

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, May 9, 2022

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (April 25)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda – \$7,500.00
 - a. Crowe, LLC., \$3,000.00, Financial assurance review and report for the Dillman Landfill
 - b. Heflin Industries, Inc., \$4,500.00, Chemical room upgrades at Monroe WTP
- 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

04/25/2022

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, Seth Debro, Jeff Ehman, Megan Parmenter, Kirk White, Jim Sims (ex officio), Scott Robinson (ex officio)

Board members absent: Jean Capler, Jim Sherman

Staff present: James Hall, Dan Hudson, Vic Kelson, Holly McLauchlin, Brad Schroeder, LaTreana Teague, Michelle Waldon, Chris Wheeler

AMEND AGENDA

The agenda was amended to add a bid opening as item number five.

MINUTES

Board member Burnham moved, and Board Member Debro seconded the motion to approve the minutes of the April 11th meeting. Motion carried, five ayes.

CLAIMS

Burnham moved, and Debro seconded the motion to approve the Standard Invoices: Vendor invoices submitted included \$399,458.59 from the Water Utility, \$216,612.56 from the Wastewater Utility, and \$1,036.82 from the Stormwater Utility.
Motion carried, five ayes. Total claims approved: \$617,107.97.

Burnham moved, and Debro seconded the motion to approve the Utility Bills: Utility invoices submitted included \$2,934.27 from the Water Utility and \$11,256.80 from the Wastewater Utility.
Motion carried, five ayes. Total claims approved: \$14,191.07.

Burnham moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$369,678.04. Motion carried, five ayes.

Burnham moved, and Debro seconded the motion to approve the Customer Refunds: Customer refunds submitted included \$72.46 from the Water Fund and \$1,775.13 from the Wastewater Fund.
Motion carried, five ayes. Total claims approved: \$1,847.59.

CONSENT AGENDA

There were no items on the Consent Agenda.

BID OPENING - MONORE WTP - FILTER REPLACEMENT PROJECT

Capital Projects Manager Hudson received and opened two bids for the filter rehabilitation project.

The bids were as follows:

Mitchell and Stark, \$3,256,845.00

Building Associates, \$2,304,700.00

Board member White asked for the consulting engineer's estimate.

Hudson answered the estimate was \$1,280,100.00.

Hudson said that CBU staff would review the bids for the most responsive and responsible bidder, and if staff wants to proceed, he will report it to the Board at the next meeting.

OLD BUSINESS:

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

Director Kelson presented an MOU for a cost-share of a feasibility study that was postponed from the March 10th meeting. The Monroe County Solid Waste Management District Board approved an MOU with CBU to divide the cost evenly on a feasibility study on resource recovery. The study would determine whether such solid waste treatment methods would best serve the City of Bloomington and Monroe County citizens.

Burnham moved, and Debro seconded the MOU between CBU and Monroe County. Motion carried, five ayes.

NEW BUSINESS:

White reported that last week's COVID case numbers had seen an increase. What's happened is that with the decrease of infection, the amount of mitigation of asymptomatic testing has gone. The state and county sites are no longer in operation. They stopped on the first of April. What the CDC is recommending is testing the wastewater. That has become a vital piece of our ability to monitor how COVID rises and falls in the community. What is essential is that CBU has been continuing to adjust to help with the numbers. One of the earliest trend markers is the amount of infection in the wastewater. One thing on the horizon is that we are going to go back to pay for our testing. This summer, some potential partnerships with the university will enable us to have some lab services. We need to get to a point where we can regularly tell the public what the numbers are and post them publicly.

Kelson responded that CBU is one of the state's first organizations to do regular sampling for COVID. We also have one of the longest records as well. We started in

July 2020, contracting with 120Water. The state then funded an extensive program through the Indiana Finance Authority, where we sampled three times a week at eight different locations. That went on until December 2020. After that, our Board allowed us to continue the program that we have been doing. Last year we were invited to participate in the CDC's program, sampling twice a week. The contractor got behind, and we were not getting the samples as timely as we had been with 120Water. We restarted our contract with 120Water, and that contract still has a few months to go. The CDC said they have a new lab to send samples to, and hopefully, we will get more data that way.

As Board member White mentioned, a new faculty member at IU will be starting this summer, and his lab will be equipped with the proper equipment to look at this. CBU will be happy to participate in that research to bring more regular sampling data to put into the website for the community.

White thanked Kelson for the update. He said it is important for the Board to know how the Utilities Department supports the public health effort and responsibility now that we have not had before. The best way for us to respond from a public health perspective is to let people know the infection rates, and it is not possible with the current levels of mitigation.

Kelson added that there is a dashboard that has 120Water data. It is shared with the Health Department and others involved in the program with us.

Ehman asked if this researcher believed that he could turn the samples around faster than one week?

Kelson answered that the researcher is not set up yet, but believes they can turn it around quicker. We will not have to ship the samples back and forth, so that will take a few days off. Kelson said that he would like to build the relationship and see if we can regularly have results after a couple of days.

Ehman said that for an early warning system, it seems we would like to come down from a week to something quite a bit less than that.

Kelson agreed.

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Adam Dishman, Wastewater Operator at Dillman WWTP, passed the Wastewater II exam.

Board member Parmenter asked about a fire at the Blucher Poole WWTP.

Kelson said an electrical short led to a flash and smoke, but it was not a major fire. It happened in some switchgear that we already had a contractor under contract four days later to inspect and do repairs. The work is complete. It was associated with the emergency generator; the power had gone out, and we were running on the generator. When the power came back, the generator did not turn off quickly enough.

Kelson also reported that we had four consecutive weeks of COVID non-detects. Last week's sample came in with 260 gene copies per 100 milliliters, and 110 gene copies were reported at Dillman. Those are our first detected samples in a month. Parmenter asked what those numbers were at the height of the pandemic. Kelson answered we were seeing numbers in the high hundreds and sometimes thousands.

Kelson reported that the rate change that the board approved related to the repeal of the utility revenue tax was approved at Council and will be submitted to the IURC.

Kelson thanked the board for their support over his six years at CBU.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham moved to adjourn; the meeting adjourned at 5:23 p.m.

Jeff Ehman, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/13/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
120 Water Audit INC	3009	S21-6500 - COVID19 Sampling at both WWTP Plants - ENV	3,832.00		3,832.00		
A&M Graphics (Baugh Fine Print and Mailing)	28910	Printing & mailing of price decrease letters - ADMIN22-027	11,940.35	4,776.14	7,164.21		
A&M Graphics (Baugh Fine Print and Mailing)	28922	Printing & mailing of March 2022 Water/Wastewater bill - ACCT	12,988.32	5,195.33	7,792.99		
Alexander's LLC	124980	TD21-510 New camper shell for truck #573 MS	3,720.00	1,488.00	2,232.00		
Alexander's LLC	125057	TD22-5 Parts to Converting to Service Person Truck #574 MS	3,720.00	1,488.00	2,232.00		
Alliance Of Indiana Rural Water	2054	PUR22-123 2022 Alliance Spring Conference French Lick B Prince	220.00	220.00			
Arctic Glacier USA, INC	3061209801	Bags of ice (217 bags) delivered 04/08/22 - TD22-177	487.23	194.89	267.98	24.36	
B&H Electric and Supply, INC	380112	MM21-419 2" 75-buna-n red valve for carbon tank	1,659.71	1,659.71			
B&H Electric and Supply, INC	380115	MM22-277 Red valve 75 size 2 4 bolt Carbon Red valve	834.50	834.50			
Biochem, INC	22151	Green Clean Pro to clean clarifiers - DR22-029	1,704.42		1,704.42		
Biological Research Solutions, INC	7228	Bacteriological suitability test for lab deionized waterDL22-002	250.00	250.00			
Black & Veatch Corporation	1367630	S19-6310 - Blucher WWTP Phosphorus Removal to 03/04/22 - ENG	7,666.30		7,666.30		
Bloomington Speedway Mulch, INC	26502	Truck load of mulch for Service Center - PUR22-106	526.83	210.73	316.10		
Brenntag Mid-South, INC	BMS116598	Sodium hydroxide - 11.4128 @ 849.00 delivered 04/05/22 - MN	9,689.47	9,689.47			
Brenntag Mid-South, INC	BMS118739	Robin 120 Polymer - 4,600 @ 1.3350 delivered 04/13/22 - MN22-077	6,141.00	6,141.00			
Brenntag Mid-South, INC	BMS120805	Sodium hydroxide - 11.4306 @ 849.00 delivered 04/14/22 - MN	9,704.58	9,704.58			
BSA Environmental Services, INC	COB 22-03	ENV22-039 2 Phytoplankton analyses with biovolume	490.00	490.00			
BSA Environmental Services, INC	COB 22-04	Phytoplankton analyses (2) with biovolume ENV22-063	490.00	490.00			
Building Associates, INC	WS21-20905 #3	WS21-20905 - Plant roof replacements to 03/03/22 - ENG	123,658.56	52,255.85	71,402.71		
Chemical Resources, INC	1147113	Sodium Aluminate - 45,080 @ .3312 delivered 04/06/22 - DR	14,930.50		14,930.50		
Chemtrade Chemicals Corporation	93324069	Alum Sulfate - 11.702 @ 494.00 delivered 04/13/22 - MN	5,780.79	5,780.79			
Cintas First Aid & Safety #2	8405638401	Restock first aid cabinet @ Blucher - 04/08/22 - BP22-056	65.03		65.03		
Cintas First Aid & Safety #2	8405653375	Restock first aid cabinet @ Dillman WWTP - 04/22/22 - DR22-032	59.56		59.56		
Cintas First Aid & Safety #2	8405653376	Restock first aid cabinet @ Monroe WTP - 04/22/22 - MN22-082	28.93	28.93			
Core & Main, LP	Q555549	TD22-142 6 Rolls of coconut matting, box of staples for matting	679.46			679.46	
Core & Main, LP	Q566278	DM22-045 4" Gruvlok pipe Flangr 60xU25 repair leaking flange	382.00		382.00		
Core & Main, LP	Q613091	PUR21-294 - BRASS ANGLE YOKE VALVE 1" COMP X 1" METER YOKE NUT	7,680.00	7,680.00			
Core & Main, LP	Q618675	PUR22-105 24 Pipe lube, 24 pipe dope	596.64	238.66	357.98		
Core & Main, LP	Q625093	PUR22-105 5000 Blue & 5000 green marking flags	110.00	44.00	66.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
Core & Main, LP	Q664475	DM22-051 40 6" PVC SDR35 10'	254.00		254.00		
Crane 1 Services, INC	I08-12428	DM21-150 Repair & replacement of obsolete Trolley motor crane	5,261.54		5,261.54		
Crane 1 Services, INC	I08-13114	Inspection of crane/hoists/lifts @ Monroe WTP - MN	765.00	765.00			
Crane 1 Services, INC	I08-13116	Inspection of crane/hoists/lifts @ Dillman WWTP - DR	1,485.00		1,485.00		
Donohue & Associates INC	14036-02	W22-4601 - Monroe WTP Chemical Feed Lines to 04/09/22 - ENG	4,617.50	4,617.50			
E&B Paving, INC	30043455	Asphalt - Water @ 3rd & Clark - 04/08/22 - TD	292.00	292.00			
Eagle Ridge Civil Engineering Services, LLC	274-05	D21-121 - Downtown Culvert Modeling: 1st to Indiana Ave - ENG	5,343.05			5,343.05	
Eco-Infrastructure Solutions, INC	15704	Standard pigtailed, 6 snap buttons for truck #550 - TD22-097	287.03		287.03		
Eurofins Eaton Analytical, INC	8100014502	TTM & HAA5 Analysis of drinking water - 03/24/22 - DL22-025	1,719.00	1,719.00			
Faco, LLC	18029	DM22-029 Belt tracking switch	1,412.96		1,412.96		
Fastenal Company	INBLM227354	Restock supplies in machine - 03/31/22 - PUR	1,173.74	587.26	586.48		
First Financial Bank, N.A.	D21-114 #12	D21-114 - Retainage - Jordan River Culvert Reconstruction - ENG	55,900.17				55,900.17
First Financial Bank, N.A.	S21-6505 #5	S21-6505 - Retainage Blucher Poole Chemical Feed to 03/31/22-ENG	2,032.26		2,032.26		
First Financial Bank, N.A.	W21-4505 #7	W21-4505 - Retainage - North Lindbergh Drive Water Main - ENG	10,183.85	10,183.85			
First Financial Bank, N.A.	W21-4506 #6	W21-4506 - Retainage - Monroe WTP Chemical Feed to 02/28/22 - EN	4,875.44	4,875.44			
First Financial Bank, N.A.	WS21-20905 #3	WS21-20905 - Retainage - Plant roof replacements to 03/03/22-ENG	6,508.35	2,750.31	3,758.04		
Greeley And Hansen, LLC	INV-0000734498	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	22,264.36		22,264.36		
GRW Engineers, INC	0057421	S20-6408 - N Dunn St Sewer Capacity Improvements to 7/24/21-ENG	4,850.00		4,850.00		
GRW Engineers, INC	0057556	S20-6408 - N Dunn St Sewer Capacity Improvements - ENG	9,700.00		9,700.00		
GRW Engineers, INC	0058730	S22-6501 - North Fritz Terrace Sewer Rehabilitation - ENG	8,875.00		8,875.00		
HB Warehouse LLC (Resource Services)	00045618	BP22-041 Heavy duty paper plate, embassy kitchen towels	152.58		152.58		
HD Supply Facilities Maintenance, LTD (USABlueBook)	918598	BP22-043 Solids testing filters for lab, Sludge judge for plant	582.14		582.14		
HD Supply Facilities Maintenance, LTD (USABlueBook)	923293	DL22-028 Glass filters, TNT880 TNT830 TNT832 TNT843 TNT844 vials	2,196.56		2,196.56		
HD Supply Facilities Maintenance, LTD (USABlueBook)	931371	DL22-031 PH Buffer 10, TNT835,TNT829,TNT843,TNT844 test vials	1,312.31		1,312.31		
HD Supply Facilities Maintenance, LTD (USABlueBook)	938347	BP22-046 Replacement caps for lab BOD meter	550.05		550.05		
HD Supply Facilities Maintenance, LTD (USABlueBook)	941310	ENV22-069 Hydrant flushing safety equipment reflexive signs	343.30	343.30			

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HD Supply Facilities Maintenance, LTD (USABlueBook)	9200739010	BP22-035 Jabra evolve hearing protection	226.10		226.10		
Heflin Industries, INC	125538	MM21-390 Work to repair/replace SS nipple on permanganate tank	4,322.63	4,322.63			
Indiana Safety Company, INC	0176274-CM	PUR21-031 - Credit memo for winter wear	(68.29)	(27.32)	(37.56)	(3.41)	
Indiana Safety Company, INC	0209719-IN	PUR22-043B03 Sewer gloves OS 1 case TC	504.60		504.60		
Industrial Service & Supply, INC	71265	Fittings for water meters on various vactor trucks - TD22-182	389.48	155.79	233.69		
Interstate Battery System of Bloomington, INC	500098574	MT-26R replacement battery for SCAGG mower - DM22-059	99.00		99.00		
Irving Materials, INC	11118673	Concrete - Storm @ S Valley Forge Rd & Winfield - 03/09/22-SW,TD	534.00			534.00	
Irving Materials, INC	11127021	Concrete - Water @ 12th & Summit - 04/01/22 - TC	4,337.50	4,337.50			
Irving Materials, INC	11128621	Concrete - Storm @ College Ave & 17th St - 04/06/22 - SW, TD	522.00			522.00	
Irving Materials, INC	11128913	Concrete - Water @ N Lindbergh & W 12th - 04/07/22 - TD	3,950.25	3,950.25			
Irving Materials, INC	11128914	Concrete - Water @ 2425 E 3rd St - 04/07/22 - TC	806.00	806.00			
Irving Materials, INC	11129481	Concrete - Water @ N Lindburgh Dr & 12 St - 04/08/22 - TD	4,379.75	4,379.75			
Irving Materials, INC	11129482	Concrete - Water @ Parkridge & Saratoga Rd - 04/08/22 - TD	1,369.00	1,369.00			
Irving Materials, INC	11129984	Concrete - Water @ Illinois St & 12th St - 04/11/22 - TC	2,633.50	2,633.50			
Irving Materials, INC	11130430	Concrete - Water @ West 12th St & Illinois - 04/12/22 - TD	647.50	647.50			
Irving Materials, INC	11131307	Concrete - Water @ 600 E Miller Dr - 04/14/22 - TD	630.00	630.00			
Irving Materials, INC	11132670	Concrete - Water @ West 12 St - 04/18/22 - TC	2,653.50	2,653.50			
Irving Materials, INC	11133171	Concrete - Water @ Hawthorne Dr & Southdowns Dr - 04/19/22 - TD	646.50	646.50			
James Clay Hall	ENV22-071	Parking reimbursement @ Municipal Wastewater Summit - ENV22-071	60.00		60.00		
JCI Jones Chemicals, INC	883321	Sodium Hypochlorite - 3,970 @ 1.55 delivered 04/11/22 - DR	6,153.50		6,153.50		
JCI Jones Chemicals, INC	883576	Sodium Hypochlorite - 4,536 @ 1.55 delivered 04/14/22 - MN	7,030.80	7,030.80			
JCI Jones Chemicals, INC	883865	Sodium Hypochlorite - 4,456 @ 1.8008 delivered 04/20/22 - MN	8,024.36	8,024.36			
John Deere Financial (Rural King)	36856	Rubber boots (1 pair) for R Moore on truck #630 - TD22-180	149.95		149.95		
John Deere Financial (Rural King)	45458	Coupling hose shanks, air filter, hornet spray - BP22-057	36.29		36.29		
John Deere Financial (Rural King)	48156	Grass seed for stock (1 bag) for stock - TD22-143	89.99	36.00	49.49	4.50	
John Deere Financial (Rural King)	50194	Dual feed generator, misc extension cords - BP22-062	1,149.94		1,149.94		
John Deere Financial (Rural King)	52383	Grass seed for stock (2 bags) for stock - TD22-143	179.98	71.99	98.99	9.00	
John Deere Financial (Rural King)	53045	Coppertop size D batteries - MM22-290	27.98	27.98			
John Jones Chevrolet Buick Cadillac of Salem INC	3GCUYDED6NG11263	PUR22-104 6 Chevrolet 1500LTD all-star edition V8 trucks	254,600.00	101,840.00	152,760.00		
Kirby Risk Corp	S111946594.001	PHIL MH250/U 12 pk, tape, fuses - BP22-051	358.89		358.89		

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Lee Supply Corporation	S100906684.001	BP22-032 Flush valve for Press Building restroom	131.10		131.10		
MacAllister Machinery Co, INC	R67456332201	W22-4603 - Rental of trench roller 04/05-04/13/22 - TD22-162	1,169.00	1,169.00			
Mark Osborne (Control Freaks Consulting)	326Inv-MN22-004	MN22-004 Start wiring in new analyzers	875.00	875.00			
Mark Osborne (Control Freaks Consulting)	337Inv-BP22-021	BP22-021 Installed new SC200 DO Controller on Effluent Flow	271.70		271.70		
Mark Osborne (Control Freaks Consulting)	343Inv-MN22-049	MN22-049 Rewiring low service pumps 1-3 for emergency local ops.	1,500.00	1,500.00			
Milestone Contractors, LP	D21-114 #12	D21-114 - Jordan River Culvert Reconstruction to 04/15/22 - ENG	1,062,103.40				1,062,103.40
Mitchell & Stark Construction Co., INC	W21-4506 #6	W21-4506 - Monroe WTP Chemical Feed to 02/28/22 - ENG	92,633.30	92,633.30			
Monroe County Government	04022-COBU	Misc copies made - 03/21-04/04/22 - ENG	38.00	15.20	22.80		
Monroe County Government	ENG22-023	Bioconvergence W/S Line Easement - ENG22-023	25.00	10.00	15.00		
NCL of Wisconsin, INC (North Central Labs)	465750	DL22-008 BOD QC Std, nutrient buffer pillows 19L & 300ml	567.24		567.24		
NCL of Wisconsin, INC (North Central Labs)	467592	DL22-008 Disposable Petri dishes 100mm	307.30		307.30		
Nolan Hunt Hendon	ADMIN22-029	Reimbursement for AEE Membership Renewal - ADMIN22-029	195.00	78.00	117.00		
Nugent, INC (Utility Supply Company)	1395606	TD21-491BO 19 2 MACH10 gallon prog 6WHL Touch coupler MS	17,100.00	6,840.00	10,260.00		
Nugent, INC (Utility Supply Company)	1396982	TD22-60BO 9 Meter 1 T10 P/C TC Pit gallon MS	3,156.39	3,156.39			
Nugent, INC (Utility Supply Company)	1396984	TD22-166 10 2 lb Brass Flgs, gaskets, bolts, nuts MS	1,153.60	461.44	692.16		
Nugent, INC (Utility Supply Company)	1396985	TD22-148 3" Gasket kits MS	20.88	20.88			
Nugent, INC (Utility Supply Company)	1396989	PUR22-068 - METER PIT EXTENSION RING 20" X 24"	5,232.00	5,232.00			
Nugent, INC (Utility Supply Company)	1396991	PUR22-073 5lb Plastic pails of 1" Chlorine tablets TD	264.55	264.55			
Nugent, INC (Utility Supply Company)	1396992	TD22-78BO 10" Swing check valve, 10" flanges w/gaskets MS	3,320.59	1,328.24	1,992.35		
Nugent, INC (Utility Supply Company)	1396993	TD22-78BO 10" Swing check valve, 10" flanges w/gaskets MS	455.74	182.30	273.44		
Nugent, INC (Utility Supply Company)	1396994	TD22-148 3" Swing check valve MS	33.27	33.27			
Office Depot, INC	235395295001	Desktop calculator for Susan Steele - PUR22-119	12.59	5.04	7.55		
Office Depot, INC	236440583001	Bins (6 pk), clip binder, post-it notes - ADMIN22-022	33.20	13.28	19.92		
Office Depot, INC	237682843001	Misc batteries, lens wipes - DR22-030	95.95		95.95		
Office Depot, INC	238936835001	Copy paper, all purpose cleaner, pencils, mouse pads - DR22-031	237.81		237.81		
Pace Analytical Services, INC	2250188773	Mercury E 1631, Metals, Volatile Organics@ Circle Prosc0-ENV22-070	1,155.00		1,155.00		

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Paragon Micro, INC	S3367703	Dell P2222H - LED monitor 22" for Control Staff - #220286	237.99	95.20	142.79		
Paragon Micro, INC	S3367713	Adobe Creative Cloud Subscription for Holly McLaughlin - #220464B	394.99	158.00	236.99		
Quality Supply & Tool Co INC	98134	PUR22-122 Rotor end cap assy,ring friction,o ring, shop supplies	117.49	47.00	70.49		
Reed And Sons Construction, INC	W21-4505 #7	W21-4505 - North Lindbergh Drive Water Main to 04/21/22 - ENG	193,493.14	193,493.14			
Rogers Group, INC	0071187576	Stone #7 & #53 - Water - 03/29-04/01/22 - TC	225.64	225.64			
Rogers Group, INC	0071187577	Stone - #11 & #53 - Stock - 03/28-04/01/22 - TC	620.45	248.18	372.27		
Rogers Group, INC	0071187728	Stone #11 & #53 - Water - 04/04-04/05/22 - TC	560.87	560.87			
Rogers Group, INC	0071187729	Stone #11 & #53 - Water & Storm - 04/05-04/08/22 - SW, TD	1,124.54	315.02	153.83	655.69	
Rosen & Rosen Industries (R&R Industries)	618796	PUR22-061 10 ANSI 3 Raincoat-lime-2X, 10 ANSI 3 Raincoat-lime-3X	597.52	239.00	328.64	29.88	
RPM Machinery, LLC	P14932	PUR22-069 30 Hoe Ram auto grease system (Indeco grease)cartridge	528.00	211.20	316.80		
Southside Rental Center, INC	22054	Propane for forklifts - 04/12/22 - PUR22-121	120.19	48.08	72.11		
Springfield Electric Supply CO (Valley Electric)	S7206856.001	DM22-049 10 RAB Shark 450WD10 4' 50w 5000K fixtures	1,774.90		1,774.90		
Staples Contract & Commercial, INC	3503843392	Report covers (10) - ACCT22-033	54.20	21.68	32.52		
Staples Contract & Commercial, INC	3504385529	Dixie hot cups 12oz (1 ct) - DR22-028	64.52		64.52		
Sunbelt Rentals, INC	124308556-0001	Saw blades (2) for stock - TD22-157	131.98	52.79	72.59	6.60	
Thieneman Construction, INC	S21-6505 #5	S21-6505 - Blucher Poole WWTP Chemical Feed to 03/31/22 - ENG	38,612.91		38,612.91		
Troy E Powell	ENG22-022	Parking reimbursement @ IN AWWA Conference - ENV22-022	20.00	20.00			
Tyler Technologies, INC	045-372479	NWERP training w/Ron Vedder - Inventory - 03/09/22 - #220957	175.00	70.00	105.00		
ULINE, INC	145258628	PUR22-053 1 Case of Showa Atlas 300 coated Gloves size L	472.74	189.10	283.64		
ULINE, INC	146157710	ENV22-037 DOT Compliant labels for hazardous material	99.50	39.80	59.70		
ULINE, INC	146172945	PUR22-053 1 Case of Extra Large Atlas Thermal Gloves size XL	473.26	189.30	283.96		
ULINE, INC	146192979	PUR22-053 Freight charge	25.04	10.02	15.02		
ULINE, INC	146315591	PUR22-053 - Credit memo for thermal gloves (wrong size)	(444.00)	(177.60)	(266.40)		
UniFirst Corporation	1630155163	PUR21-285-DR6 Winter Uniforms for 2022 Thomas Covey	110.99		110.99		
UniFirst Corporation	1630156042	PUR21-285-DR6 Winter Uniforms for 2022 Garrett Flynn	10.94		10.94		
UniFirst Corporation	1630157711	PUR21-285-TD10 Winter Uniforms for 2022 Pascal Sloman	55.85	55.85			
United Parcel Service, INC	0000430948152 B	Weekly shipping charge - 04/09/22 - PUR	36.00	14.40	21.60		
Unrivald Electric LLC	I-1685	PUR22-040 F15T8/D 6500K 700L Light bulbs 1 case	101.95	40.78	61.17		

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
Van Ausdall & Farrar, INC	519602	PUR22-126 Charges on copiers in ACCT, DIR, ENG 1/1-3/31/22	1,863.19	745.27	1,117.92		
VET Environmental Engineering, LLC	5736	D21-115 - Soil Delineation for Stormwater Work - ENV	632.25				632.25
Virtuoso Sourcing Group, LLC	29433	Collection Agency Fee - 04/01-04/13/22 - AR, ACCT	263.43	105.37	158.06		
Virtuoso Sourcing Group, LLC	29434	Collection Agency Fee - 04/01-04/13/22 - AR, ACCT	55.24	22.10	33.14		
Water Solutions Unlimited, INC	102163	Sodium Thiosulfate - 750 @ 4.45 delivered 04/06/22 - MN	3,337.50	3,337.50			
Young Trucking, INC	116202	Hauling sludge from Blucher WWTP -04/01/22 - BP, OF	646.27		646.27		
Young Trucking, INC	116255	Hauling sludge from Blucher WWTP - 04/06-04/07/22 -BP, OP	1,459.38		1,459.38		
Young Trucking, INC	116256	Hauling sludge from Dillman WWTP - 04/06-04/07/22 - DR, OP	6,947.56		6,947.56		
Young Trucking, INC	116369	Hauling sludge from Blucher WWTP - 04/12-04/14/22 - BP, OP	1,937.79		1,937.79		
Young Trucking, INC	116370	Hauling sludge from Dillman WWTP - 04/13-04/15/22 - DR, OP	10,588.87		10,588.87		
Grand total:			<u>2,149,033.76</u>	<u>592,725.55</u>	<u>429,867.26</u>	<u>7,805.13</u>	<u>1,118,635.82</u>

City of Bloomington Utilities
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 4/22	812-331-1353 Service - S Washington St Storage 04/22-05/21/22	802.14	320.86	481.28
AT&T	8123315400 4/22	812-331-5400 - Service - Centrex main line - 04/22-05/21/22	2,900.98	1,160.39	1,740.59
AT&T Mobility II, LLC	2872991165814/22	Service for all Utilities departments - 03/12-04/11/22	3,505.26	1,341.71	2,163.55
AT&T Mobility II, LLC	2873021598784/22	AT&T - 287302159878 -Engineering -03/12-04/11/22	42.28	16.91	25.37
Duke Energy	2057-6357 4/22	Service - IU Hospital Lift Station - 03/19-04/20/22	320.98		320.98
Duke Energy	2132-9168 4/22	Service - Azelea Lane Lift Station (Walnut Creek) 03/17-04/18/22	115.59		115.59
Duke Energy	2132-9340 4/22	Service - Knightridge Lift Station - 03/15-04/13/22	75.10		75.10
Duke Energy	2132-9407 4/22	Service - W 3rd St Lift Station - 03/23-04/25/22	8.12		8.12
Duke Energy	2132-9548 4/22	Service - Gentry Booster Station - 03/16-04/14/22	2,672.41	2,672.41	
Duke Energy	2132-9572 4/22	Service - Griffy Plant Outdoor Lighting - 03/17-04/18/22	32.54	32.54	
Duke Energy	2132-9639 4/22	Service - Westwood Lift Station (outdoor lighting) 03/24-4/26/22	11.75		11.75
Duke Energy	2132-9712 4/22	Service - Morningside Drive Lift Station - 03/15-04/13/22	194.36		194.36
Duke Energy	2132-9762 4/22	Service - Rusgan Drive Lift Station - 03/17-04/18/22	145.94		145.94
Duke Energy	2132-9853 4/22	Service - Arlington Park Lift Station - 03/21-04/21/22	236.30		236.30
Duke Energy	2139-0022 04/22	Service - Prow Road Lift Station - 03/14-04/12/22	40.52		40.52
Duke Energy	2139-0113 4/22	Service - Oolitic Lift Station - 03/21-04/21/22	104.22		104.22
Duke Energy	2139-0220 4/22	Service - Basswood Circle Lift Station - 03/15-04/13/22	217.94		217.94
Duke Energy	2139-0288 4/22	Service - Kensington Park Lift Station - 03/23-04/25/22	202.76		202.76
Duke Energy	2139-0361 4/22	Service - Stonelake Drive Lift Station - 03/19-04/20/22	50.28		50.28
Duke Energy	2139-0428 4/22	Service - Cory Lane Lift Station - 03/15-04/13/22	34.99		34.99
Duke Energy	2139-0452 04/22	Service - Karst Park Lift Station/Fairgrounds 03/11-04/04/22	211.77		211.77
Duke Energy	2139-0486 4/22	Service - W 17th Street Lift Station - 03/19-04/20/22	205.93		205.93
Duke Energy	2139-0741 4/22	Service - West Tank Outdoor Lighting @ Waynes Lane 03/24-4/26/22	11.58	11.58	
Duke Energy	3139-0303 4/22	Service - Park Ridge Lift Station - 03/16-04/14/22	11.91		11.91
EDF, INC (EDF Energy Services)	133309ES 5187659	Energy Services for Vectren #5187659 - Tamarron Lift Station	49.51		49.51
EDF, INC (EDF Energy Services)	133309ES 5187802	Energy Services for Vectren #5187802 - Monroe WTP	1,258.03	1,258.03	
EDF, INC (EDF Energy Services)	133309ES 5352776	Energy Services for Vectren #5352776 - SC Booster Station	11.22	11.22	
EDF, INC (EDF Energy Services)	133309ES 5463700	Energy Services for Vectren #5463700 - Service Center	743.10	8.76	734.34
EDF, INC (EDF Energy Services)	133309ES 5463945	Energy Services for Vectren #5463945 - Washington Storage	133.99	53.60	80.39
EDF, INC (EDF Energy Services)	133309ES 5464376	Energy Services for Vectren #5464376 - Blucher Poole WWTP	2,456.78		2,456.78
EDF, INC (EDF Energy Services)	133309ES 5520392	Energy Services for Vectren #5520392 - Dillman WWTP	3,487.62		3,487.62
Smithville Telephone Co Inc	824-1616 4/22	Service - 812-824-1616 SE Pumping Station 03/20-04/19/22 - BS	96.16	96.16	
Verizon Wireless	9904407485	Service - Cradlepoint booster for WIFI - Engineering	50.78	20.31	30.47

Grand total:

20,442.84 7,004.48 13,438.36

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

<u>INDIANA DEPARTMENT OF REVENUE</u> (SALES TAX)	<u>\$69,781.55</u>
<u>INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX</u> (UTILITY RECEIPTS TAX)	<u>\$50,857.95</u>
<u>NPC</u> (CHARGE CARD FEES)	<u>\$47,593.50</u>
<u>FIRST FINANCIAL</u> (ACCOUNT ANALYSIS FEES)	<u>\$2,629.41</u>
<u>GROSS PAYROLL</u>	<u>\$339,880.96</u>
<u>FICA TAX</u>	<u>\$19,994.82</u>
<u>TOTAL</u>	<u>\$530,738.19</u>

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

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Gina Williams	35265-002	Customer refund	\$222.58		Refund credit balance. Customer request.	\$222.58			
Paul Pruitt	14631-005	Customer refund	\$29.05		Refund credit balance. Duplicate payment.	\$8.70	\$8.19	5.95	6.21
Regina Chadwick	13636-003	Customer refund	\$135.31		Refund credit balance after final bill processed.		\$135.31		
Jaimie Frederick	18715-010	Customer refund	\$62.49		Refund credit balance after final bill processed.		\$62.49		
Natures Way Inc	200267-005	Customer refund	\$546.27		Refund credit balance after final bill processed. (Hydrant meter)		\$546.27		
Brandy Spiering	22040-007	Customer refund	\$36.00		Refund credit balance on closed account.		\$36.00		
Cynthia Flynn	2828-001	Customer refund	\$3.72		Refund credit balance after final bill processed.	\$3.72			
Kaytana Ross	35241-018	Customer refund	\$268.22		Refund credit balance after final bill processed.		\$268.22		
Crestline Communities	56123-011	Customer refund	\$2.43		Refund credit balance after final bill processed.		\$2.43		
Crestline Communities	56124-010	Customer refund	\$37.44		Refund credit balance after final bill processed.		\$37.44		
			<u>\$1,343.51</u>			<u>\$235.00</u>	<u>\$1,096.35</u>	<u>\$5.95</u>	<u>\$6.21</u>



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Michelle Waldon
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>	22-187
Due Date For Signature:	asap
Expiration Date of Contract:	open
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$3,000.00
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>	n/a
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Crowe will conduct a landfill financial assurance review and report for the Dillman Landfill. The review and report are mandatory elements of CBU's ongoing permitting with IDEM.



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Cindy Shaw
DATE: April 29, 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
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>	22-195
Due Date For Signature:	5/1/2022
Expiration Date of Contract:	8/30/2022
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$4,500.00
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: Replace ball valve, fittings, and Blacoh fluid control in chemical room above pump skid and replace with new materials (including Sch80 carbon steel valve & fittings on sodium hydroxide skid and new Blacoh valve) at MWTP