00		1,320.00		
Logical Concepts, INC (Omnisite)	83883	Monthly cellular fee for XR-50 for Omni-Site -03/01-03/31/22-ENG	1,100.00			1,100.00		
MacAllister Machinery Co, INC	R67383940810	Rental of fork truck @ Dillman WWTP - 07/08-08/05/21 - DM20-219	1,611.00			1,611.00		
Mark Osborne (Control Freaks Consulting)	337Inv-MN22-022	MN22-023 Pressure differential switch on Low Service #4 valve.	1,725.00	1,725.00				
Milestone Contractors, LP	D21-114 #10	D21-114 - Jordan River Storm Culvert to 02/15/22 - ENG	495,667.43					495,667.43
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2602983	E-CBI-016F-XX Carbon Guard @ Dillman - DR	269.13			269.13		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2602984	E-MBI-016F-XX DI EXPRESS, Filter @ Dillman - DR	217.76			217.76		
Northern Safety Co., INC	904690627	BP22-006 Vibrating motor for gas monitor	43.54			43.54		
Northern Safety Co., INC	904706712	PUR22-054 Leather gloves for TD	257.76	103.10		154.66		
Northern Safety Co., INC	2022-00000190	DS21-020 Nitrile coated gloves XL, Ninja Ice HPT cold M & l	225.24			225.24		
Nugent, INC (Utility Supply Company)	1368986	TD21-165 3" Chain extension assy. MS	43.80			43.80		
Nugent, INC (Utility Supply Company)	1381781	TD21-442 3 C&I MACH10 (17 Flanged) TC Gallon 6 WHL@701 N Colleege	2,976.92	2,976.92				
Nugent, INC (Utility Supply Company)	1381782	TD21-432 Hydrant lifting chains for trucks #616	198.53	198.53				
Nugent, INC (Utility Supply Company)	1381783	TD21-432 Hydrant lifting chains for trucks #631	198.53	198.53				
Nugent, INC (Utility Supply Company)	1384827	TD21-491 1 2 Mac10(10 Flanged) TC gallon prog 6WHL touch coupler	900.00	900.00				

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Nugent, INC (Utility Supply Company)	1387063	Credit memo - 44 Vestal Recessed Lids only - TD21-451	(4,400.00)	(1,760.00)		(2,640.00)		
Nugent, INC (Utility Supply Company)	1389313	TD21-532 3 10" Flange gasket kits	86.46	34.58		51.88		
Nugent, INC (Utility Supply Company)	1390618	TD21-532 10" Dismantling joint	953.98	381.59		572.39		
Nugent, INC (Utility Supply Company)	1391398	PUR21-269A - Brass Bend 90° 3/4" Comp x Comp	208.40	208.40				
Nugent, INC (Utility Supply Company)	1391399	TD21-532 10" Swing check valve	3,320.59	1,328.24		1,992.35		
Nugent, INC (Utility Supply Company)	1392087	TD22-78 10" Hymax used @ 105 North Union MS	504.97	201.99		302.98		
Nugent, INC (Utility Supply Company)	1392089	PUR22-047 - 8" GASKETS, TEE BOLTS, TRACER WIRE	2,492.60	2,492.60				
Nugent, INC (Utility Supply Company)	1392090	PUR21-296B - Mission Couplings 8", Valve 6" tapping	2,026.54	2,026.54				
Nugent, INC (Utility Supply Company)	1392088-A	PUR22-055A - BRASS SERVICE SADDLES C-900	2,223.90	2,223.90				
Nugent, INC (Utility Supply Company)	1392088-B	PUR22-055B - MISSION COUPLINGS & HYMAX COUPLINGS	2,238.42	2,238.42				
Office Depot, INC	226507532001	Perfect touch cups 12 oz (2 cs) - PUR22-046	309.98	123.99		185.99		
Office Depot, INC	227145382001	Yellow toner cartridge, magenta toner cartridge - TD22-052	229.78	229.78				
Office Depot, INC	227145384001	Cyan toner cartridge - TD22-052	114.89	114.89				
Office Depot, INC	227278664001	Sharpies, calculator paper, pencil cup - ACCT22-024	8.29	3.32		4.97		
Office Depot, INC	227915243001	Report covers, steno books - CS22-002	31.58	12.63		18.95		
Office Depot, INC	228536194001	C batteries (24) - PUR22-052	32.64	13.06		19.58		
Office Depot, INC	229177856001	Document holder - ACCT22-023	29.17	11.67		17.50		
Pace Analytical Services, INC	2250185490	Low level mercury test method 1631E - Dillman NPDES DL22-012	293.00			293.00		
Paragon Micro, INC	S3361289	Logitech C920e Webcam for K White - #213049	64.99	26.00		38.99		
Paragon Micro, INC	S3361291	Logitech C920e Webcam for N Herr - #220094A	64.99	26.00		38.99		
Paragon Micro, INC	S3350986	Dell OptiPlex 5090 MT computers for C Winkle & M Blair - #212318	2,959.98	1,183.99		1,775.99		
Potomac Electrical Services, LLC (Potomac Testing)	18678-06F	DM22-022 Breaker setting on, main breaker tripping	1,463.25			1,463.25		
Potomac Electrical Services, LLC (Potomac Testing)	18792-06F	DM22-019 S6 tripped out due to 750 MCMIL cable failure.	1,338.25			1,338.25		
Presidio Holdings, INC	6023421001893	Card readers for multiple doors at Dillman WWTP - #2111469	5,732.00			5,732.00		
Quality Environmental Containers, INC	2200455-IN	ENV22-013 S20-COVID Natural round wide mouth (level 3) case 24	102.96			102.96		
Quality Supply & Tool Co INC	11339	TD22-86 Hammer drill bits, various tools for truck #626	88.18				88.18	
Quality Supply & Tool Co INC	11340	TD22-77B 14 Offset alum pipe	73.86				73.86	
Quality Supply & Tool Co INC	11437	TD22-92 Nut driver for drill Truck #630	21.67			21.67		
Regions Bank	100559	Administration fee for Waterworks Rev Bonds 2020B - ACCT22-025	750.00		750.00			

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Republic Services, INC	0694-002882018	Trash removal @ Dillman & Service Center - 03/01-03/31/22	361.70	24.68		337.02		
Republic Services, INC	0694-002883059	Trash removal @ Monroe WTP - 02/01-02/28/22	130.21	130.21				
Republic Services, INC	0694-002883060	Trash removal @ Blucher WWTP - 02/01-02/28/22 - BF	128.57			128.57		
Richard's Small Engine, INC	457692	Chain saw 550XP 11 20" .050 gauge .325 - TD22-107	527.99	211.20		290.39	26.40	
Richardson Enterprises of Blqtn,LLC (FastSigns)	INV-54168	MN22-011 500 25"x38" Lab daily sheets posters	1,548.20	1,548.20				
Ricoh USA, INC	5063454855	Ricoh copier maintenance - 11/17-12/16/21 - MN, DR, SC, PUR	61.85	19.22		42.63		
Ricoh USA, INC	5063454856	Ricoh copier maintenance - 11/17-12/16/21 - BF	1.86			1.86		
Ricoh USA, INC	5063922284	Ricoh copier maintenance - 01/17-02/16/22 - MN, DR, SC, PUR	73.67	24.63		49.04		
Ricoh USA, INC	5063922292	Ricoh copier maintenance @ Blucher - 01/17-02/16/22 - BF	3.92			3.92		
Rogers Group, INC	0071186756	W21-4509 - Stone #53 - 02/11/22 - TD	82.15	82.15				
Rogers Group, INC	0071186757	Stone #53 - Stock - 02/08/22 - TD	101.05	40.42		60.63		
Rogers Group, INC	0071186758	W21-4509 - Stone #11 & #53 - 02/08-02/11/22 - TC	1,537.73	1,537.73				
Rogers Group, INC	0071186759	W21-4509 - Stone #11 & #53 - Stock - 02/07-02/11/22 - TC	680.72	326.34		354.38		
Safeguard Business Systems, INC	034877493	BC22-005 Deposit tickets DTR format 2 part	86.12	34.45		51.67		
Springfield Electric Supply CO (Valley Electric)	S7036244.001	DM22-020 5 Replacement fixtures for the plant lighting	876.40			876.40		
Springfield Electric Supply CO (Valley Electric)	S7036244.002	DM22-020 5 Replacement fixtures for the plant lighting	876.40			876.40		
Staples Contract & Commercial, INC	3498283565	Weekly planners (3) - SW, TD22-043	43.80				43.80	
Staples Contract & Commercial, INC	3499858790	Red file folders (1 bx) - PUR22-038	38.40	15.36		23.04		
Staples Contract & Commercial, INC	8065333215	Label tape (6) - MN22-041	125.34	125.34				
State Of Indiana	02/21/22 CBU	Water usage - 01/01-01/31/22 - MN	15,402.62	15,402.62				
SSW Enterprises, LLC (Office Pride)	Inv-71057	Monthly cleaning service @ Blucher Poole - 2/1-2/28/22 - BP, PUR	1,079.40			1,079.40		
SSW Enterprises, LLC (Office Pride)	Inv-71058	Monthly cleaning service - Dillman WWTP - 2/1-2/28/22 - DR, PUR	1,098.12			1,098.12		
SSW Enterprises, LLC (Office Pride)	Inv-71059	Monthly cleaning service @ Monroe WTP - 2/1-2/28/22 - MN, PUR	1,079.52	1,079.52				
SSW Enterprises, LLC (Office Pride)	Inv-71060	Weekly electrostatic cleaning at 3 plants - BP, DR, MN, PUR	1,550.00	516.67		1,033.33		
SSW Enterprises, LLC (Office Pride)	Inv-71061	Monthly cleaning service @ Service Center 2/1-2/28/22 - SC	3,053.04	1,221.22		1,831.82		
Synchrony Bank	435986335669	TD22-68 Generac 6821 clean water pump 1.5" w/accessory kit MS	299.00	299.00				
Synchrony Bank	448796678465	DR22-013 S20-COVID Microflex nitrile gloves sizes M L XL	177.46			177.46		
Synchrony Bank	739943936645	ITS212458 Otterbox symmetry series 360 case for iPad K Zaiger	61.35				61.35	
Synchrony Bank	784665843794	TD22-71 Gasone 50180 refill adapter for 1lb propane tanks MS	9.47	3.79		5.68		

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Synchrony Bank	833966466994	TD22-30 Eaton battery back up unit for Tamarron Lift Station	184.06			184.06		
Synchrony Bank	848337484945	PUR22-041 WSD20-COVID Black disposable face mask 3 ply TD	54.95	21.98		30.22	2.75	
Synchrony Bank	854557936397	DR22-005 Dewalt 2 pack + headsets, Dewalt 4 pack + headset	526.95			526.95		
Synchrony Bank	857795649675	ITS212971 Otterbox defender series screenless edition C Eberle	55.96	22.38		33.58		
Synchrony Bank	885768885779	ITS220013 Otterbox defender series screenless edition A Throop	55.96	22.38		33.58		
Synchrony Bank	886787488734	TD22-74 2 Sets of truck bed liners for truck #573 & #574 MS	246.82	98.73		148.09		
Synchrony Bank	978398483857	TD22-57 Sewer pumps for West Booster	389.22	389.22				
Tomtech INC	498	HP 51X black high yield toner cartridge for Accounting - #212881	70.00	28.00		42.00		
Trimble INC	12538680	ENG21-078 Battery packs (specific to the unit) Hydrant recorders	160.00	160.00				
Trimble INC	12546830	ENG21-078 Cellular subscription (2022) Hydrant recorders	960.00	960.00				
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22761822	Sprinkler system service @ Monroe 02/01-04/30/22 - MN	125.00	125.00				
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22761844	Fire alarm service @ Service Center - 02/01-04/30/22 - PUR	250.00	100.00		150.00		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22761883	Fire alarm service @ Washington St - 02/01-04/30/22 - PUR	225.00	90.00		135.00		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22764265	Suppression gas systems test & inspection @ Serv Cntr 2/1/22-PUR	250.00	100.00		150.00		
Tyler Technologies, INC	045-368432	Citizen transparancy portal - 04/01/22-03/31/23 - #220451	8,195.45	3,278.18		4,917.27		
ULINE, INC	143491044	ENV22-003 S20-COVID Materials for shipping Covid-19 Wastewater	451.80			451.80		
ULINE, INC	144305570	PUR22-027 "Fragile handle with care" labels & Liquid/handle with	68.12	27.25		40.87		
UniFirst Corporation	1630132878	PUR21-280-DR Winter Outer Wear for 2022 Perry Lagenoui	110.00			110.00		
UniFirst Corporation	1630140460	PUR21-285-TD6 Winter Uniforms for 2022 Tony Eads	53.45	21.38		29.40	2.67	
UniFirst Corporation	1630142856	PUR21-285-TD6 Winter Uniforms for 2022 Dan Klarich	57.32	22.93		31.52	2.87	
UniFirst Corporation	1630143290	PUR21-285-TD6 Winter Uniforms for 2022 Brandon Prince	45.04	18.02		24.77	2.25	
UniFirst Corporation	1630143913	PUR21-285-TD6 Winter Uniforms for 2022 Justin White	37.32				37.32	
UniFirst Corporation	1630144469	PUR21-285-TD6 Winter Uniforms for 2022 Josh Fox	5.85	2.34		3.22	.29	
UniFirst Corporation	1630144749	PUR21-285-BP3 Winter Uniforms for 2022 John Keene	33.79			33.79		
United Parcel Service, INC	0000430948082-B	S20-COVID19 - Shipping charges - 02/14/22 - ENV22-027	98.10			98.10		
US Ecology, INC	780140	WS20-20803 - Waste disposal pick-up at Service Center - ENV	2,325.08	930.03		1,395.05		
Valenti-Held Contr./Dev., INC (Heartland Dredging)	ENV21-230	ENV21-230 Miller Showers Bathymetric Survey	1,530.00				1,530.00	
VET Environmental Engineering, LLC	5590	D21-115 - Soil Delineation for Stormwater Work - ENV	37,654.24					37,654.24
Virtuoso Sourcing Group, LLC	29310	Collection Agency Fee - 02/28/22 - AR	21.90	8.76		13.14		

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Virtuoso Sourcing Group, LLC	29311	Collection Agency Fee - 02/16-02/28/22 - AR	115.50	46.20		69.30		
W.W. Grainger, INC	9169101053	MN22-002 2 Antifatigue mats for the lab	366.40	366.40				
W.W. Grainger, INC	9203024428	BP21-217 Brass air cocks air bleed valves for influent pumps	111.70			111.70		
W.W. Grainger, INC	9207654402	PUR22-037 Box cutters silver steel 4 1/2 in overall length 12pk	9.19	3.68		5.51		
W.W. Grainger, INC	9209939504	TD22-82 120 v AC IEC Magnetic contactor for Gentry Lift Station	191.11			191.11		
W.W. Grainger, INC	9210232154	TD22-79 Lamp removal tools size 30 mm for truck #s 689 & 690	19.12			19.12		
Weissman, Alex	ENV22-032	Residential Stormwater Grant Reimbursement - ENV22-032	3,199.12				3,199.12	
Wessler Engineering, INC	37118	MN21-185 iFix failover troubleshooting, iFix SCADA setup&testing	1,860.00	1,860.00				
Wessler Engineering, INC	38010	DM21-105OC I & C programming Period: 10/1/21-10/31/21	2,095.00			2,095.00		
Wessler Engineering, INC	38644	W21-4500-Monroe WTP Intake Chemical Feed Facility to 1/3/22-ENG	4,323.04	4,323.04				
Wessler Engineering, INC	38695	w22-4602 - Monroe WTP Intake Bar Screen to 01/30/22 - ENG	6,000.00	6,000.00				
Young Trucking, INC	115538	Hauling sludge from Blucher WWTP - 02/09-02/10/22 - BP, OP	2,180.90			2,180.90		
Young Trucking, INC	115539	Hauling sludge from Dillman WWTP - 02/09-02/10/22 - DR, OP	6,370.76			6,370.76		
Young Trucking, INC	115606	Sand delivered to Dillman WWTP 02/17/22 - DS22-001	2,927.70			2,927.70		
Young Trucking, INC	115607	Hauling sludge from Blucher WWTP - 02/14-02/17/22 - BP, OP	1,416.48			1,416.48		
Young Trucking, INC	115608	Hauling sludge from Dillman WWTP 02/15-02/16/22 - DR, OF	8,759.70			8,759.70		
Grand total:			980,998.23	269,990.85	750.00	137,094.96	13,752.99	559,409.43

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AT&T	8123311353 2/22	812-331-1353 Service - S Washington St Storage 02/22-03/21/22	893.77	357.51	536.26
AT&T	8123315400 2/22	812-331-5400 - Service - Centrex main line - 02/22-03/21/22	2,992.17	1,196.87	1,795.30
Duke Energy	01302794010 2/22	Service - Azelea Lane Lift Station (Walnut Creek) 01/19-02/17/22	98.17		98.17
Duke Energy	01402812016 3/22	Service - Woodhaven Drive Lift Station - 01/28-02/28/22	52.20		52.20
Duke Energy	03302795010 2/22	Service - Griffy Plant Outdoor Lighting - 01/19-02/17/22	31.96	31.96	
Duke Energy	09302808012 2/22	Service - West Tank Outdoor Lighting @ Waynes Lane 1/27-2/25/22	11.32	11.32	
Duke Energy	12102812024 3/22	Service - Cedar Chase Lift Station - 01/28-02/28/22	66.10		66.10
Duke Energy	26102806017 2/22	Service - W 3rd St Lift Station - 01/26-02/24/22	7.99		7.99
Duke Energy	27702673017 3/22	Service - Dillman WWTP @ 100 W Dillman Rd 01/28-02/28/22	92,965.57		92,965.57
Duke Energy	28502808011 2/22	Service - Profile Pkwy Lift Station - 01/27-02/25/22	29.62		29.62
Duke Energy	29603728023 2/22	Service - Vernal Pike Lift Station - 01/27-02/25/22	299.02		299.02
Duke Energy	29803546019 3/22	Service - Micro Motors/Grimes Lane Lift Station 01/31-03/01/22	170.36		170.36
Duke Energy	35102817018 3/22	Service - N Russell Road Booster Station - 02/01-03/02/22	633.45	633.45	
Duke Energy	35302809010 2/22	Service - Westwood Lift Station (outdoor lighting) 1/27-2/25/22	11.49		11.49
Duke Energy	41003538018 2/22	Service - 12/14-02/09/22 - BS, TD, LS	7,966.36	7,492.59	473.77
Duke Energy	41402795016 2/22	Service - Rusgan Drive Lift Station - 01/19-02/17/22	81.36		81.36
Duke Energy	44802673016 3/22	Service - Tamarron Lift Station - 02/01-03/02/22	761.33		761.33
Duke Energy	45702809014 2/22	Service - Curry Pike Davis Lift Station - 01/27-02/25/22	157.57		157.57
Duke Energy	46002802015 2/22	Service - Arlington Park Lift Station - 01/24-02/22/22	221.55		221.55
Duke Energy	48802812011 3/22	Service - East Booster (Outdoor Lighting) - 01/28-02/28/22	11.77	11.77	
Duke Energy	50502809013 2/22	Service - Southwest Booster Station - 01/27-02/25/22	979.30	979.30	
Duke Energy	54302673015 3/22	Service - South Booster Station - 01/28-02/28/22	15,419.24	15,419.24	
Duke Energy	58102812016 3/22	Service - Cedarview Sims Lift Station - 01/28-02/28/22	25.81		25.81
Duke Energy	58802801015 2/22	Service - Oolitic Lift Station - 01/24-02/22/22	89.69		89.69
Duke Energy	59202673010 3/22	Service - Monroe Intake Tower - 01/28-02/28/22	41,619.61	41,619.61	
Duke Energy	60103941019 3/22	Service - IU Hospital Force Main Valve - 02/0103/02/22	12.87		12.87
Duke Energy	66702673012 3/22	Service - 3rd Street Underpass Lift Station - 01/28-02/28/22	52.79		52.79
Duke Energy	67602807018 2/22	Service - Kensington Park Lift Station - 01/26-02/24/22	181.37		181.37
Duke Energy	69202673015 3/22	Service - Monroe WTP @ 4770 Shield Ridge Road 01/28-02/28/22	41,919.13	41,919.13	
Duke Energy	69302799016 2/22	Service - Stonelake Drive Lift Station - 01/21-02/21/22	49.33		49.33
Duke Energy	69302808015 2/22	Service - Curry Industrial Park Lift Station 01/27-02/25/22	51.75		51.75
Duke Energy	77202799011 2/22	Service - W 17th Street Lift Station - 01/21-02/21/22	200.96		200.96
Duke Energy	82603755010 3/22	Service - Southeast Pumping Station & Tank 01/28-02/28/22	25,760.53	25,760.53	
Duke Energy	88403761014 3/22	Service - Monroe Water Treatment Plant Expansion 01/28-02/28/22	5,744.91	5,744.91	
Duke Energy	91903614027 2/22	Service - Fullerton Pike Lift Station - 01/25-02/23/22	58.41		58.41
Duke Energy	95603943016 2/22	Service - IU Hospital Lift Station - 01/21-02/21/22	389.22		389.22
Duke Energy	96602814014 3/22	Service - NW Park Lift Station - 01/31-03/01/22	107.41		107.41
Duke Energy	97003676025 3/22	Service - Vernal Pike Lift Station - 01/31-03/01/22	41.90		41.90
Indiana Paging Network, INC	14876258	Pager fees - 04/01-06/30/22 - PUR, TD, MS, MN, BP, DR	89.14	36.83	52.31
Smithville Telephone Co Inc	9011000437 3/22	901-100-0437 Service - Monroe Internet connection 02/02-03/01/22	80.00	80.00	
Smithville Telephone Co Inc	824-2894 3/22	812-824-2894 Service - Dillman fax -02/02-03/01/22	46.34		46.34

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Smithville Telephone Co Inc	824-4901 3/22	812-824-4901 Service - Dillman WWTP - 02/02-03/01/22	217.40		217.40
Smithville Telephone Co Inc	824-7219 3/22	812-824-7219 Service - Monroe intake tower 02/02-03/01/22	52.35	52.35	
Smithville Telephone Co Inc	824-9513 3/22	812-824-9513 Service - Monroe WTP - 02/02-03/01/22	144.15	144.15	
Smithville Telephone Co Inc	876-3318 3/22	812-876-3318 Service - Blucher WWTP - 02/02-03/01/22	189.28		189.28
Smithville Telephone Co Inc	876-8264 3/22	812-876-8264 Service - Blucher modem - 02/02-03/01/22	46.34		46.34
Smithville Telephone Co Inc	876-9276 3/22	812-876-9276 Service - Blucher fax-02/02-03/01/22	46.34		46.34
South Central Indiana Remc	2093400200 2/22	Service - Blucher Poole - #2093400200 - 01/19-02/19/22	18,011.28		18,011.28
Utilities District of Western Indiana REMC	52184-001 3/22	Service - 52184-001 - Fieldstone LS -02/01-03/01/22	693.00		693.00
Utilities District of Western Indiana REMC	75843-001 3/22	Service - 75843-001 - Stone Chase LS - 02/01-03/01/22	131.00		131.00
Vectren	N0833866 3/22	Service - 5464376-1 Blucher Poole WWTP - 01/28-02/25/22	1,413.22		1,413.22

Grand total:

261,327.20	141,491.52	119,835.68
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WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF March, 2022

INDIANA DEPARTMENT OF REVENUE \$65,380.97
(SALES TAX)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX
(UTILITY RECEIPTS TAX)

NPC \$47,919.34
(CHARGE CARD FEES)

FIRST FINANCIAL \$2,536.08
(ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$348,568.29

FICA TAX \$20,482.39

TOTAL **\$484,887.07**

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate: 03/18/22

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Bloomington	1602-001	Customer refund	\$31,030.19		Refund credit balance after leak adjustment.		\$31,030.19		
Bloomington SPCW JV LLC	86676-001	Customer refund	\$51,448.00		Refund credit balance after adjustment to billed connection fees.	\$1,740.00	\$49,708.00		
			<u>\$82,478.19</u>			<u>\$1,740.00</u>	<u>\$80,738.19</u>	<u>\$0.00</u>	<u>\$0.00</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: James Hall
DATE: 3/8/2022
RE: REQUEST APPROVAL FOR SECOND AMENDMENT TO AGREEMENT FOR SERVICES WITH DAVEY RESOURCE GROUP, INC.

Contract Recipient/Vendor Name:	Davey Resource Group, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	10/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-088 (amending 19-522)
Due Date For Signature:	12/2/2021
Expiration Date of Contract:	Initial Term expired 10/12/2020 with five additional one year renewal periods. Final year expiration date is 10/2025.
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	Original NTE: \$ 11,185.00 1 st Amdmt NTE: \$ 12,085.00 <u>2nd Amdmt increase: \$ 3,600.00</u> New NTE: \$ 15,685.00
Funding Source:	009/010/011-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

Summary of Contract: Amendment alters the scope of work and increases the not to exceed amount due to changes at the federal level regarding the steps required to obtain a floodway permit to complete construction as part of the wetland mitigation plan at the Winston Thomas property.

MEMORANDUM

TO: Utilities Service Board
FROM: Chris Wheeler, City Legal
RE: Request Approval of MOU to share costs with Monroe County for the Resource Recovery Program Feasibility Study
DATE: March 7, 2022

This MOU is between CBU and the Monroe County Solid Waste Management District. It creates a fifty/fifty equal splitting of the costs associated with conducting a feasibility study on resource recovery including anaerobic digestion, the feedstock market, residual biosolid beneficial reuse, residual liquid sidestream effects, biogas utilization, funding mechanisms, resource recovery scope refinement, preliminary design and cost estimating, financial modeling, triple bottom line analysis and deliverables for the purpose of determining whether such solid waste treatment methods would best serve the citizens of the City of Bloomington and Monroe County. It is expected that CBU will enter into a contract for professional financing services with Energy Power Partners, a private market fund management company specializing in long-term equity investments in the renewable energy market with a focus on decentralized generation and carbon neutral fuels, to conduct the feasibility study. Monroe County's contribution will come in the form of reimbursement payments to CBU. The total cost of the study is expected to be \$129,220.00.

Staff Recommendation: Staff recommends approval of this MOU with Monroe County.

Board Action: The Monroe County Solid Waste Management District Executive Commission will meet on Thursday, March 10, 2022, commencing at 4:00 p.m. to discuss the MOU. The USB, will meet shortly thereafter at 5:00 p.m. on Thursday, March 10, 2022, to discuss the MOU.

Remaining Action: None.

**UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2022-01**

Bid Acceptance and Contract Award for W Fountain Drive Water Main Replacement Project

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at the regular meeting of the Utilities Service Board on February 28, 2022 for the W Fountain Drive Water Main Replacement Project wherein three (3) bids were timely received, opened and spread of record; and

WHEREAS, all three (3) bids were reviewed for responsiveness by members of the City of Bloomington Utilities Department; and

WHEREAS, the Engineer of record and members of the City of Bloomington Utilities Department determined that the lowest, responsive and responsible bidder was Reed and Sons Construction, Inc. for a total of Three Hundred Twelve Thousand, Eight Hundred and Ten Dollars and zero cents (312,810.00); and

WHEREAS, the Utilities Department Staff recommend acceptance of Reed and Sons Construction, Inc. by the Utilities Service Board as the most responsive and responsible bidder and request authorization to contract with the same.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Bloomington Utilities Service Board hereby accepts the Lump Sum Base Bid presented by Reed and Sons Construction, Inc. as the lowest responsible and responsive bidder, awards the North Lindbergh Drive Area Water Main Replacement Project to Reed and Sons Construction, Inc. and authorizes the City of Bloomington Utilities Department to contract with Reed and Sons Construction, Inc.. for this project.

SO ADOPTED by the Utilities Service Board at its meeting of March 10, 2022.

Jeff Ehman, President
Utilities Service Board

ATTEST:

Vic Kelson, Director
City of Bloomington Utilities Department



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Cindy Shaw
DATE: 3/2/2022
RE: REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT FOR SERVICES WITH POTOMAC ELECTRICAL SERVICES, LLC d/b/a ELECTRICAL MAINTENANCE AND TESTING

Contract Recipient/Vendor Name:	Potomac Electrical Services, LLC
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Cindy Shaw
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-089
Due Date For Signature:	asap
Expiration Date of Contract:	5/31/2022
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	Original Amount: \$12,100.00; Amended Amount: \$41,204.71
Funding Source:	010-64-950006-U62024
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>	n/a

Summary of Contract: Additional work needed includes rental of portable generators and the rebuilding of a breaker to complete the work needed to test the 480V switchgear and perform the ATS investigation.