

## 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, July 18, 2022

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

- 1) Call to Order
- 2) Approval of the Minutes of the Previous Meeting (July 5)
- 3) Approval of the Claims
  - a) Standard Invoices
  - b) Utility Bills
  - c) Wire Transfers
  - d) Customer Refunds
- 4) Old Business
  - a) Solar Panel Update – Nolan Hendon
- 5) New Business
- 6) Subcommittee Reports
- 7) Staff Reports
- 8) Petitions and Communications\*
- 9) Adjournment

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

## UTILITIES SERVICE BOARD MEETING

07/05/2022

*Utilities Service Board meetings are recorded and are available at [catstv.net](http://catstv.net).*

### CALL TO ORDER

Board President Ehman called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting was held in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Jeff Ehman, Amanda Burnham, Seth Debro, Megan Parmenter, Jim Sherman, and Kirk White.

Staff present: Vic Kelson, Michelle Waldon, Holly McLaughlin, Phil Peden, James Hall, and Tom Axsom.

### MINUTES

***Approval of the minutes of the June 21 meeting, 6 ayes.***

### CLAIMS

***Burnham moved and Debro seconded the motion to approve the standard claims as follows:*** Vendor invoices submitted included \$316,688.44 from Water O&M, \$10,000.00 from Water Construction, \$600.00 from Water Sinking Fund, \$217,988.18 from the Wastewater O&M, \$8,700.84 from Stormwater O&M, and \$1,082.55 from Stormwater Construction. ***Total Claims approved: \$555,060.01. Motion carried, 6 ayes.***

***Burnham moved and Debro seconded the motion to approve the utility claims as follows:*** Utility invoices submitted included \$53,652.99 from Water, and \$5,544.46 from Wastewater. ***Total Claims approved: \$59,197.45. Motion carried, 6 ayes.***

***Burnham moved and Debro seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$368,521.14. Motion carried, 6 ayes.***

***Burnham moved and Debro seconded the motion to approve the Customer Refunds as follows:*** Refunds submitted included \$2,392.46 from Water and \$157.84 from Wastewater. ***Total Claims approved: \$2,550.30. Motion carried, 6 ayes.***

***Burnham moved and Debro seconded the motion to approve a Special Check Run for the Solar Panel Payment of \$225,358.04. Motion carried, 6 ayes.*** Sherman asked if the solar panels had produced a cost savings. CBU Director Kelson said he would have staff member Nolan Hendon give a report at the next meeting.

### CONSENT AGENDA

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

- Mitchell & Stark, 3<sup>rd</sup> amendment extends completion date for Chemical Feed Improvements at Monroe WTP
- Heflin Industries, \$3,730.00, Backflow testing and maintenance at all three plants
- Holsapple Communications, \$4,000.00, new NTE: \$10,000.00, 1<sup>st</sup> amendment for additional time on PR services for Service Line Inventory Project

***As no items were removed from the Consent Agenda by the Board, the agreement was approved. Total contracts approved: \$7,730.00.***

### **REQUEST FOR APPROVAL OF AGREEMENT WITH CHRISTOPHER BURKE ENGINEERING, LLC. – LAKE LEMON COFFER DAM DESIGN WORK – NTE: \$47,200.00**

CBU Engineer Peden presented an agreement which had not yet been approved by vendor, Controller, or Legal as is the norm, but CBU wants to make progress on this project and feels that the other approvals will be forthcoming. This agreement is for preliminary engineering design for coffer dams around the trestle at Shuffle

Creek on the southside of Lake Lemon so the footers are no longer inundated or damaged by water. The cost of the contract is \$47,200.00.

Ehman asked what is the need to do this now and how is the USB responsible for this work? Kelson responded that the City owns the lake and is contractually obligated to repair the railroad structures when they are damaged by the lake. The railroad has made repairs in the past - USB may recall that CBU paid about \$170,000 for some repairs 3-4 years ago. If completed, this project would protect the railroad and allow CBU to propose eliminating that portion of the contract which obligates us to repairs. CBU is proposing to take on the cost of the study, but all parties have been collecting data and conversing for several years and we're prepared now to move forward with a long-term solution.

The purpose of this study is to look into the design and cost of building the coffer dams, what approach could be taken, and what kinds of permitting would be required. Presumably this could be constructed with dredging spoils from Lake Lemon Conservancy District over time. Then, when the project was pursued, we would try to negotiate an arrangement between CBU, Lake Lemon Conservancy District, and the railroad as to not take on the whole project. The benefits of the lake are mostly to the people who live surrounding the lake; not as much to the City although the lake could potentially be an emergency source of water for a short period of time.

Sherman asked if CBU was optimistic that the railroad will go along with releasing the City from the contractual language to repair railroad property. Kelson responded that something must be done to repair the piers and all parties think coffer dams are the most cost effective solution. If the risk were eliminated, there would be no reason to continue that part of the contract.

White suggested that the contractor look at all uses and seasons of the lake and choose a time least disruptive to users. Peden says maybe when they lower the lake in the winter for dam maintenance would be a good time. Kelson reminded USB of a lake lowering which occurred a few years ago right after a large IU Rowing event; that was a project with Lake Lemon Conservancy District, IU, and CBU.

Ehman said that he looked up coffer dams and now understands that it's essentially a circular structure that excludes the water, further exposing the structure to air and helping to prevent degradation. Phil says there are different types and the study will determine what options best protect the entire column.

Ehman asked why the proposal would delineate wetlands without having the wetland be certifiable. Peden answered that regulatory research will help the next phase because they recognize each permit and what needs to be included in the design for the permit application which comes along with the final design.

***Sherman moved to approve the contract contingent on it getting signed by other parties and White seconded. Motion carried, 6 ayes.***

#### **REQUEST FOR APPROVAL OF RESOLUTION 2022-04 (SMART METER INSTALLATION BILLING ADJUSTMENTS)**

More than 25,000 meters were replaced at once during the AMI project. About half of our meters share a pit with another meter. CBU has found 47 cases where the meters were crossed; House A was connected to Meter B and House B was connected to Meter A.

Most of the time the difference between what a customer was billed and what they actually used is nominal, but there have been instances where there was a large adjustment due to a leak. Because of the crossed meter, CBU did not tell that customer they had a leak; our data was showing the neighbor had the leak.

It doesn't seem appropriate for CBU to simply tell someone you have to set up a payment plan for paying for water that we didn't tell you you were using. This resolution allows us to treat these as metering errors and simply waive this so the customer who paid too much over that period of time gets a refund and the customer that didn't pay the full amount during that time doesn't get billed for the offset.

So far, there have been \$10,000 in adjustments for the 47 instances that we've discovered in the 3 years since AMI installation began.

Burnham asked why a resolution is necessary. Kelson answered that the resolution clarifies CBU's actions for this scenario and shows that the Board approves of this approach. Normally, CBU always bills for all the water that goes through the meter.

Burnham asked how and where CBU discovers crossed meters. Kelson said it is during plumbing maintenance where the customer or CBU turned off the water at the meter numbered in our system for that address, but finds that water is still flowing to the house. They have been found all over the service area; not in any particular area. Customers who have reason to believe their meter is crossed should call the utility.

Sherman asked if CBU expects to find more; Kelson said it is probable. Sherman suggested a nice letter to notify the affected customers.

Burnham and Ehman suggested that CBU pursue reimbursement for these adjustments from the contractor who installed the AMI meters. Kelson said CBU and City Legal were looking into that.

Parmenter asked how this is prevented in new construction. New meters are installed by CBU and there is not the same volume pressure the contractors were facing.

Sherman asked how to get less notices from the AMI system, which is a matter of logging in to your account and setting a different threshold. He also asked if CBU is still doing the summer sewer average; the answer is yes.

***Burnham moved and Debro seconded the motion to approve the resolution. Motion carried, 6 ayes.***

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**SUBCOMMITTEE REPORTS:** None

**STAFF REPORTS:** Kelson reports that the COVID sampling from June 26<sup>th</sup> shows 260 gene copies /100ml at Blucher Poole and a non-detect at Dillman. Both are down from the last sample on June 19<sup>th</sup>. CBU is exploring expanding this program both with a new faculty member at IU and another organization.

Crowe has begun financial analysis on sewer rate review. The largest capital improvement under consideration is completion of upgrades at the Dillman Road Wastewater Treatment Plant, including changes to the aerobic digesters. Ehman asked why aerobic as opposed to anaerobic; the study of the viability of anaerobic at Dillman discovered that the entire plant would need to be replumbed which would be \$30-40 million without increasing capacity. If there is an opportunity in CBU's future to install a new system where there were no existing digesters, CBU will look at anaerobic again because it may be cost effective with new construction.

The stormwater rate is also being reviewed to fund, among other things, new inlets upstream of the current Hidden River project. IU will be heavily involved because that stormwater infrastructure is adjacent to Franklin Hall, Von Lee, and IU parking as well as the bicycle shop and People's Park. CBU would like to pursue this project aggressively to help mitigate similar flooding that occurred on Kirkwood in June 2021. The target is to have rate cases to the USB in October and Council in November.

White asked how far the inlet goes southwest. This project would start at Dunn Meadow, move across Indiana Ave, behind Von Lee, and tie to the existing culvert at Kirkwood, near Peoples Park. White noted that it will be a challenge to work in that area.

**PETITIONS AND COMMUNICATIONS:** None

**ADJOURNMENT:** Burnham moved to adjourn; the meeting was adjourned at 5:43 p.m.

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Jeff Ehman, President

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DATE

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 07/22/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	39293	Water Quality Report Brochures for 2022 - ENV22-127	208.00	208.00		
A.M. Leonard, INC	ENV22055	ENV22-055 Mulching fork, soil knife, pruner, & sheath combo	264.14			264.14
ACI Payments Inc c/o biller returns	BC22-077	Refund for payment made in error - pmt #2680930735 BC22-077	65.24		65.24	
Acuity Specialty Products, INC (Zep Sales)	9007520496	PUR22-172 Zep TKO hand cleaner 4like gallon size	114.41	45.76	68.65	
Air-Master Heating & Air Conditioning	15641422	DM22-090 Service on A/C unit in the Solids Building	135.00		135.00	
All-Phase Electric Supply, INC	0740-1009127	Screwdrivers, tool kit, nut drivers & misc - TD22-284	217.54	87.02	130.52	
All-Phase Electric Supply, INC	0740-1009510	Wire, ALCU Lug - TD22-315	41.66	41.66		
Apple, INC	AJ10000679	iPad Pro 12.9", AppleCare, Apple Pencil for V Kelson #220839A	1,457.00	582.80	874.20	
Apple, INC	AJ10752691	iPad 10.2", AppleCare for J White - #221217A	976.00	390.40	585.60	
Aramark Uniform & Career Apparel Group, INC	06/30/22 Supply	Weekly mats & supplies - 06/01-06/30/22 - MN, BP, DR, SC, PUR	1,832.20	754.51	1,077.69	
Aramark Uniform & Career Apparel Group, INC	06/30/22 Uniform	Uniform Service - June 2022 - TD, ENG, BP, DR, DIR, MN, PUR	193.41	67.59	125.82	
Arcadis U.S., INC	34306226	W21-4508 - Lead Service Line Inventory Assistance & Modeling-ENG	8,130.00	8,130.00		
Arctic Glacier USA, INC	3066218801	Ice (150 bags) delivered 07/07/22 - TD22-333	343.50	137.40	188.93	17.17
Astbury Gabriel Corp (ESG Laboratories)	22010460	Testing - Digester sludge, Effluent & Influent Comp-06/13/22-ENV	754.00		754.00	
Azteca Systems Holdings, LLC	INV5573	WS20-20801 - Storeroom Inventory Module for Supply - PUR	7,568.00	3,027.20	4,540.80	
Biochem, INC	22426	Defoamer Burst 1400 delivered 06/25/22 - DS22-009	5,764.20		5,764.20	
Black & Veatch Corporation	1372374	S19-6310 - Blucher WWTP Phosphorus Removal to 05/06/22 - ENG	4,599.78		4,599.78	
Black Lumber Co. INC	511550	D21-122 - Arrow staples, staple gun, velcro, tape - ENV22-137	68.04			68.04
Black Lumber Co. INC	511859	Plywood and 2x4's for storm box - TD22-326	141.04			141.04
Black Lumber Co. INC	511981	Misc supplies for Evergreen Village channel planting - ENV22-153	156.76			156.76
Bloomington Paint & Wallpaper Co	00463234	Paint pail, woosters, wire brushes, drop cloth, mask - ENV22-136	342.91	342.91		
Bloomington Paint & Wallpaper Co	00463237	Credit memo for return of 6 wooster silver tip - ENV22-136	(77.94)	(77.94)		
Bloomington Paint & Wallpaper Co	00463404	Paint pail, red, yellow & green paint for Hydrants - ENV22-145	554.24	554.24		
Bofrebo Industries INC (Endustra Filter)	P222715-3	DM22-086 Tri-Vent replacement filter for PD blowers on Aeration	2,745.89		2,745.89	
Brenntag Mid-South, INC	BMS176566	Robin 120 Polymer - 4,600 @ 1.3350 delivered 06/24/22 - MN22-122	6,141.00	6,141.00		
Brenntag Mid-South, INC	BMS178867	Sodium hydroxide - 22,849 @ .4246 delivered 06/23/22 - MN	9,701.83	9,701.83		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Brenntag Mid-South, INC	BMS184088	Robin 120 Polymer - 2,300 @ 1.3350 delivered 07/05/22 - MN22-128	3,070.50	3,070.50		
Brenntag Mid-South, INC	BMS185916	Robin 120 Polymer - 2,300 @ 1.3350 delivered 07/07/22 - MN22-128B	3,070.50	3,070.50		
Bruce Home Improvements, INC (Bruce's Garage Door)	2620	PUR22-201 Labor get door working after hit by truck.	400.00	160.00	240.00	
Bruce Wilds Security, LLC	11019	Gate security @ Dillman WWTP - 06/20-07/01/22 - PUR22-118	4,080.00		4,080.00	
Bryan P Blake	ENG22-032	Reimbursement costs for becoming a Notary Public - ENG22-032	151.32	60.53	90.79	
BSA Environmental Services, INC	COB 22-06	Phytoplankton analyses (2) with biovolume ENV22-115	490.00	490.00		
BSA Environmental Services, INC	COB 22-07	Phytoplankton analyses (2) with biovolume ENV22-118	490.00	490.00		
Chemtrade Chemicals Corporation	93366147	Alum Sulfate - 11.702 @ 494.00 delivered 06/24/22 - MN	5,780.79	5,780.79		
Chemtrade Chemicals Corporation	93371826	Alum Sulfate - 11.169 @ 494.00 delivered 07/01/22 - MN	5,517.49	5,517.49		
Chris James Scott Eberle	PUR22-197	Travel Reimbursement - AWWA Conf ACE 22 - 6/11-6/16 - PUR22-197	739.70	739.70		
Christina Dann	ENV22-121	Stormwater Grant Reimbursement - (Oiko invoice) - ENV22-121	5,000.00			5,000.00
Commercial Service Of Bloomington, INC	S230138	PUR22-202 Commercial diagnose a VAV in CS area not cooling	965.00	386.00	579.00	
Commercial Service Of Bloomington, INC	S231083	PUR22-203 VAV system steel braided hoses are leaking in TD Break	910.40	364.16	546.24	
Commercial Service Of Bloomington, INC	S231580	PUR22-204 RTU #3 is not cooling, VAV units show its not any air	120.00	48.00	72.00	
Commonwealth Engineers, INC	52484	S22-6605 - 2022 Lift Station Study Contract - ENC	6,975.00		6,975.00	
Commonwealth Engineers, INC	52894	S22-6605 - 2022 Lift Station Study Contract - ENC	20,922.00		20,922.00	
Complete Masonry Supplies, INC	99508	TD22-152A 54 8x8x16 solid concrete, pallet refundable	242.48	96.99	133.37	12.12
Core & Main, LP	Q837382-A	PUR22-129A - RANGER COUPLING 3/4" COMP	68.93	68.93		
Core & Main, LP	Q837382-B	PUR22-129B - FITTINGS, METER PIT	2,876.40	2,876.40		
Core & Main, LP	Q965482	PUR22-154B - TAPPING SADDLE 8" X 6'	995.00	995.00		
Core & Main, LP	Q997439	TD22-271 25 Octocrete	1,046.00			1,046.00
Core & Main, LP	R024253	PUR22-183 - MEGALUGS 4"	570.00	570.00		
Core & Main, LP	R102441	PUR22-129B - BRASS THREE PART UNION 3/4" COMP X 1" COMP	298.80	298.80		
Crozier (Analytical Environmental Laboratory), Kent	29757	Testing - Geosmin - Taste & Odor Compounds - ENV22-108	385.00	385.00		
Cummins Crosspoint, LLC	N8-13048	TD22-276 Replacement batteries @ West Booster Station	829.98	829.98		
DLT Solutions, LLC	SI568917	Civil 3D Government Multi-user Annual Subscription - #221280B	3,855.90	1,542.36	2,313.54	

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Donohue & Associates INC	14079-02	D22-126 - Culvert Inspection & Repairs @ E Kirkwood & N Dunn-ENG	3,625.00			3,625.00
Douglas K Steury	MN22-126	Travel Reimbursement - AWWA Conf ACE 22 - 6/12-6/16 - MN22-126	393.16	393.16		
Eco Logic, LLC	5051	D19-103 - Weimer Dam Plant Maintenance & Monitoring - ENG	1,800.00			1,800.00
Everett J Prescott, INC	6006496	TD22-185 Water Main replacement @ 19th Street	27,608.00	27,608.00		
Fastenal Company	INBLM226996	Restock supplies in machine - 02/28/22 - PUR	660.86	319.64	341.22	
Fisher Scientific Company, LLC	3803546	pH electrode filling solutions, markers, pen lights - MN22-121	267.38	267.38		
Global Equipment CO., INC (Global Industrial)	119217726	TD22-255 3 Step Stools MS	228.84	91.54	137.30	
Greeley And Hansen, LLC	INV-0000755514	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	24,629.90		24,629.90	
HACH Company	12993939	MN22-081 3 Ferric ion solution	148.29	148.29		
HACH Company	13103401	MN22-081 6 Ampule breaker	153.84	153.84		
HACH Company	13106065	MN22-111 9 TNT830 ammonia reagents	792.23	792.23		
HACH Company	13110156	MN22-118 6 Replacement vial for Turbidity meters	337.74	337.74		
HACH Company	13122742	WS20-20805 - Water Information Mgmt Solution (WIMS) - ENV	16,569.98	6,627.99	9,941.99	
HB Warehouse LLC (Resource Services)	00046345	MN22-093 Spray carb cleaner, starting fluid thrust, wasp killer	174.96	174.96		
HB Warehouse LLC (Resource Services)	00046428	MN22-099 Disinfectant 1 gal container, duster, disinfectant wipe	127.12	127.12		
HD Supply Facilities Maintenance, LTD (USABlueBook	003885	BP22-096 2 1.5" NPT Coupler aluminum	100.83		100.83	
HD Supply Facilities Maintenance, LTD (USABlueBook	005218	DR22-043BO Honeywell Servus XTP 15" steel toe boots	50.95		50.95	
HD Supply Facilities Maintenance, LTD (USABlueBook	008498	DL22-042BO Hach TNT829 LR ammonia testing vials	626.81		626.81	
Heflin Industries, INC	125937	MN22-116 Hook up utility sink	220.00	220.00		
Holsapple Communications, LLC	1637	D21-122-Discovery Phase for Lead Service Line Replace - ENV22-085	1,837.50			1,837.50
IDEXX Laboratories, INC	3107947721	DL22-054 Coliform QC organism set	269.55		269.55	
IDEXX Laboratories, INC	3107947722	DL22-054 3 Colilert media 24 hr 200/box	2,144.91		2,144.91	
Indiana Safety Company, INC	0216655-IN	PUR22-182 MSA V-Guard 4-point ratchet suspension cap hard hats	453.91	181.56	272.35	
Indiana Safety Company, INC	0216811-IN	PUR22-173 12 Medium MCR safety gloves, 12 Large MCR safety glove	554.64	221.86	332.78	
Indiana Safety Company, INC	0217662-IN	PUR22-181 14 Hard hat ear muffs	160.30	64.12	96.18	
Industrial Service & Supply, INC	71919	GP Hose, cam-locks, clamps, crimp charge - BP22-093	711.88		711.88	
Industrial Service & Supply, INC	71990	Water hose reel unit #676, 50' pressure washer hose - TD22-227	622.39	248.96	342.31	31.12
Industrial Service & Supply, INC	72079	Hose, steel ferrule, swivels, stems - TD22-293	237.14		237.14	
Irving Materials, INC	11159907	Concrete - Water @ 4315 S Bayhill Ct - 06/16/22 - TC	920.00	920.00		

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Irving Materials, INC	11162129	Concrete - Water @ 4531 E Sheffield Dr - 06/21/22 - TD	690.00	690.00		
Irving Materials, INC	11162879	Concrete - Water @ 1506 Dorchester Dr - 06/22/22 - TD	1,316.75	1,316.75		
Irving Materials, INC	11163595	Concrete - Water @ 3003 South Xavier Ct - 06/23/22 - TD	560.00	560.00		
Irving Materials, INC	11165200	Concrete - Water @ 2321 N Fritz Dr - 06/27/22 - TD	500.00	500.00		
Irving Materials, INC	11165953	Concrete - Water @ 1805 E Southdowns Dr - 06/28/22 - TD	770.75	770.75		
Irving Materials, INC	11165954	Concrete - Storm @ Kinser Pike & Skyline Dr - 06/28/22 - TD	675.00			675.00
Irving Materials, INC	11166751	Concrete - Water @ 3416 S McDougal Ct - 06/29/22 - TD	570.00	570.00		
James Stanger Excavating, INC	ENV22-125	Stormwater Grant Reimbursement - (Terrell) - ENV22-125	8,500.00			8,500.00
JCI Jones Chemicals, INC	889903	Sodium Hypochlorite - 4,425 @ 2.0402 delivered 07/01/22 - MN	9,027.89	9,027.89		
Jean Scott	ENV22-120	Stormwater Grant Reimbursement - (Oiko invoice) - ENV22-120	3,950.00			3,950.00
JJ's Concrete Construction, LLC	79697	Precast Risers (24) for storm - TD22-237	3,247.92			3,247.92
John Deere Financial (Rural King)	61671	Pail 5-gal, job site box for hydrant painting - ENV22-144	379.97	379.97		
John Deere Financial (Rural King)	65431	Pedestal fan, wall scraper, poly nipples, galv nipples -BP22-098	53.72		53.72	
John Deere Financial (Rural King)	69386	Tilt fans (3) 24" for main office - MM22-312	299.97	299.97		
John Deere Financial (Rural King)	70164	Flea spray, carpet flea spray - BP22-094	23.98		23.98	
John Deere Financial (Rural King)	70169	Screw hooks, masonry screws, vac kit, shelf - ENV22-133	115.91			115.91
John Deere Financial (Rural King)	76826	Bunge cords, flashlight, pry bars (2), hammer - TD22-335	75.72	30.29	41.65	3.78
Justin L White	TD22-311	Travel Reimbursement - AWWA Conf ACE 22 - 6/10-6/16 - TD22-311	935.68	935.68		
K&S Rolloff, INC	59723	Removal of debris from hill area @ Service Center 6/17/22 - PUR	475.86	190.34	285.52	
Kenneth D Johnson	TD22-312	Travel Reimbursement - AWWA Conf ACE 22 - 6/11-6/22 - TD22-312	1,544.40	1,544.40		
Kirby Risk Corp	S112057997.001	PRO BX 1500VA 10 outlets for RAS building PLC - BP22-105	393.17		393.17	
Kirby Risk Corp	S112057997.004	Handy box, receptacles, wallplate - BP22-105	8.46		8.46	
Kirby Risk Corp	S1120579973.005	Buss small dimension fuse - BP22-105	5.35		5.35	
Kleindorfer Hardware & Variety	06/25/22 CBU	D21-122 - Misc parts & supplies - 06/07-06/21/22 - DR, TD	543.57	322.75	178.35	42.47
Koorsen Fire & Security, INC	IN00166942	Quarterly fire alarm base monitoring @ Serv Cntr - PUR	103.86	41.54	62.32	
Lawson Products, INC	9309677834	Misc drill bits, hex cap screws, coupler, plug - BP22-104	674.67		674.67	



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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Logan Poindexter (Poindexter Metal Design)	464	TD22-306 20 Hydrant locking rings MS	2,800.00	1,120.00	1,680.00	
Logical Concepts, INC (Omnisite)	84901	Monthly cellular fee for XR-50 Omni-Site - 07/01-07/31/22 - ENG	1,100.00		1,100.00	
Mark Osborne (Control Freaks Consulting)	347Inv-MN22-107	MN22-107 Replacement PLC batteries, SCADA alarm issues&pumps	1,420.00	1,420.00		
Matt Caldie	ENV22-122	Stormwater Grant Reimbursement - (Oiko invoice) - ENV22-122	4,950.07			4,950.07
Meters & Controls Company, INC	22065	MN22-124 6 10 mm Quartz Cuvette	996.00	996.00		
Milestone Contractors, LP	147859	W21-4509 - Asphalt - Water - 06/07-06/30/22 - TD	1,876.74	1,876.74		
Monroe County Government	062022-COBU	Misc copies made - 04/07-06/09/22 - ENG	87.00	34.80	52.20	
Nugent, INC (Utility Supply Company)	1403520	PUR22-156B - YOKE BAR 1" (DOUBLE)	1,236.90	1,236.90		
Nugent, INC (Utility Supply Company)	1403520 Freight	PUR22-156 - Freight charges for invoice #1403520	164.08	164.08		
Nugent, INC (Utility Supply Company)	1404611	PUR22-186 - BRASS FITTINGS, STORM GRATES	11,500.00	11,500.00		
Nugent, INC (Utility Supply Company)	1404612	PUR22-156B - FULL SEAL TAPPED 1" X 6" X 15"	1,050.66	1,050.66		
Nugent, INC (Utility Supply Company)	1404613	PUR22-178 - METER PITS, EXT RINGS & LIDS	10,070.25	10,070.25		
Nugent, INC (Utility Supply Company)	1405186	PUR22-060 - 1 1/4" PHILMAC ADAPTERS	19.09	19.09		
Nugent, INC (Utility Supply Company)	1405187	PUR22-189 - BRASS FITTINGS	495.90	495.90		
Office Depot, INC	246376701001	Duster, post-its, note pads, clips, folders, pens - ENG22-030	57.02	22.81	34.21	
Office Depot, INC	246376701002	Pencils (1 dz) - ENG22-030	1.29	.52	.77	
Office Depot, INC	246376702001	Gel Pens (2 dz) - ENG22-030	2.76	1.11	1.65	
Office Depot, INC	247520309001	Highlighters (1 dz) - TD22-286	28.29	11.32	15.55	1.42
Office Depot, INC	247520310001	Casebound Notebooks (7) - TD22-286	70.49	28.20	38.76	3.53
Office Depot, INC	247661873001	Astrobright color cardstock paper - ADMIN22-041	16.84	6.74	10.10	
Office Depot, INC	248965181001	Envelopes, steno books, report covers, post-its, pens - CS22-006	62.90	25.16	37.74	
Office Depot, INC	251866069001	Lateral file cabinet 2-drawer, L Shape 72" desk - TD22-303	1,512.98	605.20	832.13	75.65
Office Depot, INC	251866074001	Mobile file cabinet (3 drawer) - TD22-303	253.79	101.52	139.58	12.69
Office Depot, INC	251932730001	Legal folders (2 bx), Color letter folder (1 bx) - ACCT22-069	70.94	28.38	42.56	
Office Depot, INC	251963101001	Max D Alkaline batteries (8 pk) - PUR22-195	126.96	50.79	76.17	
Paragon Micro, INC	S3380211	Bluebeam Revu Standard, maint & support for J. Wenning #221605	354.75	141.90	212.85	
Patrick & Larysa Connallon	ENV22-140	Stormwater Grant Reimbursement - ENV22-140	3,070.84			3,070.84
Potomac Electrical Services, LLC (Potomac Testing)	18724-06F-01	BP21-117A Power failure that resulted UV system no power	38,086.25		38,086.25	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Quality Supply & Tool Co INC	13674	TD22-263 Torch sawzall,Ax sawzall,shackle,flat strap,fuelqirinder	1,466.01		1,466.01	
Quality Supply & Tool Co INC	13916	TD22-285 2 Ring clutch	308.58			308.58
Quality Supply & Tool Co INC	13949	ENV22-111 D21-122 Tools for Service line Inventory Project	440.97			440.97
Quality Supply & Tool Co INC	14045	TD22-294 18" & 24" Offset aluminum pipe wrench for Truck #616	261.80	261.80		
Quality Supply & Tool Co INC	14109	TD22-302 Pruners, saw blades	46.20			46.20
Quality Supply & Tool Co INC	14160	TD22-305 Swivel hook, 2"x6' 2-ply straps,braided utility rope	203.96			203.96
Quality Supply & Tool Co INC	14197	TD22-307 1/2"DR Standard & metric sockets,torch sawzall,trowel	278.54	111.42	167.12	
QUIKRETE Holdings, INC (Contech Eng)	25156695	PUR22-176 - 18" POLY PIPE & BANDS	2,766.00			2,766.00
Republic Services, INC	0694-002947061	Trash removal @ Dillman & Service Center -07/01-07/31/22	361.70	36.17	325.53	
Republic Services, INC	0694-002949723	Trash removal @ Monroe WTP - 06/01-06/30/22	130.21	130.21		
Republic Services, INC	0694-002949724	Trash removal @ Blucher WWTP - 06/01-06/30/22	162.56		162.56	
Richard's Small Engine, INC	472966	Mower blades (2) for units 667 & 668 - TD22-290	133.98	53.59	73.69	6.70
Rogers Group, INC	0071189039	Stone #11 & #53 - 06/08-06/10/22 - SW, TC	690.94	276.38	380.01	34.55
Rogers Group, INC	0071189190	Stone #11 & #53 - Stock - 06/13-06/17/22 - TC	1,141.48	456.60	627.80	57.08
Rogers Group, INC	0071189345	W22-4603 - Stone #11 & #53 - Stock - 06/21-06/24/22 - TD	523.69	270.97	231.66	21.06
Rosen & Rosen Industries (R&R Industries)	624405	PUR22-171 25 2XL V200L Class II ANSI safety vests	381.54	152.62	228.92	
Schmidt Associates, INC	2018-142.ACA-4	S22-6602 - Roofing Replacement for Dillman WWTP - Phase II - ENG	540.00		540.00	
Springfield Electric Supply CO (Valley Electric)	S7269590.001	DM22-084 12 RAB EZPAN 2x2-40/D10 2x2 LED flat panel 40W 50K	749.04		749.04	
SSW Enterprises, LLC (Office Pride)	Inv-91888	Monthly cleaning service @ Blucher Poole - 06/01-06/30 - BP, PUR	1,169.35		1,169.35	
SSW Enterprises, LLC (Office Pride)	Inv-91890	Monthly cleaning service - 6/01-6/30 - Dillman WWTP - DR, PUR	1,189.63		1,189.63	
SSW Enterprises, LLC (Office Pride)	Inv-91892	Monthly cleaning service @ Monroe WTP - 6/01-6/30 - MN, PUR	1,169.48	1,169.48		
SSW Enterprises, LLC (Office Pride)	Inv-91895	Monthly cleaning service @ Service Center - 6/01-6/30 - SC, PUR	3,053.04	1,221.22	1,831.82	
SSW Enterprises, LLC (Office Pride)	Inv-91896	Weekly electrostatic cleaning at plants - PUR	1,550.00	516.67	1,033.33	
Stansifer Radio Co, INC	38180	Cat 5 cable for meter service - TD22-266	132.49	132.49		
Stansifer Radio Co, INC	38184	Silicone, dividers, led bulbs - TD22-283	12.89	12.89		
State Of Indiana	000340217	Large quantity generator fee 2022 for Monroe WTP - ENV22-134	1,565.00	1,565.00		
State Of Indiana	07/06/22 CBU	Monthly Water Usage - 06/01-06/30/22 - MN	15,307.02	15,307.02		
State Of Indiana	53-02 07/07/22	Solid Waste Disposal Fee @ Dillman WWTP - 2022-ENV-34	52.30		52.30	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Terminix International	421821538	Pest control @ Dillman WWTP - 06/24/22 - DR	429.00		429.00	
Thermo Electron North America, LLC	9021231859	DL22-050 2-Stage regulator for Argon&Helium,gas tank outlet adap	2,689.60	2,689.60		
Tri-State Bearing Co, INC	1293258-00	Bearings/flanged for grit elevator - DM22-088	2,454.48		2,454.48	
Trojan Technologies Group, INC	SLS/10321864	BP22-082 Parts for UV system	2,862.60		2,862.60	
Tyler Technologies, INC	045-383835	NWERP Work Order Training for Purchasing Staff - #221876	175.00	70.00	105.00	
United Parcel Service, INC	0000430948252-B	S20-COVID19-Shipping charges-06/09-06/18/22 -ENV22-101, 105, 107	262.66	92.99	169.67	
United Parcel Service, INC	0000430948262-B	Weekly shipping charge - 06/25/22 - PUR	36.00	14.40	21.60	
Utility Pipe Sales of Indiana, INC	IY022600	PUR21-299 - Custom Setter 2" x 27" (HB)	7,456.00	7,456.00		
Utility Pipe Sales of Indiana, INC	IY022763	PUR22-169A - MJ CAPS, MJ PLUGS & TEE BOLTS	1,332.60	1,332.60		
Utility Pipe Sales of Indiana, INC	IY022763-B	PUR22-169B - BEND 6" 22 1/2° MJ	684.00	684.00		
Utility Pipe Sales of Indiana, INC	IY022792	PUR22-179B - YOKE BAR 3/4" (SINGLE), BRASS PACK JOINT MALE 3/4"	1,375.00	1,375.00		
Utility Pipe Sales of Indiana, INC	IY022814	PUR22-184 - 3" CAPS, MEGALUGS, GASKETS, BOLTS	654.56	654.56		
Utility Pipe Sales of Indiana, INC	IY023358	PUR22-097A - BRASS FITTINGS	4,425.00	4,425.00		
Utility Pipe Sales of Indiana, INC	IY023359	PUR22-179B - BRASS BALL VALVE 1" COMP X 1" FIF	2,330.00	2,330.00		
Utility Pipe Sales of Indiana, INC	IY023421	PUR22 - Tee Wye 8" x 6" x 8" (Cut-In) (SXGXS)	2,480.00	2,480.00		
Virtuoso Sourcing Group, LLC	29609	Collection Agency Fee - 06/22/22 - AR, ACCT	26.99	10.80	16.19	
Virtuoso Sourcing Group, LLC	29610	Collection Agency Fee - 06/16-06/28/22 - AR, ACCT	166.82	66.73	100.09	
W.W. Grainger, INC	9341739358	MN22-114 PPE Poster, EYE PPE Poster	67.37	67.37		
W.W. Grainger, INC	9346830467	MN22-114 Eye Safety Awareness poster, General PPE poster	38.46	38.46		
W.W. Grainger, INC	9354220536	MN22-114 MN22-114 First aid poster kit	85.93	85.93		
Water Solutions Unlimited, INC	104234	Sodium Thiosulfate - 450 @ 4.45 delivered 06/17/22 - MN	2,002.50	2,002.50		
Water Solutions Unlimited, INC	104588	WSU SOD HYPO-T300 sodium hypochloride - 06/28/22 - MN22-131	4,554.00	4,554.00		
Wessler Engineering, INC	39446	W21-4500 - Monroe WTP Intake Chemical Feed Facility - ENG	8,234.23	8,234.23		
Young Trucking, INC	117373	Hauling sludge from Blucher WWTP - 06/15/22 - BF	788.60		788.60	
Young Trucking, INC	117374	Hauling sludge from Dillman WWTP - 06/15-06/16/22 - DR	4,114.94		4,114.94	
Young Trucking, INC	117437	Sand delivered to Dillman WWTP - 06/13/22 - DS22-008	3,797.63		3,797.63	
Young Trucking, INC	117502	Hauling sludge from Blucher WWTP - 06/22-06/24/22 - BP	1,486.96		1,486.96	
Young Trucking, INC	117503	Hauling sludge from Dillman WWTP - 06/21-06/23/22 - DR	4,706.73		4,706.73	
Grand total:			421,148.60	205,401.00	173,214.33	42,533.27

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 06/22	812-331-1353 Service - S Washington St Storage 06/22-07/21/22	802.21	320.88	481.33
AT&T	8123315400 6/22	812-331-5400 - Service - Centrex main line - 06/22-07/21/22	2,897.82	1,159.13	1,738.69
Duke Energy	2057-6357 6/22	Service - IU Hospital Lift Station - 05/19-06/20/22	227.06		227.06
Duke Energy	2132-9134 6/22	Service - Cedar Chase Lift Station - 05/26-06/27/22	44.31		44.31
Duke Energy	2132-9192 7/22	Service - Gentry E Lift Station - 06/03-07/05/22	90.83		90.83
Duke Energy	2132-9217 6/22	Service - Woodhaven Drive Lift Station - 05/26-06/27/22	45.36		45.36
Duke Energy	2132-9407 6/22	Service - W 3rd St Lift Station - 05/24-06/23/22	7.55		7.55
Duke Energy	2132-9457 6/22	Service - Profile Pkwy Lift Station - 05/25-06/24/22	33.77		33.77
Duke Energy	2132-9481 6/22	Service - Vernal Pike Lift Station - 05/25-06/24/22	223.06		223.06
Duke Energy	2132-9514 6/22	Service - Micro Motors/Grimes Lane Lift Station 05/27-06/28/22	43.96		43.96
Duke Energy	2132-9605 7/22	Service - N Russell Road Booster Station - 05/28-06/29/22	687.44	687.44	
Duke Energy	2132-9639 6/22	Service - Westwood Lift Station (outdoor lighting) 05/25-06/24	11.75		11.75
Duke Energy	2132-9746 7/22	Service - Hearthstone Lift Station - 06/03-07/05/22	73.16		73.16
Duke Energy	2132-9803 7/22	Service - Tamarron Lift Station - 05/28-07/29/22	704.24		704.24
Duke Energy	2132-9829 6/22	Service - Curry Pike Davis Lift Station - 05/25-06/24/22	166.99		166.99
Duke Energy	2132-9853 6/22	Service - Arlington Park Lift Station - 05/20-06/21/22	249.89		249.89
Duke Energy	2132-9902 6/22	Service - East Booster (Outdoor Lighting) - 05/26-06/27/22	11.91	11.91	
Duke Energy	2132-9936 7/22	Service - Cromwell Lift Station - 06/03-07/05/22	33.65		33.65
Duke Energy	2132-9960 6/22	Service - Southwest Booster Station - 05/25-06/24/22	1,083.09	1,083.09	
Duke Energy	2139-0080 6/22	Service - Cedarview Sims Lift Station - 05/26-06/27/22	25.83		25.83
Duke Energy	2139-0113 6/22	Service - Oolitic Lift Station - 05/20-06/21/22	97.95		97.95
Duke Energy	2139-0147 7/22	Service - Monroe Intake Tower - 05/26-06/27/22	47,893.18	47,893.18	
Duke Energy	2139-0171 7/22	Service - IU Hospital Force Main Valve - 05/28-06/29/22	13.05		13.05
Duke Energy	2139-0254 6/22	Service - 3rd Street Underpass Lift Station - 05/26-06/27/22	35.01		35.01
Duke Energy	2139-0288 6/22	Service - Kensington Park Lift Station - 05/24-06/23/22	147.53		147.53
Duke Energy	2139-0361 6/22	Service - Stonelake Drive Lift Station - 05/19-06/20/22	43.50		43.50
Duke Energy	2139-0395 6/22	Service - Curry Industrial Park Lift Station - 05/25-06/24/22	31.46		31.46
Duke Energy	2139-0486 2/22	Service - W 17th Street Lift Station - 05/19-06/20/22	225.00		225.00
Duke Energy	2139-0684 7/22	Service - Monroe Water Treatment Plant Expansion 05/26-07/27/22	1,780.22	1,780.22	
Duke Energy	2139-0741 6/22	Service - West Tank Outdoor Lighting @ Waynes Lane 05/25-06/24	11.58	11.58	
Duke Energy	2139-0775 6/22	Service - NW Park Lift Station - 05/27-06/28/22	56.03		56.03
Duke Energy	2139-0808 6/22	Service - Vernal Pike Lift Station - 05/27-06/28/22	41.81		41.81
Duke Energy	9300000264856/22	Service - 04/27-06/16/22 - BS, TD, LS	7,300.09	3,023.49	4,276.60
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 7/22	Service - 5464376-1 Blucher Poole WWTP - 05/27-06/29/22	61.88		61.88

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302	Service - 5187659-6 Tamarron LS - 06/01-07/01/22	18.24		18.24
Smithville Telephone Co Inc	824-2894 7/22	812-824-2894 Service - Dillman fax - 06/02-07/01/22	47.09		47.09
Smithville Telephone Co Inc	824-4901 7/22	812-824-4901 Service - Dillman WWTP - 06/02-07/01/22	219.62		219.62
Smithville Telephone Co Inc	824-7219 7/22	812-824-7219 Service - Monroe intake tower - 06/02-07/01/22	53.10	53.10	
Smithville Telephone Co Inc	824-9513 7/22	812-824-9513 Service - Monroe WTP - 06/02-07/01/22	148.93	148.93	
Smithville Telephone Co Inc	876-3318 7/22	812-876-3318 Service - Blucher WWTP - 06/02-07/01/22	191.56		191.56
Smithville Telephone Co Inc	876-8264 7/22	812-876-8264 Service - Blucher modem - 06/02-07/01/22	47.09		47.09
Smithville Telephone Co Inc	876-9276 7/22	812-876-9276 Service - Blucher fax - 06/02-07/01/22	47.09		47.09
Smithville Telephone Co Inc	9011000437 7/22	901-100-0437 Service - Monroe Internet connection 06/02-07/01/22	80.00	80.00	
South Central Indiana Remc	2093400200 6/22	Service - Blucher Poole - #2093400200 - 05/18-06/19/22	15,182.65		15,182.65
Utilities District of Western Indiana REMC	52184-001 7/22	Service - 52184-001 - Fieldstone LS - 06/01-07/01/22	627.00		627.00
Utilities District of Western Indiana REMC	75843-001 7/22	Service - 75843-001 - Stone Chase LS - 06/01-07/01/22	133.00		133.00
Grand total:			<u>81,997.54</u>	<u>56,252.95</u>	<u>25,744.59</u>

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

<u>INDIANA DEPARTMENT OF REVENUE</u> (SALES TAX)	<u>\$71,371.55</u>
<u>INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX</u> (UTILITY RECEIPTS TAX)	<u>\$59,831.70</u>
<u>NPC</u> (CHARGE CARD FEES)	<u>\$40,474.97</u>
<u>FIRST FINANCIAL</u> (ACCOUNT ANALYSIS FEES)	<u>\$2,279.70</u>
<u>GROSS PAYROLL</u>	<u>\$348,036.95</u>
<u>FICA TAX</u>	<u>\$20,484.19</u>
<u>TOTAL</u>	<u>\$542,479.06</u>

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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
Candace Beckham	35798-019	Customer refund	\$65.00	28390	Refund credit balance on closed account		\$65.00		
Jan Deckard	12054-014	Customer refund	\$23.18	28391	Refund credit balance on closed account		\$23.18		
Jesse Herrera	44042-019	Customer refund	\$24.27	28392	Refund credit balance after final bill processed.		\$24.27		
Odell Hudson	44368-018	Customer refund	\$50.94	28393	Refund credit balance after final bill processed.		\$50.94		
Riley Kruse	16651-009	Customer refund	\$49.21	28394	Refund credit balance after final bill processed.		\$49.21		
Micheal McNamara	34123-011	Customer refund	\$68.79	28395	Refund credit balance after final bill processed.		\$68.79		
Monroe Lodge II	6191-001	Customer refund	\$98.51	28396	Refund overpayment on active account.	\$98.51			
Mihir Patel	48269-008	Customer refund	\$228.19	28397	Refund credit balance after final bill processed.		\$228.19		
Pronails	12587-003	Customer refund	\$126.24	28398	Refund credit balance on closed account		\$126.24		
Tarek Sibai	7654-002	Customer refund	\$33.85	28399	Refund credit balance after final bill processed.		\$33.85		
Spiti LLC	4797-002	Customer refund	\$6.94	28400	Refund credit balance after final bill processed.		\$6.94		
			<u>\$775.12</u>			<u>\$98.51</u>	<u>\$676.61</u>	<u>\$0.00</u>	<u>\$0.00</u>