

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, September 12, 2022

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (August 29)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda: \$25,886.00
 - a. Arcadis U.S., Inc., \$14,000.00, First amendment to include a bid alternate for HVAC system improvements at Monroe WTP. New nte: \$169,545.00
 - b. Orkin Pest Control, \$2,899.00, Pest control services at Monroe WTP
 - c. Electric Plus, Inc., \$4,987.00, LED light installation at Monroe WTP
 - d. Jule Lynn Shapiro, \$4,000.00, Consultation services
- V. Request for Approval of an Agreement with American Structurepoint, Inc. – Fullerton Pike Phase III Additional Services – nte \$35,700.00 – Jane Fleig
- VI. Request for Approval of an Agreement with Presidio Networked Solutions Group, LLC. – Service Center Boardroom Upgrades - nte \$61,715.37–Vic Kelson
- VII. Request for Approval of an Agreement with Commonwealth Engineers, Inc. – Design and Permit Assistance for New Lift Station Construction – nte \$359,930.00 – Dan Hudson
- VIII. Request for Approval of an Agreement with Clark Dietz, Inc.– Stormwater Review Assistance – nte \$150,000.00 - Phil Peden

- IX. Request for Approval of an Agreement with Wessler Engineering, Inc. – First Amendment to Expand the Scope of Services for Bar Screen Replacement at Monroe WTP –
1st amendment: \$106,000.00 for a new nte of \$169,500.00 - Dan Hudson
- X. Old Business
- XI. New Business
- XII. Subcommittee Reports
- XIII. Staff Reports
- XIV. Petitions and Communications*
- XV. Adjournment

*Public Comment will be limited to 5 minutes per person

**UTILITIES SERVICE BOARD MEETING
08/29/2022**

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board Vice President Burnham called the regular meeting of the Utilities Service Board to order at 5:01 p.m. The meeting was held in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Amanda Burnham, Jean Capler, Seth Debro, Megan Parmenter, Jim Sherman, Kirk White, ex officio Scott Robinson, ex officio Jim Sims

Board members absent: Jeff Ehman

Staff present: James Hall, Matt Havey, Nolan Hendon, Dan Hudson, Vic Kelson, Phil Peden, LaTreana Teague, Chris Wheeler

MINUTES

Board member Capler moved, and Board Member White seconded the motion to approve the minutes of the August 15 meeting. Motion carried, six ayes.

CLAIMS

Capler moved, and Debro seconded the motion to approve the Standard Invoices: Vendor invoices included \$302,575.53 from the Water Fund, \$297,611.35 from the Water Construction Fund, \$750.00 from the Water Sinking Fund, \$674,265.92 from the Wastewater Fund, \$750.00 from the Wastewater Sinking Fund, and \$19,360.57 from the Stormwater Fund.

Board member Parmenter asked for the difference between a Standard Invoices claim from EDF Inc. for Energy Services for Vectren, and a Utility Bills claim from Vectren with Centerpoint Energy for Indiana Gas Co. services. CBU Staff found that EDF Energy Services is a major natural gas supplier to large industrial customers and distributors. We can purchase natural gas from them at a discounted price and have it delivered through the local distributors. We are paying for a certain amount of gas from EDF and any additional gas from Vectren, plus the transmission and distribution line usage.

Motion carried, six ayes. Total claims approved: \$1,295,313.37.

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

Invoices included \$60,265.34 from the Water Fund and \$148,897.14 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$209,162.48.

Capler moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$363,054.06. Motion carried, six ayes.

Capler moved, and Debro seconded the motion to approve the Customer Refunds: Customer refunds included \$639.20 from the Wastewater Fund.

Motion carried, seven ayes. Total refunds approved: \$639.20.

Capler moved, and Debro seconded the motion to approve the Special Check Run for payments to UniFirst:

Assistant Director - Finance Havey explained that there was an issue with getting invoices from the supplier. UniFirst delivered the invoices via email, but we could not see them all. Over time a few were paid, and some were not. The supplier never followed up about the missing payments.

Burnham asked if we were assessed any type of late fee. Havey answered no.

CONSENT AGENDA

- a. Indiana University, \$20,000.00, MOU for Union Street Stormwater Improvements
- b. Harrell-Fish, Inc., \$10,950.00, Exhaust fan upgrade at Blucher Poole Laboratory
- c. All Seasons Heating and Air Conditioning, Co., Inc., \$16,100.00, Air handler and heat pump installation at Blucher Poole WWTP

The agreements were approved as they were not removed from the Consent Agenda by the Board. Total contracts approved: \$47,050.00.

REQUEST FOR APPROVAL OF RESOLUTION 2022-05

Capital Projects Manager Hudson requested the board accept a bid from Thieneman Construction for construction work of the bar screen at the Monroe WTP for \$1,554,000.00.

Capler moved, and White seconded the motion to approve Resolution 2022-05. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AN AGREEMENT WITH GREELEY AND HANSEN, LLC.

Hudson presented an agreement with Greeley and Hansen for the design, bid, administration, and inspection service for the replacement bar screen at Dillman WWTP. The work also includes replacing two electrical feeder lines at the plant. The agreement is not to exceed \$317,200.00.

Capler moved, and Debro seconded the motion to approve the agreement with Greeley and Hansen, LLC. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AN AGREEMENT WITH COMMONWEALTH ENGINEERS, INC.

Hudson presented a second amendment to an agreement with Commonwealth for lift station evaluation scope of work expansion. This amendment is to put together a package that would go to the state to apply for state-revolving funds for the lift station study completed by Commonwealth. Four sanitary lift stations are using the current study as an appendix and will apply for the funds. The funds will be from the federal government for recent capital improvements and will be funneled through the state-revolving fund. The amendment is for \$30,000, making the new not-to-exceed contract amount \$103,880.00.

Capler moved, and Debro seconded the motion to approve the agreement with Commonwealth Engineers, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF RESOLUTION 2022-06

Assistant Director - Engineering Peden presented a Resolution rejecting the bids received for the North Fritz Terrace Sanitary Sewer Rehabilitation Project. Bids received at the August 15 Board meeting came in around 50% over our estimate, all due to one line item within the bids. The line item was for the lateral lining. Staff had met with the engineer and discussed taking it out and making it an alternate. Because it was left in the bid, we must reject all offers. Moving forward, we will remove it and make it an alternate so that we can still see the price and incorporate it, but we still have the option to choose it or not when we move forward with the contract. We will have to rebid the project to get to the next step.

Burnham asked if Peden expected RFPs to go out soon. Peden answered that staff is ready to do the public notices.

Capler asked if the one item behind the higher bids is an important item we will need in there. Peden said the lateral lining is not necessary for the whole project. We will still do the rehab to the public main. It was the lateral lining component that exceeded the estimate. Capler asked if we would not go forward with doing the lateral line part. Peden said it would be part of the alternate bids so we could choose, but it exceeded what we had in funding. At this point, the goal of the utility would be to do it where we can budget for it because we do want to see what that innovative idea can do to eliminate I&I. Since it was not in the budget, we will have to wait for the next time we do a lining project to incorporate that in 2023 or 2024.

Peden said we have an older televising truck that can only visualize and move up the sewer main and look down the laterals but cannot extend into them. We are moving forward with getting a new televising truck that can go up the main and send the camera up the lateral. Then we can inspect if we need to line 2 feet in that lateral or 10 feet and assess the condition. If we can wait until the next time we do a lining, we will have this truck and be better equipped to analyze how far into a lateral we should go.

Capler moved, and Debroy seconded the motion to approve Resolution 2022-06. Motion carried, six ayes.

REQUEST FOR APPROVAL OF AN AGREEMENT WITH ATLANTIC ENGINEERING GROUP, LLC. – USE OF OFFICE SPACE AND COMMON AREAS AT BLUCHER POOLE WWTP – \$700.00/MO. - VIC KELSON

Kelson presented an agreement with AEG, a subcontractor for Meridiam. Meridiam is the company that will implement the city-wide fiber project recently approved. AEG needs about an acre of space for a yard to lay down materials they will use on the project and for their trucks. They will also need some office space. The COB I.T.S. Department asked around to find out if any city facilities would be suitable. It turns out that the Blucher Poole facility met the objective. CBU will lease AEG access to the asphalt pad that is vacant. It used to be an area where we composted sludge, but we do not do that there anymore. They will use that for their laydown yard, and we have vacant office space where they can locate their office equipment. After talking it over with the controller, this is a city project. There is no way to get good comps on leasing the space, so we proposed \$500/mo for the lease of the property and \$200/mo for access to our fiber internet connection at the plant totaling \$700/mo. This low impact on our staff would give them the advantage of being in a secure location with controlled access and 24-hour coverage. It is in support of the city project, and it will not disrupt the operation of the plant.

Sherman asked what the city-wide project was. Kelson said they are extending gigabit speed fiber service to every resident in the city. There will be a 300 megabit/second

service for around \$30.00 that a federal subsidy for lower-income homeowners could offset. This project is to extend that fiber service throughout the city. Some will be underground, and some will be aboveground.

Sherman said, a year or so ago, AT&T did their fiber. Right now, Smithville is doing theirs, and the city is doing theirs. Is there any limit to the number of people that will dig up the yards and block the streets?

Kelson said one of his concerns with any project like this is the possibility of strikes on our buried infrastructure. If they are leasing from us, hopefully, we will be able to have a conversation with them about where our infrastructure is since they will be on our premises.

Burnham commented that AEG is a company coming out of France and is not a local company. Multiple-use properties have been put into place for retail and office space around the city. Would it not be better served for them to find someplace within the city areas that are currently vacant when there is space for that?

Kelson said they need at least an acre of space, which is very difficult to find.

Parmenter asked how the \$700 would be spent every month. Does the \$200 for the internet cover the cost of our internet? Kelson said the internet at Blucher costs \$500/mo, which will offset part of our costs.

Burnham clarified that we are not making anything on it. Kelson said the purpose of this is to offset whatever it costs us. Our objective is to facilitate the city's project efficiently.

Parmenter asked if AEG staff would have access to it. Kelson said they would have badge access to the building and access to the gate, but they still have to complete the same paperwork CBU staff does.

Capler moved, and Debro seconded the motion to approve the agreement with AEG, LLC. Motion carried. Five ayes, one nay.

OLD BUSINESS:

Burnham asked for a status update from a previous Property and Planning subcommittee meeting that discussed the Winston Thomas master plan. Kelson said the information was not ready.

NEW BUSINESS: None

SUBCOMMITTEE REPORTS:

Rules and Regulations Chair Parmenter reported that the committee met to review two orders of business:

The first order of business was Proposed Changes to Section 14 for maintenance of the fire lines. The fire lines would be for new developments and consistent with the other departments moving towards this. The subcommittee was unanimous in its support for the proposed changes.

Capler moved, and Debro seconded the motion to approve the Section 14 changes. Motion carried, six ayes.

The second order of business was Proposed Changes to Section 24, comprehensive and systematic growth of CBU's sanitation sewer system and annexing properties that would like to hook up to the city sewer. The committee voted in favor of the proposal but was not unanimous.

Capler moved, and Debro seconded the motion to approve the Section 24 changes. Motion carried. Five ayes, one nay.

STAFF REPORTS

Kelson reported that CBU will go to Council with the 2023 Budget presentation. A final word on what job positions were approved by the Job Evaluation Committee was not yet received.

Staff continues to interview candidates for the Assistant Director positions. The Assistant Director - Environmental Programs position closes next week.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Capler moved to adjourn; the meeting adjourned at 5:26 p.m.

Jeff Ehman, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/16/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	29178	Printing & mailing of July 2022 water / wastewater bills- ACCT	12,767.39	5,106.96		7,660.43	
A&M Graphics (Baugh Fine Print and Mailing)	39471	Employee recruitment flyers - ADMIN22-053	70.00	28.00		42.00	
A.M. Leonard, INC	CI22048877	ENV22-055BO Mulching fork, weed wand magic applicator	188.67				188.67
Air Delights/Tranzonic	IN03077811	PUR22-241 Eco clip air fresheners Cotton Blossom&Cucumber Melon	222.59	89.04		133.55	
Air Delights/Tranzonic	IN0378666	PUR22-241 Shower curtain 72"x72"	27.23	10.89		16.34	
Alisha Cornwell	PUR22-276	Damage done to windshield while crew was weed eating - PUR22-276	330.00	132.00		198.00	
Arctic Glacier USA, INC	3067222906	Ice delivered - 08/17/22 - (90 bags) - TD22-424	212.10	84.84		116.66	10.60
Arctic Glacier USA, INC	3072222007	Ice delivered - 08/23/22 - (204 bags) - TD22-425	461.76	184.70		253.97	23.09
Astbury Gabriel Corp (ESG Laboratories)	22015169	Testing - Digester Grab @ Dillman WWTP - 08/16/22 - ENV	234.00			234.00	
B L Anderson LLC	I7100	MM22-310 Watson Marlow SCADA module part#MNA2352A	1,903.57	1,903.57			
B L Anderson LLC	I7104	MN22-110 Annual flow meter calibrations	3,520.00	3,520.00			
B L Anderson LLC	I7128	MM22-335 Hoses for the Head in Chlorine pumps	883.86	883.86			
B L Anderson LLC	P-11805	DM22-110 Replacement elements for the chemical pumps	903.16			903.16	
B&H Electric and Supply, INC	872304	BP22-143 25HP Influent LS Aeration motor - East	716.80			716.80	
Barnes & Thornburg LLP	2629140	Water Bonds 2022 Revenue Bond Issuance - ACCT22-102	40,000.00	40,000.00			
Barry Company, INC	039139	PVC NPL (12), MXF FLS BSHG for chlorine skid - MM22-332	82.32	82.32			
BBC Pump And Equipment Company, INC	30074473	TD22-361 2 Impeller for Lift Station	5,164.65			5,164.65	
BBC Pump And Equipment Company, INC	30074820	TD21-423 Control panel, complete install, materials and start up	19,790.00			19,790.00	
Black Lumber Co. INC	516543	Plywood, masonry nails, 4-ply cd yellow pine - TD22-416	115.86				115.86
Black Lumber Co. INC	516596	Color poly rope, polybraid rope - TD22-417	45.96	45.96			
Black Lumber Co. INC	516789	Spray foam for storm - TD22-419	23.96				23.96
Black Lumber Co. INC	517083	Boards 6x6 (8) for Monroe WTP - TD22-431	279.92	279.92			
Black Lumber Co. INC	517337	Fence board, lumber, screws, galvanized box - TD22-436	207.44	207.44			
Black Lumber Co. INC	517604	Power stips (6) - TD22-450	59.94	23.98		32.97	2.99
Black Lumber Co. INC	K17434	Boards 6x6 (6) for sewer - TD22-441	221.70			221.70	
Brenntag Mid-South, INC	BMS227458	Sodium hydroxide - 12.76000 @ .4245 delivered 08/25/22 - MN	9,670.10	9,670.10			
BSA Environmental Services, INC	COB 22-11	Phytoplankton (2) analyses with biovolume, 2 Cyanotoxi- ENV22-169	1,490.00	1,490.00			
BSA Environmental Services, INC	COB 22-12	Phytoplankton (2) analyses with biovolume, 2 Cyanotoxi- ENV22-170	1,490.00	1,490.00			
BSA Environmental Services, INC	COB 22-13	Phytoplankton (2) analyses with biovolume, 2 Cyanotoxi- ENV22-199	1,490.00	1,490.00			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Chemical Resources, INC	1152014	Sodium Aluminate - 44,320 @ .3312 delivered 08/12/22 - DR	14,678.78			14,678.78	
Chemtrade Chemicals Corporation	93403983	Alum Sulfate - 11.321 @ 494.00 delivered 08/22/22 - MN	5,592.57	5,592.57			
Chemtrade Chemicals Corporation	93406753	Alum Sulfate - 11.784 @ 494.00 delivered 08/26/22 - MN	5,821.30	5,821.30			
Cintas First Aid & Safety #2	8405842524	Restock supply cabinet @ Blucher Poole - 08/26/22 BP22-150	99.27			99.27	
Circle H Portable Outhouse Rental, LLC	328	TD22-384 Portable toilet - 12th & Lindbergh & Park Ridge BS	180.00	180.00			
Circle H Portable Outhouse Rental, LLC	389	TD22-385 Portable toilet - 19th & Dunn & Park Ridge LS	180.00			180.00	
Commercial Service Of Bloomington, INC	S235179	PUR22-265 Mini Split System servicing the Meter Service Lab room	490.00	196.00		294.00	
Commonwealth Engineers, INC	53112	S22-6605 - 2022 Lift Station Study Contract - ENG	24,410.00			24,410.00	
Commonwealth Engineers, INC	53437	S22-6605 - 2022 Lift Station Study Contract - ENG	14,185.00			14,185.00	
Core & Main, LP	R218994A	ENV22-163A D22-127 Erosion control blanket, Top sod staple	376.66				376.66
Core & Main, LP	R286500	PUR22-129A - RANGER COUPLING 3/4" COMP	344.65	344.65			
Core & Main, LP	R287113	PUR22-206A - CAPS & SERVICE SADDLES	47.52	47.52			
Core & Main, LP	R319056-A	PUR22-243A - BRASS COUPLINGS 1"	934.00	934.00			
Core & Main, LP	R319056-B	PUR22-243B - METER PIT FRAME & MANHOLE LIDS, MANHOLE FRAMES	14,347.94	14,347.94			
Core & Main, LP	R322899	BRASS SERVICE SADDLE 8" X 1 1/2" (C-900)	759.00	759.00			
Core & Main, LP	R339856	ENV22-163 - Credit memo for #R218994 Biodegradable netting	(270.00)				(270.00)
Core & Main, LP	R358570	TD22-397 38 Octocrete bags	1,202.70	481.08		661.48	60.14
Core & Main, LP	R362368	PUR22-253 - 2" STIFFENERS	394.43	394.43			
Core & Main, LP	R362392	PUR22-253 - 2" STIFFENERS	75.00	75.00			
Core & Main, LP	R380177	TD22-401 6 Coconut Matting 8 X 11'	600.00				600.00
Core & Main, LP	R383020-A	PUR22-255A - BRASS FITTINGS	82.02	82.02			
Core & Main, LP	R383020-B	PUR22-255B - 1" POLY PIPE	434.00	434.00			
Core & Main, LP	R391762	PUR22-243B - MANHOLE FRAME 4" (9)	2,060.82	2,060.82			
Core & Main, LP	R434656-A	PUR22-263A - 6" C-900 PIPE	2,670.00	2,670.00			
Core & Main, LP	R434656-B	PUR22-263B - MISSION COUPLINGS	1,288.32	1,288.32			
Core & Main, LP	R451859	PUR22-267 - ANCHOR COUPLINGS	3,060.00	3,060.00			
Core & Main, LP	R484438	PUR22-268B - MISSION COUPLING 8", 1" X 100' BLUE POLY TUBING	837.12	837.12			
Core & Main, LP	R484517-A	PUR22-270A - TAPPING SADDLE 10" X 6"	1,797.64	1,797.64			
Core & Main, LP	R484517-B	PUR22-270B - HYDRANTS & ANCHOR COUPLINGS	13,440.42	13,440.42			
Eco Logic, LLC	5099	D19-103 - Weimer Dam Plant Maintenance & Monitoring - ENG	1,800.00				1,800.00
Electric Plus, INC	34634	BP22-122 Generator did not transfer over correctly to UPS.	250.00			250.00	
Eurofins Eaton Analytical, INC	8100027695	SOC 525.2 analysis of drinking water - 08/10/22 - DL22-077	260.00	260.00			

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Everett J Prescott, INC	5986424	TD22-113 Ford HFA31-777-NL-valves, brass nipple, bushing	1,604.80	1,604.80			
Everett J Prescott, INC	6026121	TD22-155BO2 W22-4607 1" Yoke valve	1,584.00	1,584.00			
Everett J Prescott, INC	6061842	TD22-113 Ford BFA13-777W-NL-Valves	3,200.22	3,200.22			
Everett J Prescott, INC	6066822	TD22-422 W22-4607 6" Alpha Tee	1,100.00	1,100.00			
First Financial Bank / Credit Cards	ADMIN22-056	ADMIN22-056 IWEA Annual Conference registration T Steury	375.00	375.00			
First Financial Bank / Credit Cards	ADMIN22-056H	ADMIN22-056H IWEA Conference hotel for Tyler Steury	365.77	365.77			
First Financial Bank / Credit Cards	BP22-065	BP22-065 CEU Webinars for Wendell Winks Metal Treatment	205.00			205.00	
First Financial Bank / Credit Cards	ENV22-161	ENV22-161 2022 INAFSM Annual Conference registration K Lindberg	265.00				265.00
First Financial Bank / Credit Cards	ENV22-168	ENV22-168 2022 INAFSM Registration fee for Kat Zaiger	305.00				305.00
First Financial Bank / Credit Cards	ENV22-190-A	ENV22-190 RCRA 8 Hour Training for Nathan Herr	275.00	110.00		165.00	
First Financial Bank / Credit Cards	ENV22-190-B	ENV22-190 RCRA 8 Hour Training for James Hall	275.00	110.00		165.00	
First Financial Bank / Credit Cards	ENV22-197-A	ENV22-197 AWWA conference registration Tyler Steury	675.00	675.00			
First Financial Bank / Credit Cards	ENV22-197-B	ENV22-197 AWWA conference registration James Hall	675.00	675.00			
First Financial Bank / Credit Cards	ENV22-197-C	ENV22-197 AWWA conference registration Nathan Herr	675.00	675.00			
First Financial Bank / Credit Cards	TD22-418	TD22-418 Boat rental for buoy placement for the Monroe Inlet	200.00	200.00			
First Financial Bank, N.A.	W22-4614 #2	W22-4614-Retaingage-Monroe Solids Dewatering Improvements - ENG	4,882.50		4,882.50		
Fisher Scientific Company, LLC	4345021	Pen light - MN22-121	65.93	65.93			
Fisher Scientific Company, LLC	4812819	Chloride probe, strength adjustor, chloride standard - MN22-130	1,428.56	1,428.56			
Fisher Scientific Company, LLC	5223906	ISE Module - MN22-130	1,606.79	1,606.79			
Fisher Scientific Company, LLC	5429346	Probe fill solution - MN22-130	194.48	194.48			
Fisher Scientific Company, LLC	5470267	Phenylarsine Oxide Solution - MN22-158	1,441.20	1,441.20			
Flack Industries LLC(Biomonitor)	1633	Ceriodaphnia chronic test, pimephales chronic test - BP22-136	2,200.00			2,200.00	
Flosource, INC	222347-00	MM22-337 Rebuild seal kits Sludge Draw valves	607.67	607.67			
Global Equipment CO., INC (Global Industrial)	119341420	PUR22-214 3M Skull screws earplugs 120 pairs/1 box	133.94	53.58		80.36	
Greeley And Hansen, LLC	INV-0000765349	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	17,522.57			17,522.57	
Gripp, INC	3847	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	900.00			900.00	
HACH Company	13183464	DL22-076 sTKN vials, Ammonia as N, 1 mg/l 500 ml, DPD check	785.57			785.57	
HD Supply Facilities Maintenance, LTD (USABlueBook	025619	DR22-051 Rip Falcon Viz Ansi Ripstop Rain pants, hip boots, 15"	253.85			253.85	
HD Supply Facilities Maintenance, LTD (USABlueBook	068892	DL22-075 Glass Filters,TNT 844,TNT843,pipet tips,Methyl purple	1,798.43			1,798.43	

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HD Supply Facilities Maintenance, LTD (USABlueBook	069079	DL22-075 S20-COVID MidKnight power-free gloves small	331.52			331.52	
HD Supply Facilities Maintenance, LTD (USABlueBook	073626	ENV22-189 Hydrant Adapter, Swivel Adapter, Hydrant nozzle saver	592.37	592.37			
HD Supply Facilities Maintenance, LTD (USABlueBook	075318	BP22-099BO Fog nozzle for use on 1.5" hose	28.75			28.75	
HD Supply Facilities Maintenance, LTD (USABlueBook	076677	DR22-057 Calcium Hypochlorite for Algae maintenance	1,441.54			1,441.54	
HD Supply Facilities Maintenance, LTD (USABlueBook	076956	BP22-139 Replacement cap for Hach DO Meter	369.73			369.73	
HD Supply Facilities Maintenance, LTD (USABlueBook	076996	ENV22-189BO Hydrant Sampling Adapter 2 1/2" NST Lead Free	82.49	82.49			
HD Supply Facilities Maintenance, LTD (USABlueBook	078190	DL22-075 S20-COVID MidKnight power-free gloves XL	319.20			319.20	
HD Supply Facilities Maintenance, LTD (USABlueBook	078243	DR22-068 Intellical Laboratory ph Probe PHC 10101	389.89			389.89	
HD Supply Facilities Maintenance, LTD (USABlueBook	079968	BP22-142 HACH BOD nutrient buffer 50/pk	148.11			148.11	
HD Supply Facilities Maintenance, LTD (USABlueBook	084412	DS22-013 4 Aquamate Calcium Hypochlorite Granules	1,122.92			1,122.92	
HD Supply Facilities Maintenance, LTD (USABlueBook	087678	BP22-149 TNT843 Low-Range Phosphorus, TNT844 Hi-Range, LBOD probe	1,815.62			1,815.62	
HD Supply Facilities Maintenance, LTD (USABlueBook	090864	BP22-127BO TNT 830 ULR Phosphorus reagents	156.46			156.46	
HD Supply Facilities Maintenance, LTD (USABlueBook	969290	DR21-077BO Muck Arctic Sport 16" insulated boots size 9	199.06			199.06	
HD Supply Facilities Maintenance, LTD (USABlueBook	970806	BP22-074BO 3 Polycarbonate stream/fog nozzles	136.33			136.33	
Holsapple Communications, LLC	1672	D21-122 - Assistance of Lead Service Line Replacement - ENV22-142	487.50				487.50
Indiana Safety Company, INC	0222316-IN	PUR22-236BO MCR safety gloves XL, XL P-grip gloves	419.88	167.95		251.93	
Indiana Safety Company, INC	0222513-IN	PUR22-236BO L P-grip gloves	133.56	53.42		80.14	
Industrial Service & Supply, INC	73160	Misc couplings, hose, steel ferrule, connector, crimp - TD22-420	65.99				65.99
Industrial Service & Supply, INC	73228	Couplings, clamps, crimp for basin cleaning hoses-MM22-344	216.48	216.48			
Irving Materials, INC	11186148	Concrete - Water @ 2734 E Buttonwood Lane - 08/10/22 - TD	620.00	620.00			
Irving Materials, INC	11186907	Concrete - Water @ 2734 E Buttonwood Lane - 08/11/22 - TD	570.00	570.00			
Irving Materials, INC	11189247	W22-4611 - Concrete - 08/16/22 - TD	2,320.00		2,320.00		
Irving Materials, INC	11190001	W22-4611 - Concrete - 08/17/22 - TD	1,540.00		1,540.00		
Irving Materials, INC	11190002	Concrete - Storm @ Queens Way & Monclair Ave - 08/17/22 - TD	860.00				860.00
Irving Materials, INC	11190759	Concrete - Water @ 970 S Kirby Road - 08/18/22 - TD	566.00	566.00			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Irving Materials, INC	11190760	Concrete - Storm @ E Queens Way & Mounclair Ave - 08/18/22 - TD	980.00				980.00
Irving Materials, INC	11191534	Concrete - Water @ 1430 N Jordan Ave - 08/19/22 - TD	566.00	566.00			
Irving Materials, INC	11191535	Concrete - Storm @ Cascades - 08/19/22 - SW, TD	1,160.00				1,160.00
Irving Materials, INC	11191536	Concrete - Storm @ E Queens Way & Mounclair Ave - 08/19/22 - TD	620.00				620.00
Irving Materials, INC	11192335	Concrete - Storm @ E Queens Way & Mounclair Ave - 08/22/22 - TD	500.00				500.00
Irving Materials, INC	11193022	D22-124 - Concrete - 08/23/22 - SW, TD	500.00				500.00
Irving Materials, INC	11193702	D22-124 - Concrete - 08/24/22 - SW, TD	920.00				920.00
Irving Materials, INC	11194430	D22-124 - Concrete - 08/25/22 - SW, TD	860.00				860.00
Irving Materials, INC	11194431	W22-4611 - Concrete - 08/25/22 - TD	1,088.00	1,088.00			
Irving Materials, INC	11195167	D22-124 - Concrete - 08/26/22 - SW, TD	500.00				500.00
IU Health OCC Health Services	00133805-00	DS DOT 5 Panel E Screen for 1 Dillman employee 08/01/22 DS22-014	50.00			50.00	
IU Health OCC Health Services	00133969-00	DS DOT 5 Panel E Screen for 1 TD employee - 08/02/22 - TD22-429	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00133970-00	DS DOT 5 Panel E Screen for 1 TD employee - 08/03/22 - TD22-429	50.00	20.00		27.50	2.50
IU Health OCC Health Services	00134205-00	Admin toxoid,Vaccine Hep B- 1 Dillman employee 08/12 - DM22-117	130.00			130.00	
Jacobi Carbons, INC	CI-I-5069944	Carbon - AquaSorb CP1 25,440 @ 1.00 delivered 08/18/2022 - MN	21,440.00	21,440.00			
JCI Jones Chemicals, INC	890931	Sodium Hypochlorite - 4,498 @ 2.0402 delivered 07/15/22 - MN	9,176.82	9,176.82			
JCI Jones Chemicals, INC	893637	Sodium Hypochlorite - 4,423 @ 2.0402 delivered 08/18/22 - MN	9,023.80	9,023.80			
JCI Jones Chemicals, INC	893832	Sodium Hypochlorite - 3,907 @ 2.0402 delivered 08/22/22 - MN	7,971.06	7,971.06			
JCI Jones Chemicals, INC	894205	Sodium Hypochlorite - 4,573 @ 2.0402 delivered 08/26/22 - MN	9,329.83	9,329.83			
JCI Jones Chemicals, INC	894408	Sodium Hypochlorite - 4,569 @ 2.0402 delivered 08/30/22 - MN	9,321.67	9,321.67			
John Deere Financial (Rural King)	72039	Five-gallon military bucket (8) - TD22-430	27.92	11.17		15.36	1.39
John Deere Financial (Rural King)	87417	Grass seed (1 25-lb bag) - TD22-437	79.99	32.00		43.99	4.00
John Deere Financial (Rural King)	87444	Grass seed (1 25-lb bag) - TD22-437	79.99	32.00		43.99	4.00
John Deere Financial (Rural King)	88562	Saw replacement chain - DM22-116	18.99			18.99	
Kent Crozier (Analytical Environmental Laboratory)	30094	Geosmin/2-MIB lab analysis of Taste & Odor Compounds ENV22-172	385.00	385.00			
Kent Crozier (Analytical Environmental Laboratory)	30095	Geosmin/2-MIB lab analysis of Taste & Odor Compounds ENV22-191	385.00	385.00			
Kirby Risk Corp	S112097685.002	Electronic ballast (6) - DM22-104	421.55			421.55	
Kirby Risk Corp	S112148134.001	Wire for clarifier #4 run signal - DM22-113	80.74			80.74	
Kirby Risk Corp	S112150137.001	Pull box, wire for clarifier #4 - DM22-115	181.66			181.66	
Koorsen Fire & Security, INC	IN00206641	Alarm monitoring fees-Washington St Storage 9/1-11/30/22-PUR	165.00	66.00		99.00	

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Logical Concepts, INC (Omnisite)	85376	Monthly cellular fee for XR-50 Omni-Site - 09/01-09/30/22	1,100.00			1,100.00	
M&M Service Station Equipment Specialist, INC	0119020-IN	ENV22-020 Work on underground storage tanks @DR in compliance	4,460.00			4,460.00	
Mark Osborne (Control Freaks Consulting)	359Inv-MN22-159	MN22-159 Carbon pumps and filter #1 drain valve issues.	1,821.00	1,821.00			
MC Equipment, LLC (W.A. Jones Truck Bodies)	11180	ENV22-103 D21-122 Tail Gate with Left & Right Coal shoot door	2,984.45				2,984.45
Microbac Laboratories, INC	R22004553	Testing - SARS-CoV-2 in Wastewater - ENV22-194	660.00			660.00	
Midwest Color Printing, INC	INV-16154-B	PUR22-146A Adjustment on business cards for Ramey ENG	7.64	3.06		4.58	
Milestone Contractors, LP	149622	Asphalt - Water - 08/12/22 - TD	388.08	388.08			
Mitchell & Stark Construction Co., INC	W22-4614 #2	W22-4614 - Monroe WTP Solids Dewatering Improvements - ENG	92,767.50		92,767.50		
NCL of Wisconsin, INC (North Central Labs)	474982	DL22-062BO 6 HPC dishes 100mm x 15mm 500/case	886.02			886.02	
Nugent, INC (Utility Supply Company)	1410694	PUR22-245 - MANHOLE FRAME & LID	1,557.80	1,557.80			
Nugent, INC (Utility Supply Company)	1410695	PUR22-244A - MANHOLE RISER 1"	1,100.00				1,100.00
Nugent, INC (Utility Supply Company)	1410927	PUR22-193B - BRASS FITTINGS 3/4", 1", 1 1/2" & 2"	583.00	583.00			
Nugent, INC (Utility Supply Company)	1410928	PUR22-245 - Credit memo for MANHOLE FRAME & LID #10	(1,557.80)	(1,557.80)			
Nugent, INC (Utility Supply Company)	1410929	PUR22-244B - MANHOLE RISERS	2,425.00	2,425.00			
Nugent, INC (Utility Supply Company)	1410930	PUR22-218 - 2" X 1" CC SERVICE SADDLE & SPRING WASHERS	431.82	431.82			
Nugent, INC (Utility Supply Company)	1411838	PUR22-249 - HYDRANT EXTENSIONS	7,837.12	7,837.12			
Nugent, INC (Utility Supply Company)	1411839	PUR22-250 - 6" C-900 PIPE	4,197.60	4,197.60			
Nugent, INC (Utility Supply Company)	1411968	PUR22-252 - METER PIT FRAME & LID	3,958.65	3,958.65			
Nugent, INC (Utility Supply Company)	1412696	PUR22-244B - MANHOLE RISERS	1,325.00	1,325.00			
Nugent, INC (Utility Supply Company)	1413181	PUR22-230 - GATE VALVE PARTS	1,890.74	1,890.74			
Nugent, INC (Utility Supply Company)	1413731	PUR22-272 - TEE WYE 8" X 6" (GXGXG) (SDR35)	1,049.10	1,049.10			
Nugent, INC (Utility Supply Company)	1413732	PUR22-273 - FLUSH HYDRANTS & GRIP RING PACKS	4,247.78	4,247.78			
Nugent, INC (Utility Supply Company)	1410695-B	PUR22-244B - MANHOLE RISERS	2,105.00	2,105.00			
Nugent, INC (Utility Supply Company)	1410696-A	PUR22-229A - BRASS 90° 1" COMP FITTINGS	3,547.50	3,547.50			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Nugent, INC (Utility Supply Company)	1410696-B	PUR22-229B - BRASS FIP ELBOW 1" COMP X 1" FIP	427.50	427.50			
Nugent, INC (Utility Supply Company)	1411968 Freight	PUR22-252 - Freight charge for inv 1411968 METER PIT FRAME & LID	257.07	257.07			
OEM Component Engineering (Cloverleaf Tool)	53200	TD22-357 Washdown gun for truck #598 & stock	1,707.41	682.96		939.08	85.37
Office Depot, INC	255898714001	Sharpie markers (2 dz) - TD22-367	13.86	5.55		7.61	.70
Office Depot, INC	255898714002	Post-it notes - TD22-367	10.29	4.12		5.65	.52
Office Depot, INC	255898717001	Misc colors accordion files - TD22-367	22.36	8.95		12.29	1.12
Office Depot, INC	255909563001	Gel pens - (2 dz) - TD22-367	29.48	11.80		16.20	1.48
Office Depot, INC	264150449001	Toner, copy paper - MN22-167	224.58	224.58			
Office Depot, INC	264150450001	Mechanical pencils - MN22-167	36.28	36.28			
Office Depot, INC	264150451001	Mechanical pencils .9mm - MN22-167	14.99	14.99			
Paragon Micro, INC	S3386789	Bluebeam Revu Standard Renewal Maint for Eng & ENV - #222439	1,088.89	435.56		653.33	
Quality Supply & Tool Co INC	15030	TD22-352 1 1/2" Valve key, Pipe wrench for truck #574 MS	87.87	87.87			
Quality Supply & Tool Co INC	15309	TD22-398 Offset pipe, horse rasp file, tinners hammer, cutter	306.80	306.80			
Quality Supply & Tool Co INC	15506	TD22-406 Chains, Lifting ring clutches for truck #626	1,796.49			1,796.49	
Quality Supply & Tool Co INC	15570	TD22-415 Flashlights for truck #626 & #636	190.59				190.59
Quality Supply & Tool Co INC	15680	TD22-426 18oz Tinners hammer, M18 fuel blower for truck #636	181.11				181.11
Quality Supply & Tool Co INC	15775	TD22-433 Blo-Gun w/Safety Lever, 1/4" NPT male plug, wire pliers	51.56				51.56
Quality Supply & Tool Co INC	15782	TD22-434 22 oz Smooth face hammer	27.86	27.86			
Quality Supply & Tool Co INC	15783	TD22-394 3 2" Trash pump 5.SHP	4,618.86	1,847.54		2,540.38	230.94
Republic Services, INC	0694-002982089	Trash removal @ Dillman & Service Center - 09/01-09/30/22-PUR	463.00	31.60		431.40	
Republic Services, INC	0694-002983037	Trash removal @ Monroe WTP - 08/01-08/31/22 - MN	168.87	168.87			
Republic Services, INC	0694-002983038	Trash removal @ Blucher WWTP - 08/01-08/31/22 - BP	162.56			162.56	
Ricoh USA, INC	5065358068-CBU	Ricoh copier maintenance @ Blucher - 07/17-08/16/22 - BP	2.83			2.83	
Ricoh USA, INC	5065358157-CBU	Ricoh copier maintenance - 07/17-08/16/22 - MN, DR, SC, PUR	65.18	22.16		43.02	
Rogers Group, INC	0071190344	W22-4611 - Stone - #11 & #53 - Stock - 08/09-08/11/22 - TD	933.99	226.89	366.78	311.96	28.36
Rogers Group, INC	0071190495	Stone #11 & #53 - Stock - 08/15-08/18/22 - TD	368.43	147.38		202.62	18.43
South Central GWB Company, INC	4036819	Purolator filters (120), P312 air filters (57) - DM22-063	1,315.77			1,315.77	
Southern Indiana Parts, INC (Napa Auto Parts)	461655	Motor oil, antifreeze, vehicle fluids - PUR22-233	588.26	235.30		352.96	
Southside Rental Center, INC	22676	Propane for forklifts - 08/25/22 - PUR22-256	86.87	34.75		52.12	
Springfield Electric Supply CO (Valley Electric)	S7248886.001	TD22-229 Circuit break 600V 400A @ West Booster	3,738.31	3,738.31			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
SSW Enterprises, LLC (Office Pride)	Inv-101860	Monthly cleaning service @ Blucher Poole-08/01-08/31/22-BP, PUR	1,259.30			1,259.30	
SSW Enterprises, LLC (Office Pride)	Inv-101862	Monthly cleaning service - Dillman WWTP - 08/01-08/31/22 DR, PUR	1,281.14			1,281.14	
SSW Enterprises, LLC (Office Pride)	Inv-101864	Monthly cleaning service @ Monroe WTP - 08/01-08/31/22 - MN, PUR	1,259.44	1,259.44			
SSW Enterprises, LLC (Office Pride)	Inv-101867	Monthly cleaning service @ Service Center - 08/01-08/31/22 - SC	3,561.88	1,424.75		2,137.13	
SSW Enterprises, LLC (Office Pride)	Inv-101868	Weekly electrostatic cleaning at plants - PUR	1,550.50	516.83		1,033.67	
Staples Contract & Commercial, INC	3515017634	Benadryl, binders, broom, towels, dustpans - DR22-065	215.46			215.46	
Staples Contract & Commercial, INC	3515383470	Insulated hot/cold cups (2 cs) - PUR22-258	161.40	64.56		96.84	
Staples Contract & Commercial, INC	3515383471	Received stamp, paper clips - PUR22-259	33.52	13.41		20.11	
Staples Contract & Commercial, INC	3515439241	Writing pads, "Scanned" stamp - PUR22-259	86.96	34.78		52.18	
State Of Indiana	MN22-133 Dooley	WT-5 Application fee for Dennis Dooley - MN22-133	30.00	30.00			
Synchrony Bank	435539533978	ITS222329 OtterBox for Apple iPhone12,USB power adapter K Baugh	61.97	24.79		37.18	
Synchrony Bank	456365396336	DR22-056BO StampExpressions "FAILED" Office self inking stamp	10.90			10.90	
Synchrony Bank	468844897436	TD22-388 Dow Corning Molykote 55 O-ring grease LS	34.95			34.95	
Synchrony Bank	483744966745	ITS221587B2 OtterBox Defender Case for iPad Pro 12.9" K White	90.97			90.97	
Synchrony Bank	487679979694	ITS222408 Apple pencil tips (4 Pack) for LaTreana Teaque	19.00	7.60		11.40	
Synchrony Bank	556985534859	ITS222293 OCE Plotwave 300 toner cartridges ENG	104.00	41.60		62.40	
Synchrony Bank	635967737347	ITS221587B Stand-Alone Keyboard for Kevin White	52.91			52.91	
Synchrony Bank	767864443345	TD22-358BO LaCrosse Men's 16" waterproof boots size 10	199.95				199.95
Synchrony Bank	768568974734	ENV22-158 Herbicides Triclopyr 4 & Triclopyr 3	227.95				227.95
Synchrony Bank	778764668878	ENV22-158BO Rubbermaid Large Lockable Storage Cabinet	269.00				269.00
Synchrony Bank	787554679356	DR22-056 Off Deep Woods Insect Repellant V, 11 oz 2 pack	20.99			20.99	
Synchrony Bank	797987348567	ITS222353 OtterBox for Apple iPhone12,USB power adapter	123.94	86.76		37.18	
Synchrony Bank	797987859466	ENV22-158 Alligare Sonora Herbicide	163.95				163.95
Synchrony Bank	863854747767	ITS221683 OtterBox for iPhone 12, USB-C power adapter, case	180.93	72.37		108.56	
Synchrony Bank	867967953897	TD22-358BO LaCrosse Men's 16" waterproof boots size 11	124.89				124.89
Synchrony Bank	874759898437	ENV22-158 Herbicides,sign "Please Do Not Spray or Mow,tarp	433.95				433.95
Synchrony Bank	937844557857	TD22-393 5 3 Port Car Charger	59.95	23.98		32.97	3.00

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Synchrony Bank	968545549533	ENV22-158 A. M Leonard straight grip aluminum Watering wand 48"	31.19				31.19
Synchrony Bank	988648757867	TD22-358 Lacrosse men's grange 18" waterproof boots size 12	164.25				164.25
Terminix International	423639698	Pest control @ Blucher WWTP - 08/11/22 - BP	82.00			82.00	
The Henry P Thompson Company	11053B7631	MM22-323 Chemical Building replacing both Ammonia pumps	15,973.90	15,973.90			
Tri-State Bearing Co, INC	1304315-00	Pillow block and bearing for air exchanger - BP22-141	155.93			155.93	
Tyler Technologies, INC	045-390715	NWERP Work Order Training for Purchasing Staff - #222715	350.00	140.00		210.00	
ULINE, INC	150460276	PUR22-190 Add-on Pallet rack 120"x42"x96"	662.19	264.88		397.31	
United Parcel Service, INC	0000430948332-B	S20-COVID19-Shipping charges-07/18-08/13/22 - ENV22-167	103.48	7.80		95.68	
United Parcel Service, INC	0000430948342-B	Shipping charges-Weekly chg & Eng shipment - 08/16-08/20/22 -PUR	77.42	30.97		46.45	
Utility Pipe Sales of Indiana, INC	IY024235	PUR22-136A - RANGER COUPLING 1"	348.00	348.00			
Utility Pipe Sales of Indiana, INC	IY024235 freight	PUR22-136 - Freight charge for invoice IY024235 Comp CPLG	17.28	17.28			
Utility Pipe Sales of Indiana, INC	IY024752	PUR22-136B - BRASS FITTINGS 1"	510.00	510.00			
Utility Pipe Sales of Indiana, INC	IY024752 Freight	PUR22-136B - Freight for Inv IY024752 - BRASS FITTINGS 1"	17.18	17.18			
Utility Pipe Sales of Indiana, INC	IY024861	PUR22-242 - BRASS FITTINGS	4,185.00	4,185.00			
Utility Pipe Sales of Indiana, INC	IY024861 Freight	PUR22-242 -Freight charge for invoice #IY024861 - brass fittings	75.00	75.00			
Utility Pipe Sales of Indiana, INC	IY025021	PUR22-136A - RANGER COUPLING 1"	174.00	174.00			
Utility Pipe Sales of Indiana, INC	IY025575	PUR22-168 - CUSTOM SETTERS 2" x 12"	20,200.00	20,200.00			
Utility Pipe Sales of Indiana, INC	IY025720	PUR22-128B - VALVE 6" (GATE)	3,300.00	3,300.00			
Van Ausdall & Farrar, INC	23850	PUR22-260 Software Assurance - On Base 11/1/22 - 10/31/23	18,500.23	7,400.09		11,100.14	
VARI Sales Corporation	90104547	VariDesk Pro Plus for Nathan Herr - #220143	310.50	124.20		186.30	
W.W. Grainger, INC	9404226590	TD22-319BO Relay/SEQ 168 502 Volt for Olitic Lift Station	87.02			87.02	
Water Solutions Unlimited, INC	106268	Copper Sulfate MS635-T300, WSU SOD PERM 20-T264 - MN22-165	13,386.00	13,386.00			
Water Solutions Unlimited, INC	106269	Sodium Thiosulfate - 800.01 @ 4.45 delivered 08/18/22 - MN	3,560.04	3,560.04			
Water Solutions Unlimited, INC	106514	Sodium Thiosulfate - 300 @ 4.45 delivered 08/25/22 - MN	1,335.00	1,335.00			
Wessler Engineering, INC	39798	DM22-103 I&C Programming Sand filter and CL2 pump command issues	1,305.00			1,305.00	
Wessler Engineering, INC	39799	DM22-114 On call repairs on the CL2 pump controls	1,680.00			1,680.00	
Wessler Engineering, INC	39801	W22-4608 - SCADA Asset Management @ Monroe WTP to 07/31/22 - ENG	5,987.50	5,987.50			
West Side Tractor Sales CO.	B46986	Cabin filters (2) for Excavator #607 - TD22-432	121.81	48.72		67.00	6.09
Wood Environment & Infrastructure Solutions	N12375687	WSD22-21000 - Street Sweeping Analysis - ENV	1,050.00	420.00		577.50	52.50

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Wood Environment & Infrastructure Solutions	N12375713	WSD22-21000 - Street Sweeping Analysis - ENV	4,730.00	1,892.00		2,601.50	236.50
Grand total:			<u>620,460.48</u>	<u>337,431.04</u>	<u>101,876.78</u>	<u>163,394.96</u>	<u>17,757.70</u>

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 8/22	812-331-1353 Service - S Washington St Storage 08/22-09/21/22	1,054.12	421.65	632.47
AT&T	8123315400 8/22	812-331-5400 - Service - Centrex main line - 08/22-09/21/22	3,176.32	1,270.53	1,905.79
AT&T Mobility II, LLC	2872991165818/22	Cell phone service for all utilities departments - 07/12-08/11/22	4,037.53	1,590.31	2,447.22
AT&T Mobility II, LLC	2873021598788/22	AT&T - 287302159878 -Engineering - 07/12-08/11/22	167.02	66.81	100.21
Duke Energy	2057-6357 8/22	Service - IU Hospital Lift Station - 07/21-08/19/22	214.35		214.35
Duke Energy	2132-9168 8/22	Service - Azelea Lane Lift Station (Walnut Creek)07/19-08/16/22	92.71		92.71
Duke Energy	2132-9407 8/22	Service - W 3rd St Lift Station - 07/26-08/24/22	8.93		8.93
Duke Energy	2132-9548 8/22	Service - Gentry Booster Station - 07/16-08/15/22	3,087.22	3,087.22	
Duke Energy	2132-9572 8/22	Service - Griffy Plant Outdoor Lighting - 07/19-08/16/22	35.76	35.76	
Duke Energy	2132-9639 8/22	Service - Westwood Lift Station (outdoor lighting) 07/27-08/25	13.36		13.36
Duke Energy	2132-9762 8/22	Service - Rusgan Drive Lift Station - 07/19-08/16/22	67.10		67.10
Duke Energy	2132-9853 8/22	Service - Arlington Park Lift Station - 07/22-08/22/22	398.57		398.57
Duke Energy	2139-0113 8/22	Service - Oolitic Lift Station - 07/22-08/22/22	115.66		115.66
Duke Energy	2139-0288 8/22	Service - Kensington Park Lift Station - 07/26-08/24/22	103.56		103.56
Duke Energy	2139-0361 8/22	Service - Stonelake Drive Lift Station - 07/21-08/19/22	57.16		57.16
Duke Energy	2139-0452 8/22	Service - Karst Park Lift Station/Fairgrounds - 03/11-08/10/22	514.51		514.51
Duke Energy	2139-0486 8/22	Service - W 17th Street Lift Station - 07/21-08/19/22	288.16		288.16
Duke Energy	2139-0717 8/22	Service - Fullerton Pike Lift Station - 07/232-08/23/22	65.94		65.94
Duke Energy	2139-0741 8/22	Service - West Tank Outdoor Lighting @ Waynes Lane 07/27-08/25	13.14	13.14	
Duke Energy	9300000264858/22	Service - 9300-0002-6485 - 07/15-08/18/22 - BS, TD, LS	5,189.47	4,148.95	1,040.52
Indiana Paging Network, INC	15046045	Qtrly pager fees - 10/01-12/31/21 - TD, MN, DR, PUR	87.99	36.37	51.62
South Central Indiana Remc	2093400200 8/22	Service - Blucher Poole - #2093400200 - 07/19-08/17/22	13,320.35		13,320.35
Verizon Wireless	9913720779	Service - Cradlepoint booster for WIFI - Engineering 07/18-08/17	50.04	20.02	30.02

Grand total:

32,158.97 10,690.76 21,468.21

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

INDIANA DEPARTMENT OF REVENUE \$73,476.70
(SALES TAX)

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

NPC \$41,018.07
(CHARGE CARD FEES)

FIRST FINANCIAL \$2,346.51
(ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$341,454.65

FICA TAX \$20,047.26

TOTAL \$478,343.19

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate: 09/16/22

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Ronald Amerman	16644-021	Customer refund	\$130.48	28526	Refund credit balance after final bill processed.		\$130.48		
Ahad Arman	1929-018	Customer refund	\$2.88	28527	Refund credit balance after final bill processed.		\$2.88		
Bloomington Seal Coating & Paving Inc	201474-001	Customer refund	\$545.95	28528	Refund credit balance after final bill processed. (Hydrant meter)		\$545.95		
Michael Brunt	4551-033	Customer refund	\$45.28	28529	Refund credit balance after final bill processed.		\$45.28		
Kennedy Grieve	32922-038	Customer refund	\$8.45	28530	Refund credit balance after final bill processed.		\$8.45		
Derek Iwema	42280-017	Customer refund	\$314.56	28531	Refund credit balance on active account. (customer request)		\$314.56		
Messer Construction	201455-001	Customer refund	\$83.05	28532	Refund credit balance after final bill processed. (Hydrant meter)		\$83.05		
Mohammed Musa	35841-026	Customer refund	\$6.92	28533	Refund credit balance after final bill processed.		\$6.92		
R G Brinkman Company	200363-007	Customer refund	\$352.42	28534	Refund credit balance after final bill processed. (Hydrant meter)		\$352.42		
Gretchen Reeves	4553-027	Customer refund	\$202.64	28535	Refund credit balance after final bill processed.		\$202.64		
Shimon Sarraf	41310-002	Customer refund	\$532.20	28536	Refund credit balance on active account. (customer request)		\$532.20		
Somo Development Co LLC	89657-001	Customer refund	\$4,102.00	28537	Refund duplicate payment on active account.			\$4,102.00	
Daniel Sopczak	4758-030	Customer refund	\$24.60	28538	Refund credit balance after final bill processed.		\$24.60		
Weddle Bros Construction Co Inc	89678-001	Customer refund	\$121.21	28539	Refund credit balance after final bill processed.	\$121.21			
<u>\$6,472.64</u>						<u>\$121.21</u>	<u>\$2,249.43</u>	<u>\$4,102.00</u>	<u>\$0.00</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 8/24/2022
RE: Request Approval for Amendment No. 1 on the Filter Media Replacement Contract with Arcadis U.S., Inc.

Contract Recipient/Vendor Name:	Arcadis U.S., 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>	September 2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-401
Due Date For Signature:	September 12, 2022
Expiration Date of Contract:	August 31, 2024
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$155,545 First Amendment \$14,000 NTE \$169,545
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: The additional scope of the contract is based on providing professional services to develop a bid alternate for the HVAC improvements.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: May 19, 2022
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH ORKIN PEST CONTROL

Contract Recipient/Vendor Name:	Orkin Pest Control
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-400
Due Date For Signature:	Wednesday, August 24, 2022
Expiration Date of Contract:	November 30,2022
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$2899.00
Funding Source:	009-61-900004-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>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Termite and other pest extermination at MWTP



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: September 12, 2022
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH ELECTRIC PLUS, INC.

Contract Recipient/Vendor Name:	Electric Plus, Inc.
Department Head Initials of Approval:	\VK\
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-419
Due Date For Signature:	9/12/2022
Expiration Date of Contract:	On or before January 15, 2023
Renewal Date for Contract:	NA
Total Dollar Amount of Contract:	\$4,987.00
Funding Source:	009-61-900004-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>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Installation of LED lights in filter room at Monroe Water Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: September 8, 2022
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH JULE LYNN SHAPIRO

Contract Recipient/Vendor Name:	Jule Lynn Shapiro
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>	10/14/2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-409
Due Date For Signature:	September 9, 2022
Expiration Date of Contract:	October 14, 2022
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	\$4,000.00
Funding Source:	009-53-900008-U63200 010-53-950008-U63200
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: Training services for scanning and indexing documents into OnBase software



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Jane Fleig, Utilities Engineer
DATE: 9/1/22
RE: Request for Approval of Agreement for Consulting Services

Contract Recipient/Vendor Name:	American Structurepoint, Inc.
Department Head Initials of Approval:	Vic Kelson
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Jane Fleig, PE
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	December 31, 2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-413
Due Date For Signature:	Monday, September 12, 2022
Expiration Date of Contract:	December 31, 2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$35,700
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>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: American Structurepoint, Inc. completed the water main relocation design for this project last year but we had intended on self-performing the work. We have since determined we will not be able to complete this relocation with our own staff and the project will have to be publicly bid. This will require a few design modifications, the preparation of bid documents and bid assistance from the Consultant.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: August 2, 2022
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
 WITH PRESIDIO NETWORKED SOLUTIONS GROUP, LLC

Contract Recipient/Vendor Name:	Presidio Networked Solutions Group, LLC
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>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-414
Due Date For Signature:	8/10/2022
Expiration Date of Contract:	10/31/2022
Renewal Date for Contract:	NA
Total Dollar Amount of Contract:	\$61,715.37
Funding Source:	009-51-900008-U62142 010-51-950008-U62142
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: update board room with two (2) 98" televisions including installation, 2nd front mounted zoom camera, and Katz's camera pre-wire



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 8/31/2022
RE: Request Approval for Professional Services with Commonwealth Engineers, Inc. for Consulting/Design of the Lift Station Improvements

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>	September, 2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-416
Due Date For Signature:	September 26, 2022
Expiration Date of Contract:	September 30, 2023
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	NTE of \$ 359,930
Funding Source:	010-U10500
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: This contract is for the design and permit assistance services for constructing new lift stations at the following sites: Morning Side Drive Lift Station, Basswood Lift Station, Weymouth Lane Lift Station, and Park Ridge Lift Station. Additionally, design of modifications for back-up power provisions will be provided for 10 Lift Station sites.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Phil Peden
DATE: 09/09/2022
RE: Request Approval of Professional Services for On-Call Engineering Agreement

Contract Recipient/Vendor Name:	Clark Dietz, Inc.
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>	Chris Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-420
Due Date For Signature:	9/12/2022
Expiration Date of Contract:	12/31/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$150,000.00
Funding Source:	011-U13124
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: The consultant will help CBU engineering staff complete stormwater reviews for proposed development. This includes reviewing drainage and detention calculations, placing review comments in Bluebeam software, and confirming that new design plans meet CBU stormwater specifications.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: September 1, 2022
RE: Request Approval for Contract Extension

Contract Recipient/Vendor Name:	Wessler Engineering, 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>	1/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-410
Due Date For Signature:	9/12/2022
Expiration Date of Contract:	December 31, 2023
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	Increases the NTE by \$106,000.00 for a new NTE of \$169,500.00
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>	NA
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: The First Amendment expands the Scope of Services for the Monroe Water Treatment Plant Intake Structure. It includes all necessary engineering work to perform additional work needed for the construction phase services including Construction Administration and Resident Project Representative Services.