

**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, June 6, 2022

**5:00 p.m. Regular Meeting**

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (May 23)
- III. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
- IV. Approval of Consent Agenda – \$57,934.94
  - a. Electric Plus, Inc., \$4,975.00, Lighting upgrades at Monroe WTP
  - b. Mid-Valley Supply, Co., \$6,372.00, new nte: \$10,832.00, First amendment to expand scope of work to include installation of gaskets and spill buckets at Dillman WWTP and extend the contract expiration date.
  - c. Utiliz, LLC., \$5,000.00, Predictive analysis modeling of the water distribution system.
  - d. Eco-Logic, LLC., \$3,512.92, new nte: \$26,012.92, First amendment includes additional monitoring and maintenance of plant life installed as part of the Weimer Dam Deconstruction Project.
  - e. BBC Pump and Equipment Co. Inc., \$6,500.00, Labor and seal materials for raw influent pump #4 at Blucher Poole WWTP.
  - f. City of Bloomington Public Works Department, (\$10,000.00), Payment to CBU for cost sharing on street sweeping study.
  - g. Building Associates, Inc., \$21,797.02, new nte: \$1,309,094.62, Extend scope of work on roof replacement project at Dillman.
  - h. Control Freaks Consulting, LLC., \$4,977.00, Activated sludge controller installation at Blucher Poole WWTP.
  - i. BBC Pump and Equipment Co., Inc., \$4,989.00, Maintenance on low service pump #4 at Monroe WTP.

- j. Electric Plus, Inc., \$9,812.00, Chemical building improvements at Dillman WWTP
- V. Request for Approval of an Agreement with KMP Hydrant Services, LLC. – Fire Hydrant Maintenance and Capacity Testing – NTE: \$130,000.00 – Nancy Axsom
- VI. Request for Approval of an Agreement with SOMO Development Company, LLC – Extension of Water and Sewer Mains – Nancy Axsom
- VII. Request for Approval of an Agreement with Crowe, LLP. – Test Year Analysis of Rates and Charges for the Wastewater and Stormwater Utilities – NTE: \$50,000.00 – Michelle Waldon
- VIII. Request for Approval of an Agreement with Potomac Electrical Services dba Electrical Maintenance and Testing – Rehabilitation of Three Magneblast Breakers at Dillman WWTP – NTE: \$41,145.00 - Tom Axsom
- IX. Request for Approval of an MOU with Bloomington IN Properties – Water Main Replacement Project – Chris Wheeler
- X. Old Business
- XI. New Business
- XII. Subcommittee Reports
- XIII. Staff Reports
- XIV. Petitions and Communications\*
- XV. Adjournment

\*Public Comment will be limited to 5 minutes per person

## UTILITIES SERVICE BOARD MEETING

05/23/2022

*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 via Zoom and 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, Kirk White, [Scott Robinson](#)

**Board members absent:** Jim Sims

**Staff present:** Dan Hudson, Brad Schroeder, LaTreana Teague, Michelle Waldon.

Tom Axsom, James Hall, Vic Kelson, Brandon Prince, and Chris Wheeler attended the meeting on Zoom.

### MINUTES

***Board member Burnham moved, and Board Member Debro seconded the motion to approve the minutes of the May 9th meeting. Motion carried, seven ayes.***

### CLAIMS

***Burnham moved, and Debro seconded the motion to approve the Standard Invoices:*** Vendor invoices submitted included \$183,533.43 from the Water Utility, \$216,615.17 from the Wastewater Utility, and \$26,154.76 from the Stormwater Utility.

Board member Parmenter asked for details on a claim for security at the Dillman Plant and asked if security is for five days a week?

Director Kelson answered that there is no way to auto-close the gate and that the security officer is there to monitor traffic Monday through Friday from 6 a.m. to 6 p.m.

Board member White asked, is this temporary, or is there a plan to automate the gate?

Kelson said we are in the process of getting quotes for the automation of the gate and the automation of collecting the septic hauler's tickets. Nearly every week, CBU receives a notice from Homeland Security and the American Water Works Association about threats against water and wastewater plants owing to the international situation.

Burnham asked about an insurance claim payout involving an individual and wanted to know the nature of the accident and if there was anything we needed to know safety-wise.

Interim Assistant Director - Finance Waldon followed up with the Board after the meeting regarding the claim. The payment of \$5,000.00 was for a claimant who fell into a meter pit.

***Motion carried, seven ayes. Total claims approved: \$426,303.36.***

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

Utility invoices submitted included \$3,902.67 from the Water Utility and \$30,284.41 from the Wastewater Utility.

***Motion carried, seven ayes. Total claims approved: \$34,187.08.***

***Burnham moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$376,981.16. Motion carried, seven ayes.***

***Burnham moved, and Debro seconded the motion to approve the Customer Refunds:*** Customer refunds submitted included \$584.52 from the Wastewater Fund.

***Motion carried, seven ayes. Total claims approved: \$584.52.***

***Burnham moved, and Debro seconded the motion to approve a Special Check Run:*** Invoices submitted for the Special Check Run included \$1,412.59 from the Water Fund and \$2,314.18 from the Wastewater Fund.

***Motion carried, seven ayes. Total claims approved: \$3,726.77.***

## **CONSENT AGENDA**

1. Azteca Systems Holdings, LLC., \$10,400.00 (new nte \$138,400.00), Third amendment for additional on-site training.
2. Bruce Wilds Security, LLC., \$24,480.00, Monitor incoming traffic at Dillman WWTP.

***The Board removed Item B from the Consent Agenda for separate consideration. The remaining agreement was approved. Total contracts approved: \$10,400.00.***

## **REQUEST FOR APPROVAL OF AN AGREEMENT WITH BRUCE WILDS SECURITY, LLC., \$24,480.00. MONITOR INCOMING TRAFFIC AT DILLMAN WWTP.**

Board member White asked how long this contract is good for and what the duration that the total amount covers.

City Attorney Wheeler answered that the contract expires in September 2022. The agreement is for 12 weeks.

Ehman commented that if we install the automated system before, we will not have to pay the total amount. Kelson confirmed that was correct.

***Burnham moved, and Debro seconded the motion to approve the agreement with Bruce Wilds Security, LLC. Motion carried, seven ayes.***

## **REQUEST FOR APPROVAL OF AN AGREEMENT WITH SCHMIDT ASSOCIATES, INC.**

Capital Projects Manager Hudson presented an agreement for a new ventilation system in the chemical building at Dillman WWTP. The chemical building at Dillman is in dire need of improved ventilation. When we fill up the chemical in the large tanks, the operators cannot be in the building because the smell is so strong. Sodium hypochlorite and sodium bisulfate are the chemicals. We asked Schmidt for a proposal to design to improve the ventilation, as well as bid and construction management of the project. The amount of the contract is \$32,485.00.

Burnham asked, understanding this will take some time, what provisions are we taking with our staff to keep them healthy and ensure there are no extenuating injuries or illnesses that may come from this.

Hudson, we open the doors, turn on the fans, and don't have the operators stand there very long. So we want to get this done before the end of the year.

Burnham asked, has this recently come up? Have the chemical levels increased? What change made this happen, or has this gone on for a long time, and we haven't addressed it.

Hudson said he had received complaints over the last six months, and we have researched many different ways to solve it.

Burnham asked if the employees were okay so far.

Hudson said they were okay and did not stay in the building long.

Capler asked if any research shows that long-term exposure, even in short bits, can cause health issues over time? Or is it more of an immediate type of irritation? Hudson answered that he thought it was an immediate irritation, which is not very frequent. They are large tanks that are 15ft high and 12ft in diameter, and we don't fill them up very often, maybe twice a year.

Capler asked if it was an issue when the tanks were filled. Hudson confirmed. Capler asked if respirators or a breathing system help in this situation? Hudson said a respirator probably could help.

Capler commented that hopefully, we would get the new ventilation system before the next fill.

Assistant Director - Plant Operations Axsom commented that the doors are open when the tanks are filled, and the ventilation system would be a better long-term solution.

Ehman asked if is there any off-gassing taking place from filling the void of the tanks? Ehman asked that doing the ventilation system is a way to address the issue, but the problem is still there. Is there anything else we can do from a process standpoint, or is this the standard practice?

Axsom said he was unsure of any way around it other than the ventilation system.

***Burnham moved, and Debroy seconded the motion to approve the agreement with Schmidt Associates. Motion carried, seven ayes.***

### **REQUEST FOR APPROVAL OF AN AGREEMENT WITH BLACK & VEATCH, CORP.**

Assistant Director - Engineering Schroder presented an agreement with Black & Veatch, Corp. for a water alternate source study. CBU did a risk and resilience study and looked at all potential risk areas. We have a great water source, Lake Monroe, but one of the risks areas we have is if something were to damage the water treatment plant for a period of time, we would lose our entire water source. This is a study with Black & Veatch, who did a similar study for us when we looked at alternatives for expansion, and we will have them look at these and some new options again. We only want a backup supply to provide enough water to get us through some emergency. We are looking for a groundwater source or a small plant that would quickly enable us to draw from one to two other reservoirs. The agreement is for \$83,350.00.

White commented that when we closed the Griffy plant years ago, we had two sources and now only have one. We have done a lot to help us, adding additional lines to assist us in that single point of failure, but this is a good direction for us to look in the future.

Ehman said that two studies ago stated that Griffy was still a viable backup water supply, but the previous study said it was not a viable supply.

Schroeder said Griffy is not viable because the storage is low, and you cannot get much out of it. So this study may say it is still not viable. Even combining that with Lake Lemon could do something to bring that one into play, but there are multiple ones. Ehman asked if Black & Veatch would be considering the last study? Schroeder answered yes, which is why we are asking to bring Black and Veatch into this because they did it and know the information. So a lot of the effort is updating that study and potentially other sources and another plant other than Monroe.

Ehman asked if we get a price break, given this is a follow-up, and they can continue the work they had been doing. Schroeder answered yes, their existing knowledge is priced into the fee. This is all estimate of how much work they will have to do.

Sherman asked if a different company would cost a lot more?

Schroeder said he would believe so because they would have to start from scratch for everything.

Parmenter asked when the last study was?

Schroeder answered that in 2005, we had a 20-year plan on the plant, and they looked at different alternatives, which was what was fed into plant expansion. That was, at that time, done also because we needed to expand our water supply and build resiliency. So what came out of that were an extra water tank and an extra water line. That helped our resiliency, but we think it is helpful to look again to be up to date.

Burnham asked if the Board could see what the previous report said.

Schroeder said he would follow up with the Board and provide a report summary.

White commented that when the vote took place to close the Griffy plant, around 1994-1995, we could only draw about 15% of our daily consumption from Griffy. It was so low that it was not worth keeping it going. If you go back in the history of our community or even the university, we could not grow like we wanted until the 1960's when Monroe came online. That is why the current emphasis on looking at the whole watershed with the different meetings coming up in the next couple of months is significant for us in the future.

Kelson commented that the last time CBU did this was regarding what to do with Monroe. At this point, we are asking a different question: what do we do in case we have a significant disruption of Monroe because of something happening at the lake or the plant. We do not have a great plan for a major system failure. If a tornado hits the water plant, that would be difficult. The idea is to look at a water supply that can keep us going while recovering from an outage. So when you look at Griffy and Lemon together, back in 1994-1995, we were not getting much water from over there, but since then, Griffy has been dredged, and if you are looking at the amount of water you could get from those two lakes every day for forever, then that would be a low number. What if you only need to do it for 30-60 days? You could get more water out for a shorter amount of time daily. So the question is, at this point, it is both to look at the long-term issue is that Monroe will not last forever, and we want to have a plan for an extra resource, but the short-term question is, what do we do if we have an outage at Monroe for a short period?

Sherman said there are a series of meetings about Lake Monroe. Do we have any information about those meetings and what the content might be?

Kelson answered that we have been in conversations with The Friends of Lake Monroe and the Lake Monroe Water Fund. In addition, there is a panel discussion on June 3rd at the Point about water supply and treatment issues.

***Burnham moved, and Debro seconded the agreement with Black & Veatch. Motion carried, seven ayes.***

**REQUEST FOR APPROVAL OF AN AGREEMENT WITH ENERGY POWER PARTNERS**

Kelson presented an agreement with Energy Power Partners for a study for a possible waste-to-energy facility that could be located at the Blucher Poole plant. We did an in-house study a couple of years ago to look at the prospect of anaerobic digestion at the Dillman plant, which proved too expensive for us to take on. So we are partnering with the Monroe County Solid Waste Management District to do this study. We are splitting the cost of this study between us. This is to look at an anaerobic facility that would do any compostable or digestible organic waste. This could be food waste from partners such as grease from grease interceptors, food waste from I.U. or other institutional partners, grease hauled in from out of town, or organic waste from the wastewater plant.

Sherman said the City talks occasionally about including compostable materials and its collection. Would that be part of this?

Kelson answered yes. If we have any compostable materials as part of the waste stream that could be separated, they could go to a facility like this.

Burnham noticed the details on the cover sheet were incomplete: the W-9, the Affirmative Action Plan, and the procurement summary, and asked if the vendor had all of those completed?

Wheeler answered the memo circulated to the Controller's office, and the Mayor's office has all those boxes checked. The vendor and the city have complied with procurement policy and law.

Ehman asked if the \$129,220.00 was half of the study? Or is it the total cost, and we will be reimbursed for half?

Wheeler said the cost of the actual project with Energy Power Partners is \$129,220, and the MOU provides for a 50% payment by the County on the project.

Ehman asked if the County would reimburse us during the study or when it is complete. Wheeler said we would invoice the County, and they will reimburse us. Then, when we are at the point where we pay the contractor, we will invoice for the reimbursement.

***Burnham moved, and Debro seconded to approve the agreement with Energy Power Partners. Motion carried, seven ayes.***

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**SUBCOMMITTEE REPORTS:** None

**STAFF REPORTS:**

Kelson commented that CBU staff will start assembling its budget goals for the 2023 Budget. We will submit our budget memo draft to the Mayor’s office on June 3rd.

We are moving ahead with selling the bonds for the waterworks projects. We had a ratings call with Standard and Poors, and they have reaffirmed our A rating and upgraded the outlook from negative to stable.

Sherman asked for the latest report of the COVID wastewater sampling results.

Kelson answered that we take the samples on Monday, and the results are typically returned on Wednesday or Thursday. Last week’s samples returned with ten gene copies per 100 ml at the Dillman plant and 4,100 at the Blucher Poole plant. The previous week was 3,800 at Dillman and 240 at Blucher Poole. So there is much uncertainty in the numbers. Sometimes the sampling will give us a non-detect even if there is material in the sample. We are talking with other agencies about possibly joining in to do an additional sample to increase sampling frequency to twice a week. We have not received an answer to that yet.

White said Blucher Poole was at 9,200 on May 2nd and 240 on May 9th. It bounced back up to 3,700 this last week.

Kelson said Blucher Poole numbers have been falling and think some of that may be because of the population of that basin with I.U. closing and the students going home. The 240 was probably an outlier, but we hope to have a more frequent sampling program at some point.

**PETITIONS AND COMMUNICATIONS:** None

**ADJOURNMENT:** Burnham moved to adjourn; the meeting adjourned at 5:42 p.m.

\_\_\_\_\_  
Jeff Ehman, President

\_\_\_\_\_  
Date



City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/10/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
A&M Graphics (Baugh Fine Print and Mailing)	28991	Printing & mailing of April 2022 water / wastewater bills-ACCT	12,919.22	5,167.69	7,751.53		
A&M Graphics (Baugh Fine Print and Mailing)	39063	Promotional water bottles for water station events - ENV22-053	2,325.00	2,325.00			
A&M Graphics (Baugh Fine Print and Mailing)	39171	1,000 CBU Promotional Water Bottles - ENV22-056	2,333.30	2,333.30			
A&M Graphics (Baugh Fine Print and Mailing)	A2092	March water bill inserts - Price Decrease Letters - ADMIN22-037	4,889.68	1,955.87	2,933.81		
Absolute Standards, INC	212265	DL22-039 Testing for Study 42 ending 5-29-22 Required for NPDES	260.00		260.00		
Airgas Specialty Products, INC	9125744737	Aqua Ammonia 11,320 @ .177 delivered 05/10/22 - MN	2,186.94	2,186.94			
Apple, INC	AH40115902	Smart keyboard for 12.9" iPad Pro for L Teague & ACCT #220711A	358.00	143.20	214.80		
Apple, INC	AH43097513	iPad Pro 12.9", AppleCare, Apple Pencil (2 ea) for ACCT-#220711	2,514.00	1,005.60	1,508.40		
Apple, INC	AH43874356	10.9" iPad Air, Apple pencils, AppleCare(6 Ea) for Admin-#220777	6,222.00	2,488.80	3,733.20		
BBC Pump And Equipment Company, INC	30072675	TD21-525 Chopper pump 7.5HP 230V 3P 175RPM w/7.0" Impeller	10,751.00		10,751.00		
BBC Pump And Equipment Company, INC	30072685	ENG21-075 Pull the Non-portable water pump & take it for diagnos	3,240.00		3,240.00		
Biochem, INC	22267	K275 KLX Polymer - delivered 05/12/22 - DS22-005	22,265.21		22,265.21		
Black Lumber Co. INC	506592	Electrical conduit for meter setups 10' length (15) - PUR22-149	119.90	47.96	71.94		
Black Lumber Co. INC	506601	Pump sprayers, mesh panels - TD22-214	121.94	121.94			
Black Lumber Co. INC	506603	Credit memo-Electrical conduit for meter setups - PUR22-149	(119.90)	(47.96)	(71.94)		
Black Lumber Co. INC	507102	Wire mesh panels (6) - TD22-230	101.94	101.94			
Black Lumber Co. INC	508031	Construction lumber 2x6x10 - TD22-257	139.90	55.96	83.94		
Black Lumber Co. INC	508081	Rebar, spool of wire - TD22-260	129.89	51.96	71.44	6.49	
Bloomington Paint & Wallpaper Co	00461150	Paint, wooster, premium cover 4", medium base - BP22-086	619.58		619.58		
Brehob Corporation	796203	DM21-151B VFD's for the #2 belt press	874.79		874.79		
Brenntag Mid-South, INC	BMS147516	Robin 120 Polymer - 4,600 @ 1.3350 delivered 05/20/22 - MN22-098	6,141.00	6,141.00			
Bruce Wilds Security, LLC	11016	Gate security @ Dillman WWTP - 05/09-05/20/22 - PUR22-118	4,080.00		4,080.00		
BSA Environmental Services, INC	COB 22-05	Phytoplankton analyses (2) with biovolume ENV22-081	490.00	490.00			
Chemtrade Chemicals Corporation	93336954	Alum Sulfate - 11.615 @ 494.00 delivered 05/06/22 - MN	5,737.81	5,737.81			
Chemtrade Chemicals Corporation	93341840	Alum Sulfate - 11.692 @ 494.00 delivered 05/13/22 - MN	5,775.85	5,775.85			
Cintas First Aid & Safety #2	8405680479	Restock supply cabinet @ Blucher Poole - 05/06/22 BP22-081	51.02		51.02		

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	Stormwater Construction
Cintas First Aid & Safety #2	8405698413	Restock first aid cabinet @ Dillman WWTP - 05/20/22 - DR22-041	95.95		95.95		
Cintas First Aid & Safety #2	8405698414	Restock first aid cabinet @ Monroe WTP - 05/20/22 - MN22-104	29.80	29.80			
City Glass of Bloomington, INC	74852	Labor to repair front door in Admin - BP22-073	127.50		127.50		
City Of Bloomington	04/30/22 Fuel	Fuel charges for all Utilities vehicles - April 2022 - ACCT	19,210.18	7,112.87	12,097.31		
City Of Bloomington	05/31/22 SetRate	Set rate for all vehicle parts & repairs - May 2022 - ACCT	42,766.59	13,001.04	29,765.55		
Core & Main, LP	Q705713	PUR22-035A - BRASS SERVICE SADDLE 8" X 1" (C-900) (16)	1,314.88	1,314.88			
Core & Main, LP	Q735143	BP22-063A Pint pipe compound unyte select w/teflon	24.49		24.49		
Core & Main, LP	Q738433	BP22-063 Parts for Solids Building water line.	1,323.62		1,323.62		
Core & Main, LP	Q746434	PUR22-129B - BRASS HEX BUSHING 1 1/2", BRASS COUPLING 2" FIP	981.70	981.70			
Core & Main, LP	Q758360	TD22-188 6 Coconut matting rolls	540.00			540.00	
Core & Main, LP	Q777725	PUR22-131 - TYPE M3 ADA GRATE	275.00	275.00			
Core & Main, LP	Q797701	PUR22-096 - ANCHOR COUPLING 6" X 24", ANCHOR COUPLING 6" X 36"	3,201.80	3,201.80			
Core & Main, LP	Q822579-A	PUR22-143A - TRACER WIRE	600.00	600.00			
Core & Main, LP	Q822579-B	PUR22-143B - POLY TUBING	640.00	640.00			
Core & Main, LP	Q832167	PUR22-147 - STORM CURB INLETS	4,918.32			4,918.32	
Dentons Bingham Greenebaum LLP	4520947	Water Rate Case 2020 - Cost of SVS Study - ACCT22-058	385.00	385.00			
Donohue & Associates INC	12594-59	D14-80 - Jordan River Culvert Reconstruction - ENG	260.00			260.00	
Donohue & Associates INC	14036-03	W22-4601 - Monroe WTP Chemical Feed Lines - ENG	4,777.50	4,777.50			
Eagle Ridge Civil Engineering Services, LLC	274-06	D21-121 - Downtown Culvert Modeling: 1st to Indiana Ave - ENG	4,214.95			4,214.95	
Eagle Ridge Civil Engineering Services, LLC	275-04	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	34,194.40			34,194.40	
Environmental Systems Research Institute, INC ESRI	94253124	ArcGIS Desktop Basic Concurrent License & Field Worker - #221153	4,823.29	1,929.32	2,893.97		
Eurofins Eaton Analytical, INC	8100017437	Testing - Dissolved & total organic carbon, UV - 05/05/22 - MN	375.00	375.00			
Everett J Prescott, INC	5959799	TD21-489 10 IPERL 6" TRPL 2 wire only MS	230.00	92.00	138.00		
Everett J Prescott, INC	5974132	PUR22-015 - CUSTOM SETTERS	14,128.00	14,128.00			
Everett J Prescott, INC	5994158	TD22-147 3" C2 OMNI meter @ 301 East 19th Street MS	1,956.00	1,956.00			
Everett J Prescott, INC	5995656	PUR22-089 - ALPHA VALVES	5,069.70	5,069.70			
Everett J Prescott, INC	6010993	TD22-155 W22-4607 For Hawthorn Water Replacement	9,880.00	9,880.00			
Fastenal Company	INBLM227658	Milwaukee Drill 1-1/4" 250pm - DM22-046	800.09		800.09		
First Financial Bank, N.A.	D21-114 #13	D21-114-Retainage - Jordan River Storm Culvert to 05/13/22 -	34,783.40				34,783.40
First Financial Bank, N.A.	S21-6505 #6	S21-6505- Retainage-Blucher Chemical Feed Improv to 04/30/22-ENG	4,303.70		4,303.70		
First Financial Bank, N.A.	W21-4506 #7	W21-4506 -Retainage - Monroe WTP Chemical Feed to 04/30/22-ENG	4,096.47	4,096.47			
First Financial Bank / Credit Cards	BP22-055	BP22-055 Basic Wastewater, 10 Technical CEUs John Wayne Keene	225.00		225.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
First Financial Bank / Credit Cards	ENG22-028	ENG22-028 Dam Safety Conference 6/7/22 (IDNR) Phil Peden	140.00			140.00	
First Financial Bank / Credit Cards	ENV22-047-B	ENV22-047 3-Night Renaissance Hotel for Katherine Zaiger	844.11			844.11	
First Financial Bank / Credit Cards	MN22-087	MN22-087 Southwest Airline ticket for Dennis Dooley	954.96	954.96			
First Financial Bank / Credit Cards	MN22-087A	MN22-087A American Airline to San Antonio, TX for Dour Steury	1,026.20	1,026.20			
First Financial Bank / Credit Cards	MN22-088	MN22-088 AWWA Ace 2022 Conference registration for Dennis & Doug	1,790.00	1,790.00			
First Financial Bank / Credit Cards	MN22-090	MN22-090 AIRW/Suncoast Learning-Pump&Motor Maint registration	225.00	225.00			
First Financial Bank / Credit Cards	PUR22-161	pur22-161 American Airlines, Priceline for Gabe Avendano & Chris Eberle	1,515.93	1,515.93			
First Financial Bank / Credit Cards	PUR22-162	PUR22-162 AWWA Ace 2022 Conference registraton for Gabe & Chris	1,790.00	1,790.00			
First Financial Bank / Credit Cards	TD22-171	TD22-171 IWEA Wastewater Collection exam app fee	455.00		455.00		
Fisher Scientific Company, LLC	2409044	Methyl purple indicator solution (2) - MN22-086	111.03	111.03			
Fisher Scientific Company, LLC	2695061	Safety glasses (20 pk) - MN22-086	295.50	295.50			
Fisher Scientific Company, LLC	2741708	Filter papers (6 pk) - MN22-092	1,052.97	1,052.97			
Gatehouse Media Indiana Holdings	0004408050-CBU	Employment ads - 02/01-02/28/22 - ADMIN22-034	190.27	114.88	75.39		
Gatehouse Media Indiana Holdings	0004475895-CBU	Misc ads for employment 03/04-03/27/22 - ADMIN22-030	513.37	146.48	366.89		
Gatehouse Media Indiana Holdings	4545345	Water Rate Adj Notice- 7117716, 7139480 4/3-4/24-ADMIN22-035	534.98	213.99	320.99		
Gatehouse Media Indiana Holdings	0004545558-CBU	Misc ads for employment 04/01-04/22/22 - ADMIN22-034	427.21	112.01	315.20		
Greeley And Hansen, LLC	INV-0000739837	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	56,275.36		56,275.36		
Gripp, INC	3360	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	5,989.18		5,989.18		
GRW Engineers, INC	0058928	S22-6501 - North Fritz Terrace Sewer Rehabilitation - ENG	8,875.00		8,875.00		
HACH Company	13010949	MN22-083 Mercuric Thiocyanate Solution 22ml	266.94	266.94			
HACH Company	13021294	MN22-085 CuVer 2 Copper Reagent /25pk	1,243.95	1,243.95			
HB Warehouse LLC (Resource Services)	00045662	MN22-66 Case of tissue, spray disinfectant, disinfectant wipes	266.76	266.76			
HB Warehouse LLC (Resource Services)	00046132	BP22-066 S20-COVID Nitrile gloves, hot cups, bowls, heavy plates	750.26		750.26		
HD Supply Facilities Maintenance, LTD (USABlueBook	954952	ENV22-074 Hydrant flushing supplies	361.95	361.95			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
HD Supply Facilities Maintenance, LTD (USABlueBook)	958062	DR22-034 Square bottles, brush 6', pole hanger brackets, rope	418.57		418.57		
HD Supply Facilities Maintenance, LTD (USABlueBook)	962908	BP22-058B 2 Hach BOD Nutrient Buffer 50/pk	137.07		137.07		
Hylant of Indianapolis, LLC	329411-CBU	Additional fees for Business Auto Audit 2021-2022 - ACCT22-059	10.64		10.64		
Indiana MS4 Partnership, INC.	22MS4-0520220289	Indiana MS4 Annual Meeting Registration Lindberg - ENV22-067	150.00			150.00	
Indiana Safety Company, INC	0212742-IN	PUR22-043BO5 3 Hard hat ear muffs	40.98	16.39	24.59		
Infrastructure Systems, INC	W20-4414 #5	W20-4415 - Monroe WTP Residual Tank Repair to 12/20/21 - ENG	20,455.00	20,455.00			
Irving Materials, INC	11141598	Concrete - Water @ 512 W Skyline Dr - 05/09/22 - TD	566.00	566.00			
Ivy Tech Community College	8125498 ID	IDEM Operator Certification Exam - Chris Eagan - TD22-219	40.00	40.00			
J&S Locksmith Shop, INC	235214	Lockes (20) & Re-key(20), keys (10) - DM22-062	1,233.30		1,233.30		
J&S Locksmith Shop, INC	235860	Air filter, spark plugs - TD22-253	30.39	12.16	16.71	1.52	
JCI Jones Chemicals, INC	885354	Sodium Hypochlorite - 4,066 @ 1.8008 delivered 05/10/22 - DR	7,322.05		7,322.05		
JCI Jones Chemicals, INC	885584	Sodium Hypochlorite - 4,517 @ 1.8008 delivered 05/14/22 - MN	8,134.21	8,134.21			
JCI Jones Chemicals, INC	886194	Sodium Hypochlorite - 4,525 @ 1.8008 delivered 05/24/22 - MN	8,148.62	8,148.62			
John Deere Financial (Rural King)	52296	Weed eater line - TD22-239	43.98	17.59	24.19	2.20	
John Deere Financial (Rural King)	56729	Weedeater head - TD22-226	37.99	15.20	20.89	1.90	
John Deere Financial (Rural King)	57552	Grass seed - 4 50lb - TD22-236	415.96	166.38	228.78	20.80	
John Deere Financial (Rural King)	57589	Couplings, tubing, hand cleaner - BP22-085	83.95		83.95		
John Deere Financial (Rural King)	58141	Wire bonded 16 gauge, light kit for trailer #775 - TD22-243	53.98	21.59	29.69	2.70	
John Deere Financial (Rural King)	58628	Herbicide for weeds - BP22-078	97.98		97.98		
John Deere Financial (Rural King)	59524	Chains, ratchet load binder, shovel - TD22-259	186.95	186.95			
Justin L White	TD22-203	Parking reimbursement-AWWA Conf in Indpls 04/12/22 - TD22-203	40.00	40.00			
Kathleen McConahay (Flags Over Indiana)	021622	DR22-012 2 6 x 10 U.S. Nylon flags	227.20		227.20		
Kent Crozier (Analytical Environmental Laboratory)	29601	Testing - Geosmin - Taste & Odor Compounds - ENV22-083	385.00	385.00			
Kirby Risk Corp	S112003504.001	Chemical pump outlet plug covers - DM22-071	51.25		51.25		

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Kirby Risk Corp	S112019899.001	Electrical box (2) for new lighting - DM22-078	86.81		86.81		
Koorsen Fire & Security, INC	5539749	Alarm monitoring @ Washington St Storage - 12/01/21-02/28/22-PUR	165.00	66.00	99.00		
M E Simpson Company, INC	38592	Repair leak @ 2401 Milo B Sampson Lane - 04/14/22 - TD22-222	1,595.00	1,595.00			
MacAllister Machinery Co, INC	R71463701701	Rental of shoring bab & equip - 05/19-05/20/22 - TD22-238	778.00	778.00			
Mark Osborne (Control Freaks Consulting)	344Inv-DM22-050	DM22-050 Chemical feed @contact tank control,EQ Basin Flow Meter	375.00		375.00		
Matt Kinser	TD22-218	Reimbursement for Pathogens & Pathways Webinar - TD22-218	75.00	30.00	41.25	3.75	
Midwest Color Printing, INC	INV-15368 CBU	PUR22-146 Business cards for Gramlich and Komasinski	109.35	109.35			
Midwest Color Printing, INC	INV-16154-CBU	PUR22-146 Business cards for Ramey	78.16	31.26	46.90		
Milestone Contractors, LP	D21-114 #13	D21-114 - Jordan River Storm Culvert to 05/13/22 - ENG	660,884.48				660,884.48
Mitchell & Stark Construction Co., INC	W21-4506 #7	W21-4506 - Monroe WTP Chemical Feed Improv to 04/30/22 - ENG	77,832.93	77,832.93			
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2628088	E-CBI-016F-XX Carbon Guard @ Blucher - BP	289.31		289.31		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2628089	E-MBI-016F-XX DI Express @ Blucher - BP	234.09		234.09		
Northern Safety Co., INC	904742121	DM22-018 O2 Sensor for MAX II	445.08		445.08		
Northern Safety Co., INC	904772948	DM22-018 CO Sensor for MAX II	162.42		162.42		
Northern Safety Co., INC	904778804	DM22-018 LEL Sensor, Hydrogen Sulfide Sensor for MAX II	305.86		305.86		
Nugent, INC (Utility Supply Company)	1397905	TD22-165 3" Swing check valve, 3" Gasket kits MS	912.49	912.49			
Nugent, INC (Utility Supply Company)	1398631	TD21-308BO Recessed meter lids MS	2,840.00	1,136.00	1,704.00		
Nugent, INC (Utility Supply Company)	1398632	TD21-451 100 11 Vestal Recesses lid only 1 R900 hole MS	4,400.00	1,760.00	2,640.00		
Nugent, INC (Utility Supply Company)	1398958	TD22-78BO2 10 C & I Mach 10 TC gal MS	12,463.08	4,985.23	7,477.85		
Nugent, INC (Utility Supply Company)	1398960	TD22-175B W21-4509 4" Flange to HY Max MS	500.00	500.00			
Nugent, INC (Utility Supply Company)	1398961	TD22-148BO2 2 3" Flange to Hymax adapter MS	390.00	390.00			
Nugent, INC (Utility Supply Company)	1398962	TD22-165 3" Flange to Hymax MS	390.00	390.00			
Nugent, INC (Utility Supply Company)	1398963	TD22-25B 2 3" Hymax Flange Adapter @ Curry Urban MS	390.00	390.00			
Nugent, INC (Utility Supply Company)	1399062	TD22-189 4 10" flat pack kit MS	196.00	78.40	117.60		
Nugent, INC (Utility Supply Company)	1399139	PUR22-130 - 36" ALUMINUM HATCH	2,179.14	2,179.14			
Nugent, INC (Utility Supply Company)	1400339	PUR22-137 - BRASS BALL CORP STOP 1"	4,592.70	4,592.70			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
Nugent, INC (Utility Supply Company)	1400340	PUR22-135 - BRASS SERVICE SADDLES	1,065.92	1,065.92			
Nugent, INC (Utility Supply Company)	1401365	PUR22-144 - Manhole Riser Ring 1" - For Street Department	4,838.40	4,838.40			
Nugent, INC (Utility Supply Company)	1402222	PUR22-135 - BRASS SERVICE SADDLE 12" X 2" (DUCTILE)	2,582.02	2,582.02			
Office Depot, INC	242513269001	Foam drinking cups 12 oz (1 ct) - DR22-038	59.99		59.99		
Office Depot, INC	243278085001	Shredder bags (2 ct), jumbo paper clips - CS22-004 - ACCT	39.49	15.80	23.69		
Office Depot, INC	243278089001	Ruled post-it pads (3 pk), Post-it notes (1 pk) - CS22-004 -ACCT	21.89	8.76	13.13		
Office Depot, INC	243366754001	Credit for returned 8 oz hot cups - DR22-037	(165.29)		(165.29)		
Office Depot, INC	243948078001	Antibiotic ointment (6 bx of 25) - PUR22-152	77.94	31.18	46.76		
Office Depot, INC	243948082001	Fabric bandages (6 bx) - PUR22-152	32.34	12.94	19.40		
Office Depot, INC	243948087001	Adhesive bandages (6 bx) - PUR22-152	31.74	12.70	19.04		
Office Depot, INC	244538576001	Copy paper (12 CT) - PUR22-145	387.36	154.95	232.41		
Office Depot, INC	244923920001	Black toner (2) - PUR22-153	108.50	43.40	65.10		
Office Depot, INC	244974349001	Gel pens, highlighters, post-it notes, flag tape, pen-ACCT22-054	56.99	22.80	34.19		
Office Depot, INC	244974350001	Flag tape, report covers (5) - ACCT22-054	27.09	10.84	16.25		
ONI Risk Partners, INC, DBA EPIC Insurance Midwest	230923	Adding physical damage for 2021 Vactor #596 - ACCT22-057	1,363.00		1,363.00		
ONI Risk Partners, INC, DBA EPIC Insurance Midwest	230924	Credit memo for Deleting 2009 Sterling LT7500 #601 - ACCT22-057	(992.00)		(992.00)		
Pace Analytical Services, INC	2250191087	MET ICPMS 200.8 customers water tested for lead - ENV22-087	52.00	52.00			
Paragon Micro, INC	S3369435	Dell Mobile Workstation & 2 monitors for K Zaiger #220319A	2,505.95	1,002.38	1,503.57		
Paragon Micro, INC	S3372866	Logitech HD Pro Webcam for J Ramey in Eng - #220733	64.99	26.00	38.99		
Perfect Power, INC	PP210018	Eaton 9PXM chassis, power modules & batteries for BP - #212540	28,515.00		28,515.00		
Pitney Bowes, INC	20822235 5/22	Reserve account postage - Acct # 20822235 - ACCT22-055	2,045.96	817.96	1,228.00		
Presidio Holdings, INC	6011822901569	Main system 98" TV's (2) & 2 Cameras for Board Room - #211338	38,965.69	15,586.28	23,379.41		
Quality Supply & Tool Co INC	13074	TD22-201 Cutters, electrical wire pliers, brushes, socket set	328.31	328.31			
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #23	S20-6405 - Dillman WWTP Upgrade & Efficiency to 04/30/22 - ENG	231,893.00		231,893.00		
Richard's Small Engine, INC	468255	Cutter blades (6), filter elements for scagg mower - MM22-295	250.72	250.72			
Richard's Small Engine, INC	470105	Husqvarna cut-off saw - TD22-249	1,919.20	767.68	1,055.56	95.96	
Ricoh USA, INC	5064644413	Ricoh copier maintenance @ Blucher Poole - 04/17-05/16/22 - BP	4.05		4.05		
Ricoh USA, INC	5064644455	Ricoh copier maintenance - 04/17-05/16/22 - MN, DR, SC, PUR	58.50	18.41	40.09		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
Rogers Group, INC	0071188280	W22-4603 - Stone #53 - 05/04-05/05/22 - TD	188.21	188.21			
Rogers Group, INC	0071188417	W22-4603 - Stone #11 & #53 - Water - 05/10-05/11/22 - TD	458.46	458.46			
Rogers Group, INC	0071188418	Stone #11 & #53 - Stock - 05/11-05/12/22 - TD	544.41	217.77	299.42	27.22	
Rogers Group, INC	0071188419	W22-4603, D22-124 - Stone #11 & #53 - Stock - 05/09-05/13/22 - TD	3,304.09	1,617.52	1,125.62	560.95	
Sid Tool Co., INC (MSC Industrial Supply)	59629654	DM22-060 10 Replacement hacksaw blades Stock	307.70		307.70		
South Central GWB Company, INC	4010955	Misc filters to replace air filters plant wide - DM22-063	1,190.58		1,190.58		
Southern Ionics Incorporated	623425	Sodium bisulfite - 33,540 @ .1150 delivered 03/17/22 - DR	3,857.10		3,857.10		
SSW Enterprises, LLC (Office Pride)	Inv-86362	Monthly cleaning service @ Monroe WTP - MN, PUR	2,794.00	2,794.00			
Staples Contract & Commercial, INC	3506330942	Accuwipes (3 CT) - PUR22-132	299.97	119.99	179.98		
Staples Contract & Commercial, INC	3507212002	Paper cold cups (1 CT) - PUR22-132	198.99	79.60	119.39		
State Of Indiana	12627407	Renewal of DSL Certificate #DS936524 for Tom Axsom-ADMIN22-033	30.00	12.00	18.00		
State Of Indiana	12627413	Renewal of DSL Certificate #DS936633 - Kevin Housel-ADMIN22-033	30.00	12.00	16.50	1.50	
State Of Indiana	12627625	Water Works Op Cert Renewal for Hector J Ortiz Sanchez-ADMIN-033	30.00		30.00		
State Of Indiana	12627641	Renewal of DSL Certificate #DS190165 for Matt Kinser-ADMIN22-033	30.00	12.00	16.50	1.50	
State Of Indiana	38198158WW016014	WW Plant Operator Renewal for Daniel Hudson - ADMIN22-033	30.00	12.00	18.00		
State Of Indiana	710133 WW021404	WW Plant Operator Renewal for Lores T Steury - ADMIN22-033	30.00	12.00	16.50	1.50	
State Of Indiana	839681 WW020906	WW Plant Operator Renewal for Hector J Ortiz-Sanchez ADMIN22-033	30.00		30.00		
State Of Indiana	WW021233 Blake	Application for WW Operator Cert Exam-Shane Blake-ADMIN22-033	30.00		30.00		
Synchrony Bank	763759785949	ITS220777 6 Otterbox defender series case for iPad Air Black	335.40	134.16	201.24		
Synchrony Bank	939645579939	ITS220674 20ft HDMI cable - 4K& 8K HDMI cord ENG Conference room	13.59	5.44	8.15		
Synchrony Bank	947799676378	ITS220412 Otterbox defender series screenless case,USB-C adapter	52.56	21.02	31.54		
Synchrony Bank	993978766989	ITS220511 Otterbox defender series screenless case,USB-C adapter	48.16	19.26	28.90		
Synchrony Bank	994393764735	ITS220684 Jabra Evolve 65 MS Wireless Headset for Jane Fleig	179.99	72.00	107.99		
Synthesis Incorporated	220207	WS21-20906 - Dillman Lab Consulting Services through: - ENG	3,200.00	1,280.00	1,920.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
Thieneman Construction, INC	S21-6505 #6	S21-6505 - Blucher WWTP Chemical Feed Improv to 04/30/22 - ENG	81,770.30		81,770.30		
Tri-State Bearing Co, INC	1267490-00	Seal for belt press - BP22-011	386.73		386.73		
Tri-State Bearing Co, INC	1286540-00	Seals (4) for tap machine - TD22-200	25.68	25.68			
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22912051	Fire alarm monitoring @ Washington St - 05/01-07/31/22 - PUR	225.00	90.00	135.00		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22912079	Fire alarm service @ Service Center - 05/01-07/31/22 - PUR	250.00	100.00	150.00		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22913371	Suppression gas systems inspection@Serv Cntr -05/01-07/31/22- PUR	250.00	100.00	150.00		
UniFirst Corporation	1630161655	PUR21-280-TD Winter Outer Wear for 2022 Phil Oakley	67.13	26.85	36.92	3.36	
UniFirst Corporation	1630162146	PUR21-285-TD11 Winter Uniforms for 2022 John Mathews	93.15	37.26	51.23	4.66	
United Parcel Service, INC	0000430948192-B	COVID19 -Shipping charges - 04/11-05/07/22 - PUR, ENV22-068	104.70	7.80	96.90		
United Parcel Service, INC	0000430948202-B	Weekly shipping charge - 05/14/22 - PUR	36.00	14.40	21.60		
United States Postal Service	17-0660 3582-C	Replenish postage due account for #1216 PD95216-000 - ACCT22-056	500.00	200.00	300.00		
Utility Pipe Sales of Indiana, INC	IY021610	PUR22-097B - BRASS MALE ADAPTER 1" COMP X 1" MIP	660.00	660.00			
Utility Pipe Sales of Indiana, INC	IY021888-A	PUR22-097A - BRASS BALL CORP STOP 1 1/2" COMP X 1 1/2" CC	2,670.00	2,670.00			
Utility Pipe Sales of Indiana, INC	IY021888-B	PUR22-097B - Brass Elbow 90° 3/4" Comp x 3/4" FIP	520.00	520.00			
Utility Pipe Sales of Indiana, INC	IY021889-A	PUR22-136A - Freight charge for RANGER COUPLING 1"	21.34	21.34			
Utility Pipe Sales of Indiana, INC	IY021889-B	PUR22-136B - BRASS TEE 1" COMP X 1" COMP X 1" COMP	870.00	870.00			
Virtuoso Sourcing Group, LLC	29501	Collection Agency Fee - 05/09/22 - AR	55.13	22.05	33.08		
Virtuoso Sourcing Group, LLC	29502	Collection Agency Fee - 05/04-05/05/22 - AR	317.14	126.86	190.28		
W.W. Grainger, INC	9299928375	DM22-065 BIInds for Admin office entrance,Lab Maintenance Office	603.79		603.79		
Water Solutions Unlimited, INC	103214	Mainstream 635-T300 Copper Sulfite - 600 @ 11.50 - MN22-102	6,900.00	6,900.00			
Wessler Engineering, INC	38748	S21-6508 - SCADA Asset Management @ Blucher Poole - ENG	620.00		620.00		
Wessler Engineering, INC	39056	W22-4606 - Monroe WTP Residual Dewatering Improv to - ENG	6,443.47	6,443.47			
Young Trucking, INC	116567	Hauling sludge from Dillman WWTP - 04/26-04/28/22 - DR, OP	6,317.30		6,317.30		
Young Trucking, INC	116673	Hauling sludge from Blucher WWTP - 05/04/22 - BP, OP	2,247.64		2,247.64		
Young Trucking, INC	116674	Hauling sludge from Dillman WWTP - 05/02-05/05/22 - DR, OP	12,797.35		12,797.35		
Young Trucking, INC	116776	Hauling sludge from Blucher WWTP - 05/09-05/13/22 - BP, OP	2,638.53		2,638.53		



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Young Trucking, INC	116777	Hauling sludge from Dillman WWTP - 05/10-05/11/22 - DR, OP	3,884.76		3,884.76		
Grand total:			<u>1,666,584.40</u>	<u>306,931.67</u>	<u>617,987.06</u>	<u>45,997.79</u>	<u>695,667.88</u>

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 5/22	812-331-1353 Service - S Washington St Storage 05/22-06/21/22	802.21	320.88	481.33
AT&T	8123315400 5/22	812-331-5400 - Service - Centrex main line - 05/22-06/21/22	2,897.82	1,159.13	1,738.69
AT&T	8123347689 5/22	812-334-7689 Service - Utilities - 05/07-06/06/22	795.49	318.20	477.29
AT&T	812R959257 5/22	White pages listing for Dillman, Blucher & Monroe	18.26	6.08	12.18
AT&T	849469661 5/22	849469661 Long Distance charges - All Depts (excluding plants)	371.36	148.54	222.82
AT&T Mobility II, LLC	2872991165815/22	Cell phone service for all utilities departments -04/12-05/11/22	3,542.32	1,357.89	2,184.43
AT&T Mobility II, LLC	2873021598785/22	AT&T - 287302159878 -Engineering -04/12-05/11/22	42.89	17.16	25.73
Duke Energy	2057-5794 5/22	Service - Truck Charging Station @ Service Center 04/09-05/09/22	13.82	5.53	8.29
Duke Energy	2057-6357 5/22	Service - IU Hospital Lift Station - 04/21-05/18/22	206.33		206.33
Duke Energy	2132-9100 5/18	Service - Service Center Building @ 600 E Miller Dr 03/10-04/08	1,917.51	767.00	1,150.51
Duke Energy	2132-9100 5/22	Service - Service Center Building @ 600 E Miller Dr 04/09-05/09	1,956.09	782.44	1,173.65
Duke Energy	2132-9168 5/22	Service - Azelea Lane Lift Station (Walnut Creek) 04/19-05/16/22	89.20		89.20
Duke Energy	2132-9241 5/22	Service - Winston Thomas Lift Station - Lighting 04/09-05/09/22	145.66		145.66
Duke Energy	2132-9275 5/22	Service - Hyde Park / Olcott Lift Station - 04/12-05/10/22	63.27		63.27
Duke Energy	2132-9324 5/22	Service - Barge Lane SW Tank - 04/12-05/10/22	43.33	43.33	
Duke Energy	2132-9340 5/22	Service - Knightridge Lift Station - 04/14-05/12/22	65.13		65.13
Duke Energy	2132-9374 5/22	Service - Dogwood Booster Station - 04/08-05/06/22	309.81	309.81	
Duke Energy	2132-9407 5/22	Service - W 3rd St Lift Station - 04/26-05/23/22	8.69		8.69
Duke Energy	2132-9423 5/22	Service - Dillman WWTP @ 100 W Dillman Road 03/25-04/27/22	89,521.12		89,521.12
Duke Energy	2132-9457 5/22	Service - Profile Pkwy Lift Station - 04/27-05/24/22	31.29		31.29
Duke Energy	2132-9481 5/22	Service - Vernal Pike Lift Station - 04/27-05/24/22	247.75		247.75
Duke Energy	2132-9548 5/22	Service - Gentry Booster Station - 04/15-05/13/22	2,557.69	2,557.69	
Duke Energy	2132-9572 5/22	Service - Griffy Plant Outdoor Lighting - 04/19-05/16/22	32.54	32.54	
Duke Energy	2132-9605 5/22	Service - N Russell Road Booster Station - 03/28-04/29/22	726.02	726.02	
Duke Energy	2132-9639 5/22	Service - Westwood Lift Station (outdoor lighting)04/27-05/24/22	11.75		11.75
Duke Energy	2132-9663 5/22	Service - Bulk Water Station @ 3230 S Walnut St 04/12-05/10/22	75.64	75.64	
Duke Energy	2132-9697 5/22	Service - Park 37 Lift Station - 04/12-05/10/22	50.95		50.95
Duke Energy	2132-9712 5/22	Service - Morningside Drive Lift Station - 04/14-05/12/22	179.63		179.63
Duke Energy	2132-9762 5/22	Service - Rusgan Drive Lift Station - 04/19-05/16/22	85.55		85.55
Duke Energy	2132-9803 5/22	Service - Tamarron Lift Station - 03/28-04/29/22	748.56		748.56
Duke Energy	2132-9829 5/22	Service - Curry Pike Davis Lift Station - 04/27-05/24/22	133.11		133.11
Duke Energy	2132-9853 5/22	Service - Arlington Park Lift Station - 04/22-05/19/22	214.58		214.58
Duke Energy	2132-9902 5/22	Service - East Booster (Outdoor Lighting) - 04/28-05/25/22	11.91	11.91	
Duke Energy	2132-9960 5/22	Service - Southwest Booster Station - 04/27-05/24/22	907.96	907.96	
Duke Energy	2132-9994 5/22	Service - South Tank @ E Miller Drive - 04/09-05/09/22	150.87	150.87	
Duke Energy	2139-0022 5/22	Service - Prow Road Lift Station - 04/13-05/11/22	37.85		37.85
Duke Energy	2139-0113 5/22	Service - Oolitic Lift Station - 04/22-05/19/22	90.66		90.66
Duke Energy	2139-0147 5/22	Service - Monroe Intake Tower - 03/25-04/27/22	45,973.64	45,973.64	
Duke Energy	2139-0171 5/22	Service - IU Hospital Force Main Valve - 03/28-04/29/22	13.05		13.05
Duke Energy	2139-0197 5/22	Service - Westwood/Glen Oaks Drive Lift Station 04/08-05/06/22	883.36		883.36
Duke Energy	2139-0220 5/22	Service - Basswood Circle Lift Station - 04/14-05/12/22	221.43		221.43
Duke Energy	2139-0288 5/22	Service - Kensington Park Lift Station - 04/26-05/23/22	148.99		148.99
Duke Energy	2139-0303 5/22	Service - Park Ridge Lift Station - 04/15-05/13/22	11.91		11.91
Duke Energy	2139-0361 5/22	Service - Stonelake Drive Lift Station - 04/21-05/18/22	41.27		41.27
Duke Energy	2139-0395 5/22	Service - Curry Industrial Park Lift Station - 04/27-05/24/22	34.88		34.88
Duke Energy	2139-0428 5/22	Service - Cory Lane Lift Station - 04/14-05/12/22	31.56		31.56
Duke Energy	2139-0486 5/22	Service - W 17th Street Lift Station - 04/21-05/18/22	191.85		191.85
Duke Energy	2139-0543 5/22	Service - Hyde Park Edward Lift Station - 04/12-05/10/22	51.60		51.60
Duke Energy	2139-0577 5/22	Service - Adams Street Lift Station - 04/12-05/10/22	110.91		110.91
Duke Energy	2139-0600 5/22	Service - Red Bud Tower Tank - 04/12-05/10/22	85.25	85.25	

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/02/22

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	2139-0650 5/22	Service - Winston Thomas Lagoon (lighting) 04/12-05/10/22	21.89		21.89
Duke Energy	2139-0684 5/22	Service - Monroe Water Treatment Plant Expansion 03/25-04/27/22	4,556.48	4,556.48	
Duke Energy	2139-0717 05/22	Service - Fullerton Pike Lift Station - 03/22-05/20/22	120.50		120.50
Duke Energy	2139-0717 5/22	Service - Fullerton Pike Lift Station - 03/22-04/22/22	60.89		60.89
Duke Energy	2139-0741 5/22	Service - West Tank Outdoor Lighting @ Waynes Lane04/27-05/24/22	11.58	11.58	
Duke Energy	9300000264854/22	Service - 03/04-04/21/22 - BS, TD, LS	6,940.07	6,426.15	513.92
Duke Energy	9300000264855/22	Service - 03/24-05/19/22 - BS, TD, LS	5,856.58	3,496.99	2,359.59
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0814658 5/22	Service - 5352776 South Central Booster Station 04/06-05/05/22	18.25	18.25	
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1078457 5/22	Service - 5463700-0 Service Center - 04/06-05/05/22	253.10	101.24	151.86
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1244359 5/22	Service - 5463945-5 S Washington St Storage 04/06-05/05/22	48.75	19.50	29.25
Smithville Telephone Co Inc	824-1616 5/22	Service - 812-824-1616 SE Pumping Station 04/20-05/19/22 - BS	96.16	96.16	
South Central Indiana Remc	2093400200 5/22	Service - Blucher Poole - #2093400200 - 04/18-05/18/22	14,953.54		14,953.54
Verizon Wireless	9906749282	Service - Cradlepoint booster for WIFI - Engineering	51.12	20.45	30.67
Grand total:			<u>189,893.23</u>	<u>70,504.31</u>	<u>119,388.92</u>

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

INDIANA DEPARTMENT OF REVENUE \$70,806.21  
(SALES TAX)

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

NPC \$40,411.45  
(CHARGE CARD FEES)

FIRST FINANCIAL \$2,387.50  
(ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$342,269.68

FICA TAX \$20,122.03

TOTAL \$475,996.87

City of Bloomington Utilities  
Accounts Payable by Fund Distribution Report  
Paydate: 06/10/22

**CUSTOMER REFUNDS**

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Claire Linnemeier	16776-009	Customer refund	\$42.64	42.64	Duplicate payment on closed account.		\$42.64		
Heather Allen	44009-016	Customer refund	\$151.92	28297	Refund credit balance after final bill processed.		\$151.92		
Marcus Debro	16906-019	Customer refund	\$49.80	28298	Duplicate payment on closed account.		\$49.80		
E & B Paving	3923-004	Customer refund	\$1,000.00	28299	Deposit refund 2 valve actuators.		\$1,000.00		
Mya Freed	16633-023	Customer refund	\$35.34	28300	Duplicate payment on closed account.		\$35.34		
Hays Building LLC	1855-023	Customer refund	\$25.89	28301	Duplicate payment on closed account.		\$25.89		
Jerry Hinnefeld	200808-005	Customer refund	\$560.40	28302	Hydrant meter refund.		\$560.40		
Karen Hrisomalos DDS	17486-002	Customer refund	\$31.03	28303	Duplicate payment on closed account.		\$31.03		
Delaney Martin Hybl	21638-028	Customer refund	\$2,637.04	28305	Refund credit balance on active account.		\$2,637.04		
Alexander McCracken	22398-002	Customer refund	\$42.64	28306	Refund credit balance after final bill processed.		\$42.64		
David Meyer	1929-017	Customer refund	\$33.41	28307	Duplicate payment on closed account.		\$33.41		
Pepper Construction Co of Indiana	200872-007	Customer refund	\$39.48	28308	Refund credit balance on closed account.	\$39.48			
United Excavating and Genaral Contracting	200267-006	Customer refund	\$566.51	28309	Hydrant meter refund.		\$566.51		
<u>\$5,216.10</u>						<u>\$39.48</u>	<u>\$5,176.62</u>	<u>\$0.00</u>	<u>\$0.00</u>



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** April 29, 2022  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH ELECTRIC PLUS, INC.

<b>Contract Recipient/Vendor Name:</b>	Electric Plus, Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-197
<b>Due Date For Signature:</b>	5/1/2022
<b>Expiration Date of Contract:</b>	7/31/2022
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$4975.00
<b>Funding Source:</b>	009-61-900004-U62024
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** replace all lights in the alum room from fluorescent to LED



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor & USB  
**FROM:** Nathan Herr  
**DATE:** May 25, 2022  
**RE:** REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH  
MID-VALLEY SUPPLY CO.

<b>Contract Recipient/Vendor Name:</b>	Mid-Valley Supply Co.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Nathan Herr
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-259 (amending 22-168)
<b>Due Date For Signature:</b>	6/6/2022
<b>Expiration Date of Contract:</b>	9/30/2022
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	Original Agmt: \$4,460.00 First Amend: \$6,372.00 New NTE: \$10,832.00
<b>Funding Source:</b>	010-65-950005-U63532
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a (below \$10,000.00)
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	yes

**Summary of Contract:** Amendment expands scope of work to include installation of gaskets and spill buckets, extend the expiration date to September 30, 2022.



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor Hamilton & USB  
**FROM:** Brad Schroeder  
**DATE:** 5/26/2022  
**RE:** Request Approval of Professional Service Agreement with Utiliz, LLC

<b>Contract Recipient/Vendor Name:</b>	Utiliz, LLC
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Brad Schroeder
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Chris Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-184
<b>Due Date For Signature:</b>	June 6, 2022
<b>Expiration Date of Contract:</b>	10/1/2022
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$5,000.00
<b>Funding Source:</b>	009-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	yes

**Summary of Contract: Perform predictive analysis modeling of the water distribution system to support water main replacement program planning.**





**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor & USB  
**FROM:** James Hall  
**DATE:** 5/31/2022  
**RE:** Request Approval of First Amendment to Agreement with Eco Logic, LLC

<b>Contract Recipient/Vendor Name:</b>	Eco Logic, LLC
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	James Hall
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2033
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-260 (amending 19-276)
<b>Due Date For Signature:</b>	June 6, 2022
<b>Expiration Date of Contract:</b>	1/1/2023
<b>Renewal Date for Contract:</b>	N/A
<b>Total Dollar Amount of Contract:</b>	Original NTE: \$22,500.00 <u>Amendment Increase: \$ 3,512.92</u> <b>New NTE: \$26,012.92</b>
<b>Funding Source:</b>	011-U10500
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Original Agreement was to monitor and maintain plant life installed as part of the Weimer Dam deconstruction project. This Amendment will extend the life of the Original Agreement from its original three year period ending June 19, 2022, for an additional seven and a half months so that the agreement will now end on January 1, 2023. This extension provides time to conduct additional monitoring and maintenance of said plant life as required by the U.S. Army Corps of Engineers.



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** May 20, 2022  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH BBC PUMP AND EQUIPMENT COMPANY, INC.

<b>Contract Recipient/Vendor Name:</b>	BBC Pump and Equipment Company, Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-252
<b>Due Date For Signature:</b>	5/17/2022
<b>Expiration Date of Contract:</b>	8/31/2022
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$6,500.00
<b>Funding Source:</b>	010-64-950004-U62026
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Labor and seal materials to pull raw influent pump #4 to evaluate for further repairs and parts that may be needed.



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor & USB  
**FROM:** James Hall, Assistant Director-Environmental Programs, CBU  
**DATE:** 5/24/2022  
**RE:** Request Approval of MOU between CBU and PW for cost sharing on street sweeping study

<b>Contract Recipient/Vendor Name:</b>	CBU and PW
<b>Department Head Initials of Approval:</b>	/VK/ /AW/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	James Hall
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-257
<b>Due Date For Signature:</b>	June 7, 2022
<b>Expiration Date of Contract:</b>	none
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$10,000.00
<b>Funding Source:</b>	PW: 101-02-020000-53170
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a

**Summary of Contract:** Public Works agrees to pay CBU \$10,000.00 towards the total cost of the street sweeping study being conducted by Wood Environmental & Infrastructure Solutions, Inc. (Total cost of the study is NTE: \$39,580.00)



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor & USB  
**FROM:** Daniel Hudson  
**DATE:** 5/23/2022  
**RE:** Request Approval of Third Amendment to Agreement with Building Associates, Inc.

<b>Contract Recipient/Vendor Name:</b>	Building Associates, Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	1/2033
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-260 (amending 21-229)
<b>Due Date For Signature:</b>	January 22, 2021
<b>Expiration Date of Contract:</b>	Original contract -May 31, 2022 Third Amendment – December 31, 2022
<b>Renewal Date for Contract:</b>	N/A
<b>Total Dollar Amount of Contract:</b>	Original NTE: \$1,263,400.00 First Amdmt: \$ 16,785.37 Second Amdmt: \$ 7,922.23 Third Amdmt: \$ 21,797.02 New NTE: \$1,309,904.62
<b>Funding Source:</b>	010-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Original Agreement has Contractor replacing several roofs at Dillman WWTP. For safety reasons, CBU would like Contractor to extend the walking pads all the way around the roof top mounted equipment and install hand rails on the Rotary Screen and Grit buildings.



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor & USB  
**FROM:** Cindy Shaw  
**DATE:** May 31, 2022  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH CONTROL FREAKS CONSULTING, LLC

<b>Contract Recipient/Vendor Name:</b>	Control Freaks Consulting, LLC
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	9/2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-273
<b>Due Date For Signature:</b>	6/2/2022
<b>Expiration Date of Contract:</b>	8/31/2022
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$4,977.00
<b>Funding Source:</b>	010-64-950008-U63600
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** inspect and install Raw Activated Sludge/Waste Activated Sludge Controller analog card & battery



**CONTRACT COVER MEMORANDUM**

**TO:** Controller & USB  
**FROM:** Cindy Shaw  
**DATE:** April 29, 2022  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH BBC PUMP AND EQUIPMENT COMPANY, INC.

<b>Contract Recipient/Vendor Name:</b>	BBC Pump and Equipment Company, Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-196
<b>Due Date For Signature:</b>	5/1/2022
<b>Expiration Date of Contract:</b>	7/31/2022
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$4,989.00
<b>Funding Source:</b>	009-61-900004-U62032
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** installation of low service pump #4 mechanical seal and o-rings to replace packing seal



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor & USB  
**FROM:** Cindy Shaw  
**DATE:** May 25, 2022  
**RE:** REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH ELECTRIC PLUS, INC.

<b>Contract Recipient/Vendor Name:</b>	Electric Plus, Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	8/1/2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-262
<b>Due Date For Signature:</b>	5/19/2022
<b>Expiration Date of Contract:</b>	7/31/2022
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$9,812.00
<b>Funding Source:</b>	010-U39750
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** New 500kcmill jumper for S1 serving power to EQ, Outfall, filter beds, & chemical building



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor and USB  
**FROM:** Nancy Axsom  
**DATE:** May 25, 2022  
**RE:** KMP Hydrant Services, LLC.

<b>Contract Recipient/Vendor Name:</b>	KMP Hydrant Services, LLC.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Nancy Axsom
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-202 (amending 21-148)
<b>Due Date For Signature:</b>	Asap
<b>Expiration Date of Contract:</b>	12/31/2022
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	\$130,000.00
<b>Funding Source:</b>	009-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:**

KMP will conduct fire hydrant maintenance and capacity testing for the purposes of maintaining a working fire protection system and remaining compliant with the Insurance Services Office (ISO), American Water Works Association (AWWA), and the National Fire Protection Association (NFPA). The amendment corrects an oversight between both parties in the original agreement. The agreement is supposed to have two additional one year renewal periods per the terms and conditions of the Request For Quotes. This language is now added to the agreement.



## MEMORANDUM

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**TO: Utilities Service Board**  
**FROM: Chris Wheeler, City Legal**  
**RE: Request Approval of Sewer Main Extension Agreement**  
**Date: June 6, 2022**

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This agreement is between CBU and SOMO Development Co. LLC, the developer of Southern Meadows Subdivision, for the extension of a sewer main to service the subdivision.

Main extension agreements are designed to identify, among other things, the amount of refund, if any, a developer is entitled to receive for extending a water/sewer main to their development. SOMO Development Co. LLC, is developing property located at the intersection of W. That Road and S. Rogers Street known as Southern Meadows Subdivision. The parties have agreed to use the actual cost method pursuant to Indiana Admin. Code to determine the cost of installation of the main and therefore the amount of the main extensions is not yet known. The actual cost will not be known until the main is in the ground. From there the agreement will be amended to reflect those figures.

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Staff Recommendation:           Staff recommends approval of this agreement.

Board Action:                    USB to discuss and vote on the Agreement on 06/06/2022

Remaining Action:            none

## MEMORANDUM

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**TO: Utilities Service Board**  
**FROM: Chris Wheeler, City Legal**  
**RE: Request Approval of Water Main Extension Agreement**  
**Date: June 6, 2022**

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This agreement is between CBU and SOMO Development Co. LLC, the developer of Southern Meadows Subdivision, for the extension of a water main to service the subdivision.

Main extension agreements are designed to identify, among other things, the amount of refund, if any, a developer is entitled to receive for extending a water/sewer main to their development. SOMO Development Co. LLC, is developing property located at the intersection of W. That Road and S. Rogers Street known as Southern Meadows Subdivision. The parties have agreed to use the actual cost method pursuant to Indiana Admin. Code to determine the cost of installation of the main and therefore the amount of the main extensions is not yet known. The actual cost will not be known until the main is in the ground. From there the agreement will be amended to reflect those figures.

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Staff Recommendation:           Staff recommends approval of this agreement.

Board Action:                    USB to discuss and vote on the Agreement on 06/06/2022

Remaining Action:            none



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor Hamilton, & USB  
**FROM:** Michelle Waldon  
**DATE:** May 23, 2022  
**RE:** Request Approval of Professional Services Agreement with Crowe LLP

<b>Contract Recipient/Vendor Name:</b>	Crowe LLP
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Michelle Waldon
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	May of 2033
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-253
<b>Due Date For Signature:</b>	June 6, 2022
<b>Expiration Date of Contract:</b>	Open but estimated to be April 2023
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	\$50,000.00
<b>Funding Source:</b>	010-U13121 WW 011-U13124 Storm
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract: Crowe LLP will conduct test year analysis for rates and charges for the Wastewater Utility and the Stormwater Utility and propose rate and charge adjustments based upon said study. Additionally, Crowe will be involved in public outreach and presentations of said adjustments to USB and City Council.**



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor & USB  
**FROM:** Cindy Shaw  
**DATE:** May 31, 2022  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
 WITH POTOMAC ELECTRICAL SERVICES, LLC, D/B/A  
 ELECTRICAL MAINTENANCE AND TESTING

<b>Contract Recipient/Vendor Name:</b>	Potomac Electrical Services, LLC, d/b/a Electrical Maintenance and Testing
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	9/2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-274
<b>Due Date For Signature:</b>	5/19/2022
<b>Expiration Date of Contract:</b>	8/31/2022
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$41,145.00
<b>Funding Source:</b>	010-U39750
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** rehabilitation of three (3) Magneblast breakers

## MEMORANDUM

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TO: Utilities Service Board  
FROM: Chris Wheeler, City Legal  
RE: Request Approval of MOU for water main replacement with Bloomington IN Properties  
DATE: June 6, 2022

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Bloomington IN Properties I, LLC (“Owner”) is the property owner and developer at 1800 N. Walnut Street. A portion of the new development is currently located on top of a 24 inch ductile iron water main. Owner will abandon in place this water main and construct a new water main that is positioned out in Walnut Street. In the interim, Owner may use the existing water main until such time as the new main is installed by owner and CBU has inspected and approved its use. At that time Owner will switch over to the new main and abandon the existing “old” main. Abandoning will include the use of flowable fill material so that the main can be abandoned in place.

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