

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, April 25, 2022

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (April 11)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda – There are no items for the April 25th USB meeting.
- V. Old Business
- VI. New Business
- VII. Subcommittee Reports
- VIII. Staff Reports
- IX. Petitions and Communications*
- X. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

04/11/2022

Utilities Service Board meetings 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: Amanda Burnham, Jean Capler, Seth Debro, Jeff Ehman, Megan Parmenter, Jim Sherman, Scott Robinson (ex officio)

Board members absent: Kirk White

Staff present: Tom Axsom, Jane Fleig, James Hall, Vic Kelson, Holly McLaughlin, Phil Peden, Brad Schroeder, LaTreana Teague, Michelle Waldon, Chris Wheeler

Guests present: Bob Cummins, Chuck Cooksey

MINUTES

Board member Burnham moved, and Board Member Debro seconded the motion to approve the minutes of the March 28 meeting. Motion carried, six ayes.

CLAIMS

Burnham moved, and Debro seconded the motion to approve the Standard Invoices: Vendor invoices submitted included \$861,611.51 from the Water Utility, \$1,794,416.89 from the Wastewater Utility, \$500.00 from the Water Sinking Fund, \$117,058.35 from the Stormwater Utility, and \$722,504.09 from the Stormwater Construction Fund.

Motion carried, six ayes. Total claims approved, \$3,496,090.84.

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

Utility invoices submitted included \$106,083.43 from the Water Utility and \$88,639.63 from the Wastewater Utility.

Motion carried, six ayes. Total claims approved: \$195,443.06.

Burnham moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$485,955.73. Motion carried, six ayes.

Burnham moved, and Debro seconded the motion to approve the Customer Refunds: Customer refunds submitted included \$335.53 from the Water Fund and \$413.12 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$748.65.

CONSENT AGENDA

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

- a. Holsapple Communications, LLC., \$6,000.00, PR consulting services for the Lead Service Line Inventory Program.
- b. Thieneman Construction, Inc., No change to nte: \$499,000.00, Extend expiration date of contract for Chemical Feed System Improvements at Blucher Poole WWTP.
- c. Mid-Valley Supply Co., \$4,460.00, Perform spill and overflow testing on three underground storage tanks at Dillman WWTP.
- d. Mitchell & Stark Construction, Inc., (\$3,733.00): new nte \$605,767.00, First amendment includes a credit for reducing the circuit breaker and wire of the chemical feed system at Monroe WWTP.
- e. Arcadis U.S., Inc., No change to nte: \$32,000.00, First amendment to extend the expiration date of the agreement for cybersecurity planning.

As no items were removed from the Consent Agenda by the Board, the agreements were approved. Total contracts approved: \$6,727.00.

REQUEST FOR APPROVAL OF AGREEMENT WITH DONOHUE & ASSOCIATES, INC.

Assistant Director - Engineering Schroeder presented the agreement for professional services for culvert inspection and repair at E. Kirkwood Ave. and N. Dunn St. The amount of the contract is not to exceed \$28,800.00.

Burnham moved, and Debro seconded the motion to approve the agreement with Donohue & Associates, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH SMITH DESIGN GROUP, INC.

Assistant Director - Environmental Programs Hall presented the agreement for engineering services to review and design modifications to Residential Storm Grant applications. The amount of the contract is not to exceed \$30,000.00.

Burnham moved, and Debro seconded the motion to approve the agreement with Smith Design Group, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.

Hall presented the agreement for street sweeping analysis for Municipal Separate Storm Sewer System (MS4) compliance. The amount of the contract is not to exceed \$39,580.00.

Burnham moved, and Debro seconded the motion to approve the agreement with Wood Environment & Infrastructure Solutions, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF RESOLUTION 2022-03

Schroeder presented the Resolution for a bid acceptance and contract award for the Monroe WTP Residuals Dewatering Improvements Project. Two bids were received and opened at the March 28 USB meeting. The lowest responsive and responsible bid submitted was Mitchell and Stark Construction Co., Inc., with a base bid amount of \$2,200,000.00.

Burnham moved, and Debro seconded the motion to approve Resolution 2022-03. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH WESSLER ENGINEERING, INC.

Schroeder presented the agreement for phase two of the SCADA asset management and master planning at Monroe WTP. Phase one was for wastewater. The amount of the contract is not to exceed \$29,500.00.

Burnham moved, and Debro seconded the motion to approve the agreement with Wessler Engineering, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH GRIPP, INC.

CBU Engineer Peden presented the agreement for the purchase of 20 Smart Cover meters for the wastewater system and installation and professional services. Smart Covers are meters that provide real-time data and alerts for wastewater levels in the sanitary sewer system. The amount of the contract is not to exceed \$127,885.00.

Burnham moved, and Debro seconded the motion to approve the agreement with Gripp, Inc. Motion carried, six ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: Burnham reported that the Property and Planning Subcommittee reviewed two items before the regular USB meeting.

REQUEST APPROVAL FOR EASEMENT AT TUNNEL ROAD

City Attorney Wheeler presented a roadway and maintenance easement agreement that expands the existing easements on Tunnel Road at Lake Lemon. It expands the dominant landowners' rights to pave the gravel road crossing CBU property and expands the number of residents located on Tunnel Road who may use this easement and who, in turn, shall maintain the easement.

Burnham moved, and Debro seconded the motion to approve the easement. Motion carried, six ayes.

REQUEST APPROVAL OF MOU FOR SWITCHYARD PARK SEWER MAIN AND BERM AGREEMENT

Wheeler presented an MOU between CBU and the City of Bloomington Parks Department. The MOU is to delineate the rights and responsibilities between the two Departments for ongoing maintenance and operation of the sewer main running south along the east side of Switchyard park. Parks placed a large coal ash pile on the east side of Switchyard park on the property where the old Wee Willies restaurant was located. The coal ash is capped in accordance with IDEM requirements, creating a mound or “berm.” The westernmost portion of this berm sits on top of a CBU sewer main. The MOU discusses that Parks will be responsible for any and all additional expenses that CBU may incur as a result of the berm being located where it is whenever CBU needs to perform work on the sewer main.

Burnham moved, and Debro seconded the motion to approve the MOU with the Parks Dept. Motion carried, six ayes.

STAFF REPORTS:

Schroeder introduced Bryan Blake, Property Coordinator, in the Engineering Department.

Kelson introduced Michelle Waldon as interim Assistant Director - Finance.

Kelson reported that several CBU staff members would attend the Indiana Chapter of the American Water Works Association conference in Indianapolis on April 11-14.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham moved to adjourn; the meeting adjourned at 5:54 p.m.

Jeff Ehman, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 04/29/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
All-Phase Electric Supply, INC	0740-1007910	Heaters (3) for Lift station - TD22-159	113.91		113.91	
All-Phase Electric Supply, INC	0740-1007912	Heaters (3) for Lift station - TD22-159	113.91		113.91	
American Water Works Association	7002010297	PUR22-115 AWWA Membership dues 3/20-8/31/22 Larry Hardin TD	133.00	133.00		
American Water Works Association	7002010298	PUR22-116 AWWA Membership dues 3/20-8/31/22 Kenny Johnson MS	133.00	133.00		
American Water Works Association	7002010299	PUR22-114 AWWA Membership dues 3/20-8/31/22 Justin White TD	133.00			133.00
Aramark Uniform & Career Apparel Group, INC	03/31/22 Supply	Weekly mats & supplies - 03/01-03/31/22 - MN, BP, DR, PUR	1,832.20	754.51	1,077.69	
Aramark Uniform & Career Apparel Group, INC	03/31/22 Uniform	Uniform service - 03/01-03/31/22 - TD, ENG, BP, DR, DIR, MN, PUR	195.72	69.91	125.81	
Astbury Gabriel Corp (ESG Laboratories)	22005284	Testing - Digester sludge, Effluent & Influent comp @Dillman-ENV	584.00		584.00	
Barry Company, INC	025698	Service sink faucet for janitor closet - MM22-286	72.50	72.50		
BBC Pump And Equipment Company, INC	30072042	TD22-129 Electric motor&rebuild kit for Dogwood B Station pump	1,323.41	1,323.41		
BBC Pump And Equipment Company, INC	30072102	TD22-154 Rebuild kit for Dogwood Booster Station pump	312.24	312.24		
Black Lumber Co. INC	502209	Cabinets (2) to store door tages in Meter Service - ADMIN22-014	460.90	184.36	276.54	
Black Lumber Co. INC	502210	Countertop for cabinet for door tag storage - ADMIN22-014	145.99	58.40	87.59	
Black Lumber Co. INC	503360	Cans of spray foam for storm @ 17th & College - SW, TD22-169	9.98			9.98
Bloomington Paint & Wallpaper Co	00459019	Pail lid, wooster brushes, roller covers & frame - BP22-050	111.93		111.93	
Bloomington Paint & Wallpaper Co	00459260	Paint, CVR & Frame, wooster brush - BP22-052	440.17		440.17	
Bloomington Speedway Mulch, INC	26169	Tandem load of mulch for Service Center - PUR22-079	278.91	111.56	167.35	
Brenntag Mid-South, INC	BMS112718	Robin 120 Polymer - 4,600 @ 1.3350 delivered 04/05/22 - MN22-075	6,141.00	6,141.00		
Bruce Home Improvements, INC (Bruce's Garage Door)	2586	PUR22-113 362x6x45 Springs 29,000 cycle Springs install SC	2,312.00	924.80	1,387.20	
Chemtrade Chemicals Corporation	93318356	Alum Sulfate - 11.745 @ 494.00 delivered 04/05/22 - MN	5,802.03	5,802.03		
Commercial Service Of Bloomington, INC	J33767	ENG21-077 Replace heater in bar screen area @ Bluche Poole WWTP	12,450.00		12,450.00	
Complete Masonry Supplies, INC	98801	TD22-152 Pallets of Mortar, Concrete mix and Concrete blocks	1,069.44	427.78	588.19	53.47
Core & Main, LP	Q618252	PUR22-035A - BRASS BALL CORP STOP 1 1/2" COMP	1,025.82	1,025.82		
Core & Main, LP	Q627796 A	PUR22-108A - 6" PLUGS, 6" CAPS, 6" ACCESSORY KITS	2,213.00	2,213.00		
Core & Main, LP	Q627796 B	PUR22-108B - PLUG 6" (TAPPED 2")	495.00	495.00		
Core & Main, LP	Q627848	PUR22-110 - BRASS BALL CORP STOP 1 1/2" COMP X 1 1/2" CC	1,620.00	1,620.00		
Cummins Crosspoint, LLC	N8-7920	Generator maintenance @ Fieldstone LS - PUR19-374	239.59		239.59	
Cummins Crosspoint, LLC	N8-7921	Generator maintenance @ Grimes Lane - PUR19-374	159.13		159.13	
Cummins Crosspoint, LLC	N8-7924	Generator maintenance @ 17th St BS - PUR19-374	167.77	167.77		
Cummins Crosspoint, LLC	N8-7973	Generator maintenance @ Smith Ave LS - PUR19-374	215.74		215.74	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Cummins Crosspoint, LLC	N8-7976	Generator maintenance @ Lynnwood BS - PUR19-374	159.13	159.13		
Cummins Crosspoint, LLC	N8-7979	Generator maintenance @ Tamarron LS - PUR19-374	239.60		239.60	
Cummins Crosspoint, LLC	N8-7981	Generator maintenance @ Dillman WWTP - PUR19-374	311.15		311.15	
Cummins Crosspoint, LLC	N8-8043	Generator maintenance @ West Booster - PUR19-374	239.59	239.59		
Cummins Crosspoint, LLC	N8-8044	Generator maintenance @ Linglebach BS - PUR19-374	207.11	207.11		
Cummins Crosspoint, LLC	N8-8437	Generator maintenance @ Southeast Booster - BS, TD	349.79	349.79		
Cummins Crosspoint, LLC	N8-8472	Generator maintenance @ Blucher Poole - 04/01/22 - BP	215.74		215.74	
Cummins Crosspoint, LLC	N8-8485	Generator maintenance @ Monroe Intake - 04/01/22 - MN	321.28	321.28		
Cummins Crosspoint, LLC	N8-8489	Generator Maintenance @ Monroe WTP - 04/01/22 - MN	304.01	304.01		
Cummins Crosspoint, LLC	N8-8853	Generator maintenance @ South Booster - 03/25/22 - BS, TD	303.05	303.05		
Dentons Bingham Greenebaum LLP	4517143	Utility Receipts Tax Repeal through 03/31/22 - ACCT22-039	1,925.00	1,925.00		
Environmental Laboratories, INC	20347226	Iron & manganese analysis for drinking water 12/21/21 -DL21-124	766.00	766.00		
Environmental Laboratories, INC	20347851	Iron & manganese analysis for drinking water 01/12/22 -DL22-003	645.00	645.00		
Environmental Laboratories, INC	20351013	Iron & manganese analysis for drinking water 03/23/22 -DL22-026	1,085.00	1,085.00		
Environmental Laboratories, INC	20351343	Iron & manganese analysis for drinking water 03/30/22 -DL22-029	485.00	485.00		
Environmental Laboratories, INC	20351349	Iron & manganese analysis for drinking water 03/31/22 -DL22-030	180.00	180.00		
Eurofins Eaton Analytical, INC	8100013158	Testing - Total alkalinity, dissolved & total organic carbon -MN	355.00	355.00		
First Financial Bank, N.A.	W21-4506 #5	W21-4506 - Retainage - Monroe WTP Chemical Feed to 01/31/22-ENG	11,361.45	11,361.45		
Fisher Scientific Company, LLC	0242262	Folded filterpapers (1 pk), pH electrode - MN22-048	859.11	859.11		
Fisher Scientific Company, LLC	0359295	pH electrode storage solution - MN22-048	105.55	105.55		
Gatehouse Media Indiana Holdings	0004407837	Vehicle bid postings - 02/02-02/27/22 - ADMIN22-024	167.30	66.92	100.38	
Gripp, INC	3132	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	8,068.47		8,068.47	
HACH Company	12925719	DL22-024 Heterotrophic Plate Count (HPC) Agar tubes 20/pk	652.35		652.35	
HACH Company	12943618	MN22-059 SulfaVer 4 Sulfate reagent/100 pk	330.36	330.36		
IDEXX Laboratories, INC	3101535914	DL22-021 Coliform QC organism set	269.55		269.55	
IDEXX Laboratories, INC	3101600091	DL22-021 Colilert media 24 hr 200/bx	2,144.45		2,144.45	
Indiana Door & Hardware Specialties, INC	7966AA	PUR22-094 Lock core & keys for Supply Door	265.00	106.00	159.00	
Indiana Oxygen Company, INC	9884787	Monthly cylinder rental @ Dillman - DR	272.67		272.67	
Indiana Underground Plant Protection Service, INC	96281	Monthly per ticket fee for line locates - March 2022 - TD	2,380.70	952.28	1,428.42	
Indiana Water Environment Association, INC (IWEA)	MEMB-275	PUR22-112 Membership dues 2022 for Katherine Zaiger ENV	35.00			35.00

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Irving Materials, INC	11123762	Concrete - Water @ 12th & Lindberg - 03/24/22 - TD	2,488.00	2,488.00		
Irving Materials, INC	11124228	Concrete - Water @ 12th & Lindberg St - 03/25/22 - TD	2,488.00	2,488.00		
Irving Materials, INC	11125330	Concrete - Sewer @ 5555 N Bottom Rd - 03/29/22 - TD	520.00		520.00	
Irving Materials, INC	11125331	Concrete - Water @ W 12th St & N Illinois - 03/29/22 - TD	1,145.00	1,145.00		
Irving Materials, INC	11125940	Concrete - Water @ W 12th St & N Monroe - 03/30/22 - TD	3,622.50	3,622.50		
IU Health OCC Health Services	00124895-00	Audio hearing test for 3 Monroe employees 10/21/21 - MN22-076	102.00	102.00		
Jacobi Carbons, INC	CI-I-5068918	Carbon - AquaSorb CP1 25,620 @ 1.00 delivered 03/30/2022 - MN	25,620.00	25,620.00		
John Deere Financial (Rural King)	49018	Rubber boots for Clayton Rains - TD22-167	99.99	40.00	54.99	5.00
K&S Rolloff, INC	58245	Removal of debris from hill area - 03/22/22 - PUR	200.00	80.00	120.00	
Kent Crozier (Analytical Environmental Laboratory)	29330	Geosmin/2-MIB lab analysis of Taste & Odor Compounds ENV22-038	385.00	385.00		
Kirby Risk Corp	S111909912	Starter contactor for #1 pump @ Dogwood Booster - TD22-123	211.45	211.45		
Kleindorfer Hardware & Variety	03/25/22 CBU	Misc parts & supplies - 03/02-03/24/22 - TD, MN, DR, SW, BP, PUR	1,400.04	756.71	642.92	.41
Kone INC	1158284763	DM22-044 Repair of service elevator Raw pump Station	891.51		891.51	
Koorsen Fire & Security, INC	5592721	Alarm monitoring @ Service Center - 04/01-06/30/22 - PUR21-063	103.86	41.54	62.32	
Kroger Limited Partnership I+A43	089720	USPS stamps (12 books) lead service line program - ADMIN22-025	139.20	139.20		
Mitchell & Stark Construction Co., INC	W21-4506 #5	W21-4506 - Monroe WTP Chemical Feed Improvements to 01/31/22-ENG	215,867.50	215,867.50		
Monroe County Government	003-25010-00 21	Stormwater fees-taxes-Riddle Point @ N Tunnel 530134200016000003	2,035.60	2,035.60		
Monroe County Government	004-30100-00 21	Stormwater fees-taxes-Monroe WTP - 531101100003000006	2,870.04	2,870.04		
Monroe County Government	007-32150-00 21	Stormwater fees-taxes-Waynes Lane Tank- 530436202003000011	110.30	110.30		
Monroe County Government	012-29060-00-21	Stormwater fees-taxes-Blucher Poole 530505200009000004	2,957.10		2,957.10	
Monroe County Government	012-29070-00 21	Stormwater fees-taxes-West Booster - 530508100007000004	175.74	175.74		
Monroe County Government	014-21340-00 21	Stormwater fees-taxes-Dillman Rd N Portion 530829300005000008	3,711.18		3,711.18	
Monroe County Government	014-45510-00 21	Stormwater fees-taxes-Dillman Rd South Portion 530829300008000000	5,342.12		5,342.12	
Monroe County Government	016-17540-01 21	Stormwater fees-taxes-Water Tank @ Barge Lane 530913200064000015	108.48	108.48		
Monroe County Government	016-35400-00 21	Stormwater fees-taxes-Lift Station @ Fernwood 530912200023000015	75.76		75.76	
Nugent, INC (Utility Supply Company)	1395813	PUR22-077A - TAPPING SADDLE 4" X 4"	785.00	785.00		
Nugent, INC (Utility Supply Company)	1396983	PUR21-296B - METER PIT FRAME & LID #10	1,439.52	1,439.52		
Nugent, INC (Utility Supply Company)	1396986	PUR22-109 - BRASS SERVICE SADDLES	2,927.16	2,927.16		
Nugent, INC (Utility Supply Company)	1396987	PUR22-107A - Brass Bend 90° 3/4" Comp x Comp	1,538.40	1,538.40		
Nugent, INC (Utility Supply Company)	1396988	PUR22-111 - BRASS SERVICE SADDLES	2,439.30	2,439.30		
Office Depot, INC	23075310001	Coat hook - ACCT22-032	15.19	6.08	9.11	
Office Depot, INC	233962119001	Wireless keyboards (2) - MN22-065	99.98	99.98		

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Office Depot, INC	233962121001	Keyboard cleaner - MN22-065	22.46	22.46		
Office Depot, INC	235275337001	TUL pens (1 dz), Uni-ball pens (1 dz) - ACCT22-036	27.17	10.87	16.30	
Office Depot, INC	235275338001	Report covers (10) - ACCT22-036	38.90	15.56	23.34	
Office Depot, INC	236157781001	Paper towels (1 case), mouse pad - DR22-026	39.51		39.51	
Office Depot, INC	236157782001	Wirebound memo books (12 pk) - DR22-026	21.99		21.99	
Office Depot, INC	236535832001	Labels, gel pens, highlighters, Pens (1 box) - DR22-024	37.17		37.17	
Office Depot, INC	236535833001	Gel pens (2 dz) - DR22-024	2.76		2.76	
Office Depot, INC	236535834001	Witing pads - DR22-024	2.87		2.87	
Pace Analytical Services, INC	2250188219	ICP Metals, Sulfur Sub, Mercury-Sludge Testing@Monroe-ENV22-049	192.00	192.00		
Quality Supply & Tool Co INC	12084	TD22-138 3 Pipe wrenches	265.97	106.39	159.58	
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #22	S20-6405 - Dillman Rd WWTP Upgrade to 03/31/22 - ENG	149,225.00		149,225.00	
Rogers Group, INC	0071187322	W21-4509 - Stone #7 & #11 - 03/14-03/15/22 - TD	235.21	235.21		
Rogers Group, INC	0071187323	W21-4509 - Stone #7 & #11 - 03/14-03/17/22 - TD	275.72	275.72		
Rogers Group, INC	0071187324	W21-4509-Misc stone & rip rap-Storm & Stock-03/14-03/18/22-TD	1,475.84	615.95	68.50	791.39
Rogers Group, INC	0071187463	Stone #53 - Water - 03/23/22 - TD	91.16	91.16		
Rogers Group, INC	0071187464	Stone #11 & #53 - Water - 03/23/22 - TD	304.29	304.29		
Rogers Group, INC	0071187465	Stone #11 & #53 - Stock - 03/21-03/24/22 - TD	927.26	370.90	556.36	
State Of Indiana	04/08/22 CBU	Monthly Water Usage - 03/01-03/31/22 - MN	14,316.95	14,316.95		
Sunbelt Rentals, INC	124319176-0001	Diamond saw blade 16" for truck #629 - TD22-149	131.98	52.79	72.59	6.60
Sunbelt Rentals, INC	124527880-0001	Saw blades (4) for stock - TD22-170	515.99	515.99		
Terminix International	418670005	Pest control @ Dillman WWTP - 03/29/22 - DR	429.00		429.00	
The Travelers Indemnity	000609897	Deductible concerning accident (Bhargava Pranay) - ACCT22-038	5,000.00	2,000.00	3,000.00	
UniFirst Corporation	1628169	PUR21-285-MN4 Winter Uniforms for 2022 Douglas Steury	16.94	16.94		
UniFirst Corporation	1630139250	PUR21-285-MN4 Winter Uniforms for 2022 Heather Perry	30.96	30.96		
UniFirst Corporation	1630151098	PUR21-285-TD9 Winter Uniforms for 2022 Larry Hardin	39.44	15.78	21.69	1.97
UniFirst Corporation	1630151304	PUR21-285-ENV7 Winter Uniforms for 2022 Kevin White	16.66		16.66	
UniFirst Corporation	1630154449	PUR21-285-DIR4 Winter Uniforms for 2022 David Jones	17.83	7.13	10.70	
United Parcel Service, INC	0000430948132	Weekly shipping charge - 03/26/22 - PUR	36.00	14.40	21.60	
United Parcel Service, INC	0000430948142-B	Weekly shipping charge - 04/02/22 - PUR	36.00	14.40	21.60	
Utility Pipe Sales of Indiana, INC	IY019664	PUR22-071 - FULL SEAL CLAMPS	4,522.00	4,522.00		
Utility Pipe Sales of Indiana, INC	IY019924	PUR22-097B - Brass three part unions 1", Brass Elbows 90° 1"	950.00	950.00		
Utility Pipe Sales of Indiana, INC	IY020117	PUR22-097B - BRASS U BRANCH 1" COMP X (2) 3/4" MIP	560.00	560.00		
Utility Pipe Sales of Indiana, INC	IY020181	PUR21-299 - Hydrants & Setters	29,884.00	29,884.00		
Virtuoso Sourcing Group, LLC	29386	Collection Agency Fee - 03/22-03/30/22 - AR	116.77	46.71	70.06	
Virtuoso Sourcing Group, LLC	29387	Collection Agency Fee - 03/17-03/31/22 - AR	963.17	385.27	577.90	
Water Solutions Unlimited, INC	101691	Sodium Permanganate - 1,399.99 @ 11.50 delivered 3/17/2-MN22-055	16,099.91	16,099.91		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Water Solutions Unlimited, INC	101884	Purple R-3214 (15 gallons) - MN22-065	450.00	450.00		
Water Solutions Unlimited, INC	101885	Calcium hypochlorite - 100 @ 3.25 delivered 03/25/22 - MN22-072	325.00	325.00		
Wessler Engineering, INC	38505	W21-4500 - Monroe WTP Intake Chemical Feed Facility - ENG	1,625.00	1,625.00		
Wessler Engineering, INC	38873	W22-4602 - Monroe WTP Intake Bar Screen Replacement - ENG	12,000.00	12,000.00		
Young Trucking, INC	116069	Hauling sludge from Blucher WWTP - 03/21-03/24/22 - BP, OP	1,941.53		1,941.53	
Young Trucking, INC	116070	Hauling sludge from Monroe WTP - 03/21/22 - MN, OP	2,785.63	2,785.63		
Young Trucking, INC	116071	Hauling sludge from Dillman WWTP - 03/22/22 - DR, OP	4,456.12		4,456.12	
Young Trucking, INC	116144	Hauling sludge from Blucher WWTP - 03/28/22 - BP, OP	593.83		593.83	
Young Trucking, INC	116145	Hauling sludge from Dillman WWTP - 03/28-03/30/22 - DR, OP	8,838.36		8,838.36	
Grand total:			<u>617,107.97</u>	<u>399,458.59</u>	<u>216,612.56</u>	<u>1,036.82</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 4/22	849469661 Long Distance charges - All Depts	288.63	115.45	173.18
AT&T	8123347689 4/22	812-334-7689 Service - Utilities - 04/07-05/06/22	795.45	318.18	477.27
AT&T	812R959257 4/22	White pages listing for Dillman, Blucher & Monroe	18.26	6.08	12.18
City Of Bloomington Utilities	201411-001 3/22	Service - 201411-001 Hydrant Meter 73497245	38.55	38.55	
City Of Bloomington Utilities	36777-001 3/22	36777-001 Tamarron LS Water/Wastewater	25.12		25.12
City Of Bloomington Utilities	39355-001 3/22	39355-001 Dillman WWTP Water/Wastewater charges 03/01-03/31/22	1,811.90		1,811.90
City Of Bloomington Utilities	40754-001 3/22	40754-001 Blucher Poole Water/Wastewater charges 03/01-03/31/22	1,688.44		1,688.44
City Of Bloomington Utilities	50913-001 3/22	50913-001 Service Center Water/Wastewater charges 03/01-03/31/22	917.12	366.85	550.27
Comcast Cable Communications, INC	852920119 4/22	8529201190490580 Service @ Service Center 04/15-05/14/22	26.97	10.79	16.18
Duke Energy	2057-5794 4/22	Service - Truck Charging Station @ Service Center 03/10-04/08/22	13.68	5.47	8.21
Duke Energy	2132-9192 4/22	Service - Gentry E Lift Station - 03/04-04/04/22	89.12		89.12
Duke Energy	2132-9241 4/22	Service - Winston Thomas Lift Station - Lighting 03/10-04/08/22	145.66		145.66
Duke Energy	2132-9275 4/22	Service - Hyde Park / Olcott Lift Station - 03/11-	69.55		69.55
Duke Energy	2132-9308 4/22	Service - Jeffrey Lift Station - 03/08-04/06/22	27.57		27.57
Duke Energy	2132-9324 4/22	Service - Barge Lane SW Tank - 03/11-04/11/22	155.70	155.70	
Duke Energy	2132-9374 4/22	Service - Dogwood Booster Station - 03/09-04/07/22	346.28	346.28	
Duke Energy	2132-9663 4/22	Service - Bulk Water Station @ 3230 S Walnut St 03/11-04/11/22	136.59	136.59	
Duke Energy	2132-9697 4/22	Service - Park 37 Lift Station - 03/11-04/11/22	50.84		50.84
Duke Energy	2132-9746 4/22	Service - Hearthstone Lift Station - 03/04-04/04/22	107.90		107.90
Duke Energy	2132-9887 4/22	Service - Monroe Hospital Lift Station - 03/08-04/06/22	76.59		76.59
Duke Energy	2132-9936 4/22	Service - Cromwell Lift Station - 03/04-04/04/22	40.84		40.84
Duke Energy	2132-9994 4/22	Service - South Tank @ E Miller Drive - 03/10-04/08/22	146.66	146.66	
Duke Energy	2139-0197 4/22	Service - Westwood/Glen Oaks Drive Lift Station 03/09-04/07/22	925.57		925.57
Duke Energy	2139-0452 4/22	Service - Karst Park Lift Station/Fairgrounds 03/11-04/11/22	252.77		252.77
Duke Energy	2139-0543 4/22	Service - Hyde Park Edward Lift Station - 03/11-04/11/22	67.03		67.03
Duke Energy	2139-0577 4/22	Service - Adams Street Lift Station - 03/11-04/11/22	117.85		117.85
Duke Energy	2139-0600 4/22	Service - Red Bud Tower Tank - 03/11-04/11/22	93.28	93.28	
Duke Energy	2139-0634 4/22	Service - S Washington St Storage - 03/04-04/04/22	59.60	23.84	35.76
Duke Energy	2139-0650 4/22	Service - Winston Thomas Lagoon (lighting) 03/11-04/11/22	21.89		21.89
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0814658 4/22	Service - 5352776 South Central Booster Station 03/04-04/06/22	20.90	20.90	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 4/22	Service - 5464376-1 Blucher Poole WWTP - 02/25-03/29/22	933.63		933.63
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1035813 4/22	Service - 5187802-2 Monroe WTP - 03/02-04/04/22	672.35	672.35	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1059811 4/22	Service - 5520392-0 Dillman WWTP - 03/02-04/04/22	1,775.88		1,775.88
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1078457 4/22	Service - 5463700-0 Service Center - 03/04-04/06/22	404.86	161.94	242.92
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 4/22	Service - 5187659-6 Tamarron LS - 03/01-04/01/22	38.48		38.48
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1244359 4/22	Service - 5463945-5 S Washington St Storage 03/04-04/06/22	96.12	38.45	57.67
Smithville Telephone Co Inc	9011000437 4/22	901-100-0437 Service - Monroe Internet connection 03/02-04/01/22	80.00	80.00	
Smithville Telephone Co Inc	824-2894 4/22	812-824-2894 Service - Dillman fax -03/02-04/01/22	46.21		46.21
Smithville Telephone Co Inc	824-4901 4/22	812-824-4901 Service - Dillman WWTP - 03/02-04/01/22	217.01		217.01
Smithville Telephone Co Inc	824-7219 4/22	812-824-7219 Service - Monroe intake tower 03/02-04/01/22	52.22	52.22	
Smithville Telephone Co Inc	824-9513 4/22	812-824-9513 Service - Monroe WTP - 03/02-04/01/22	144.69	144.69	
Smithville Telephone Co Inc	876-3318 4/22	812-876-3318 Service - Blucher WWTP - 03/02-04/01/22	188.89		188.89
Smithville Telephone Co Inc	876-8264 4/22	812-876-8264 Service - Blucher modem - 03/02-04/01/22	46.21		46.21
Smithville Telephone Co Inc	876-9276 4/22	812-876-9276 Service - Blucher fax - 03/02-04/01/22	46.21		46.21
Utilities District of Western Indiana REMC	52184-001 4/22	Service - 52184-001 - Fieldstone LS - 03/01-04/01/22	741.00		741.00
Utilities District of Western Indiana REMC	75843-001 4/22	Service - 75843-001 - Stone Chase LS - 03/01-04/01/22	131.00		131.00

Grand total:

14,191.07	2,934.27	11,256.80
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WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF April, 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 \$348,778.47

FICA TAX \$20,899.57

TOTAL \$369,678.04

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate: 04/29/22

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Jackie Brooks	16224-015	Customer refund	\$51.69	28221	Refund credit balance after final bill processed.		\$51.69		
Whitney Hall	201321-001	Customer refund	\$1.13	28222	Refund credit balance on active account.	\$1.13			
Claudia Hauser	43415-004	Customer refund	\$500.00	28223	Refund credit balance on account after leak adjustment.		\$500.00		
Laura Tardy	18818-002	Customer refund	\$623.79	28224	Refund credit balance after final bill processed.		\$623.79		
Ross Thackery	50233-001	Customer refund	\$670.98	28225	Refund credit balance on account after leak adjustment.	\$71.33	\$599.65		
			<u>\$1,847.59</u>			<u>\$72.46</u>	<u>\$1,775.13</u>	<u>\$0.00</u>	<u>\$0.00</u>