

**AGENDA
UTILITIES SERVICE BOARD MEETING**

Utilities Service Board Room
City of Bloomington Utilities
600 E. Miller Dr.
Bloomington, Indiana 47402

Julie Roberts, President
Jean Capler, Vice President
Jason Banach
Amanda Burnham
Jim Sherman
Jeff Ehman
Megan Parmenter
Terri Porter, ex-officio
Jim Sims, ex-officio

Monday, March 2, 2020
5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meeting (February 17)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
- IV. Approval of Consent Agenda - \$31,681.72
 - a. Cassidy Electric - \$3,500.00 – Purchase and install 15 new 250W lights at Blucher Poole
 - b. Crane 1 - \$4,952.20 – Install outdoor-rated conductor bars and shoes on UV crane
 - c. B.L. Anderson - \$12,000.00/year – On Call services agreement
 - d. Heflin Industries – \$3,000.00 – Annual backflow testing and reporting
 - e. Kone - \$4,979.52 – Quarterly elevator inspections (04/2020-09/2023)
 - f. Cassidy - \$3,250.00 – Installation of LED on upper and lower pond at Monroe Plant
- V. Request Approval of Agreement with Rumpke, LLC for \$155,000.00 – James Hall
- VI. Request Approval of Agreement with Heritage Environmental Services, LLC for \$187,498.00 – James Hall
- VII. Old Business
- VIII. New Business
- IX. Subcommittee Reports
- X. Staff Reports
- XI. Petitions And Communications*
- XII. Adjournment

* Public comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

02/17/2020

Utilities Service Board meetings are recorded and are available during regular business hours in the office of the Director of Utilities.

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

Board members present: Jean Capler, Jason Banach, Amanda Burnham, Jeff Ehman, Terri Porter. Two members were absent, Julie Roberts and Jim Sherman.

Staff present: Vic Kelson, Laura Pettit, Holly McLaughlin, LaTreana Harrington, Chris Wheeler, Brad Schroeder, Cindy Shaw, Jane Fleig, Phil Peden, Missy Waldon, James Hall, Nathan Herr, Michael Carter.

AMEND AGENDA

Capler noted the addition of item 9B Request approval of Purchasing Thresholds. ***Board member Burnham moved and Board member Banach seconded the motion to approve the amended agenda. Motion carried, 4 ayes.***

MINUTES

Burnham moved and Banach seconded the motion to approve the minutes of the February 3 meeting. Motion carried, 4 ayes.

CLAIMS

Board member Ehman noticed several payments to Hylent on pg 3 and asked if the Hylent charges are insurance related. He wanted to know what the Renewal Property-Affiliated FM Engineering line was in the amount of \$119,979.27, if the city uses the same insurance provider, and if cyber liability insurance is new or preexisting. Assistant Director - Finance Pettit confirmed the city does use the same insurance provider and the cyber liability insurance is preexisting. The Renewal Property-Affiliated FM Engineering line is for the renewal of CBUs commercial property insurance. Affiliated FM is the insurance company who handles our property insurance.

Ehman also asked if the Michael Stewart Cagel invoice amount is for the Jordan River project; Pettit confirmed it is.

Ehman asked if the sewer connection fee changed over time. Pettit confirmed the connection fee does change.

Burnham asked if the FrostBrownTodd, LLC invoice for wastewater bond refinancing an annual charge. Pettit answered the wastewater bond refinancing is from last fall. It is a late invoice that CBU is paying.

Burnham asked about a golf cart purchase and what location is using it. Assistant Director -T&D Prince confirmed the golf cart was purchased for use at the Service Center for the maintenance staff.

Burnham moved and Banach seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$302,909.56 from the Water Utility, \$200,910.68 from the Water Sinking Fund, \$343,565.46 from the Wastewater Utility, and \$52,738.32 from the Stormwater Utility. **Total Claims approved: \$900,124.02. Motion carried, 4 ayes.**

Burnham moved and Banach seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$78,353.75 from the Water Utility, and \$26,092.48 from the Wastewater Utility. **Total Claims approved: \$104,446.23. Motion carried, 4 ayes.**

Burnham moved and Banach seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$473,110.20. Motion carried, 4 ayes.

Burnham moved and Banach seconded the motion to approve the Customer Refunds as follows: Refunds submitted included \$911.18 from the Water Utility and \$662.94 from the Wastewater Utility. **Total Claims approved: \$1,574.12. Motion carried, 4 ayes.**

CONSENT AGENDA

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

- Mitchell and Stark - \$15,000.00/year – On Call contracting work
- Fluid Imaging Technologies - \$7,500.00 – Software support for FlowCam Analyzer
- Mitchell and Stark - \$7,325.00 – Emergency repair of raw sewage header pipe
- Indiana Railroad Property - \$22,000.00 – Install gravity sewer line under railroad
- Crane 1 - \$15,000.00/year – On Call overhead crane repairs
- Overhead Door Company - \$3,200.00 – Purchase and install of front and back door
- Electric Plus - \$4,900.00 – Install of 2 runs of ¾ inch conduit and pull wire
- D.E.Q. Inc., - \$3,600.00 – Remove and replace existing wiring to motor starter
- GRW Engineers – (\$1,506.00) – Reimbursement by INDOT mod - #2
- Cummins - \$20,000.00/year – On Call generator repairs
- Wessler Engineering - \$8,000.00/year - On Call services agreement
- Building Associates - \$2,715.00 - Parts and service for drain boots

As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$107,734.00. Burnham requested the addition of the total dollar amount to the consent agenda.

REQUEST APPROVAL OF AGREEMENT WITH REYNOLDS CONSTRUCTION, LLC FOR \$2,167,326.00

CBU Engineer Fleig requested approval to move forward with contracting with Reynolds Construction to do the sanitary sewer relocation associated with I-69. Majority of the work is eligible for reimbursement by INDOT (\$1,984,866.00), with CBU being responsible for \$182,460.00 of the project.

Burnham moved, Banach seconded the motion to approve the agreement with Reynolds Construction. Motion carried, 4 ayes.

REQUEST APPROVAL OF AGREEMENT WITH MILLER PIPELINE, INC. FOR \$622,944.00

CBU Engineer Peden requested approval for a contract with Miller Pipeline. Peden presented 3 images of neighborhoods where work is to be completed. Peden also presented a video describing the process of chemical grouting that will be used to line the piping on the Hoosier Acres neighborhood. The neighborhood has been lined but water still moves from the joints and cracks and finds the lateral and deposits into the sewer main. The lateral will be infused with grout to stop the water flowing into the gaps. Flow meters are moved to the lining projects to see how the data changed from pre and post grouting. It takes at least 6 months after lining to see results. Burnham questioned when will projects start and how long will they take. The project is 120 days as outlined in the contract and about 4 hours per section. There will not be any open cutting or open ditch or road construction. Peden said there is no intrusion to traffic or use of homeowner's sewer. Ehman question: For the grout going in, are there any issues of compositions with the grout? Peden responded: There are specifications of different grout for a sewer lateral vs a sewer main. There are specs in the contract with how many gallons per lateral of grout to use before they get to another level of criteria in contract. Ehman also asked if there would be an issue with backup or stopping home chores. Peden responded that a 48-72 hour notice about stopping water usage goes out to homeowners. Homes in this neighborhood are far enough back to where there is enough room in the lateral to hold some water. ***Burnham moved, Banach seconded the motion to approve the agreement with Miller Pipeline. Motion carried, 4 ayes.***

REQUEST APPROVAL OF FIRST ADDENDUM TO LICENSE FOR USE OF CITY PROPERTY

Assistant City Attorney Wheeler presented the addendum to a license agreement the City of Bloomington has with the City of Bloomington Utilities Department, particularly the Utilities Service Board. The Winston Thomas property is owned by the City of Bloomington Utilities through the Utilities Service Board. The section to the northeast of the property on Walnut Street is leased to the Bloomington Police Departments and Bloomington Fire Departments for training facilities. This addendum allows the BPD to increase its footprint on the Winston Thomas property to engage a contractor and construct an evidence storage facility on the property. The storage facility will sit to the east of the current training facilities and west of the water station. Banach posed his question to Vic asking if the acreage that is leased to the BPD to be taken out of the pilot agreement. He also asked if there is a reason why Utilities should continue to own the site if it is leased. Kelson mentioned that Utilities had thought about deeding out the parcel to the City. The pilot agreement is part of the interdepartmental agreement and Utilities can raise the issue during the next interdepartmental agreements. Banach also asked if on the original agreement Utilities has the right to tell BPD to remove the structure in the event Utilities needs to dispose of the property. Wheeler mentioned there is an expiration for the lease and the property still remains for the Utility Department to use for Utility Department purposes. Banach then asked if Utilities has incremental encroachment protection. Wheeler responded yes, it is still Utilities' property and can still be removed to use for Utility purposes. ***Burnham moved, Banach seconded the motion to approve the first addendum to license for use of city property. Motion carried, 4 ayes.***

REQUEST APPROVAL OF MOU WITH IU FOR CHILLER PLANT WASTEWATER SERVICE

Assistant Director - Engineering Schroeder presented to the Board a Memorandum of Understanding with IU that CBU has a program in place that refunds a certain percentage of how much water is assumed lost to evaporation. This percentage is normally around 20%. IU can meter its water for a year to show that less water is going down the sewer system. Utilities can then adjust the rate to match. In this case, water and wastewater were monitored for a year, and 14% of the water is actually going down the sewer. Utilities will set up a new refund to reflect the metered amount. This MOU is documenting that the testing was done and the documented flow. Burnham asked if this is something that is evaluated every year or every other year. Schroeder answered that the system will flag when consumption significantly increases, and IU is notified about the increase but evaluation is not done on a regular schedule. Wheeler mentioned this MOU will last a period of 5 years.

Burnham moved, Banach seconded the motion to approve the MOU with IU. Motion carried, 4 ayes.

UNCOLLECTIBLE ACCOUNTS RECEIVABLE

Pettit presented to the Board the uncollectible accounts receivable allows the staff to expense uncollectible water and wastewater accounts that are at least 90 days overdue with outstanding balances less than \$40. There were 950 wastewater accounts in the amount of \$12,223.38 and 648 water accounts \$10,279.73 to be written off.

Burnham asked for an average in the future since the uncollectible accounts are written off once per year.

Burnham moved, Banach seconded the motion to approve the expense of the uncollectible accounts receivable. Motion carried, 4 ayes.

REQUEST APPROVAL OF NEW PURCHASING THRESHOLDS

Wheeler requested the board approve new purchasing thresholds for Utilities to aid in the process of making purchases for items needed to keep up with maintenance. The new procedures are similar to the 1996 purchasing procedures but raises the parameters for signed approval to show signed approval by area supervisors can occur for every purchase \$5,000 or less. Area supervisor and Assistant Director approval for all purchases between 5,001 up to \$50,000. Area supervisor, Assistant Director, and Director approval is needed for all purchases \$50,001 and greater. Funding requests are still \$10,000.00. Request bids and quotes purchases 5,000 or less can be purchased on the open market. 5,001 to 50,000 can follow 3 options. One of which is to request verbal quotes from at least 3 vendors, contractors, or service providers. Written requests can be used as well as formal bidding procedures. 50,001 to 150,000 only allow two items, requests through email or formal bidding. Verbal phone quotes are not allowed. Purchases over 150,000.00 are required to follow formal bidding procedures. This purchasing threshold follows what the Controller allows.

Banach asked if the new purchasing procedures will change the limits on the consent agenda. Wheeler answered saying the contracting does not change and that there still must be a contract.

Burnham moved, Banach seconded the motion to approve the new purchasing thresholds. Motion carried, 4 ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: Kelson introduced new CBU employee Herr, Environmental Programs Specialist. Kelson also advised the board of the upcoming retreat to be held Monday, March 9, 2020.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Board member Sherman moved to adjourn; the meeting was adjourned at 5:43 p.m.

Julie Roberts, President

DATE

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/06/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Construction	Wastewater O&M	Stormwater O&M
Accurate Laser Systems, INC	A130115	TD19-616 2" & 4" Crush resistant suction hose assembly X 20'	820.37	820.37			
Airgas Specialty Products, INC	131638391	Aqua Ammonia - 18,960 @ .1329 delivered 02/12/20 - MN	2,519.78	2,519.78			
Alliance Of Indiana Rural Water	13235	BP20-019 Effective Utility management course in Spencer 02/13/20	75.00			75.00	
All-Phase Electric Supply, INC	0740-588539	30 4' Fluorescent bulbs - PUR20-083	64.50	25.80		38.70	
Arctic Glacier USA, INC	3062004503	60 bags of ice delivered 02/14/20 - TD	90.00	36.00		49.50	4.50
B L Anderson Co., INC	P-9335	DM19-203 Replacement parts for Raw pump station valve, Solinoids	3,384.38			3,384.38	
B&H Electric and Supply, INC	0348239	MN20-028 RPM Motor for 1 of the intake tower air compressors	578.87	578.87			
B&H Electric and Supply, INC	0348872	MN20-045 Replaced broken belts on chemical building ventilation	16.06	16.06			
B&H Electric and Supply, INC	0348873	MN20-046 Rubber coupler for polymer pump, AA batteries	45.02	45.02			
Barry Company, INC	747664	Control valves for filter effluent valves - MN20-018	1,432.50	1,432.50			
Barry Company, INC	749386	Control valve for filter air valves - MN20-047	718.25	718.25			
Barry Company, INC	750851	Fittings for new submersible honda pump - BP20-022	24.59			24.59	
Big Dipper Building Services, LLC (Overhead Door)	43459	PUR20-071 Service call diagnose operator problem.	150.00	60.00		90.00	
Biochem, INC	19106	K 144L Polymer 2,290 @ 1.84 delivered 02/03/20 0 BP20-005	4,252.53			4,252.53	
Black Lumber Co. INC	429824	Blank wall plate cover for south garage - PUR20-067	2.27	.91		1.36	
Black Lumber Co. INC	429900	Roll of plastic for under layment - truck #629 - TD20-71	39.95	15.98		21.97	2.00
Black Lumber Co. INC	430427	2 Water hoses, 2 nozzles, 12 bolts - TD20-80	144.16	70.98		67.08	6.10
Black Lumber Co. INC	430465	Misc screws used to mount key box - PUR20-092	48.98	19.59		29.39	
Black Lumber Co. INC	430927	1/2"x2" Nipple for truck #630 - TD20-097	1.29	1.29			
Bloomington Paint & Wallpaper Co	00422409	3 5-gallon paint, 1 1-gallon white paint - DM20-032	619.56			619.56	
Blue Chip Technologies, INC	271	DM20-026 Stainless steel part made to hold CL2 ORP sensor in	550.00			550.00	
Bradley C Schroeder	ENG20-022	Travel - AWWA Conf in Indianapolis - 01/28-01/29/20 - ENG20-022	55.00	22.00		33.00	
Brenntag Mid-South, INC	BMS501276	Robin 120 Polymer - 2,300 @ 1.1290 delivered 02/05/20 - MN20-056	2,596.70	2,596.70			
Brenntag Mid-South, INC	BMS504371	Robin 120 Polymer - 2,300 @ 1.1290 delivered 02/07/20 - MN20-056	2,596.70	2,596.70			
Brenntag Mid-South, INC	BMS504372	Sodium Hydroxide 11.5226 @ 464.00 delivered 02/04/20 - MN	5,346.49	5,346.49			
Bruce Wilds Security, LLC	10957	24/7 Security @ Griffy Plant - 02/01-02/14/20 - PUR	9,912.00	9,912.00			
Cassady Electrical Contractors, INC	20897	MN19-411 Replace lights on the basins and outside lights	7,925.00	7,925.00			
Chemtrade Chemicals Corporation	92819889	Aluminum Sulfate 10.987 @ 434.00 delivered 01/22/20 - MN	4,768.36	4,768.36			
Chemtrade Chemicals Corporation	92832395	Aluminum Sulfate 11.036 @ 434.00 delivered 03/08/20 - MN	4,789.62	4,789.62			
Chemtrade Chemicals Corporation	92836771	Aluminum Sulfate 11.197 @ 434.00 delivered 03/14/20 - MN	4,859.50	4,859.50			
Chemtrade Chemicals Corporation	92839558	Aluminum Sulfate 11.052 @ 434.00 delivered 02/19/20 - MN	4,796.57	4,796.57			
Cintas First Aid & Safety #2	8404505295	Restock first aid cabinet @ Blucher WWTP - 02/07/20 - BP20-024	65.94			65.94	
City Of Bloomington	01/31/20 Fuel	Fuel charges for all utilities vehicles - Jan 2020 - ACCT	15,483.67	4,862.93		10,620.74	
City Of Bloomington	02/29/20Set Rate	Set rate for vehicle parts & repairs (all depts) Feb 2020 - ACCT	42,766.59	13,001.04		29,765.55	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/06/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
City Of Bloomington	ACCT20-041	2018 Interdepartmental Agreement & In Lieu taxes - ACCT20-04:	2,064,449.00	864,741.00		1,199,708.00	
Cloverleaf Tool Co.	48170	TD20-17 Bandlock clamps for truck #598	186.29	74.52		111.77	
Cloverleaf Tool Co.	48313	TD20-69 Spiral blades, concave blades for root cutting sewer	594.13			594.13	
Commercial Service Of Bloomington, INC	S193131	PUR20-089 Diagnose hot water valve on VAV may need changed out.	144.00	57.60		86.40	
Commercial Service Of Bloomington, INC	S193288	PUR20-064 Actuator motor for VAV box 1 installed and 1 spare	469.00	187.60		281.40	
Core & Main, LP	L479692	PUR20-056 Replacement tapping valve for 4" kennedy valve	499.60	499.60			
Creative Graphics, INC (dba Baugh Enterprises)	7701	1,000 Time off request forms - ENG20-003	185.00	74.00		111.00	
Creative Graphics, INC (dba Baugh Enterprises)	7714	3,000 Door hangers for hydrant flushing - ENV20-044	375.00	375.00			
Crowe LLP	706-2303951	2020 Water rate case & cost of service to 01/31/20 ACCT20-044	5,772.50	5,772.50			
D.E.Q. INC (DEQ, INC)	1013	TD19-544 Replace Lift Station 125HP variable frequency drive	9,200.00			9,200.00	
Donohue & Associates INC	12594-38	D14-80 - Jordan River Culvert to 02/08/20 - ENG	15,327.50				15,327.50
Donohue & Associates INC	13618-07	S19-6315 - Blucher Non-potable water system to 02/08/20 - ENG	14,579.81			14,579.81	
Electric Plus, INC	24978	DM20-010 Correct wiring & install GFI's safety breakers	450.00			450.00	
Engraving & Stamp Center, INC	35151	IDeal self inking stamp - DL20-009	23.95			23.95	
Eurofins Eaton Analytical, INC	S356409	8 Haloacetic acids testing - ENV20-023	1,280.00	1,280.00			
Eurofins Eaton Analytical, INC	S356410	Bromide testing - ENV20-023	30.00	30.00			
Eurofins Eaton Analytical, INC	S356412	TOC testing - ENV20-023	35.00	35.00			
Eurofins Eaton Analytical, INC	S357017	Dissolved & total organic carbon, SUVA, UV analysis MN19-092	185.00	185.00			
Eurofins Eaton Analytical, INC	S357084	Metals, SOC's 525.3, 530 & 541 testing - ENV20-023	630.00	630.00			
Eurofins Eaton Analytical, INC	S357234	SOC 525.2 analysis of drinking water - DL20-007	260.00	260.00			
Everett J Prescott, INC	5659769	TD20-28 6" F2 OMNI meter for Nile Ridge Apts.	6,275.00	2,510.00		3,765.00	
Fastenal Company	INBLM215531	Restock supplies in machine - 10/31/19 - PUR	246.22	114.44		131.78	
Fastenal Company	INBLM216544	2 New rapid tap pint for cutting fluid for baffle proj DM20-003	28.66			28.66	
Fastenal Company	INBLM216909	Restock supplies in machine - 01/31/20 - PUR	165.44	74.15		91.29	
Fastenal Company	INBLM217075	Restock supplies in machine - 02/07/20 - PUR	233.66	103.84		129.82	
Fastenal Company	INBLM217225	Restock supplies in machine - 02/17/20 - PUR	318.50	144.95		173.55	
First Financial Bank, N.A.	W19-4312 #6	W19-4312-Retainage-Old SR 37 Water Main Replacement - ENG	5,401.90		5,401.90		
Flosource, INC	100677	MN20-036 Complete rebuild kit for all the TP effluent valves	1,163.72	1,163.72			
Flosource, INC	100747	MN20-036 Rebuild kit for all the TP effluent valves	1,671.21	1,671.21			
Freedom Business Solutions, LLC	11685	Toner for HP2055 - ACCT20-039	89.95	35.98		49.47	4.50
Freedom Business Solutions, LLC	11690	Repair printer @ Kim Robertson's desk - ACCT20-040	99.90	39.96		59.94	
Gatehouse Media Indiana Holdings (Hoosier Times)	149972 12/30/19	Ad-Bid Notice for I-69 Utility Relocation Project - ADMIN20-008	143.96			143.96	
Greeley And Hansen, LLC	INV-0000618523	S19-6307-Dillman WWTP upgrades / expansion to 01/31/20 - ENG	190,760.55			190,760.55	
GRW Engineers, INC	0054197	S18-6215 - I69 Section 5 Sewer Relocation to 01/25/20 - ENG	2,125.00			2,125.00	
GRW Engineers, INC	0054201	S19-6313 - 2019-2020 CIPP Sewer Rehabilitation to 01/25/20 - ENG	3,000.00			3,000.00	
HD Supply Facilities Maintenance - (USA Bluebook)	121508	BP20-011 Controller to monitor effluent dissolved oxygen	2,045.28			2,045.28	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/06/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Hoosier Workwear, Outlet, INC	355789	1 Pair of rubber boots for A Boden - TD20-70	135.99				135.99
Indiana Oxygen Company, INC	9405328	Monthly cylinder rental @ Dillman WWTP - DR	235.99			235.99	
Indiana University Health Bloomington, INC	00102912-00	DS breath alcohol test for 1 Dillman employee 01/29/20 DR20-017	47.00			47.00	
Indiana University Health Bloomington, INC	00102916-00	DS breath alcohol test for 1 Dillman employee 01/29/20 DR20-017	47.00			47.00	
Indiana Water Environment Association, INC (IWEA)	10499	DR20-012 Membership renewal for Garrett Towell	35.00			35.00	
Indiana Water Environment Association, INC (IWEA)	10500	DR20-012 Membership renewal for Tim Myers	35.00			35.00	
Industrial Service & Supply, INC	61234	6" Hose clamped - TD20-85	198.57	79.43		109.21	9.93
Infrastructure Technologies, LLC (ITPipes)	15784	PUR18-460 IT pipes software package for new camera/inspect truck	29,100.00			23,280.00	5,820.00
Interstate All Battery Center of Bloomington, INC	1903302010804	6 8V golf cart battery - DM19-208	829.80			829.80	
Interstate All Battery Center of Bloomington, INC	1903302010805	Credit memo - Returned 6 8V golf cart battery - DM19-208	(829.80)			(829.80)	
Interstate All Battery Center of Bloomington, INC	1903302010806	6 8V golf cart battery - DM19-208	792.00			792.00	
Interstate All Battery Center of Bloomington, INC	1903302010943	3 12v batteries for UPS - MN20-066	101.25	101.25			
Interstate All Battery Center of Bloomington, INC	1903302010944	18v battery for UPS - MN20-066	99.00	99.00			
Irving Materials, INC	10821186	Concrete - Storm @ N Adams St - 02/11/20 - SW, TC	277.00				277.00
James Clay Hall	ENV20-041	CHMM renewal of Professional certification ENV20-041	160.00	64.00		96.00	
JCI Jones Chemicals, INC	813522	Sodium Hypochlorite - 4,070 @ .7180 delivered 02/13/20 - MN	2,922.26	2,922.26			
Jeffery D Todd (Todd Septic Tank Service)	8273	Pump & clean plant septic tank - MN20-075	200.00	200.00			
JJ's Concrete Construction, LLC	55076	Concrete - Water & Storm @ 600 E Miller Dr - SW, TD	325.50	162.75			162.75
John Deere Financial (Rural King)	JRNL#H93278/62	Portable sump pump, cord, 2 24' hose, rubber boots - MN20-067	292.96	292.96			
John Deere Financial (Rural King)	JRNL#H94838/62	3 20' chains, 3 boomers, ratchet straps TD20-77	311.93	124.77		171.56	15.60
John Deere Financial (Rural King)	JRNL#H94921/62	1 Pair of rubber boots for R Moore truck #630 - TD20-78	210.00	84.00		115.50	10.50
John Deere Financial (Rural King)	JRNL#H98636/62	2 6' lifting straps for lift station shop - TD20-83	15.98			15.98	
Kathy L Duckett & Marcus A Debro	ENG20-024	D19-106 -Easement @ 402 S Lincoln St parcel #5 ENG20-024	23,110.00				23,110.00
Kelsey Thetonia	ENV20-013	Reimbursement for PSI Exam Registration Fee - ENV20-013	148.00				148.00
Kingscote Chemicals, INC	S11522	CS20-003 Bright dyes leak detective packets (100 ea w/o cards)	128.21	128.21			
Kirby Risk Corp	S110792900.001	UPS backup for grit building - BP20-006	304.06			304.06	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 03/06/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Kirby Risk Corp	S110818368.001	Jug wire connector for lift stations - TD20-47	37.68			37.68	
KONE, INC	959476839	Elevator maintenance @ Dillman WWTP - 02/01-04/30/20 - DR	355.68			355.68	
MacAllister Machinery Co, INC	R67348054601	PUR19-509 Sullair portable air compressor, cold weather package	20,298.00	8,119.20		12,178.80	
Mark Osborne (Control Freaks Consulting)	235Inv-MN19-489	MN19-489 Network down between main plant & intake tower	835.00	835.00			
Mark Osborne (Control Freaks Consulting)	251Inv-BP20-013	BP20-013 Labor to install a new dissolved oxygen meter	352.20			352.20	
Mark Osborne (Control Freaks Consulting)	253-DM19-197	DM19-197 EIM PBM circuit board for the EQ drain valve control	383.00			383.00	
Menards, INC	42495	Steel end frames, racking beams, wire for alum room MN20-055	274.63	274.63			
Menards, INC	42506	Polyurethane & misc cookware for new kitchen - BP20-017	104.25			104.25	
Menards, INC	42973	Knee pads, 3 1/2" wood screws - TD20-68	60.97	24.39		33.53	3.05
Menards, INC	43340	2 6' folding tables for sewer patching crew - TD20-74	83.98			83.98	
Middleway House Inc	ENG20-029	Easement @ 401 S Washington ST parcel #3 ENG20-029	145,200.00				145,200.00
Midwest Color Printing, INC	INV-12783	PUR20-070 Business cards 80# uncoated cover for Kriste Lindberg	41.50				41.50
Monroe County Government	ENG20-030	Record easements for Jordan River Culvert Restoration ENG20-030	50.00				50.00
Monroe County Government	ITS-3729 CBU	Food-Contractors Workshop 2020 (split w/ Highway Dept) ENV20-043	301.91				301.91
Northern Safety Co., INC	903799074	DR20-010 Hip wader steel toe size 12	106.88			106.88	
Nugent, INC (Utility Supply Company)	1308797	TD20-2 5 Pails of Aquaphalt used to patch streets	242.50	97.00		133.37	12.13
Nugent, INC (Utility Supply Company)	1310677	TD20-26 3-12 Belt style pipe descaler for Main Break Trailer	220.72	220.72			
Nugent, INC (Utility Supply Company)	1310678	PUR19-523 17 3/4" MIP-pack joint	439.79	439.79			
Nugent, INC (Utility Supply Company)	1311598	TD20-42 - Aquatap kit w/20 V2.0AH Drill	2,230.00	2,230.00			
Nugent, INC (Utility Supply Company)	1312131	PUR19-523 3 3/4" MIP-pack joint	77.61	77.61			
Nugent, INC (Utility Supply Company)	1312132	TD20-5 75 3/4" to 1" Adapters	1,983.00	793.20		1,189.80	
Nugent, INC (Utility Supply Company)	1312140	TD20-29 6" Dismantel joint, 6"x18" spool, 6" swing check valve	1,886.78	754.71		1,132.07	
Nugent, INC (Utility Supply Company)	1312141	PUR20-025 5 30 x 30 Plastic Meter pit	323.25	323.25			
Nugent, INC (Utility Supply Company)	1312142	PUR20-025 Monitor cover flange 20" x 30"	122.50	122.50			
Nugent, INC (Utility Supply Company)	1312143	PUR20-025 Monitor cover flange, meter pit frame and lid #10	1,810.74	1,810.74			
Nugent, INC (Utility Supply Company)	1312879	TD20-58 10 #2 meter box key, 10 3' meter box key	1,163.90	465.56		698.34	
Nugent, INC (Utility Supply Company)	1312880	TD20-64 1" Honda pump. reed pump w/acc	722.98	289.19		433.79	
Nugent, INC (Utility Supply Company)	1312881	PUR20-069 12" Hymax couplers	858.82	858.82			

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Office Depot, INC	429675271001	HP72 color cartridges - PUR14-014	1,446.88	578.75		868.13	
Office Depot, INC	434052277001	Credit memo for returned HP72 color cartridges - PUR14-014	(1,446.88)	(578.75)		(868.13)	
Office Depot, INC	436493352001	Tape, staples, paper clips, post-it notes - ACCT20-00E	82.57	33.03		49.54	
Office Depot, INC	436573914001	Soap dish, memo books, steno books - DR20-01E	72.46			72.46	
Office Depot, INC	436573915001	Pinch bottom paper bags - DR20-01E	30.99			30.99	
Office Depot, INC	436578765001	Desktex antimicrobial desk mat 36"x20" - PUR20-04E	29.99	12.00		17.99	
Office Depot, INC	436764229001	Gel pens, pencils, highlighters, usb drives ENG20-015	53.28	21.31		31.97	
Office Depot, INC	436764230001	Magnetic hooks - ENG20-015	11.59	4.64		6.95	
Office Depot, INC	436764231001	3 pk tape - ENG20-015	7.95	3.18		4.77	
Office Depot, INC	436875538001	Misc report covers, ink refill, paper clips, pens, post-its - CS	81.64	32.66		48.98	
Office Depot, INC	437460290001	6' Cord concealer - PUR20-051	14.29	5.72		8.57	
Office Depot, INC	437460291001	Pens, paper clips, chairmat - PUR20-051	57.98	23.19		34.79	
Office Depot, INC	437460292001	10' Power extension cable - PUR20-051	11.99	4.80		7.19	
Office Depot, INC	437935928001	Yellow, blue, green & red sticky flags - PUR20-05E	30.76	12.30		18.46	
Office Depot, INC	437935929001	Orange sticky flags - PUR20-05E	7.99	3.20		4.79	
Office Depot, INC	438793621001	3 Cork bulletin bar - PUR20-055	38.17	15.27		22.90	
Office Depot, INC	439337560001	Credit memo for returned Pinch bottom paper bags - DR20-01E	(30.99)			(30.99)	
Office Depot, INC	439968018001	1 bx rubber bands - ACCT20-01E	11.99	4.80		7.19	
Office Depot, INC	439968019001	Tape, calculator tape, paper clips, thermal paper - ACCT20-01E	36.80	14.72		22.08	
Olgo Bueva	ENG20-025	Easement @ 400 S Lincoln St Parcel #7 - ENG20-02E	21,075.00				21,075.00
Osburn Associates, INC	272529	TD20-16 Orange reflexive stripes on white cone bar expands 4-7	184.48	73.79		101.47	9.22
Osburn Associates, INC	272594	TD20-16 Traffic warning signs and stands	2,315.40	926.16		1,273.47	115.77
Osburn Associates, INC	272623	TD20-16 Traffic warning signs and stands Zephyr sign stanc	617.60	247.04		339.68	30.88
Pace Analytical Services, INC	2050132106	28 Lead & copper testing - 01/30/20 - ENV20-032	1,120.00	1,120.00			
Pace Analytical Services, INC	2050132305	Required testing for Dillman NPDES Permit - DL20-00E	125.00			125.00	
Pace Analytical Services, INC	2050132836	27 Lead & copper testing - 02/06/20 - ENV20-03E	1,095.00	1,095.00			
Pace Analytical Services, INC	2050133127	Free cyanide analysis for Dillman NPDES permit - DL20-00E	125.00			125.00	
Pace Analytical Services, INC	2050133193	26 Lead and copper testing - 02/13/20 - ENV20-04E	1,040.00	1,040.00			
Paragon Micro, INC	898122	Dell P2217 LED monitor 22" for Dillman Operators - #200927C	149.99			149.99	
Paragon Micro, INC	S971559 CBU	Monthly subscription plan for Microsoft CSP - #1907687	18.32	7.33		10.99	
Parkson Corporation	AR1/51027003	DM19-207 Repair parts needed for the rotary screen worn ou	5,099.77			5,099.77	
PerkinElmer Health Sciences, INC	5304458456	ENV19-158 Base service charge, linear mirror unit #6 for DR Lab	3,867.00	1,546.80		2,320.20	
Philadelphia Mixing Solutions, LTD	125498	ENG20-026 S19-6312 Contact Rapid Mixer Replacement@Dillman WWTP	25,662.39			25,662.39	
QUIKRETE Holdings, INC (Contech Eng)	19926394	TD20-53 12 Gage poly coated cmp, gasket strips, flat bands	1,049.52				1,049.52
Reed And Sons Construction, INC	W19-4312 #6	W19-4312 - Old SR37 Water Main Replacement to 02/13/20 - ENG	102,636.10		102,636.10		
Revocable Trust Bruce R & Shannon K Storm	ENG20-034	Easement for 316 E 4th St, parcel #12 - ENG20-034	30,230.00				30,230.00
Roger Brian Shipley	TD20-101	Travel-2020 WWETT Show in Indpls 02/18/20 - TD20-101	25.00				25.00
Rogers Group, INC	0071175094	Stone - 01/27-01/30/20 - Stone - stock - TC	602.32	240.93		361.39	
Rogers Group, INC	0071175202	Stone & rip rap - 02/04-02/06/20 - Stock - TC	523.58	209.43		314.15	
Schaeffer Manufacturing Company	BS1995-INV1	2 55-gal drum HTC oil ISO 68 for pumps @ Monroe - MN20-038	1,755.60	1,755.60			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
South Central Community Action Program INC	2019-07	Admin expense & assistance program - Dec 2019 - ACCT	294.90	117.96		162.20	14.74
Southern Indiana Parts, INC (Napa Auto Parts)	297941	Oil, steering fluid, starting fluid, antifreeze - PUR19-528	108.16	43.26		64.90	
Stansifer Radio Co, INC	34603	5-volt plug-in for Weymouth LS - TD20-32	12.20			12.20	
State Of Indiana	000299289	Annual Solid Waste Landfill Operation Fee-Monitor Wells - ENV	3,000.00			3,000.00	
State Of Indiana	02/11/20 CBU	Water usage - 01/01-01/31/20 - MN	17,178.18	17,178.18			
State Of Indiana	ENG20-027	W20-4402 - WMR Rogers Rd Multi-Use Path water main - ENG20-027	159,923.50	159,923.50			
State Of Indiana	ENG20-028	D20-108 - Rogers Rd Multi-use Path-Storm sewer Ext-ENG20-028	25,997.10				25,997.10
Sunbelt Rentals, INC	96664401-0001	Spark plug, air filter for truck #616 - TD19-609	19.75	19.75			
Synchrony Bank	445335899997	Apple iPhone/iPad charging cable for V Kelson - #1908675	11.99	4.80		7.19	
TerraCycle US, INC (TerraCycle US LLC)	32110	ADMIN19-085 4 Latex/nitrile glove recycling boxes for the plants	1,028.00	411.20		616.80	
Tri-State Bearing Co, INC	1143983-00	4 V-belts for AHU in the raw pump station - DM20-021	257.98			257.98	
Tri-State Bearing Co, INC	1145585-00	3 Belt lacing S/S joint, 2 power wrench for install - DM20-029	904.12			904.12	
Tri-State Bearing Co, INC	1145585-01	1 Belt lacing S/S joint - DM20-029	275.73			275.73	
Tri-State Bearing Co, INC	1145866-00	4 NP35 Pillow Block Bearing for auger shaft bearing - DM20-031	798.48			798.48	
Tri-State Bearing Co, INC	1146902-00	4 B-65 belts for heating unit - DM20-033	70.04			70.04	
Tyco Fire & Security Mgmt, INC (Johnson Controls)	86410096	PUR20-082 Extinguisher inspection for all the Dillman WWTP	2,918.00			2,918.00	
United Parcel Service, INC	0000430948060	Shipping charges - 02/05/20 - MN, ENV, PUR	31.86	31.86			
United Parcel Service, INC	0000430948070	Shipping charges - 02/05-02/12/20 - LAB, ENV, MN, PUR	41.55	41.55			
VAC-CON, Inc	INV343524	Freightliner 108SD 4x2 Jet Rodder 0.00VT-HS1600H - PUR19-518	224,869.00			224,869.00	
VARI Sales Corporation	IVC-2-1378844	ProPlus 36" black Varidesk for L. Harrington - #200897C	355.50	142.20		213.30	
Virtuoso Sourcing Group, LLC	27132	Collection Agency Fee - 01/16-01/29/20 - AR	66.31	26.52		39.79	
Virtuoso Sourcing Group, LLC	27133	Collection Agency Fee - 01/16-01/27/20 - AR	121.43	48.57		72.86	
W.W. Grainger, INC	9403913206	MN20-012 Hooded chemical resistant coveralls 2 cases	596.40	596.40			
W.W. Grainger, INC	9421703647	TD20-35 6 Compound gauges 0 to 160 PSI	336.18	134.47		201.71	
W.W. Grainger, INC	9424416452	PUR20-044 Eye & eye round slings 8' For lifting	65.14	26.06		39.08	
W.W. Grainger, INC	9427551826	MN20-053 12 Disposable nitrile gloves XL	165.72	165.72			
Water Environment Federation	2-2017539635	PUR20-076 WEF Memberships for 5/1/20-4/30/21 ENG,ENV,DIR,MN, DR	1,769.00	1,769.00			
Water Solutions Unlimited, INC	34503	Sodium Thiosulfate 230.01 @ 3.95 delivered 02/07/20 - MN	908.54	908.54			
Wessler Engineering, INC	34664	S19-6316 - Dillman WWTP Disinfection Controls to 12/31/19 - ENG	3,075.00			3,075.00	
West Side Tractor Sales CO.	B00475	PUR19-508 2020 John Deere 50G mini excavator, heated cab	59,276.97	23,710.79		35,566.18	
White, Kevin W	ENV20-033B	Travel-AWWA Conf in Indpls 01/28-01/29/20 - ENV20-033B	55.00	22.00		33.00	
Young Trucking, INC	104706	Hauling sludge from Blucher WWTP 01/13-01/23/20 - BP, OF	3,718.78			3,718.78	
Young Trucking, INC	104707	Hauling sludge from Dillman WWTP 01/13-01/23/20 - DR, OF	15,592.57			15,592.57	
Young Trucking, INC	104794	Hauling sludge from Dillman WWTP 01/29-01/30/20 - DR, OF	7,225.15			7,225.15	
Grand total:			3,420,720.65	1,187,668.55	108,038.00	1,855,823.91	269,190.19

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 2/20	849469661 Long Distance charges - All Depts (excluding plants)	41.69	16.68	25.01
AT&T	8123347689 2/20	812-334-7689 Service - Utilities - 02/07-03/06/20	248.85	99.54	149.31
AT&T	812R959257 2/20	White pages listing for Dillman, Blucher & Monroe 2/10-3/9/20	18.25	6.08	12.17
AT&T Mobility II, LLC	28728974780 2/20	Service - 01/12-02/11/20 - DIR,PUR,COMM,MN,TD,BS,MS,ENG,DR,BP,LS	1,725.28	602.35	1,122.93
AT&T Mobility II, LLC	2872687725962/20	Service-Stephens, White, Wenning, Thetonia - 01/12-02/11/20	277.32	87.26	190.06
AT&T Mobility II, LLC	2872730580322/20	AT&T-812-360-0681 - J Eller - 01/12-02/11/20 MN	59.19	59.19	
AT&T Mobility II, LLC	2872908144312/20	Service - 287290814431 Modems for AMI Project 01/12-02/11/20	205.68	82.27	123.41
City Of Bloomington Utilities	40754001 01/20	40754-001 Blucher Poole Water/Wastewater charges 01/01-02/02/20	7,775.73		7,775.73
City Of Bloomington Utilities	36777-001 01/20	36777-001 Tamarron LS Water/Wastewater charges 01/01-02/02/20	24.93		24.93
City Of Bloomington Utilities	39355-001 01/20	39355-001 Dillman WWTP Water/Wastewater charges 01/01-02/02/20	1,297.17		1,297.17
City Of Bloomington Utilities	50913-001 1/20	50913-001 Service Center Water/Wastewater charges 01/01-02/02/20	894.32	357.73	536.59
DirecTV, LLC	37166902245	012965923 Service - Blucher WWTP - 02/10-03/09/20	74.24		74.24
DirecTV, LLC	37171333567	019972085 Service -Dillman WWTP - 02/12-03/11/20	69.99		69.99
DirecTV, LLC	37172862515	012965850 Service - Monroe WTP - 02/12-03/11/20	69.99	69.99	
Duke Energy	01302794010 2/20	Service - Azelea Lane Lift Station (Walnut Creek) 01/17-02/17/20	94.37		94.37
Duke Energy	01502837016 2/20	Service - Winston Thomas Lift Station - Lighting 02/11/20	116.11		116.11
Duke Energy	03302795010 2/20	Service - Griffy Plant Outdoor Lighting - 02/18/20	28.88	28.88	
Duke Energy	06902792013 2/20	Service - Park Ridge Lift Station - 02/17/20	10.98		10.98
Duke Energy	08302838012 2/20	Service - Hyde Park Edward Lift Station - 01/10-02/10/20	71.09		71.09
Duke Energy	11403651011 2/20	Service - Service Center Building @ 600 E Miller Dr 01/09-02/07	1,997.41	798.96	1,198.45
Duke Energy	17302673012 2/20	Service - Hyde Park / Olcott Lift Station - 01/10-02/10/20	51.17		51.17
Duke Energy	19502809019 2/20	Service - Barge Lane SW Tank - 01/10-02/10/20	181.25	181.25	
Duke Energy	21303754013 2/20	Service - Knightridge Lift Station - 01/15-02/13/20	52.60		52.60
Duke Energy	22002815013 2/20	Service - Dogwood Booster Station - 01/08-02/06/20	277.89	277.89	
Duke Energy	30502673013 2/20	Service - Gentry Booster Station - 01/16-02/14/20	2,034.61	2,034.61	
Duke Energy	37803925012 2/20	Service - Bulk Water Station @ 3230 S Walnut St 01/10-02/10/20	160.92	160.92	
Duke Energy	38302790016 2/20	Service - Park 37 Lift Station - 01/10-02/10/20	37.38		37.38
Duke Energy	38402673017 2/20	Service - Morningside Drive Lift Station - 01/15-02/13/20	152.54		152.54
Duke Energy	41003538018 2/20	Service - 12/12/19-02/07/20 - BS, TD, LS	4,691.64	2,286.66	2,404.98
Duke Energy	41302788012 2/20	Service - Griffy (outdoor lighting) N Dunn St - 02/13/20	29.85	29.85	
Duke Energy	41402795016 2/20	Service - Rusgan Drive Lift Station - 01/17-02/17/20	110.30		110.30
Duke Energy	51402835013 2/20	Service - South Tank @ E Miller Drive - 01/09-02/07/20	124.02	124.02	
Duke Energy	53803705018 2/20	Service - Prow Road Lift Station - 01/14-02/12/20	27.77		27.77
Duke Energy	60302673015 2/20	Service - Westwood/Glen Oaks Drive Lift Station 01/08-02/06/20	1,267.05		1,267.05
Duke Energy	64002790015 2/20	Service - Basswood Circle Lift Station - 01/15-02/13/20	163.12		163.12
Duke Energy	64302673037 2/20	Service - Truck Charging Station @ Service Center 01/09-02/07/20	266.96	106.78	160.18
Duke Energy	69202673015 2/20	Service - Monroe WTP @ 4770 Shield Ridge Road 12/27-01/28/20	70,907.18	70,907.18	
Duke Energy	69702789010 2/20	Service - Cory Lane Lift Station - 01/15-02/13/20	28.01		28.01
Duke Energy	73602809010 2/20	Service - Karst Park Lift Station/Fairgrounds 01/10-02/10/20	241.98		241.98
Duke Energy	83303564023 2/20	Service - Adams Street Lift Station - 01/13-02/11/20	60.90		60.90

City of Bloomington Utilities
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	85502786011 2/20	Service - Red Bud Tower Tank - 01/13-02/11/20	78.92	78.92	
Duke Energy	87402837010 2/20	Service - Winston Thomas Lagoon (lighting) - 02/11/20	18.68		18.68
EDF, INC (EDF Energy Services)	N0814658 02/20	Energy Services for Vectren #5352776 - SC Booster Station	46.70	46.70	
EDF, INC (EDF Energy Services)	N0833866 02/20	Energy Services for Vectren #5464376 - Blucher Poole WWTP	2,745.35		2,745.35
EDF, INC (EDF Energy Services)	N1035813 02/20	Energy Services for Vectren #5187802 - Monroe WTP	872.15	872.15	
EDF, INC (EDF Energy Services)	N1059811 02/20	Energy Services for Vectren #5520392 - Dillman WWTP	1,581.63		1,581.63
EDF, INC (EDF Energy Services)	N1078457 02/20	Energy Services for Vectren #5463700 - Service Center	607.15	242.86	364.29
EDF, INC (EDF Energy Services)	N1236302 02/20	Energy Services for Vectren #5187659 - Tamarron Lift Station	36.54		36.54
EDF, INC (EDF Energy Services)	N1244359 02/20	Energy Services for Vectren #5463945 - Washington Storage	128.77	51.51	77.26
Smithville Telephone Co Inc	8128241616 02/20	Service - 812-824-1616 SE Pumping Station - BS 01/20-02/19/20	95.58	95.58	
Vectren	N0814658 02/20	Service - 5352776 South Central Booster Station 01/07-02/06/20	48.14	48.14	
Vectren	N1035813 02/20	Service - 5187802-2 Monroe WTP - 01/03-02/04/20	662.42	662.42	
Vectren	N1059811 02/20	Service - 5520392-0 Dillman WWTP - 01/03-02/04/20	1,335.17		1,335.17
Vectren	N1078457 2/20	Service - 5463700-0 Service Center - 01/07-02/06/20	448.41	179.36	269.05
Vectren	N1236302 02/20	Service - 5187659-6 Tamarron LS - 01/02-02/03/20	41.51		41.51
Vectren	N1244359 02/20	Service - 5463945-5 S Washington St Storage - 01/07-02/06/20	107.01	42.80	64.21
Grand total:			<u>104,822.74</u>	<u>80,638.53</u>	<u>24,184.21</u>

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF MARCH, 2020

<u>INDIANA DEPARTMENT OF REVENUE</u> (SALES TAX - FEBRUARY 2020)	<u>\$0.00</u>
<u>INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX</u> 1ST QUARTER UTILITY RECEIPTS TAX	<u>\$0.00</u>
<u>NPC</u> CHARGE CARD FEES - FEBRUARY, 2020	<u>\$0.00</u>
<u>FIRST FINANCIAL</u> ACCOUNT ANALYSIS FEES - FEBRUARY, 2020	<u>\$0.00</u>
<u>GROSS PAYROLL</u>	<u>\$0.00</u>
<u>FICA TAX</u>	<u>\$0.00</u>
<u>GROSS PAYROLL</u>	<u>\$342,163.45</u>
<u>FICA TAX</u>	<u>\$20,270.52</u>
<u>TOTAL</u>	<u>\$362,433.97</u>



MEMORANDUM

TO: Controller, Mayor & USB
FROM: David Schoo, Utilities
DATE: February 18, 2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH CASSADY ELECTRICAL CONTRACTORS, INC.

Funding Source: 010-64-950006-U62024

Total Dollar Amount of Contract: \$3,500.00

Expiration Date of Contract: May 31, 2020

Department Head Initials of Approval:

Due Date For Signature: February 28, 2020

Record Destruction Date (Legal Dept to fill in): after May 2030

Legal Tracking #: 20-111

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

David Schoo

Summary of Contract: Purchase & install fifteen new 250W LED UFO-style light fixtures in the high bays at Blucher Poole



MEMORANDUM

TO: Controller, Mayor & USB
FROM: David Schoo, Utilities
DATE: February 18, 2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH CRANE1

Funding Source: 010-64-950006-U62024

Total Dollar Amount of Contract: \$4,952.20

Expiration Date of Contract: May 31, 2020

Department Head Initials of Approval:

Due Date For Signature: February 28, 2020

Record Destruction Date (Legal Dept to fill in):

Legal Tracking #: 20-112

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

David Schoo

Summary of Contract: Blucher Poole furnish and installation of new outdoor-rated conductor bars and shoes on the UV crane; install capacity markings and replace power cord.



MEMORANDUM

TO: Controller, Mayor & USB
FROM: David Schoo, Utilities
DATE: February 26, 2020
**RE: REQUEST APPROVAL OF AGREEMENT FOR ON CALL SERVICES
WITH B L ANDERSON COMPANY, INC.**

Funding Source: 009-U10500 (\$4,800) / 010-U10500 (\$7,200)

Total Dollar Amount of Contract: \$12,000.00/year

Expiration Date of Contract: First term expires on December 31, 2020, with three additional on year terms. The final term expires on December 31, 2023

Department Head Initials of Approval: *KS*

Due Date For Signature: March 5, 2020

Record Destruction Date (Legal Dept to fill in): 2034

Legal Tracking #: 20-207

**PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS
ATTORNEY:**

Christopher J. Wheeler

**ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS
DEPARTMENTAL EMPLOYEE:**

David Schoo

Summary of Contract: Equipment procurement, installation, and repair (process treatment equipment, flow meters, valves); problem diagnosis; calibrate flow instruments for calendar year 2020 with three additional one year terms.



MEMORANDUM

TO: Controller, Mayor & USB
FROM: David Schoo, Utilities
DATE: February 27, 2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH HEFLIN INDUSTRIES, INC.

Funding Source: 009-52-900008-U62001
010-52-950008-U62001
009-61-900003-U63532
010-64-950005-U63532
010-65-950005-U63532

Total Dollar Amount of Contract: \$3,000.00

Expiration Date of Contract: March 30, 2021

Department Head Initials of Approval:

Due Date For Signature: March 6, 2020

Record Destruction Date (Legal Dept to fill in):

Legal Tracking #:

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

David Schoo

Summary of Contract: Annual backflow test and reporting to "Track my Backflow."
Total of 32 backflows, with \$500 allocated for the year in case new backflows are added or repaired.



MEMORANDUM

TO: Controller, Mayor & USB
FROM: David Schoo, Utilities
DATE: February 26, 2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH KONE, INC.

Funding Source: 010-65-950006-U62024

Total Dollar Amount of Contract: \$4,979.52

Expiration Date of Contract: September 30, 2023

Department Head Initials of Approval: *JS*

Due Date For Signature: March 6, 2020

Record Destruction Date (Legal Dept to fill in): 2033

Legal Tracking #: 20-209

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

David Schoo

Summary of Contract: Quarterly elevator inspections for the contracted period of April 1, 2020 – September 30, 2023.



MEMORANDUM

TO: Controller, Mayor & USB
FROM: David Schoo, Utilities
DATE: February 26, 2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH CASSADY ELECTRICAL CONTRACTORS, INC.

Funding Source: 009-61-900004-U62024

Total Dollar Amount of Contract: \$3,250.00

Expiration Date of Contract: May 31, 2020

Department Head Initials of Approval: VK

Due Date For Signature: March 6, 2020

Record Destruction Date (Legal Dept to fill in): 2030

Legal Tracking #: 20-211

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

David Schoo

Summary of Contract: Monroe Plant replace light on roof to new flood style LED; install new flood light LED on upper and lower pond; replace three post-style lights with new LED around residual tanks.



MEMORANDUM

TO: Controller, Mayor, USB
FROM: James Hall
DATE: March 2, 2020
RE: Rumpke LLC Griffy Water Plant Demolition Material

Funding Source: W20-4404

Total Dollar Amount of Contract: \$155,000.00

Expiration Date of Contract: 12/31/2020

Department Head Initials of Approval:

Due Date For Signature: All necessary stamps and signatures for approval of this agreement *shall be completed by February 28, 2020*, so that the agreement may be included in the Packet for the USB meeting on Monday, March 2, 2020.

Record Destruction Date (Legal Dept to fill in):

Legal Department Internal Tracking # (Legal Dept to fill in):

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

James Hall and LaTreana Harrington

Summary of Contract:

This is contract covers all possible waste streams that may be sent to Rumpke Landfill from the Griffy WTP Demolition project. Many of these waste streams may not end up at Rumpke, but we wanted to plan for all options.



MEMORANDUM

TO: Controller, Mayor, USB
FROM: James Hall
DATE: March 2, 2020
RE: Heritage Environmental Services LLC Griffy Water Plant Demolition Material

Funding Source: W20-4405

Total Dollar Amount of Contract: \$187,498.00

Expiration Date of Contract: 12/31/2020

Department Head Initials of Approval:

Due Date For Signature: All necessary stamps and signatures for approval of this agreement *shall be completed by February 28, 2020*, so that the agreement may be included in the Packet for the USB meeting on Monday, March 2, 2020.

Record Destruction Date (Legal Dept to fill in):

Legal Department Internal Tracking # (Legal Dept to fill in):

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

James Hall and LaTreana Harrington

Summary of Contract:

This is contract covers two possible waste streams that may be eligible to divert to Heritage Environmental Services Hazardous Waste Landfill in Roachdale, IN. This was would have to be TSCA (PCB) only waste and not meet any require for RCRA (metals) waste.