

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

Tuesday, June 21, 2022

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (June 6)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
 - e. Bond Payments
- IV. Approval of Consent Agenda – \$27,803.45
 - a. Commonwealth Engineer, Inc., \$4,138.00, new nte: \$73,880.00, First amendment to expand scope of work to remove the 3rd Street Lift Station and add the Basswood Lift Station.
 - b. Suez WTS Analytical Instruments, Inc., \$5,463.45, Certified plus system service and protection for total organic carbon analyzer at Monroe WTP.
 - c. Harrell-Fish, Inc., \$4,975.00, Remove and replace one Climatedmaster TRC Tranquility Console HVAC unit.
 - d. Harrell-Fish, Inc., \$3,800, new nte: \$63,300.00, First amendment to expand scope of work and extend contract deadline for work on air handler at Monroe WTP.
 - e. Harrell-Fish, Inc., \$4,650.00, Removal of kitchen equipment in the city easement at Longfei Chinese Restaurant.
 - f. ATC Group Services, Inc., \$4,777.00, Groundwater statistical analysis for Dillman Landfill.

- V. Request for Approval of an Agreement with Overlook on 46, LLC – Increased Contribution to City of Bloomington Utilities – \$28,701.00 – Phil Peden
- VI. Request for Approval of an Agreement with Paul Young Plumbing & Mechanical, Inc. – On-call repair services – NTE: \$50,000.00 – James Hall
- VII. Old Business
- VIII. New Business
- IX. Subcommittee Reports
- X. Staff Reports
- XI. Petitions and Communications*
- XII. Adjournment

*Public Comment will be limited to 5 minutes per person

**UTILITIES SERVICE BOARD MEETING
06/06/2022**

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, Jim Sherman, Scott Robinson.

Board members absent: Megan Parmenter, Kirk White, Jim Sims

Staff present: Nancy Axsom, Tom Axsom, Jane Fleig, James Hall, Dan Hudson, Vic Kelson, Holly McLauchlin, Brad Schroeder, LaTreana Teague, Michelle Waldon, Chris Wheeler.

MINUTES

Board member Burnham moved, and Board Member Debro seconded the motion to approve the minutes of the May 23rd meeting. Motion carried, five ayes.

CLAIMS

Burnham moved, and Debro seconded the motion to approve the Standard Invoices: Vendor invoices included \$306,931.67 from the Water Utility, \$617,987.06 from the Wastewater Utility, \$45,997.79 from the Stormwater Utility, and \$695,667.88 from the Stormwater Construction Fund.

Motion carried, five ayes. Total claims approved: \$1,666,584.40.

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

Utility invoices included \$70,504.31 from the Water Utility and \$119,388.92 from the Wastewater Utility.

Motion carried, five ayes. Total claims approved: \$189,893.23.

Burnham moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$475,996.87. Motion carried, five ayes.

Burnham moved, and Debro seconded the motion to approve the Customer Refunds: Customer refunds included \$39.48 from the Water Fund and \$5,176.62 from the Wastewater Fund.

Burnham asked if we are still loaning out hydrant meters?

Kelson answered we have been working on a hydrant meter program. Customers can purchase water at the water station. Hydrant meters get lost or broken, and we cannot get regular readings from customers. Burnham asked if the refunds were based on the new system. Kelson answered they might be refunds from returns from old ones.

Burnham asked what valve actuators are?

Kelson answered that it is a mechanical device that opens or closes a valve.

Motion carried, five ayes. Total refunds approved: \$5,216.10.

CONSENT AGENDA

- 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

As no items were removed from the Consent Agenda by the Board, the agreements were approved. Total contracts approved: \$57,934.94.

REQUEST FOR APPROVAL OF AN AGREEMENT WITH KMP HYDRANT SERVICES, LLC.

CBU Project Coordinator, Nancy Axsom, presented the Board with an amendment to add an option for a two-year renewal without any changes to the contract. KMP Hydrant Services bid under those circumstances, but when we went to renew the contract for this year, we noticed the renewal language was not in the contract.

Ehman asked if the renewal was at the same \$130,000/year rate?

Axsom answered yes, it is the same amount. They have to agree not to make any changes, and it has to stay the same as the first year's contract.

Burnham moved, and Debro seconded the motion to approve the agreement with KMP Hydrant Services, LLC. Motion carried, five ayes.

REQUEST FOR APPROVAL OF AN AGREEMENT WITH SOMO DEVELOPMENT COMPANY, LLC.

Nancy Axsom presented an agreement for water and sewer extension revenue allowance refunds. The IURC added sewer to its area of oversight. It is a reimbursement to the contractor/developer for an asset value. When they turn the main over to us, we pay back to them an amount of the revenue we get from that for the next three years.

Capler asked, in section 2.6 of the agreement, says no remonstrance against any future customers?

Axson said it refers to if a connection or extension code surpasses what they have installed, so we will pay them back some revenue allowance. In this example, there are 90 lots in this subdivision, so they will be reimbursed for those 90 lots. If someone new comes along and develops a neighborhood beyond this, they cannot argue against the extension. They will not be paid any money beyond their extension. The next people will get paid for their part.

Burnham moved, and Debro seconded the motion to approve the agreement with SOMO Development Company, LLC. Motion carried, five ayes.

REQUEST FOR APPROVAL OF AN AGREEMENT WITH CROWE, LLP.

CBU Finance Manager Waldon presented an agreement with Crowe for the process of looking at wastewater and stormwater rates for 2023.

Burnham asked if this is a group that we have traditionally used?

Waldon confirmed that it is.

Ehman asked, in terms of the deliverables, the new rates will be based on this study? Is that the one of the deliverables of the actual rates, or is that a subsequent contract?

Waldon said she believed that they would do the entire process.

Burnham moved, and Debro seconded the agreement with Crowe, LLC. Motion carried, five ayes.

REQUEST FOR APPROVAL OF AN AGREEMENT WITH POTOMAC ELECTRICAL SERVICES DBA ELECTRICAL MAINTENANCE AND TESTING

Assistant Director - Operations Tom Axson presented an agreement for the repair of magneblast breakers. Where the power first goes into the plants, that is where it goes into. They are a high voltage, so we have to have a special crew to do this.

Burnham asked for the reason for the replacement? Is it due to age?

Axson said it is due for repair due to age.

Ehman asked when we had the big power line with the affected outer coating. Is this in relation to that? Is it to change out the breakers as well as we are putting in the new lines?

Axson said, yes, it has not been done in some time. It should be done in a 3-5 year cycle.

Burnham moved, and Debro seconded to approve the agreement with Potomac Electrical Services. Motion carried, five ayes.

REQUEST FOR APPROVAL OF AN MOU WITH BLOOMINGTON IN PROPERTIES

City Attorney Wheeler presented an MOU to reach an agreement with a contract with a developer at 1800 N. Walnut St. There were negotiations during the design phase that the developer wanted to keep this particular main out of Walnut Street, and CBU agreed to do so and keep it up on their property and out of the street. They did more design changes and put up a large retaining wall that comes out onto that 24" main. At some point, we will need to get there to work on it and remove the wall, which could cause problems with the existing structure. So they will have to remove the main. They will have to put a new main out in the street so that it stays entirely out of their new construction. We will continue using the main while they are building the new main, and once it is built, we will use fill on the old one and leave it in place.

Sherman asked what the cost to CBU was.

Wheeler said there was none.

Capler asked, so they are paying for the cost of the workaround, and are we approving plans for that?

Wheeler said we have oversight of the project, and the infrastructure for water and sewer would be concerned. There will be reviews of the installation while it is going in, and there will be an inspection at its completion.

Ehman asked whether the construction would be complete by the end of August.

Wheeler said he did not think they could find the parts for the new main until after occupancy of the building began. So that is why we had to have the MOU say to go ahead and use the water service in the interim, and when you get the new main put into the street to do the workaround, we will do the fill and switch it over.

Ehman asked when we abandon a line, do we always fill it?

Wheeler said we have to do that; otherwise, we would have to dig it back out and tear down the retaining wall, potentially damaging the structure.

CBU Engineer Fleig said we do not always fill them. Sometimes we have left abandoned water mains in streets empty for potential future users such as communications. The abandoned main is underneath a retaining wall, so it has to be structurally sound.

Burnham moved, and Debro seconded the MOU with Bloomington IN Properties. Motion carried, five ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Kelson reported an update of the Covid wastewater samples. 250 at Blucher Poole and 100 at Dillman.

The water bonds were successfully sold last week. We sold \$17.2 million in bonds in support of capital projects in waterworks. The bonds will close on June 23rd.

Brandon Prince, Assistant Director - T&D, has resigned from CBU. James Hall is serving as Interim A.D. of T&D.

Capler asked, since Brandon left, James is interim, and Laura Pettit, Assistant Director - Finance, who has also resigned recently, are we making any process towards filling that position?

Kelson said we are getting ready to advertise it. We searched, and we are going to be doing another go-around.

Capler asked, beyond these upper-level management positions, how are we doing in terms of retention of our front-line staff, our T&D employees, or if you can say how many openings we have and are we getting applications? I know it is a tough climate right now.

Kelson said it is a tough climate right now. We are not getting as many applicants as we are used to seeing. We did get a new hire in T&D last week, so we are seven people short in T&D; four laborers, a lineperson, and two in Meter Services. We are currently short-staffed there. At the plants, we have been successful in hiring at the plants; all of our Operator positions are filled now. In Finance, we still have two positions open and a couple of Purchasing positions open. Recruiting is slow; we have some positions advertised as open until filled, and we get a few applications open each week, but we have not been getting a lot of qualified applicants for some of the positions.

Capler asked you said there are seven positions open. How many is that out of total positions in T&D?

Kelson said there are 60-65 overall positions, including Meter Services. Basically, we are a crew short. Instead of eight crews, we have seven most days. It slows down projects, but we are not in a situation where emergencies are things we cannot deal with, but it does slow down projects.

Sherman asked if CBU is involved in the Sycamore Knolls project?

Fleig answered it is a stormwater project.

Kelson said they are replacing about 300 ft. of pipe, and they are about done.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham moved to adjourn; the meeting adjourned at 5:28 p.m.

Jeff Ehman, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/24/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
120 Water Audit INC	3091	S21-6500 - COVID19 Sampling at both WWTP Plants - ENV	3,832.00		3,832.00		
A&M Graphics (Baugh Fine Print and Mailing)	29064	Printing & mailing of May 2022 water / wastewater bills-ACCT	12,980.19	5,192.08	7,788.11		
A&M Graphics (Baugh Fine Print and Mailing)	39108	Domestic Septage Tickets - CS22-003 - ACCT	430.00	172.00	258.00		
A&M Graphics (Baugh Fine Print and Mailing)	A2096	Billing shells for water/wastewater customer billing -ACCT22-053	3,735.37	1,494.15	2,241.22		
Absolute Standards, INC	212994	DL22-047 Residual Solids (TSS) for DMR Study 42	55.00		55.00		
All-Phase Electric Supply, INC	0740-1008953	Replace fluorescent light ballast in Customer Service-PUR22-164	188.00	75.20	112.80		
Apple, INC	AJ01769688	2iPad 10.2", Apple Pencil for T. Steury & ENV - 220849A	1,214.00	485.60	728.40		
Aramark Uniform & Career Apparel Group, INC	05/31/22 Supply	Weekly mats & supplies - 05/01-05/31/22 - DR, MN, BP, DR, PUR	1,465.76	603.60	862.16		
Aramark Uniform & Career Apparel Group, INC	05/31/22 Uniform	Uniform service - May 2022 - TD, ENG, BP, DR, DIR, MN, PUR	200.34	74.52	125.82		
Arctic Glacier USA, INC	3072215106	Ice (205 bags) delivered 05/31/22 - TD22-264	460.95	184.38	253.52	23.05	
Astbury Gabriel Corp (ESG Laboratories)	22009155	Testing - Digester Grab @ Dillman WWTP - 05/25/22 - ENV	234.00		234.00		
Barry Company, INC	031592	Elkay replacement filters for bottle filling stations - MM22-300	268.40	268.40			
Biochem, INC	22237	Defoamer Burst 1400 delivered 05/06/22 - DS22-006	1,921.40		1,921.40		
Black Lumber Co. INC	507528	Electrical metal conduit for meter setups 10' length - PUR22-155	159.92	63.97	95.95		
Black Lumber Co. INC	508777	Treated lumber for new dump truck - MM22-301	69.90	69.90			
Black Lumber Co. INC	509224	Drive impact 3/4", wrench sockets - TD22-282	309.95	123.98	185.97		
Brandon L Prince	TD22-252	Travel reimbursement - INAWWA Conf - 04/11-04/13/22 - TD22-252	208.00	208.00			
Brenntag Mid-South, INC	BMS153898	Sodium hydroxide - 22,861.17 @ .5080 delivered 05/25/22 - MN	11,613.47	11,613.47			
Brenntag Mid-South, INC	BMS163141	Robin 120 Polymer - 4,600 @ 1.3350 delivered 06/08/22 - MN22-109	6,141.00	6,141.00			
Bruce Wilds Security, LLC	11017	Gate security @ Dillman WWTP - 04/11/22-07/01/22 - PUR22-118	4,080.00		4,080.00		
Chemical Resources, INC	1148503	Sodium Aluminate - 46,120 @ .3312 delivered 05/18/22 - DR	15,274.94		15,274.94		
Chemtrade Chemicals Corporation	93353114	Alum Sulfate - 11.774 @ 494.00 delivered 06/01/22 - MN	5,816.36	5,816.36			
Chemtrade Chemicals Corporation	93354765	Alum Sulfate - 11.837 @ 494.00 delivered 06/09/22 - MN	5,847.48	5,847.48			
Cintas First Aid & Safety #2	8405550278	Restock supply cabinet @ Blucher Poole - 02/11/22 - BP22-033	38.52		38.52		
Cintas First Aid & Safety #2	8405601736	Restock first aid cabinet @ Dillman WWTP - 03/18/22 - DR22-021	73.62		73.62		
Complete Masonry Supplies, INC	99382	TD22-212 Pallet of Mortar, rebar	607.92	607.92			
Complete Masonry Supplies, INC	99564	TD22-244 216 8" 2-hole Block	479.52	479.52			

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Core & Main, LP	Q162529-A	PUR22-154A - FLAT PACK KITS	600.00	600.00			
Core & Main, LP	Q162529-B	PUR22-154B - TAPPING SADDLES & HYMAX COUPLINGS	1,140.00	1,140.00			
Core & Main, LP	Q883461	PUR22-154B - TAPPING SADDLES & HYMAX COUPLINGS	1,990.00	1,990.00			
Core & Main, LP	Q931159	PUR22-080A - BRASS FITTINGS AND SERVICE SADDLES	2,183.30	2,183.30			
Core & Main, LP	Q938473	PUR22-120A - ANCHOR COUPLING 4"	1,960.00	1,960.00			
Crowe LLP	701-2534167	Receipts Tax Decrease 2022 - ACCT22-06	6,493.75	6,493.75			
Cummins Crosspoint, LLC	N8-10593	BP22-060 Emergency callout to isolate generator no backfeed.	494.55		494.55		
E&B Paving, INC	30044158	Asphalt - Water @ Clifton & 2nd St - 05/13/22 - TD	731.46	731.46			
Electric Plus, INC	33516	BP22-059 Manually open and close transfer switch outage storm.	900.00		900.00		
Environmental Laboratories, INC	20353651	Iron & manganese analysis for drinking water 05/18/22 -DL22-045	925.00	925.00			
Environmental Laboratories, INC	20354515	Iron & manganese analysis for drinking water 06/01/22 - DL22-051	1,145.00	1,145.00			
Eurofins Eaton Analytical, INC	8100018460	SOC 525.2 analysis of drinking water - 05/10/22 - DL22-044	260.00	260.00			
Eurofins Eaton Analytical, INC	8100019102	TTHM & HAA5 analysis for drinking water - 05/18/22 - DL22-046	1,719.00	1,719.00			
Everett J Prescott, INC	6000519	TD22-155BO W22-4607 For Hawthorn Water Replacement	5,488.35	5,488.35			
Everett J Prescott, INC	6017319	TD22-221 Omni 3" T2 Meter for Monroe County Highway MS	1,395.00	558.00	837.00		
Fastenal Company	INBLM228005	Restock supplies in machine - 05/31/22 - PUR	1,341.40	627.17	714.23		
Fastenal Company	INBLM228066	Bolts for rotary screen bearing @ Dillman - DM22-082	4.24		4.24		
First Financial Bank, N.A.	D21-114 #14	D21-114 - Retainage - Jordan River Storm Culvert to 06/08/22-ENG	32,707.60				32,707.60
First Financial Bank, N.A.	W21-4505 #8	W21-4505-Retainage-North Lindbergh Dr Water Main to 05/31/22-ENG	541.50	541.50			
Fisher Scientific Company, LLC	2877027	Filter paper WH 2V 24cm 100/pk - MN22-04	186.75	186.75			
FPBH, INC	21-12324-2	D21-119 - Bio-retention pond on CBU/COB property - ENV	10,750.00			10,750.00	
Gatehouse Media Indiana Holdings	0004616859	Misc ads & public notices - 02/06-03/04/22 - ADMIN22-040	788.90	654.70	134.20		
Greeley And Hansen, LLC	INV-0000749498	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv toENG	70,053.21		70,053.21		
Gripp, INC	3425	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	5,989.18		5,989.18		
HACH Company	13002727	DL22-027 TNT+testing vials	597.42		597.42		
HACH Company	13028511	MN21-245B Ammonia/monochloramine reagent set	799.68	799.68			
HACH Company	13028557	DL22-027 sTKN vials, ULR testing vials, TNT+ HR,TNT+ LR	1,776.24		1,776.24		
HACH Company	13041475	DL22-032 ULR Ammonia testing vials (25/pk)	1,519.05		1,519.05		
HACH Company	13047340	MN22-091 Aluminum reagents	291.01	291.01			
HACH Company	13050156	MN22-091 Iron reagents	305.76	305.76			

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Harrell Fish, INC (HFI)	J003012	MN21-072ADD Additional work needed to increase airflow	3,800.00	3,800.00			
HB Warehouse LLC (Resource Services)	00046510	BP22-088 5 Embassy kitchen 2-ply paper towel	156.80		156.80		
HD Supply Facilities Maintenance, LTD (USABlueBook)	956654	BP22-067 Flask brush, agar plates	344.47		344.47		
HD Supply Facilities Maintenance, LTD (USABlueBook)	964387	BP22-067 Nalgene bottles, TNT830 LR, TNT 832 HR	78.23		78.23		
HD Supply Facilities Maintenance, LTD (USABlueBook)	967600	DL22-042 Filters glass microfiber 934-AH 7.0cm	961.96		961.96		
HD Supply Facilities Maintenance, LTD (USABlueBook)	972164	DR22-039 Muck Chore 16" boots steel toe waterproof size 9	174.83		174.83		
HD Supply Facilities Maintenance, LTD (USABlueBook)	972268	BP22-075 ISO Alcohol for sterilization	54.78		54.78		
HD Supply Facilities Maintenance, LTD (USABlueBook)	978166	ENV22-052BO Rocky Brand Muck 16" Steel-Toe boots size 10	168.19	168.19			
HD Supply Facilities Maintenance, LTD (USABlueBook)	981198	ENV22-052BO Rocky Brand Muck 16" Steel-Toe boots size 11	168.25	168.25			
Hitachi High-Tech Analytical Science America, INC	90062569	ENV21-258 D21-122 XMET8000 Smart Configured AVC	13,895.00			13,895.00	
Holsapple Communications, LLC	1623	D21-122 - Assistance of Lead Service Line Replacement - ENV22-085	2,662.50			2,662.50	
IDEXX Laboratories, INC	3105362857	DL22-038 Colilert media, C-18 comparators, quanti-tray 2000	2,371.22		2,371.22		
Indiana Oxygen Company, INC	9918708	Welding jackets, gloves, face shield, impact grinder - MM22-302	413.65	413.65			
Indiana Oxygen Company, INC	9919379	Argon, Helium for lab - DL22-049	350.21		350.21		
Indiana Oxygen Company, INC	9923805	Monthly Cylinder Rental @ Dillman WWTP - DR	272.67		272.67		
Indiana Underground Plant Protection Service, INC	97675	Monthly per ticket fee for line locates - May 2022 - TD	2,412.05	964.82	1,447.23		
Irving Materials, INC	11146845	Concrete - Storm @ 1328 N Woodburn Ave - 05/18/22 - SW, TD	572.50			572.50	
Irving Materials, INC	11150185	W22-4509 - Concrete - 05/25/22 - TD	641.25	641.25			
Irving Materials, INC	11150631	Concrete - Water @ 600 E Miller Dr - 05/26/22 - TC	630.00	630.00			
Irving Materials, INC	11151334	Concrete - Water @ E 9th St & N Grant - 05/31/22 - TC	871.50	871.50			
Irving Materials, INC	11152125	Concrete - Water @ Woodbluff Ct & Rock Creek - TC	1,420.00	1,420.00			
IU Health OCC Health Services	00129858-00	DS Breath Alcohol test - DOT FOR 1 TD employee 04/21/22-TD22-273	50.00	20.00	27.50	2.50	
IU Health OCC Health Services	00129859-00	DS DOT 5 Panel E Screen for 1 TD employee - 04/14/22 - TD22-273	50.00	20.00	27.50	2.50	
IU Health OCC Health Services	00129860-00	DS DOT 5 Panel E Screen for 1 TD employee - 04/13/22 - TD22-273	50.00	20.00	27.50	2.50	
IU Health OCC Health Services	00129861-00	DS DOT 5 Panel E Screen for 1 TD employee - 04/13/22 - TD22-273	50.00	20.00	27.50	2.50	
IU Health OCC Health Services	00130122-00	DS DOT 5 Panel E Screen for 1 Dillman employee 04/20/22-DM22-079	50.00		50.00		

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IU Health OCC Health Services	00130740-00	DS DOT 5 Panel E Screen - 1 Dillman employee-05/18/22 - DM22-085	50.00		50.00		
IU Health OCC Health Services	00131036-00	Vaccine Hep B, Admin toxoid single for 1 TD employee - TD22-273	130.00	52.00	71.50	6.50	
IU Health OCC Health Services	00131193-00	Admin toxoid,Vaccine Hep B- 1 Dillman employee 5/23 - DM22-085	130.00		130.00		
IU Health OCC Health Services	00131194-00	DS DOT 5 Panel E Screen for 1 TD employee - 05/20/22 - TD22-273	50.00	20.00	27.50	2.50	
IU Health OCC Health Services	00131195-00	Admin toxoid,Vaccine Hep B- 1 Dillman employee 5/23 - DM22-085	130.00		130.00		
J&S Locksmith Shop, INC	236090	Oil mix gas - 1 gal - PUR22-166	84.50	33.80	50.70		
Jacobi Carbons, INC	CI-I-5069331	Carbon - AquaSorb CP1 25,680 @ 1.00 delivered 05/23/2022 - MN	25,680.00	25,680.00			
JCI Jones Chemicals, INC	886316	Sodium Hypochlorite - 3,990 @ 1.8008 delivered 05/25/22 - DR	7,185.19		7,185.19		
JCI Jones Chemicals, INC	887265	Sodium Hypochlorite - 4,559 @ 1.8008 delivered 06/04/22 - MN	8,209.85	8,209.85			
John Deere Financial (Rural King)	69844	D21-122 - Grass spreader, tarp, grass seed - ENV22-100	175.97			175.97	
John Wayne Keene	BP22-091	Reimburse for IDEM License Renewal- WW Plant Op - BP22-091	30.00		30.00		
Kirby Risk Corp	S112027279.001	Cable & chase for new work station in solids room-DM22-080	290.44		290.44		
Kirby Risk Corp	S112027279.002	Emergency lighting replacement - DM22-080A	8.13		8.13		
Kirby Risk Corp	S112035219.001	Emergency lighting replacement (3) - DM22-081	82.50		82.50		
Kirby Risk Corp	S112035219.002	Emergency lighting replacement (2) - DM22-081	55.00		55.00		
Kleindorfer Hardware & Variety	05/25/22 CBU	D21-122-Misc parts & supplies-05/04-05/25/22 - TD,MS,MN,ENV,DR	1,762.73	768.98	734.65	259.10	
Kroger Limited Partnership I	043587	Stamps (15 books) for Service Liner Inventory project-ENV22-104	174.00	174.00			
Lawson Products, INC	9309592801	Misc drill bits, plugs, hex nuts, couplers, screws - BP22-090	893.96		893.96		
Lawson Products, INC	9309615656	Screws, flap disc, hand cleaner, electric degreaser - DM22-054	388.18		388.18		
Lawson Products, INC	9309619917	Gold cutting fluid 1 pt - DM22-054	26.26		26.26		
Logan Poindexter (Poindexter Metal Design)	461	TD22-220 Labor&Design producing the original 2 Prototype Hydrant	7,000.00	7,000.00			
Logical Concepts, INC (Omnisite)	84669	Monthly cellular fee for XR-50 Omni-Site - 06/01-06/30/22 - ENG	1,100.00		1,100.00		
Mark Osborne (Control Freaks Consulting)	345Inv-MN22-080	MN22-080 Check air scour #1 and rewire poly blends skids.	625.00	625.00			
Milestone Contractors, LP	146343	Asphalt - Water & stock - 05/19-05/20/22 - SW, TD	2,449.15	2,213.74	215.79	19.62	
Milestone Contractors, LP	D21-114 #14	D21-114 - Jordan River Storm Culvert to 06/08/22 - ENG	621,444.36				621,444.36

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
Mission Communications, LLC	1062417	ENG22-019 Water and Waste water monitoring hardware.	1,079.87	431.95	647.92		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2637550	E-MBI-0161F-XX Di Express, Filter @ Blucher - BP	453.26		453.26		
Nugent, INC (Utility Supply Company)	1402221	TD21-165BO Soil pipe cutter MS	620.00		620.00		
Nugent, INC (Utility Supply Company)	1402858	PUR22-135 - BRASS SERVICE SADDLES	3,557.40	3,557.40			
Office Depot, INC	239955391002	Binder clips (3 bx) - ADMIN22-028	2.88	1.16	1.72		
Office Depot, INC	245429387001	Memo books, letter tray (3), wipes (2) - DR22-042	54.88		54.88		
Office Depot, INC	245429388001	Clipboards, post-its, correction tape, pencil holder-DR22-042	16.11		16.11		
Office Depot, INC	245429389001	High security locking key cabinet - DR22-042	105.99		105.99		
Office Depot, INC	247412243001	File folders (4 pk) - PUR22-159	9.16	3.67	5.49		
Office Depot, INC	247412247001	Paper clips - PUR22-159	.84	.34	.50		
Office Depot, INC	247809375001	Sticky notes, pens, clipboard, phoneklean - TD22-268	84.03	33.62	46.20	4.21	
Office Depot, INC	247809376001	Memo books, gel pens - TD22-268	36.69	14.68	20.17	1.84	
Pace Analytical Services, INC	2250191710	Mercury E 1631, Metals, Volatile Organics@ Cook Inc - ENV22-088	928.00		928.00		
Pace Analytical Services, INC	2250192695	MET ICPMS 200.8 customers water tested for lead - ENV22-099	52.00	52.00			
Quality Supply & Tool Co INC	12425	TD22-168 2"x10' Lifting straps, repair impact truck 635	47.18	47.18			
Quality Supply & Tool Co INC	13168	TD22-209 Ratchet straps MS	47.70	19.08	28.62		
Quality Supply & Tool Co INC	13273	TD22-225 Shut off tool	312.63	312.63			
Quality Supply & Tool Co INC	13274	TD22-168 2" x 8' lifting straps	107.83	107.83			
Quality Supply & Tool Co INC	13275	TD22-101A 2" x 2" Carbide hole saw for truck 702 MS	152.00	152.00			
Quality Supply & Tool Co INC	13386	TD22-235 Alum pull crete 60", kneeler board, hi-vis orange mark	237.54	95.02	130.64	11.88	
Quality Supply & Tool Co INC	13391	TD22-233 Compressor 2HP Elec. 4.0CFM, 4.3 Gal	348.11		348.11		
Reed And Sons Construction, INC	W21-4505 #8	W21-4505 - North Lindbergh Dr Water Main to 05/31/22 - ENG	10,288.50	10,288.50			
Republic Services, INC	0694-002930530	Trash removal @ Dillman & Service Center - 06/01-06/30/22-DR, PUR	361.70	24.68	337.02		
Republic Services, INC	0694-002931641	Trash removal @ Monroe WTP - 05/01-05/31/22 - MN	130.21	130.21			
Republic Services, INC	0694-002931642	Trash removal @ Blucher WWTP - 05/01-05/31/22 - BP	162.56		162.56		
Richard's Small Engine, INC	471194	Parts to repair Stihl Trimmers - BP22-077	176.45		176.45		
Richard's Small Engine, INC	471195	Parts & labor to repair Stihl Trimmers - BP22-077	82.50		82.50		
Rogers Group, INC	0071188281	W21-4509 - Stone #11 & #53 - Water - TC	313.89	313.89			
Rogers Group, INC	0071188282	W21-4509, W22-4603 - Stone #11 & #53 - 05/02-05/06/22 - TD	420.99	299.39	111.46	10.14	
Rogers Group, INC	0071188574	W22-4603, WS21-20904, D22-124 Stone & sand-stock-5/19-5/20-SW, TD	2,779.93	1,619.87	732.65	427.41	
Rogers Group, INC	0071188732	W22-4509 - Stone #53 - Water - 05/24-05/25/22 - TC	288.73	288.73			
Rogers Group, INC	0071188733	W22-4603, D22-124 - Stock - 05/23-05/27/22 - TD	1,987.15	1,141.88	581.85	263.42	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
Schmidt Associates, INC	2018-142-ACA - 3	S22-6602 - Roofing Replacement for Dillman WWTP - Phase II ENG	90.00		90.00		
Service Express, INC	360994	CBU Portion for Dell Poweredge - 07/01-09/30/22 - DIR	1,065.00	528.00	537.00		
SMYRNA Ready Mix Concrete, LLC (SRM Concrete)	1020237268	Concrete - Water @ 4107 Red Rock Rd - 05/12/22 - TD	1,237.00	1,237.00			
SMYRNA Ready Mix Concrete, LLC (SRM Concrete)	1020238232	Concrete - Water @ 120 W 7th St - 05/16/22 - TD	1,184.00	1,184.00			
SMYRNA Ready Mix Concrete, LLC (SRM Concrete)	1020238234	Concrete - Water @ 1443 W Wind Court - 05/17/22 - TD	922.00	922.00			
SMYRNA Ready Mix Concrete, LLC (SRM Concrete)	1020238241	Concrete - Water @ 500 W 7th St - 05/19/22 - TD	1,370.00	1,370.00			
South Central Community Action Program INC	2021-01	Admin Expense & Assistance Program - 01/01/21-12/31/21 - ACCT	2,389.13	955.65	1,314.02	119.46	
South Central Community Action Program INC	2022-01	Admin Expense & Assistance Program - 01/01/22-03/31/22 - ACCT	782.33	312.93	430.28	39.12	
Southern Indiana Parts, INC (Napa Auto Parts)	442851	Blower motor relay for fork truck - DM22-074	9.79		9.79		
Springfield Electric Supply CO (Valley Electric)	S7199997.001	DM22-072 10 Shark450WD10 4' 50W 5000K lights	1,983.80		1,983.80		
SSW Enterprises, LLC (Office Pride)	Inv-86508	Monthly cleaning service @ Blucher Poole - 05/01-05/31/22 - BP	1,169.35		1,169.35		
SSW Enterprises, LLC (Office Pride)	Inv-86510	Monthly cleaning service - Dillman WWTP - 05/01-05/31/22 - DR	1,189.63		1,189.63		
SSW Enterprises, LLC (Office Pride)	Inv-86512	Monthly cleaning service - Monroe WTP - 05/01-05/31/2 - MN	1,169.48	1,169.48			
SSW Enterprises, LLC (Office Pride)	Inv-86515	Monthly cleaning service @ Service Center - 5/01-05/31/22 - PUR	3,053.04	1,221.22	1,831.82		
SSW Enterprises, LLC (Office Pride)	Inv-86516	Weekly electrostatic cleaning at plants - PUR	1,550.00	516.67	1,033.33		
Standard and Poors, LLC (S&P Global Ratings)	11436746	Professional Services - Water Bond 2022 - ACCT22-060	23,275.00	23,275.00			
State Of Indiana	06/08/22 CBU	Monthly Water Usage - 05/01-05/31/22 - MN	14,498.25	14,498.25			
State Of Indiana	15017315WW01 1679	Wastewater Plant Operator Renewal App-Terry J Fluke-ADMIN22-033	30.00		30.00		
State Of Indiana	WW020833 839681	WW Plant Operator Renewal Application-Hector Ortiz Sanchez-DIR	30.00		30.00		
Stites Scale Co INC	120703	Balance calibration at all 3 plants - ENV21-029	930.00	310.00	620.00		
Synchrony Bank	488559737598	ITS220801 (3 Pack) Anti glare screen protectors ENG Eric Love	6.99	2.80	4.19		
Terminix International	420876201	Pest control @ Dillman WWTP - 05/31/22 - DR	429.00		429.00		
The Henry P Thompson Company	9890B7128	MM21-412 Goulds 3196 Alum Transfer pump	8,203.14	8,203.14			
Tomtech INC	121910	HP Laserjet Pro 400 black ink cartridge for Accounting-#221223	80.00	32.00	48.00		
Trident Insurance Services, LLC	0971720	Insurance deductible-Ice fell on personal vehicle@BP-ACCT22-061	2,395.30		2,395.30		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22926208	Testing wet sprinkler system @ Monroe - 05/01-07/31/22 - MN	125.00	125.00			
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22926307	Testing wet sprinkler system @ Dillman - 05/01-07/31/22 - DR	125.00		125.00		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22951608	Wet sprinkler system @ Service Center - 05/01-07/31/22 - PUR	175.00	70.00	105.00		
Uebelhor & Sons Chevrolet Cadillac Jasper, INC	186014	ENV22-093 D21-122 Dump truck for the Service Line Inv Project.	49,254.50			49,254.50	
ULINE, INC	148617223	PUR22-148 Contractor's bag 40-45 gallon 3 mil black 20 count.	261.81	104.72	144.00	13.09	
UniFirst Corporation	1630165935	PUR21-280-TD3 Winter Outer Wear for 2022 Phil Oakley	33.57	13.43	18.46	1.68	
UniFirst Corporation	1630166763	PUR22-157-DIR Summer Wear 2022 Vic Kelson	34.12	13.65	20.47		
UniFirst Corporation	1630167214	PUR21-280-TD2 Winter Outer Wear for 2022 Andrew Boden	33.10	13.24	18.20	1.66	
UniFirst Corporation	1630167266	PUR22-157-DIR Summer Wear 2022 Vic Kelson	40.37	16.15	24.22		
UniFirst Corporation	1630167776	PUR21-280-TD3 Winter Outer Wear for 2022 Joshua Fox	108.77	43.51	59.82	5.44	
United Parcel Service, INC	0000430948212-C	S20-COVID19 - Shipping charges - 04/25-05/21/22 - ENV22-075	96.20	7.80	88.40		
United Parcel Service, INC	0000430948222	S20-COVID19 - Shipping charges - 05/02-05/23/22 - ENV22-080&086	173.93	8.92	165.01		
United States Postal Service	PO Box 1216	Annual fees for post office box #1216 - ACCT22-063	1,250.00	500.00	750.00		
United States Postal Service	PO Box 2500	Annual fees for post office box #2500 - ACCT22-064	1,250.00	500.00	750.00		
Utility Pipe Sales of Indiana, INC	IY021745-A	PUR22-128A - TEE 6" X 4", PLUG 4" & 4" C-900 PIPE	1,912.00	1,912.00			
Utility Pipe Sales of Indiana, INC	IY021745-B	PUR22-128B - VALVES, ANCHOR CPLG, REDUCERS, BEND 90, DUCTILE PIP	5,896.00	5,896.00			
Utility Pipe Sales of Indiana, INC	IY022191	PUR22-097B - BRASS FITTINGS	1,560.00	1,560.00			
Virtuoso Sourcing Group, LLC	29536	Collection Agency Fee - 05/20/22 - AR	10.93	4.37	6.56		
Virtuoso Sourcing Group, LLC	29537	Collection Agency Fee - 05/23-05/31/22 - AR	703.11	281.24	421.87		
W.W. Grainger, INC	9209803841	TD22-76 Fan forced enclosure heater thermostat @Gentry East LS	414.90		414.90		
W.W. Grainger, INC	9310005872	DM22-069 Hip waders,rain coat,safety glasses,gloves	597.88		597.88		
W.W. Grainger, INC	9310418158	DM22-069 Hip waders, chest waders, rain coat	425.51		425.51		
W.W. Grainger, INC	9310418166	BP22-080A Tire coupling element, WE40, Urethane	424.94		424.94		
W.W. Grainger, INC	9315498205	DM22-068 CAL GAS (CO, H2S, O2, LEL)	365.11		365.11		
W.W. Grainger, INC	9315916651	MN22-101 W20-COVID XL Nitrile gloves/1800 ct	513.05	513.05			
W.W. Grainger, INC	9315916669	MN22-100 W20-COVID M & L Nitrile gloves /2000 ct each	1,026.10	1,026.10			
W.W. Grainger, INC	9316463414	MN22-100 Wind sock	208.72	208.72			
W.W. Grainger, INC	9316463430	DM22-075 Door repair, illuminate offload line repair	1,168.23		1,168.23		
Water Solutions Unlimited, INC	102143	MN22-073 Tubing connection kits for Chemical pumps low service	231.00	231.00			
Wessler Engineering, INC	39123	S21-6508 - SCADA Asset Management @ Blucher Poole - ENG	3,585.00		3,585.00		
Wessler Engineering, INC	39202	W21-4500 - Monroe WTP Intake Chemical Feed Facility - ENG	11,506.45	11,506.45			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
Wood Environment & Infrastructure Solutions	N12375673	D20-113 - Stormwater Master Plan to 04/29/22 - ENV	1,040.00			1,040.00	
Young Trucking, INC	116896	Hauling sludge from Blucher WWTP - 05/17/22 - BP, OF	1,520.33		1,520.33		
Young Trucking, INC	117016	Hauling sludge from Dillman WWTP - 05/24/22 - DR, OF	4,865.75		4,865.75		
Grand total:			<u>1,128,833.96</u>	<u>221,286.19</u>	<u>173,825.22</u>	<u>79,570.59</u>	<u>654,151.96</u>

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
City Of Bloomington Utilities	201411-001 05/22	Service - 201411-001 Hydrant Meter 73497245	73.95	73.95	
City Of Bloomington Utilities	201428-001 05/22	Service - 201428-001 Hydrant Meter 61221925	55.02	55.02	
City Of Bloomington Utilities	201435-001 05/21	Service - 201435-001 - Hydrant Meter - 05/01-05/31/22	263.34	263.34	
City Of Bloomington Utilities	36777-001 05/22	36777-001 Tamarron LS Water/Wastewater charges	25.12		25.12
City Of Bloomington Utilities	39355-001 05/22	39355-001 Dillman WWTP Water/Wastewater charges	1,949.29		1,949.29
City Of Bloomington Utilities	40754-001 05/22	40754-001 Blucher Poole Water/Wastewater charges	1,151.37		1,151.37
City Of Bloomington Utilities	50913-001 05/22	50913-001 Service Center Water/Wastewater charges	871.00	348.40	522.60
Comcast Cable Communications, INC	852920119 6/22	8529201190490580 Service @ Service Center - 06/15-07/14/22	26.97	10.79	16.18
Duke Energy	2132-9134 5/22	Service - Cedar Chase Lift Station - 04/28-05/25/22	45.20		45.20
Duke Energy	2132-9192 06/22	Service - Gentry E Lift Station - 05/04-06/02/22	75.61		75.61
Duke Energy	2132-9217 5/27	Service - Woodhaven Drive Lift Station - 04/28-05/25/22	39.91		39.91
Duke Energy	2132-9423 6/22	Service - Dillman WWTP @ 100 W Dillman Rd 04/28-05/25/22	60,012.87		60,012.87
Duke Energy	2132-9514 05/22	Service - Micro Motors/Grimes Lane Lift Station 04/29-05/26/22	39.84		39.84
Duke Energy	2132-9605 6/22	Service - N Russell Road Booster Station - 04/30-05/27/22	590.96	590.96	
Duke Energy	2132-9746 6/22	Service - Hearthstone Lift Station - 05/04-06/02/22	79.35		79.35
Duke Energy	2132-9803 6/22	Service - Tamarron Lift Station - 04/30-05/27/22	651.22		651.22
Duke Energy	2132-9936 06/22	Service - Cromwell Lift Station - 05/04-06/02/22	30.68		30.68
Duke Energy	2139-0056 6/22	Service - South Booster Station - 03/25-05/25/22	29,670.15	29,670.15	
Duke Energy	2139-0080 5/22	Service - Cedarview Sims Lift Station - 04/28-05/25/22	23.67		23.67
Duke Energy	2139-0147 6/22	Service - Monroe Intake Tower - 04/28-05/25/22	41,519.65	41,519.65	
Duke Energy	2139-0171 6/22	Service - IU Hospital Force Main Valve - 04/30-05/27/22	12.73		12.73
Duke Energy	2139-0254 5/22	Service - 3rd Street Underpass Lift Station - 04/28-05/25/22	38.47		38.47
Duke Energy	2139-0684 6/22	Service - Monroe Water Treatment Plant Expansion 04/28-05/25/22	2,082.26	2,082.26	
Duke Energy	2139-0775 05/22	Service - NW Park Lift Station - 04/29-05/26/22	43.83		43.83
Duke Energy	2139-0808 05/22	Service - Vernal Pike Lift Station - 04/29-05/26/22	33.97		33.97
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 6/22	Service - 5464376-1 Blucher Poole WWTP - 04/28-05/27/22	76.32		76.32
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 6/22	Service - 5187659-6 Tamarron LS - 05/02-06/01/22	18.25		18.25
Indiana Paging Network, INC	14961011	Qtrly pager fees - 07/01-09/30/21 - TD, MN, DR, PUR	89.14	36.83	52.31
Smithville Telephone Co Inc	824-2894 6/22	812-824-2894 Service - Dillman fax - 05/02-06/01/22	46.21		46.21
Smithville Telephone Co Inc	824-4901 6/22	812-824-4901 Service - Dillman WWTP - 05/02-06/01/22	217.01		217.01
Smithville Telephone Co Inc	824-7219 6/22	812-824-7219 Service - Monroe intake tower -05/02-06/01/22	52.22	52.22	
Smithville Telephone Co Inc	824-9513 6/22	812-824-9513 Service - Monroe WTP - 05/02-06/01/22	145.63	145.63	
Smithville Telephone Co Inc	876-3318 6/22	812-876-3318 Service - Blucher WWTP - 05/02-06/01/22	188.89		188.89
Smithville Telephone Co Inc	876-8264 6/22	812-876-8264 Service - Blucher modem - 05/02-06/01/22	46.21		46.21
Smithville Telephone Co Inc	876-9276 6/22	812-876-9276 Service - Blucher fax - 05/02-06/01/22	46.21		46.21

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Smithville Telephone Co Inc	9011000437 6/22	901-100-0437 Service - Monroe Internet connection 05/02 06/01/22	80.00	80.00	
Utilities District of Western Indiana REMC	52184-001 6/22	Service - 52184-001 - Fieldstone LS - 05/01-06/01/22	667.00		667.00
Utilities District of Western Indiana REMC	75843-001 6/22	Service - 75843-001 - Stone Chase LS - 05/01-06/01/22	131.00		131.00
Grand total:			<u>141,210.52</u>	<u>74,929.20</u>	<u>66,281.32</u>

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

INDIANA DEPARTMENT OF REVENUE
(SALES TAX)

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

NPC
(CHARGE CARD FEES)

FIRST FINANCIAL
(ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$362,053.89

FICA TAX \$21,379.44

TOTAL \$383,433.33

City of Bloomington Utilities
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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
Athena Hrisomalos	40410-005	Customer refund	\$25.89	28339	Refund credit balance on closed account.		\$25.89		
Bram Boyd	32004-027	Customer refund	\$58.00	28340	Refund credit balance on closed account. (duplicate payment)		\$58.00		
Chien Han Hsiao	15635-017	Customer refund	\$30.66	28341	Refund credit balance after final bill processed.		\$30.66		
Steve Dunphy	6251-028	Customer refund	\$20.17	28343	Refund credit balance on closed account.		\$20.17		
Michael Scaggs	34361-002	Customer refund	\$13.40	28344	Refund credit balance after final bill processed.		\$13.40		
Jon Tichenor	4732-007	Customer refund	\$55.12	28346	Refund credit balance after final bill processed.		\$55.12		
Trinitas Construction IUB17 LLC	200320-006	Customer refund	\$523.54	28347	Refund credit balance after final bill processed. (Hydrant meter)		\$523.54		
Loren Wood Builders LLC	16545-021	Customer refund	\$86.19	38342	Refund credit balance on closed account.		\$86.19		
Brian Scherer	12129-006	Customer refund	\$1.25	38345	Refund credit balance after final bill processed.		\$1.25		
<u>\$814.22</u>						<u>\$0.00</u>	<u>\$814.22</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Bloomington Utilities
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Bond Payments Due 07/01/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water Sinking	Wastewater Sinking
Bank Of New York	BLOOMIN13-5/22	Sewer Bonds 2013 Due 07/01/22 - MW22-005	30,616.00		30,616.00
Bank Of New York	BLOOMSEW17-5/22	Sewer Bonds 2017 due 07/01/22 - MW22-007	78,650.00		78,650.00
Bank Of New York	BLOOMSEWRR19-622	Sewer Bonds 2019 Due 07/01/22 - MW22-007	78,400.00		78,400.00
Bank Of New York	BLOOMWAT17 5/22	2017 Waterworks Revenue Bonds due 07/01/22 - MW22-02	146,571.89	146,571.89	
BOKF, NA	BTONSEWAGE205/22	Sewer Bonds 2020 Due 07/01/22 - MW22-008	484,900.00		484,900.00
BOKF, NA	BTONSEWREF21	Sewer Bonds 2021 Due 07/01/22 - MW22-009	90,329.17		90,329.17
Regions Bank	1003551 5/22	Waterworks Refunding Rev Bonds 2020A Due 07/01/22 - MW22-003	785,187.50	785,187.50	
Regions Bank	G067Z08 BI 10005	Waterworks Revenue Refunding Bond 2020-B due 07/01/22 - MW22-004	1,519,246.25	1,519,246.25	
The Huntington National Bank	4082008408 -5/22	Refunding Sewer Bonds 2015-A Due 07/01/22 - MW22-006	59,400.00		59,400.00
The Huntington National Bank	4082008408-5/22	2015 Refunding Bonds Series A due 07/01/22 - MW22-001	187,776.62	187,776.62	
Grand total:			<u>3,461,077.43</u>	<u>2,638,782.26</u>	<u>822,295.17</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 6/7/2022
RE: Request Approval for Amendment No. 1 on service agreement with Commonwealth Engineering, Inc.

Contract Recipient/Vendor Name:	Commonwealth Engineers, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	After January 2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	(amending 22-127)
Due Date For Signature:	June 6, 2022
Expiration Date of Contract:	December 31, 2022
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$69,742.00 First Amendment \$4,138.00 NTE \$73,880.00
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>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: The additional scope to the contract is based on providing professional services related to remove the 3rd Street Municipal Lift Station from the original contract and add the Basswood Lift Station.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: June 8, 2022
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
 WITH SUEZ WTS ANALYTICAL INSTRUMENTS, INC.

Contract Recipient/Vendor Name:	SUEZ WTS Analytical Instruments, 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>	9/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-288
Due Date For Signature:	5/19/2022
Expiration Date of Contract:	8/31/2023
Renewal Date for Contract:	
Total Dollar Amount of Contract:	\$5463.45
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: provide certified plus system protection and service for total organic carbon analyzer (includes 1 visit with all parts, labor, and travel for maintenance and repair)



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Cindy Shaw
DATE: June 16, 2022
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH HARRELL-FISH, INC.

Contract Recipient/Vendor Name:	Harrell-Fish, 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>	9/2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-306
Due Date For Signature:	5/17/2022
Expiration Date of Contract:	8/31/2022
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$4,975.00
Funding Source:	010-64-950004-U62024
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>	NA
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Remove and replace one (1) Climatemaster TRC Tranquility Console HVAC Unit



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 5/19/2022
RE: REQUEST APPROVAL FOR FIRST AMENDMENT TO AGREEMENT FOR SERVICES WITH HARRELL-FISH, INC.

Contract Recipient/Vendor Name:	Harrell-Fish, 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>	8/1/2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-272
Due Date For Signature:	May 19, 2022
Expiration Date of Contract:	7/31/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	Increase NTE by \$3,800 for a new NTE: \$63,300.00
Funding Source:	009-61-900004-U62024
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Amendmenet: Scope of work will expand to include additional work to increase airflow of the air handler on the new installation. This increased scope necessitates an extension of the contract deadlines and termination dates, and will increase the NTE To \$63,300.00.



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Cindy Shaw
DATE: June 16, 2022
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH HARRELL-FISH, INC.

Contract Recipient/Vendor Name:	Harrell-Fish, 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>	8/1/2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-307
Due Date For Signature:	6/13/2022
Expiration Date of Contract:	7/31/2022
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$4,650.00
Funding Source:	011-81-950006-U62024
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>	NA
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: removal of kitchen equipment in the city easement at Longfei Chinese Restaurant; 113 S. Grant Street, Bloomington, IN



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: James Hall/Nathan Herr
DATE: 6/14/2022
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH ATC GROUP SERVICES, LLC

Contract Recipient/Vendor Name:	ATC Group Services, LLC
Department Head Initials of Approval:	/vk/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	James Hall/Nathan Herr
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	3/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-293
Due Date For Signature:	6/16/2021
Expiration Date of Contract:	2/28/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$4,777.00
Funding Source:	010-57-950008-U63532
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Groundwater statistical analysis for Dillman Landfill



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB

FROM: Phil Peden/Christopher J. Wheeler

DATE: June 14, 2022

RE: Requesting Approval of First Amendment to MOU Re: clear water infiltration reduction program contribution

Contract Recipient/Vendor Name:	Overlook on 46, LLC
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Phil Peden
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	none
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-282 (amending 21-457)
Due Date For Signature:	June 21, 2022
Expiration Date of Contract:	n/a
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$184,345.00 (paid by Overlook to CBU)
Funding Source:	010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a

Summary of Contract: This amendment increases the contribution by \$28,701.00 for a total contribution by Overlook to CBU of \$185,644.00. Overlook will make a one-time contribution to CBU for the clear water infiltration reduction program. This contribution is in lieu of expanding/upgrading current CBU infrastructure to increase capacity for the new development at 4500 E. 3rd St. CBU models show plenty of capacity to handle the new development during dry weather, but not during wet weather (due to rain water infiltration). Reducing the clear water infiltration into the sanitary sewer system in this area will increase wet weather capacity which will reduce overflows during wet weather events.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: James Hall/Tyler Steury
DATE: June 16, 2022
RE: Request Approval of Agreement with Young Plumbing & Mechanical, Inc.

Contract Recipient/Vendor Name:	Young Plumbing & Mechanical, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	James Hall/Tyler Steury
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-291
Due Date For Signature:	June 21, 2022
Expiration Date of Contract:	One year from full execution
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	NTE: \$50,000.00
Funding Source:	009-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Young Plumbing will be on call to repair damages that may be caused to private water service lines during potholing to identify lead water lines.