

AGENDA
UTILITIES SERVICE BOARD MEETING

Utilities Service Center Boardroom
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

Monday, March 28, 2022

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (March 10)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda – Total: \$38,322.63
 - a. SSW Enterprises, LLC., \$8,000.00, On-call cleaning services at all CBU facilities
 - b. Heflin Industries, Inc., \$4,322.63, Emergency repair of low service pump at Monroe WTP
 - c. Commercial Service of Bloomington, Inc., \$17,000.00, Sump pump inspections
 - d. Wessler Engineering, Inc., \$0, First Amendment to extend the life of the agreement for SCADA Test-bed and Change Management System
 - e. Crowe, LLC., \$9,000.00, Consulting services and analysis for a new water rate adjustment
- V. Bid Opening – Public Invitation to Bid – Vehicles – Cindy Shaw
- VI. Bid Opening – Monroe WTP Residuals Dewatering Improvements – Dan Hudson
- VII. Request for Approval of Agreement with Reed and Sons Construction, Inc. – W. Fountain Dr. Water Main Replacement Project – Jane Fleig
- VIII. Request for Approval of a Third Amendment to the Agreement with Greeley and Hanson, LLC. – Expand Scope of Work for Engineering Design and Construction Administrative Services – Brad Schroeder

- IX. Request for Approval of Agreement with Commonwealth Engineers, Inc.- Lift Station Evaluations – Dan Hudson
- X. Request for Approval of Agreement with Wood Environment & Infrastructure Solutions, Inc. – Street Sweeping Analysis for Compliance with MS4 – James Hall
- XI. Old Business
- XII. New Business
- XIII. Subcommittee Reports
 - a. Request for Approval of Resolution 2022-02 - Water Rate Adjustment Compliant with I.C. 8-1-2-4.2
- XIV. Staff Reports
- XV. Petitions and Communications*
- XVI. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

03/10/2022

Utilities Service Board meetings are recorded and are available at catstv.net.

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 in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Jeff Ehman, Amanda Burnham, Jean Capler, Seth Debro, Megan Parmenter, Jim Sherman, and Scott Robinson (ex-officio). Kirk White joined at Item 4.

Staff present (in person and virtually: Vic Kelson, Laura Pettit, Holly McLaughlin, Chris Wheeler, Jane Fleig, James Hall, Nancy Axsom, Brandon Prince, Dan Hudson, and Tom Axsom.

CBU Director Kelson noted that this meeting was the first in-person meeting since the Governor ended the COVID-19 public health emergency measures. The meeting was not hybrid, but CBU staff members could participate via Zoom. Kelson stated equipment was on order for hybrid meetings, but until it is installed, members of the public would need to be present to participate in the USB meetings.

Ehman welcomed new members who were participating in person for the first time. Board Vice President Burnham clarified that voting would be done by yea/nay as opposed to roll call as had been done for virtual meetings.

(Upon review of the meeting recording, Assistant City Attorney Wheeler can be heard trying to comment, but a technical glitch prevented the in-person board members and staff from hearing him).

MINUTES

Burnham moved and Parmenter seconded the motion to approve the minutes of the February 28 meeting. Motion carried, 6 ayes.

CLAIMS

Burnham moved and Parmenter seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$269,990.85 from the Water Utility, \$750.00 from the Water Sinking Fund, \$137,094.96 from the Wastewater Utility, \$13,752.99 from the Stormwater Utility, and \$559,409.43 from Stormwater Construction. ***Total Claims approved: \$980,998.23. Motion carried, 6 ayes.***

Burnham moved and Parmenter seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$141,491.52 from the Water Utility, and \$119,835.68 from the Wastewater Utility. ***Total Claims approved: \$261,327.20. Motion carried, 6 ayes.***

Burnham moved and Parmenter seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$484,887.07. Motion carried, 6 ayes.

Burnham moved and Parmenter seconded the motion to approve the Customer Refunds as follows: Refunds submitted included \$1,740.00 from the Water Utility and \$80,738.19 from the Wastewater Utility. ***Total Claims approved: \$82,478.19. Motion carried, 6 ayes.***

Board member Capler asked for a better understanding of "billed connection fees". Axsom with CBU Engineering explained that the customer was mistakenly billed based on 4" meter pricing but had a 3" meter; the customer was refunded the difference. Ehman asked about the refund to Bloomingfoods. Pettit, Assistant Director - CBU Finance, said the customer fixed a leak that had an unknown start date, but per CBU regulations, staff estimated the leak for the last 12 months based on average usage data and refunded the wastewater portion of that estimate. The customer remains responsible for the water portion of the leak. The Board reminded customers to sign up for the customer

portal, which had alerts for unusual water usage. Pettit said that all customers requesting an adjustment are asked to sign up for the portal.

CONSENT AGENDA

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

- Davey Resource Group, Inc - \$3,600.00 (new NTE \$15,685.00) - Second Amendment to modify scope due to changes in federal laws on wetland permitting

As no items were removed from the Consent Agenda by the Board, the agreement was approved. Total contracts approved: \$3,600.00.

REQUEST FOR APPROVAL OF MOU WITH MONROE COUNTY COST SHARE OF FEASIBILITY STUDY

Kelson noted that the Monroe County Solid Waste Management District Board of Directors did not act on this item at their meeting just preceding the USB meeting, so CBU would not ask the Board to vote on this item today. Kelson said he would explain further in New Business.

REQUEST FOR APPROVAL OF RESOLUTION 2022-01 - BID ACCEPTANCE AND CONTRACT AWARD FOR W FOUNTAIN DRIVE WATER MAIN REPLACEMENT PROJECT

CBU Engineer Fleig brought this resolution to the board seeking recommendation of acceptance and approval to move forward with a contract. Three bids were reviewed and tabulated at the 2/28 USB meeting. The lowest responsive and responsible bidder was Reed and Sons Construction for \$312,810.00. ***Burnham moved and Parmenter seconded the motion to approve the resolution. Motion carried, 7 ayes.***

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

Assistant Director - Operations Axsom presented a contract with Potomac for cleaning/testing a 480-volt switchgear and reconditioning a circuit breaker at Blucher Poole, also providing two backup generators to keep the plant running while the work is being completed. ***Burnham moved and Parmenter seconded the motion to approve agreement. Motion carried, 7 ayes.***

OLD BUSINESS: None

NEW BUSINESS: Although no action was taken at this meeting, Kelson explained the potential study CBU might participate in with the Monroe County Solid Waste Management District. CBU had previously studied a waste-to-energy project to turn wastewater solids and other compostable waste into energy. Similar conversations have occurred at the County and City. Currently, no oil or grease from outside Monroe County goes to the Dillman lagoon, and even the accepted waste is not treated. The internal study looking at a digester at Dillman using sludge and food waste from IU and IU Health was not deemed feasible. This study will look at Blucher, which has high-energy primary sludge. The grease currently going to Dillman would go to Blucher and perhaps from outside the county; this is a growing business in Northern Indiana. The study would explore this idea and all facets, including how to execute; private, public, or a partnership? Would keeping an organic waste stream in the county instead of shipping to an outside landfill be of economic benefit? This would likely be operated as a community facility with Blucher as the customer for the excess energy, although some companies sell the energy credit. This study is a triple bottom line analysis and will help guide a community decision. The study would cost \$129,000.00, and it is proposed that CBU split this cost evenly with the County. The MCSWMD Board will look at the details more closely and likely act at their April meeting. CBU will bring this back to the USB then.

Burnham noted that this idea has been brought up over the past few years and asked if the City would possibly also help pay for the feasibility study. Kelson said he would ask.

Board member Sherman asked if this project would include restaurant and grocery store compost collection via Sanitation. Kelson answered that this would also be studied if the agreement moves forward.

Board member Capler supported the study and asked if a project moves forward with a project, would state or federal dollars be available? Kelson said the funding would also be part of the feasibility study.

Ehman asked if \$129,000.00 was CBU's portion or if it was the entire cost. Kelson said that is the total; CBU is looking to pay about \$65,000.00.

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: Kelson said everyone is glad to be back in person and thanked board members for being in person. He noted again that the meetings will be set up for hybrid but not yet. He said the new chemical feed building at Monroe Water Treatment Plant intake is complete. It will feed copper sulfate algaecide and permanganate. The freed space in the intake tower will be reorganized, and he will take board members on tour. Ehman encouraged a tour with all USB members. Kelson noted that the projects at both wastewater treatment plants are moving along. Kelson thanked staff and CATS for setting up the meeting.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham moved to adjourn; the meeting was adjourned at 5:27 p.m.

Jeff Ehman, President

DATE

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 04/01/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
120 Water Audit INC	2025	S21-6500 - COVID19 Sampling at both WWTP Plants - ENV	3,832.00		3,832.00	
A&M Graphics (Baugh Fine Print and Mailing)	28823	Printing & mailing of February 2022 water/wastewater bills-ACCT	12,908.59	5,163.44	7,745.15	
A&M Graphics (Baugh Fine Print and Mailing)	38838	Print 5,000 Meter Service Cards - ADMIN22-018	371.20	148.48	222.72	
Airgas Specialty Products, INC	9123372731	Aqua Ammonia 20,540 @ .177 delivered 03/07/22 - MN	3,766.24	3,766.24		
Aramark Uniform & Career Apparel Group, INC	02/28/22 Supply	Weekly mats & supplies - February 2022 - MN, SC, BP, DR	1,485.83	611.63	874.20	
Aramark Uniform & Career Apparel Group, INC	02/28/22 Uniform	Uniform service - February 2022 - TD, ENG, BP, DR, DIR, PUR, MN	231.25	95.71	135.54	
B L Anderson LLC	P-11366	DM22-031 Chlorine pump tube for the peristaltic pump replacement	293.55		293.55	
B&H Electric and Supply, INC	379595	MM21-397 Electric motor for polymer system	612.80	612.80		
B&H Electric and Supply, INC	379596	MM21-415 Chlorine transfer pump	4,992.21	4,992.21		
B&H Electric and Supply, INC	379597	MN22-026 50 Bags of ice melt salt for parking lot and walkway MN	562.50	562.50		
Barry Company, INC	022969	PVC flanges 2", bushing,4" pvc flange for transfer pump MM22-274	75.64	75.64		
Barry Company, INC	022971	ASCO solenoid valve for sludge draw - MM22-270	1,136.00	1,136.00		
Barry Company, INC	024039	Nipple for ditch witch unit #676 - DM22-041	51.57		51.57	
BBC Pump And Equipment Company, INC	30071514	TD22-104 N/O Mercury float 50' LG for Lift Stations	795.42		795.42	
BBC Pump And Equipment Company, INC	30071786	TD22-10 Replace #2 pump @ Ridgeline Lift Station	9,854.84		9,854.84	
Black & Veatch Corporation	1365340	S19-6310 - Blucher WWTP Phosphorus Removal - ENG	4,599.78		4,599.78	
Black Lumber Co. INC	498968	Super glue for truck #'s 550 & 551 - TD22-088	6.98		3.49	3.49
Black Lumber Co. INC	500233	Extension cord for space heater for T. Blevins - PUR22-064	26.97	10.79	16.18	
Bland's, LLC	22-25078	Transport slope mower to Dillman for city auction - MN22-061	493.75	493.75		
Bloomington Paint & Wallpaper Co	00458403	Paint, tape, wooster brushes - BP22-039	278.20		278.20	
Brenntag Mid-South, INC	BMS73185	Robin 120 Polymer - 4,370 @ 1.3350 delivered 02/11/22 - MN22-031	5,833.95	5,833.95		
Brenntag Mid-South, INC	BMS91091	Sodium hydroxide - 11.4876 @ 849.00 delivered 03/02/22 - MN	9,752.97	9,752.97		
Brenntag Mid-South, INC	BMS91092	Sodium hydroxide - 11.4876 @ 849.00 delivered 03/03/22 - MN	9,752.97	9,752.97		
Brenntag Mid-South, INC	BMS95219	Sodium hydroxide - 11.4876 @ 849.00 delivered 03/03/22 - MN	9,752.97	9,752.97		
Chemtrade Chemicals Corporation	93298049	Alum Sulfate - 11.095 @ 494.00 delivered 03/01/22 - MN	5,480.93	5,480.93		
Chemtrade Chemicals Corporation	93302032	Alum Sulfate - 11.186 @ 494.00 delivered 03/08/22 - MN	5,525.88	5,525.88		
Chemtrade Chemicals Corporation	93305314	Alum Sulfate - 11.596 @ 494.00 delivered 03/11/22 - MN	5,728.42	5,728.42		
Cintas First Aid & Safety #2	8405594771	Restock first aid cabinet @ Blucher - 03/11/22 - BP22-038	49.29		49.29	
City Of Bloomington	01/31/22 Fuel	Fuel charges for all utilities vehicles - January 2022	17,545.12	6,311.18	11,233.94	
City Of Bloomington	02/28/22 Fuel	Fuel charges for all utilities vehicles - February 2022	17,162.86	5,900.69	11,262.17	
City Of Bloomington	02/28/22Set Rate	Set rate for all vehicle parts & repairs - February 2022	42,766.59	13,001.04	29,765.55	
City Of Bloomington	03/31/22Set Rate	Set rate for all vehicle parts & repairs - March 2022	42,766.59	13,001.04	29,765.55	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Commercial Service Of Bloomington, INC	S224783	PUR22-065 Fuse blown to transformer, replaced. Boiler signaling	462.00	184.80	277.20	
Commercial Service Of Bloomington, INC	S224899	PUR22-066 Leaks on a couple VAV boxes up in the ceiling	154.00	61.60	92.40	
Core & Main, LP	Q389297	ENG22-010 Parts for E-1 pump to Lateral mock connection	27.27	10.91	16.36	
Core & Main, LP	Q425837	DM22-034 6" PVC pipe SWB 10', 6" PVC SWR Spigot plug	274.94		274.94	
Core & Main, LP	Q427488	PUR22-063 - Brass Hex Bushings	112.00	112.00		
Core & Main, LP	Q439886	PUR22-059 - FULL SEAL 6"	1,000.00	1,000.00		
Core & Main, LP	Q491830	PUR22-078 - REDUCER 6" X 4"	481.16	481.16		
Davey Resource Group (Davey Tree Expert)	132287	D19-102 - Winston Thomas Wetland Delineation to 2/26/22 - ENG	2,141.25			2,141.25
Dentons Bingham Greenebaum LLP	4515496	Professional services - 02/23/22 - ACCT22-030	275.00	110.00	165.00	
Donohue & Associates INC	14036-01	W22-4601 - Monroe WTP Chemical Feed Lines to 03/05/22 - ENG	2,903.39	2,903.39		
Electric Plus, INC	32296	DM21-169 Power outage at the Maintenance Building	59,000.00		59,000.00	
Electric Plus, INC	222524	BP22-016 Diagnose electrical supply receptacles polymer skids	200.00		200.00	
Environmental Laboratories, INC	20350130	Iron & manganese analysis for drinking water 03/02/22 -DL22-022	605.00	605.00		
Eurofins Eaton Analytical, INC	8100011834	TTHM & HAA5 Analysis of drinking water - 02/22/22 - DL22-019	1,719.00	1,719.00		
Everett J Prescott, INC	5949525	TD21-447 6 1 1/2 MTR FLG BR FEIP lead free MS stock	215.52	86.21	129.31	
Everett J Prescott, INC	5952783	TD21-459 10 IPERL Wire 25' MS stock	360.00	144.00	216.00	
Fastenal Company	INBLM225753	Restock supplies in machine - 10/28/21 - PUR	3,249.10	1,530.25	1,718.85	
First Financial Bank, N.A.	S21-6505 #4	S21-6505-Retainage-Blucher WWTP Chemical Feed to 02/28/22 - ENG	2,137.01		2,137.01	
First Financial Bank, N.A.	W21-4505 #5	W21-4505-Retainage-North Lindbergh Dr Water Main to 2/24/22-ENG	4,051.18	4,051.18		
Fisher Scientific Company, LLC	9669879	Settlimeter kits 1L (6) - DR22-015	460.95		460.95	
Frakes Engineering, INC	31557	DM21-153 Annual Calibration of flow meters and chart recorders	806.00		806.00	
Greeley And Hansen, LLC	INV-0000728542	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv to 3/4 - ENG	86,455.36		86,455.36	
Gripp, INC	3008	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	5,989.18		5,989.18	
Gripp, INC	3038	Suction tubing 100' of 3/8" for autosamplers - ENV22-036	131.00		131.00	
HACH Company	12882260	DL22-014 Nitrogen, ammonia Standards 100MG/L 500ML, TNT844 HR	403.84		403.84	
HACH Company	12882487	DL22-014 Pipet tips 100/pk, TNT843 LR pk/25	606.66		606.66	
HACH Company	12888917	DL22-014 DPD Total chlorine RGT 10 ML PK/1000 packets	499.52		499.52	
HACH Company	12902021	DL22-014 Pipet tips 75/pk	179.44		179.44	
HACH Company	12916276	DL22-014 DPD Free chlorine RGT 10ML PK/1000 packets	490.56		490.56	
Harrell Fish, INC (HFI)	W75577	DM21-154 Replace the Squirrel cage unit in the solids building	4,304.30		4,304.30	
Harrell Fish, INC (HFI)	W75740	BP22-009 Diagnose and repair two direct fire units in belt press	587.76		587.76	
HB Warehouse LLC (Resource Services)	00044446	BP22-004 Embassy kitchen towels	143.45		143.45	
HB Warehouse LLC (Resource Services)	00045303	MN22-047 Dawn dish soap, tissue toilet/48pk, microfiber cloth	193.48	193.48		
HB Warehouse LLC (Resource Services)	00044949D	MN22-032BO Concrete cleaner for maint. building	41.56	41.56		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
HD Supply Facilities Maintenance, LTD (USABlueBook)	836188	BP21-220 TNT832 HR, TNT830 LR test vials	1,008.89		1,008.89	
HD Supply Facilities Maintenance, LTD (USABlueBook)	837646	BP22-002 Digital Dual input DO Controller for Effluent DO	2,640.05		2,640.05	
HD Supply Facilities Maintenance, LTD (USABlueBook)	847938	BP21-152B 2 5740 DO REPL cartridge	464.62		464.62	
HD Supply Facilities Maintenance, LTD (USABlueBook)	885558	DR22-007 S20-COVID Nitrile gloves sizes Medium, Large, 1XLarge	1,076.66		1,076.66	
HD Supply Facilities Maintenance, LTD (USABlueBook)	889919	BP22-030 Filters to protect lab vacuum pump from moisture	53.39		53.39	
Indiana Oxygen Company, INC	9864694	Monthly cylinder rental @ Dillman - DR	248.31		248.31	
Indiana Safety Company, INC	0206349-IN	PUR22-043 Large MCR gloves 1 case TD	277.32	110.93	166.39	
Indiana Safety Company, INC	0206681-IN	PUR22-043BO Small 1 case, Medium 1 case, Large P-Grip Gloves 9	331.65	132.66	198.99	
Indiana Safety Company, INC	0207061-IN	PUR22-043BO2 12 Hard hat ear muffs	122.52	49.01	73.51	
Indiana Safety Company, INC	0207323-IN	PUR22-043BO2 4 OSHA approved ear muffs	54.64	21.86	32.78	
Indiana Safety Company, INC	0207379-IN	PUR22-043BO2 5 OSHA approved ear muffs	68.30	27.32	40.98	
Indiana Underground Plant Protection Service, INC	96041	Monthly per ticket fee for line locates - Feb 2022 - TD	1,550.40	620.16	930.24	
Irving Materials, INC	11119193	Concrete - Water @ 214 W 7th St - 03/10/22 TD	725.00	725.00		
Irving Materials, INC	11119674	Concrete - Storm @ 317 W 17th St - 03/11/22 - SW, TD	969.50			969.50
IU Health OCC Health Services	00127422-00	DS DOT 5 Panel E Screen for 1 TD employee - 01/31/22 - TD22-119	50.00	20.00	27.50	2.50
J&S Locksmith Shop, INC	233115	Lock core & lock core set key for chemical bldg door - MN22-052	38.00	38.00		
JB Salvage (Westside Auto Parts)	43144	Used steel 4" sch 40 steel pipe 10' for ditch witch - DM22-038	30.00		30.00	
JCI Jones Chemicals, INC	880506	Sodium Hypochlorite - 4,545 @ 1.55 delivered 03/03/22 - MN	7,044.75	7,044.75		
JCI Jones Chemicals, INC	880707	Sodium Hypochlorite - 4,316 @ 1.55 delivered 03/07/22 - MN	6,689.80	6,689.80		
K&S Rolloff, INC	57842	Removal of debris from hill area @ Service Center - 2/2/22 - PUR	479.92	191.97	287.95	
Kent Crozier (Analytical Environmental Laboratory)	29204	ENV22-026 Geosmin/2-MIB lab analysis of Taste & Odor Compounds	385.00	385.00		
Kirby Risk Corp	S111870933.001	Sealtite-cut, connector, electrical boxes, hole straps -DM22-017	438.71		438.71	
Kirby Risk Corp	S111906697.001	Fuses (10) for Dogwood Booster - TD22-122	138.30	138.30		
Kirby Risk Corp	S111909912.001	Relay for Dogwood Booster - TD22-123	96.46	96.46		
Kirby Risk Corp	S111909912.002	Starter contactor for Dogwood Booster - TD22-123	211.45	211.45		
Kleindorfer Hardware & Variety	02/25/22 CBU	Misc parts & supplies - 01/27-02/24/22 - TD,MN,MS,DR,SW,PUR	2,080.04	1,136.76	942.48	.80
Koorsen Fire & Security, INC	5576385	Alarm monitoring fees for Washington St Storage-3/1-5/31/22-PUR	165.00	66.00	99.00	
Lawrence County Hydraulics LLC	TD22-55	TD22-55 5 4" O-rings, 5 6" O-rings for MS	45.15	18.06	27.09	
Lawson Products, INC	9309291916	Hex cap screws (50) - BP22-015	73.73		73.73	
MacAllister Machinery Co, INC	R67383940820	Rental of fork truck @ Dillman WWTP - 02/17-03/17/22 - DM20-219	1,611.00		1,611.00	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Mark Osborne (Control Freaks Consulting)	339Inv-MN22-038	MN22-038 Checked sludge valves, checked effluent valve filter #3	750.00	750.00		
Mark Osborne (Control Freaks Consulting)	340Inv-DM22-025	DM22-025 Checked roto scan module, solids poly pump controller	500.00		500.00	
Mark Osborne (Control Freaks Consulting)	341Inv-BP22-029	BP22-029 Diagnose NPW problem, order&install new pressure transm	947.90		947.90	
Northern Safety Co., INC	904713952	MM22-268 Gas alert micro clip XT and XL w/charger	1,957.98	1,957.98		
Northern Safety Co., INC	904715468	MM22-273 Muck boot CO HI Steel toe Boots size 9 & 11	270.84	270.84		
Northwest Energy Efficiency Council	10993	ADMIN22-006 BOC Credential Renewal Nolan Hendon	225.00	90.00	135.00	
Nugent, INC (Utility Supply Company)	1371563	TD21-308 9 2" Ball valves, 20 2"x3" nipples MS	856.98	342.79	514.19	
Nugent, INC (Utility Supply Company)	1372258	TD21-308 11 2" Ball valves MS	638.22	255.29	382.93	
Nugent, INC (Utility Supply Company)	1386490	TD21-308 4 Non recessed frame MS	160.00	64.00	96.00	
Nugent, INC (Utility Supply Company)	1392815	PUR21-206B HYDRANTS, ANCHOR COUPLINGS, SLEEVE, TEE, VALVE BOX	6,740.07	6,740.07		
Nugent, INC (Utility Supply Company)	1392816	TD22-60 Meter 1 T10 P/C TC Pit gallon for Hydrant Meter Program	350.71	350.71		
Nugent, INC (Utility Supply Company)	1392817	PUR22-055A - BRASS SERVICE SADDLES C-900	411.25	411.25		
Nugent, INC (Utility Supply Company)	1393383	PUR22-060 - 1 1/4" PHILMAC MIP X COMP ADAPTER	14.44	14.44		
Nugent, INC (Utility Supply Company)	1393385	TD22-116 10 2 x 3 Brass Nipples MS	276.20	276.20		
Nugent, INC (Utility Supply Company)	1393387	TD22-106 3 6" Swing check valves MS	3,567.15	1,426.86	2,140.29	
Nugent, INC (Utility Supply Company)	1393388	PUR22-068 - YOKE BARS, METER PITS, EXT. RINGS, LIDS	8,389.36	8,389.36		
Nugent, INC (Utility Supply Company)	1393450	PUR22-068 - METER PIT FRAME & LID #20	96.94	96.94		
Nugent, INC (Utility Supply Company)	1393811	TD22-116 - Credit memo - 10 2 x 3 Brass Nipples MS	(276.20)	(276.20)		
Nugent, INC (Utility Supply Company)	1393386-A	PUR22-067A - BRASS BALL CORP STOP 1" COMP	930.23	930.23		
Nugent, INC (Utility Supply Company)	1393386-B	PUR22-067B - BRASS FITTINGS & YOKE BARS	3,979.65	3,979.65		
Office Depot, INC	226645466001	Memo books, pens, letter openers rubber bands - DR22-014	7.06		7.06	
Office Depot, INC	226645466002	Writing pads (2 pk) - DR22-014	2.87		2.87	
Office Depot, INC	226645471001	Scissors (2 pks) - DR22-014	1.38		1.38	
Office Depot, INC	226645491001	Gel pens black (3 dz) - DR22-014	4.14		4.14	
Office Depot, INC	226645494001	Desk fan - DR22-014	19.19		19.19	
Office Depot, INC	228601806001	Male to female USB, USB 2.0 HUB - ENV22-031	32.78			32.78
Office Depot, INC	228601807001	USB Cable USB-C 3' - ENV22-031	14.99			14.99
Office Depot, INC	228601808001	Lightning to USB Sync - ENV22-031	49.98			49.98
Office Depot, INC	228601809001	USB C to AUX 3.5mm - ENV22-031	8.99			8.99
Office Depot, INC	228689155001	Lab stools (2) - MN22-046	179.98	179.98		
Office Depot, INC	229982622001	Ink cartridges for printer - ACCT22-026	269.47	107.79	161.68	
Office Depot, INC	230292246001	Envelope moistener, pens - ADMIN22-016	12.03	4.81	7.22	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Office Depot, INC	230292247001	Pop-up post-it notes - ADMIN22-016	7.02	2.81	4.21	
Office Depot, INC	230348522001	Record book - PUR22-056	29.19	11.68	17.51	
Office Depot, INC	230348524001	Post-it notes, copy paper (12 CT) - PUR22-056	391.89	156.75	235.14	
Office Depot, INC	230466135001	Lasko ceramic heater for T. Blevins - BC22-006	66.89	26.76	40.13	
Office Depot, INC	230573523001	Black ink cartridge - ENG22-011	90.43	36.17	54.26	
Office Depot, INC	230573524001	Rolls of plotter paper (4 rolls) - ENG22-011	408.36	163.34	245.02	
Office Depot, INC	230892940001	Tissue (1 CS), glass cleaner (2) - DR22-019	75.47		75.47	
Office Depot, INC	230892942001	Angel brooms (2), Plungers (2) - DR22-019	32.56		32.56	
Office Depot, INC	230892943001	Urinal blocks, comet spray - DR22-019	42.18		42.18	
Office Depot, INC	231322704001	HP Ink cartridge, notebooks, gel pens, pencils - ENG22-009	34.35	13.74	20.61	
Office Depot, INC	231322705001	Sharpie marker - ENG22-009	3.49	1.40	2.09	
Office Depot, INC	231322709001	Scissors - ENG22-009	.69	.28	.41	
Office Depot, INC	231508011001	Spray disinfectant (1 ct) - PUR22-074	142.19	56.88	85.31	
Office Depot, INC	231508022001	Magic tape (1 pk) - PUR22-074	12.77	5.11	7.66	
Office Depot, INC	232154024001	Standard staples (4 pk) - ACCT22-028	13.80	5.52	8.28	
Office Depot, INC	232154025001	Supply bins/baskets - ACCT22-028	5.49	2.20	3.29	
Office Depot, INC	233294021001	Office chair for K Powell - TD22-121	314.99	126.00	173.24	15.75
Pace Analytical Services, INC	2250186086	Mercury E 1631, Metals, Volatile Organics@ Orq Living-ENV22-042	986.00		986.00	
Pace Analytical Services, INC	2250186252	Mercury E 1631, Metals, Volatile Organics@ Hall Signs-ENV22-043	886.00		886.00	
Paragon Micro, INC	S3358632	Bluebeam Revu Standard, Perpetual License, Windows OS - #212653	394.99	158.00	236.99	
Paragon Micro, INC	S3361113	Adobe Acrobat Pro 2020 License for D Hudson - #220141	409.99	164.00	245.99	
Quality Supply & Tool Co INC	11566	TD22-101 Spotlight, combo wrench, Rnd slotted screwdriver, hammer	208.46	208.46		
Quality Supply & Tool Co INC	11585	TD22-108 Tool box for truck #626	576.13			576.13
Quality Supply & Tool Co INC	11638	TD22-112 Blade for concrete saw for truck #636	285.13			285.13
Reed And Sons Construction, INC	W21-4505 #5	W21-4505 - North Lindbergh Dr area Water Main to 2/24/22 - ENG	76,972.44	76,972.44		
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #20	S20-6405 - Dillman WWTP Upgrade & Efficiency to 01/31/22 - ENG	503,584.00		503,584.00	
Ricoh USA, INC	5064009125	Ricoh copier maintenance @ Blucher - 03/01-03/31/22 - BP	10.00		10.00	
Rogers Group, INC	0071186837	W21.4509 - Stone #53 - Stock - 02/14-02/15/22 - TD	319.03	319.03		
Rogers Group, INC	0071186838	Stone #5 - stock - 02/17/22 - TD	169.56	67.82	101.74	
Rogers Group, INC	0071186839	Stone #53 - Water - 02/15/22 - TD	103.70	103.70		
Rogers Group, INC	0071186840	Stone - #11 - Stock - 02/18/22 - TD	130.98	52.39	78.59	
Rogers Group, INC	0071186841	W21-4509 - Stone #11 & #53 - 02/14-02/16/22 - TD	772.57	772.57		
Rogers Group, INC	0071186937	W21-4509 -Stone #7 & #53 - 02/21/22 - TD	370.97	370.97		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Rogers Group, INC	0071186938	W21-4509 - Stone #53 - 02/21/22 - TD	105.71	105.71		
Rogers Group, INC	0071186939	W21-4509 - Stone #7 & 11's - 02/23/22 - TD	388.34	388.34		
Rogers Group, INC	0071186940	Rip Rap - Storm @ Circle Proscos - 02/21/22 - SW, TD	310.92			310.92
Rogers Group, INC	0071186941	W21-4509 - Stone #7 & #9 - 02/24-02/25/22 - TD	328.61	328.61		
Rogers Group, INC	0071186942	W21-4509 - Stone #7 & #53 - Stock - 02/21-02/23/22 - TD	522.78	447.29	75.49	
Rogers Group, INC	0071186943	W21-4509 - #7, #11 & #53 - 02/21-02/25/22 - TD	837.56	837.56		
Rogers Group, INC	0071186944	W21-4509 - Stone #5, #7, #53 - Stock - 02/21-02/25/22 - TD	918.69	657.03	261.66	
Rogers Group, INC	0071187065	W21-4509 - Stone #53 - 02/28-03/03/22 - TD	371.96	371.96		
Rogers Group, INC	0071187066	W21-4509 - Stone #7, #9 & #53 - 02/28-03/04/22 - TD	1,525.36	1,525.36		
Rogers Group, INC	0071187067	W21-4509 - Stone #7 & #11 - 03/01-03/04/22 - TD	474.56	474.56		
Service Express, INC	345228 CBU	Dell PowerEdge @ Service Center, Monroe & Dillman 01/01-03/31/22	1,065.00	528.00	537.00	
Snedegar Construction, INC	77898	TD22-96 Vactor out Lift Stations Copper Beach & Basswood	2,211.75		2,211.75	
Southern Indiana Parts, INC (Napa Auto Parts)	426751	Air filters for air compressors - MM22-276	54.36	54.36		
Southern Indiana Parts, INC (Napa Auto Parts)	429366	STP oil treatments for truck #550 - TD22-130	7.98		7.98	
Staples Contract & Commercial, INC	3500896388	Accuwipes (4 CT) - PUR22-044	438.76	175.50	263.26	
State Of Indiana	03/11/22 CBU	Monthly Water Usage - 02/01-02/28/22 - MN	14,003.02	14,003.02		
Synthesis Incorporated	220145	WS21-20906 - Dillman Lab Consulting Services through: - ENG	5,067.54	2,027.02	3,040.52	
Terminix International	417656137	Pest control @ Dillman WWTP - 02/28/22 - DR	429.00		429.00	
Thieneman Construction, INC	S21-6505 #4	S21-6505 - Blucher WWTP Chemical Feed Improv to 02/28/22 - ENG	40,603.16		40,603.16	
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	88404387	BP21-157A 2 Smoke detectors found bad replaced 1, 2nd bypassed	2,376.65		2,376.65	
UniFirst Corporation	1630145289	PUR21-285-BP2 Winter Uniforms for 2022 J Keene	79.73		79.73	
UniFirst Corporation	1630145604	PUR21-285-DIR3 Winter Uniforms for 2022 David Jones	53.69	21.48	32.21	
UniFirst Corporation	1630146136	PUR21-285-DR5 Winter Uniforms for 2022 Jeff Mitchner	55.84		55.84	
UniFirst Corporation	1630146478	PUR21-285-TD7 Winter Uniforms for 2022 Jared Zike	150.00	60.00	82.50	7.50
UniFirst Corporation	1630147207	PUR21-285-TD7 Winter Uniforms for 2022 Alan Christy	30.14	12.06	16.57	1.51
UniFirst Corporation	1630147489	PUR21-285-BP2 Winter Uniforms for 2022 Z Burnworth	22.09		22.09	
UniFirst Corporation	1630147772	PUR21-285-TD7 Winter Uniforms for 2022 Andrew Boden	.07	.03	.04	
UniFirst Corporation	1630148270	PUR21-285-ENG2 Winter Uniforms for 2022 David Myers	108.66	43.46	65.20	
UniFirst Corporation	1630148470	PUR21-285-TD7 Winter Uniforms for 2022 JoshFox	54.81	21.92	30.15	2.74
United Parcel Service, INC	0000430948072-B	S20-COVID19 - Shipping charges - 02/07/22 - ENV22-023	96.82		96.82	
United Parcel Service, INC	0000430948092-B	W20-COVID19 - Shipping charges - 02/18-02/26/22 - TD & ENV22-030	333.37	102.15	231.22	
United Parcel Service, INC	0000430948102-B	W20-COVID19 - Shipping charges - ENV22-033	210.68		210.68	
Utility Pipe Sales Co, INC	IY019521	PUR21-258A - 6" Accessory Kit	528.25	528.25		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Utility Pipe Sales Co, INC	IY019522	PUR21-136 - 3/4' & 1" MEULLER TRACER WIRE NUTS	1,426.25	1,426.25		
Van Ausdall & Farrar, INC	22228	PUR22-084 Service: Scanner Maintenance (4/22/22 - 4/21/23) ACCT	1,095.00	438.00	657.00	
W.W. Grainger, INC	9221677397	DM22-027 Replacement Scrap blades for the rotary screen drum	154.36		154.36	
W.W. Grainger, INC	9223077281	MN22-045 6 3'x2' disposable mats for placing under hand sanitize	106.20	106.20		
Water Environment Federation	17539635	PUR22-076 Membership renewal May 2022 - April 2023	1,335.00	1,335.00		
Water Solutions Unlimited, INC	101333	Sodium Thiosulfate - 500.01 @ 4.45 delivered 03/02/22 - MN	2,225.04	2,225.04		
Water Solutions Unlimited, INC	101334	Mainstream 635 copper sulfate - delivered 03/02/22 - MN22-050	16,100.00	16,100.00		
Wessler Engineering, INC	38704	DM21-148 Disinfection Control screen added to SCADA	3,300.00		3,300.00	
Wood Environment & Infrastructure Solutions	N12375415	D20-113 - Stormwater Master Plan - ENV	3,295.00			3,295.00
Wood Environment & Infrastructure Solutions	N12375599	D20-113 - Stormwater Master Plan to 01/28/22 - ENV	2,595.00			2,595.00
Young Trucking, INC	115680	Hauling sludge from Blucher WWTP - 02/23/22 - BP, OP	626.86		626.86	
Young Trucking, INC	115681	Hauling sludge from Dillman WWTP - 02/22-02/24/22 - DR, OP	12,444.25		12,444.25	
Young Trucking, INC	115783	Hauling sludge from Blucher WWTP - 03/01-03/03/22 - BP, OP	1,836.66		1,836.66	
Young Trucking, INC	115784	Hauling sludge from Dillman WWTP - 02/28-03/03/22 - DR, OP	12,902.91		12,902.91	
Grand total:			<u>1,180,772.98</u>	<u>289,174.43</u>	<u>881,284.59</u>	<u>10,313.96</u>

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123347689 3/22	812-334-7689 Service - Utilities - 03/07-04/06/22	795.68	318.27	477.41
AT&T	812R959257 3/22	White pages listing for Dillman, Blucher & Monroe	18.26	6.08	12.18
City Of Bloomington Utilities	36777-001 2/22	36777-001 Tamarron LS Water/Wastewater charges 02/01-02/28/22	25.12		25.12
City Of Bloomington Utilities	39355-001 2/22	39355-001 Dillman WWTP Water/Wastewater charges 02/01-02/28/22	1,799.41		1,799.41
City Of Bloomington Utilities	40754-001 2/22	40754-001 Blucher Poole Water/Wastewater charges 02/01-02/28/22	1,463.62		1,463.62
City Of Bloomington Utilities	50913-001 2/22	50913-001 Service Center Water/Wastewater charges 02/01-02/28/22	894.06	357.62	536.44
Comcast Cable Communications, INC	852920119 3/22	8529201190490580 Service @ Service Center 03/15-04/14/22	10.79	10.79	
Comcast Cable Communications, INC	852920119 3/22	8529201190490580 Service @ Service Center 03/15-04/14/22	16.18		16.18
Duke Energy	01302825013 3/22	Service - Gentry E Lift Station - 02/03-03/04/22	81.11		81.11
Duke Energy	01502837016 3/22	Service - Winston Thomas Lift Station - Lighting 02/09-03/10/22	140.85		140.85
Duke Energy	03902824013 3/22	Service - Hearthstone Lift Station - 02/03-04/04/22	114.76		114.76
Duke Energy	08302838012 3/22	Service - Hyde Park Edward Lift Station - 02/11-03/11/22	73.54		73.54
Duke Energy	11403651011 3/22	Service - Service Center Building @ 600 E Miller Dr 02/09-03/10	878.50	351.40	527.10
Duke Energy	17302673012 3/22	Service - Hyde Park / Olcott Lift Station - 02/11-03/11/22	69.31		69.31
Duke Energy	19402830010 3/22	Service - Jeffrey Lift Station - 02/07-03/08/22	28.56		28.56
Duke Energy	19502809019 3/22	Service - Barge Lane SW Tank - 02/11-03/11/22	197.92	197.92	
Duke Energy	21303754013 3/22	Service - Knightridge Lift Station - 02/15-03/15/22	69.17		69.17
Duke Energy	22002815013 3/22	Service - Dogwood Booster Station - 02/08-03/09/22	328.57	328.57	
Duke Energy	37803925012 3/22	Service - Bulk Water Station @ 3230 S Walnut St 02/11-03/11/22	127.86	127.86	
Duke Energy	38302790016 3/22	Service - Park 37 Lift Station - 02/11-03/11/22	42.22		42.22
Duke Energy	38402673017 3/22	Service - Morningside Drive Lift Station - 02/15-03/15/22	249.27		249.27
Duke Energy	41003538018 3/22	Service - 1/17-03/10/22 - TD, BS, LS	4,659.37	4,245.63	413.74
Duke Energy	46503628023 3/22	Service - Monroe Hospital Lift Station - 02/07-03/08/22	72.71		72.71
Duke Energy	49903511027 3/22	Service - Cromwell Lift Station - 02/03-03/04/22	37.08		37.08
Duke Energy	51402835013 3/22	Service - South Tank @ E Miller Drive - 02/09-03/10/22	138.22	138.22	
Duke Energy	53803705018 3/22	Service - Prow Road Lift Station - 02/14-03/14/22	37.04		37.04
Duke Energy	60302673015 3/22	Service - Westwood/Glen Oaks Drive Lift Station 02/08-03/09/22	1,123.11		1,123.11
Duke Energy	64002790015 3/22	Service - Basswood Circle Lift Station - 02/15-03/15/22	169.25		169.25
Duke Energy	64302673037 3/22	Service - Truck Charging Station @ Service Center 02/09-03/10/22	166.04	66.42	99.62
Duke Energy	69702789010 3/22	Service - Cory Lane Lift Station - 02/15-03/15/22	36.15		36.15
Duke Energy	73602809010 3/22	Service - Karst Park Lift Station/Fairgrounds 02/10-03/11/22	289.50		289.50
Duke Energy	83303564023 3/22	Service - Adams Street Lift Station - 02/11-03/11/22	108.14		108.14
Duke Energy	85502786011 3/22	Service - Red Bud Tower Tank - 02/11-03/11/22	83.21	83.21	
Duke Energy	86202826018 3/22	Service - S Washington St Storage - 02/03-04/03/22	33.13	13.25	19.88
Duke Energy	87402837010 3/22	Service - Winston Thomas Lagoon (lighting) 02/10-03/11/22	21.37		21.37
EDF, INC (EDF Energy Services)	132423ES 5187659	Energy Services for Vectren #5187659 - Tamarron Lift Station	70.89		70.89
EDF, INC (EDF Energy Services)	132423ES 5187802	Energy Services for Vectren #5187802 - Monroe WTP	1,514.77	1,514.77	
EDF, INC (EDF Energy Services)	132423ES 5352776	Energy Services for Vectren #5352776 - SC Booster Station	31.30	31.30	
EDF, INC (EDF Energy Services)	132423ES 5463700	Energy Services for Vectren #5463700 - Service Center	1,113.16	8.76	1,104.40

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	132423ES 5463945	Energy Services for Vectren #5463945 - Washington Storage	239.17	95.67	143.50
EDF, INC (EDF Energy Services)	132423ES 5464376	Energy Services for Vectren #5464376 - Blucher Poole WWTP	3,000.23		3,000.23
EDF, INC (EDF Energy Services)	132423ES 5520392	Energy Services for Vectren #5520392 - Dillman WWTP	2,589.47		2,589.47
Smithville Telephone Co Inc	824-1616 3/22	Service - 812-824-1616 SE Pumping Station 2/20-03/19/22 - BS	96.29	96.29	
Vectren	N0814658 3/22	Service - 5352776 South Central Booster Station 02/07-03/04/22	26.64	26.64	
Vectren	N1035813 3/22	Service - 5187802-2 Monroe WTP - 02/01-03/02/22	796.03	796.03	
Vectren	N1059811 3/22	Service - 5520392-0 Dillman WWTP - 02/01-03/02/22	1,930.30		1,930.30
Vectren	N1078457 3/22	Service - 5463700-0 Service Center - 02/07-03/04/22	472.81	189.12	283.69
Vectren	N1236302 3/22	Service - 5187659-6 Tamarron LS - 02/01-03/01/22	49.25		49.25
Vectren	N1244359 3/22	Service - 5463945-5 S Washington St Storage 02/07-03/04/22	103.31	41.32	61.99
Grand total:			<u>26,432.70</u>	<u>9,045.14</u>	<u>17,387.56</u>

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123347689 3/22	812-334-7689 Service - Utilities - 03/07-04/06/22	795.68	318.27	477.41
AT&T	812R959257 3/22	White pages listing for Dillman, Blucher & Monroe	18.26	6.08	12.18
City Of Bloomington Utilities	36777-001 2/22	36777-001 Tamarron LS Water/Wastewater charges 02/01-02/28/22	25.12		25.12
City Of Bloomington Utilities	39355-001 2/22	39355-001 Dillman WWTP Water/Wastewater charges 02/01-02/28/22	1,799.41		1,799.41
City Of Bloomington Utilities	40754-001 2/22	40754-001 Blucher Poole Water/Wastewater charges 02/01-02/28/22	1,463.62		1,463.62
City Of Bloomington Utilities	50913-001 2/22	50913-001 Service Center Water/Wastewater charges 02/01-02/28/22	894.06	357.62	536.44
Comcast Cable Communications, INC	852920119 3/22	8529201190490580 Service @ Service Center 03/15-04/14/22	10.79	10.79	
Comcast Cable Communications, INC	852920119 3/22	8529201190490580 Service @ Service Center 03/15-04/14/22	16.18		16.18
Duke Energy	01302825013 3/22	Service - Gentry E Lift Station - 02/03-03/04/22	81.11		81.11
Duke Energy	01502837016 3/22	Service - Winston Thomas Lift Station - Lighting 02/09-03/10/22	140.85		140.85
Duke Energy	03902824013 3/22	Service - Hearthstone Lift Station - 02/03-04/04/22	114.76		114.76
Duke Energy	08302838012 3/22	Service - Hyde Park Edward Lift Station - 02/11-03/11/22	73.54		73.54
Duke Energy	11403651011 3/22	Service - Service Center Building @ 600 E Miller Dr 02/09-03/10	878.50	351.40	527.10
Duke Energy	17302673012 3/22	Service - Hyde Park / Olcott Lift Station - 02/11-03/11/22	69.31		69.31
Duke Energy	19402830010 3/22	Service - Jeffrey Lift Station - 02/07-03/08/22	28.56		28.56
Duke Energy	19502809019 3/22	Service - Barge Lane SW Tank - 02/11-03/11/22	197.92	197.92	
Duke Energy	21303754013 3/22	Service - Knightridge Lift Station - 02/15-03/15/22	69.17		69.17
Duke Energy	22002815013 3/22	Service - Dogwood Booster Station - 02/08-03/09/22	328.57	328.57	
Duke Energy	37803925012 3/22	Service - Bulk Water Station @ 3230 S Walnut St 02/11-03/11/22	127.86	127.86	
Duke Energy	38302790016 3/22	Service - Park 37 Lift Station - 02/11-03/11/22	42.22		42.22
Duke Energy	38402673017 3/22	Service - Morningside Drive Lift Station - 02/15-03/15/22	249.27		249.27
Duke Energy	41003538018 3/22	Service - 1/17-03/10/22 - TD, BS, LS	4,659.37	4,245.63	413.74
Duke Energy	46503628023 3/22	Service - Monroe Hospital Lift Station - 02/07-03/08/22	72.71		72.71
Duke Energy	49903511027 3/22	Service - Cromwell Lift Station - 02/03-03/04/22	37.08		37.08
Duke Energy	51402835013 3/22	Service - South Tank @ E Miller Drive - 02/09-03/10/22	138.22	138.22	
Duke Energy	53803705018 3/22	Service - Prow Road Lift Station - 02/14-03/14/22	37.04		37.04
Duke Energy	60302673015 3/22	Service - Westwood/Glen Oaks Drive Lift Station 02/08-03/09/22	1,123.11		1,123.11
Duke Energy	64002790015 3/22	Service - Basswood Circle Lift Station - 02/15-03/15/22	169.25		169.25
Duke Energy	64302673037 3/22	Service - Truck Charging Station @ Service Center 02/09-03/10/22	166.04	66.42	99.62
Duke Energy	69702789010 3/22	Service - Cory Lane Lift Station - 02/15-03/15/22	36.15		36.15
Duke Energy	73602809010 3/22	Service - Karst Park Lift Station/Fairgrounds 02/10-03/11/22	289.50		289.50
Duke Energy	83303564023 3/22	Service - Adams Street Lift Station - 02/11-03/11/22	108.14		108.14
Duke Energy	85502786011 3/22	Service - Red Bud Tower Tank - 02/11-03/11/22	83.21	83.21	
Duke Energy	86202826018 3/22	Service - S Washington St Storage - 02/03-04/03/22	33.13	13.25	19.88
Duke Energy	87402837010 3/22	Service - Winston Thomas Lagoon (lighting) 02/10-03/11/22	21.37		21.37
EDF, INC (EDF Energy Services)	132423ES 5187659	Energy Services for Vectren #5187659 - Tamarron Lift Station	70.89		70.89
EDF, INC (EDF Energy Services)	132423ES 5187802	Energy Services for Vectren #5187802 - Monroe WTP	1,514.77	1,514.77	
EDF, INC (EDF Energy Services)	132423ES 5352776	Energy Services for Vectren #5352776 - SC Booster Station	31.30	31.30	
EDF, INC (EDF Energy Services)	132423ES 5463700	Energy Services for Vectren #5463700 - Service Center	1,113.16	8.76	1,104.40

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/23/22

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	132423ES 5463945	Energy Services for Vectren #5463945 - Washington Storage	239.17	95.67	143.50
EDF, INC (EDF Energy Services)	132423ES 5464376	Energy Services for Vectren #5464376 - Blucher Poole WWTP	3,000.23		3,000.23
EDF, INC (EDF Energy Services)	132423ES 5520392	Energy Services for Vectren #5520392 - Dillman WWTP	2,589.47		2,589.47
Smithville Telephone Co Inc	824-1616 3/22	Service - 812-824-1616 SE Pumping Station 2/20-03/19/22 - BS	96.29	96.29	
Vectren	N0814658 3/22	Service - 5352776 South Central Booster Station 02/07-03/04/22	26.64	26.64	
Vectren	N1035813 3/22	Service - 5187802-2 Monroe WTP - 02/01-03/02/22	796.03	796.03	
Vectren	N1059811 3/22	Service - 5520392-0 Dillman WWTP - 02/01-03/02/22	1,930.30		1,930.30
Vectren	N1078457 3/22	Service - 5463700-0 Service Center - 02/07-03/04/22	472.81	189.12	283.69
Vectren	N1236302 3/22	Service - 5187659-6 Tamarron LS - 02/01-03/01/22	49.25		49.25
Vectren	N1244359 3/22	Service - 5463945-5 S Washington St Storage 02/07-03/04/22	103.31	41.32	61.99
Grand total:			<u>26,432.70</u>	<u>9,045.14</u>	<u>17,387.56</u>

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF March, 2022

INDIANA DEPARTMENT OF REVENUE
(SALES TAX)

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

NPC
(CHARGE CARD FEES)

FIRST FINANCIAL
(ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$351,817.82

FICA TAX \$20,731.80

TOTAL **\$372,549.62**

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate: 04/01/22

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Dawson Ames	8995-013	Customer refund	\$104.87	28175	Refund credit balance on closed account. (duplicate payment)		\$104.87		
CAW Professional Services LLC	4879-003	Customer refund	\$140.66	28176	Refund credit balance after final bill process.		\$140.66		
Cleanslate Medical Group of Indiana	14246-004	Customer refund	\$4,160.37	28177	Refund credit balance on active account. (leak adjustment)	\$1,132.36	\$3,028.01		
William Hosea	200590-001	Customer refund	\$80.84	28178	Refund credit balance after final bill process.	\$80.84			
Gabe Leffler	26436-034	Customer refund	\$385.28	28179	Refund credit balance on active account. (customer request)		\$385.28		
			<u>\$4,872.02</u>			<u>\$1,213.20</u>	<u>\$3,658.82</u>	<u>\$0.00</u>	<u>\$0.00</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Cindy Shaw
DATE: March 15, 2022
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH SSW ENTERPRISES, LLC

Contract Recipient/Vendor Name:	SSW Enterprises, 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>	2026
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-123
Due Date For Signature:	asap
Expiration Date of Contract:	March 28, 2023; (This agreement has three additional one year renewal periods)
Total Dollar Amount of Contract:	\$8,000.00
Funding Source:	009-U10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: SSW Enterprises d/b/a Office Pride will be performing On-Call cleaning services at all City of Bloomington Utilities locations.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Cindy Shaw
DATE: March 16, 2022
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH HEFLIN INDUSTRIES, INC.

Contract Recipient/Vendor Name:	Heflin Industries, 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>	2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-124
Due Date For Signature:	1/31/2022
Expiration Date of Contract:	3/31/2022
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$4322.63
Funding Source:	009-61-900004-U62032
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

Summary of Contract: repair new nipple in low service of Monroe Water Treatment Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Liberty Flora
DATE: March 25, 2022
RE: REQUEST APPROVAL OF AGREEMENT WITH COMMERCIAL SERVICE OF BLOOMINGTON, INC. FOR SUMP PUMP INSPECTIONS

Contract Recipient/Vendor Name:	Commercial Service of Bloomington, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Liberty Flora
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>	22-128
Due Date For Signature:	asap
Expiration Date of Contract:	July 1, 2022
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	NTE \$17,000.00
Funding Source:	010-U10500 S21-6506
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 (approved by Barbara)
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Inspection of sump pumps in homes within a designated area of the City to determine if the sump pumps are connected to the sanitary sewer system.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Jill Minor
DATE: 3/24/2022
RE: REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT WITH WESSLER ENGINEERING, INC. FOR PROFESSIONAL ENGINEERING SERVICES

Contract Recipient/Vendor Name:	Wessler Engineering, Inc
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Jill Minor
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	8/2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-130 (amending 21-397)
Due Date For Signature:	asap
Expiration Date of Contract:	8/30/2022
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	NTE remains at \$65,000.00
Funding Source:	010-U10500 S21-6508
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	NA
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	NA
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	yes

Summary of Contract: This amendment simply extends the contract out six more months and now expires on September 30, 2022. This amendment does not alter the not to exceed amount of the original agreement.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & Utility Service Board
FROM: Laura Pettit
DATE: March 23, 2022
RE: Agreement with Crowe LLC

Contract Recipient/Vendor Name:	Crowe LLC
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Laura Pettit
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-131
Due Date For Signature:	asap
Expiration Date of Contract:	open
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$9,000.00
Funding Source:	009-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Crowe to provide consulting services and analysis for a new water rate adjustment pursuant to I.C. 8-1-2-4.2 which repeals the utilities receipt tax.

ADVERTISEMENT FOR BIDS

MONROE WTP RESIDUALS DEWATERING IMPROVEMENTS

NOTICE IS HEREBY GIVEN THAT THE UTILITIES SERVICE BOARD OF THE CITY OF BLOOMINGTON, INDIANA WILL RECEIVE SEALED BIDS FOR THE BELOW-DESCRIBED WORK AT THE LOCATION INDICATED.

Work includes: Demolition of the existing pressure filter press and all ancillary equipment in the dewatering building. Site demolition including demolition of existing concrete drying beds and asphalt pavement. Installation of a new belt filter press system and conveyor belt, including structural concrete, electrical equipment, piping, platform, and related equipment. Construction of a new loading structure, including prefabricated metal pavilion structure with concrete foundation, slab and retaining walls. Site work including earthwork, grading, asphalt, concrete, and crushed stone surfaces.

Sealed bids shall be received by the Utilities Department, at 600 E. Miller Drive, Bloomington, Indiana, 47401, at or before 4:45 PM local time on March 28, 2022. Any bids received after the designated time will be returned unopened. Bids will be publicly opened and read aloud by the Utilities Service Board which begins at 5:00 PM local time on March 28, 2022. The meeting will be held virtually and can be "attended" via Facebook Live at www.facebook.com/BloomingtonCBU. If this is not an option available to you, please contact Bloomington CBU for instructions to join via telephone and/or Zoom. Bids will be reviewed after the meeting and the award may be made at the following regular Utilities Service Board meeting on April 11, 2022 or a subsequent meeting of the Board.

All Bids must be in accordance with the Bidding Documents contained in the project documents on file with the Director of Utilities, City of Bloomington, 600 E. Miller Dr. Bloomington, Indiana 47401. Project documents are available for inspection only at the City of Bloomington Utilities office. Project documents may be obtained from the Engineer's office, Wessler Engineering, 6219 South East Street, Indianapolis, Indiana 46227, Telephone (317) 788-4551. All copies are distributed to Contractors and other interested parties by Wessler Engineering, Inc. (www.wesslerengineering.com/planroom/) for a non-refundable fee. A complete digital set of bidding documents is available for \$100.00. A complete hard copy set of bidding documents is available for \$150.00. An up-to-date Planholders List may be viewed at <http://wesslerengineering.com/planroom/>

Neither the Owner or Engineer has any responsibility for the accuracy, completeness or sufficiency of any bid documents obtained from any other source other than the sources listed herein. Obtaining these documents from any other source(s) may result in obtaining incomplete and inaccurate information. Obtaining these documents from any other source other than directly from the sources listed herein may also result in failure to receive addenda, corrections, or other revisions to the Bidding Documents that may be issued.

A Pre-Bid Conference will be held prior to the Bid opening on March 10, 2022 at 1:00 p.m. (local time) to familiarize Bidders with this Project. The meeting will be held at the Water Treatment Plant located at 7470 S. Shield Ridge Road, Bloomington, Indiana 47401. Bidders are encouraged to attend the Pre-Bid Conference. Bidders attending the Pre-Bid conference are required to wear proper PPE due to the renovations currently under construction at the Water Treatment Plant. Due to COVID-19 protocols, it is required that everyone present wear a mask.

Each Bidder shall file with his or her sealed bid:

- (1) Questionnaire Form 96 of the State Board of Accounts; including a properly executed Non-collusion Affidavit as required by the laws of the State of Indiana;
- (2) a cashier's check or certified check drawn on an acceptable bank or a Bid bond equal to five (5) percent of the total amount of bid;
- (3) a properly executed Trench Safety Systems Affidavit, if project may require creation of a trench of at least five (5) feet in depth;
- (4) a properly executed Employee Drug Testing Program Affidavit for a public works project estimated to cost at least \$150,000;
- (5) a copy of the bidder's written plan for an employee drug testing program to test the employees of the bidder for drugs;
- (6) a responsible bidder affidavit form;
- (7) E-Verify affidavit form;
- (8) Certification from the State evidencing of Bidder's authority and qualification to do business in the State of Indiana.
- (9) Living wage Ordinance certification

For bids of \$100,000.00 or more, the successful bidder shall furnish performance and payment bonds for one hundred percent (100%) of the contract amount prior to the execution of the contract, and said bonds shall remain in effect for a period of one (1) year after final acceptance of the work.

Each Bidder must ensure that to the greatest extent feasible, opportunities for training and employment should be given to lower income residents of the project area and purchases and/or contracts for work in connection with the project should be awarded to small business concerns which are located in, or owned in substantial part, by persons residing in the area of the project.

The City of Bloomington is an equal opportunity employer, and Bidder shall meet all requirements for equal employment under Title VII of the 1964 Civil Rights Act as amended and under the Bloomington Human Rights Ordinance, as amended.

Each Bidder for proposals over \$10,000.00 shall submit and have approved by the City of Bloomington Contract Compliance Officer, Barbara McKinney, his/her written Affirmative Action Plan at least twenty-four (24) hours prior to the deadline for submission of bid. Each Bidder must insure that all employees and applicants for employment are not discriminated against because of race, religion, color, sex, national origin, ancestry, disability, sexual orientation, gender identity, veteran status or housing status. All the protected classes must be included in your Affirmative Action Plan for it to be acceptable. In addition to other requirements, your plan MUST include a workforce breakdown, an internal grievance procedure, a non-retaliation statement, designation of a person by name or position who is responsible for implementation of the Plan, applicability to both applicants and employees, recruitment of minorities, equal access to training programs, and an explanation of your method of communicating the operations of your affirmative action plan to employees and prospective applicants. For Affirmative Action Plan information and approval only, contact Barbara McKinney, Contract Compliance Officer, at (812) 349-3429, 8:00 a.m. to 5:00 p.m. Monday through Friday. All other project inquiries should be directed to Daniel Hudson, City of Bloomington Utilities Engineer, at (812) 360-0672 or daniel.hudson@bloomington.in.gov.

In accordance with Indiana Code 4-13-18-5, each Contractor that submits a bid for a public works project that is estimated to cost \$150,000 or more shall submit with his/her bid a written plan for an employee drug testing program to test the employees of the Contractor and Subcontractors for drugs.

For contracts over \$300,000.00, in accordance with IC 5-16-13-10 and IC 8-23-10-0.5, Contractor must be qualified under either IC 4-13.6-4 or IC 8-23-10 (Indiana Department of Administration or Indiana Department of Transportation) before doing any work on a public works project.

In accordance with IC 22-5-1.7-11.1, Contractors entering into a contract with the Owner, and contractors of any tier as defined in IC 5-16-13-4, will be required to enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program (effective July 1, 2011), and comply with the reporting requirements of IC 5-16-13-11.

The Utility Service Board reserves the right to waive any informality and to accept or reject any or all bids submitted. Bids may be held by the Utility Service Board for a period not-to-exceed thirty (30) days from the date of the opening of Bids for the purpose of reviewing the Bids, investigating the qualifications of the Bidders prior to awarding the contract, and awarding the contract.

Utilities Service Board, City of Bloomington, Indiana
Jean Capler, President

END OF SECTION
ADVERTISEMENT FOR BIDS



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & Utility Service Board
FROM: Jane Fleig, CBU Engineer
DATE: March 23, 2022
RE: W. Fountain Dr. Water Main Replacement Project

Contract Recipient/Vendor Name:	Reed & Sons Construction, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Jane Fleig, PE
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-131
Due Date For Signature:	asap
Expiration Date of Contract:	11/28/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$312,810.00
Funding Source:	009-U10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Work includes new 8” water line from West Fountain Drive and North Crescent Rd, approximately 1425 linear north west along West Fountain Drive to I-69, then northeasterly along I-69. Work includes connections to and termination of existing water mains in the replacement area, customer water services replacement, surface restoration, maintenance of traffic, and all other work necessary to complete the work shown on the drawings and described in the specifications.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Brad Schroeder
DATE: March 22, 2022
RE: Request for Approval of Third Amendment to Agreement with Greeley & Hanson, LLC for Professional Engineering Services for the Dillman Road WWTP Capacity Expansion – Phase 1

Contract Recipient/Vendor Name:	Greeley & Hanson, LLC
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Brad Schroeder
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>	22-125 (amendment to 19-215)
Due Date For Signature:	asap
Expiration Date of Contract:	8/30/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	Increase of \$159,000.00 for a new NTE of \$3,939,000.00 (previous NTE was \$3,780,000.00 previous)
Funding Source:	010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	yes

Summary of Contract: This amendment expands the scope of work to include additional design, bid, and construction phase services work needed for multiple changes and design additions related to unforeseen construction conflicts, additional engineering design services, and construction administration services.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 3/23/2022
RE: Request Approval of Professional Services for the Evaluation of Sanitary Lift Stations by Commonwealth Engineers, Inc.

Contract Recipient/Vendor Name:	Commonwealth Engineers, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	January 1, 2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-127
Due Date For Signature:	March 28, 2022
Expiration Date of Contract:	December 31, 2022
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	NTE of \$69,742.00
Funding Source:	010-U10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: The City is asking Commonwealth Engineers to evaluate five lift stations that are in need of improvements, evaluate portable generator hook-ups for all of the lift stations, hydraulic four lift stations, and provide recommended improvements coupled with construction costs estimates for budgetary purposes. Additionally, the City would be asking to apply for a State Water Infrastructure Fund (SWIF) grant to reduce cost impacts.

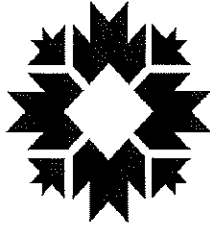


CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Cindy Shaw
DATE: March 22, 2022
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,
INC.

Contract Recipient/Vendor Name:	Wood Environment & Infrastructure Solutions, Inc.
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>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-129
Due Date For Signature:	asap
Expiration Date of Contract:	2/28/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$39,580.00
Funding Source:	011-57-950008-U63600
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	yes

Summary of Contract: Conduct a study and analysis of the City of Bloomington street sweeping operations in reference to MS4 compliance.



**CITY OF BLOOMINGTON
LEGAL DEPARTMENT
MEMORANDUM**

TO: Utility Service Board
FROM: Christopher J. Wheeler, Assistant City Attorney
RE: Resolution 2022-02 Re: approval of Ordinance 22-12 authorizing
Waterworks Utility rate adjustment
DATE: March 28, 2022

The Indiana State Legislature recently passed I.C. 8-1-2-4.2 (attached) which, among other things, repeals the utility receipts tax. The utility receipts tax was a tax imposed at a rate of 1.4% on gross receipts from all utility services consumed within Indiana. The repeal of this tax means that all utilities that are subject to this tax, which CBU is, and are under the jurisdiction of the IURC, which the CBU water utility is, must, not later than May 1, 2022, file with the IURC a rate adjustment that adjusts the water utility's rates and charges to reflect the repeal of the tax.

Before the Board tonight is a proposed resolution numbered 2022-02 that would have the Board approve and recommend ordinance 22-12 which, if approved, would decrease the water utilities water rates by 1.16%.

I.C. 8-1-2-4.2

IS ADDED TO THE INDIANA CODE AS A NEW SECTION TO READ AS FOLLOWS [EFFECTIVE UPON PASSAGE]:

Sec. 4.2. (a) This section applies to a utility that is subject to the:

- (1) utility receipts tax under IC 6-2.3; and**
- (2) jurisdiction of the commission for the approval of rates and charges; on January 1, 2022.**

(b) Not later than May 1, 2022, a utility shall file with the commission a rate adjustment that adjusts the utility's rates and charges to reflect the repeal of the utility receipts tax (IC 6-2.3, before its repeal) in HEA 1002-2022 by the general assembly, independent of any other matters related to the utility's revenue requirement. A rate adjustment approved under this section shall operate on a prospective basis.

(c) A rate adjustment under this section:

- (1) applies to each rate or charge in effect at the time of the filing that includes recovery of the utility receipts tax; and**
- (2) shall be calculated to remove the amount of the utility receipts tax that each existing rate or charge was designed to recover based on the utility receipts tax rate in effect at the time the rate or charge was approved.**

(d) The commission shall approve a rate adjustment under this section if the commission finds that the rate adjustment has been calculated correctly under subsection (c)(2). If the rate adjustment under this section has not been calculated correctly under subsection (c)(2), the commission shall notify the utility of the defect and require the utility to correct the calculation.

(e) A rate adjustment under this section takes effect upon the effective date of the repeal of the utility receipts tax (IC 6-2.3, before its repeal) in HEA 1002-2022, pending approval of a utility's filing under this section.

(f) Upon a rate adjustment taking effect under subsection (e), the utility shall provide notice to all affected customers in each of the next two (2) regular billing cycles that the adjustment in rates or charges reflects the repeal of the utility receipts tax (IC 6-2.3, before its repeal) in HEA 1002-2022 by the general assembly. Notice provided under this subsection must include the amount of the adjustment reflected in the bill.

(g) This section shall not be construed to limit the commission's authority to: