

AGENDA

UTILITIES SERVICE BOARD MEETING

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, May 11, 2020
5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (April 27)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
 - e. Special Check Run
- IV. Approval of Consent Agenda -\$38,910.00
 - a. Electric Plus - \$8,430.00 - Replace and reprogram solid state relay controlling LSP #3 at Monroe WTP
 - b. Precision Quality Contracting, LLC. - \$2,500.00 – Locate and map fiber conduit at Dillman WWTP
 - c. Michigan Disposal, Inc. - \$25,000.00 – Disposal of one possible waste stream from Griffy demolition that will either be TSCA or RCRA eligible
 - d. Wessler Engineering - \$2,980.00 - Chlorine system PLC programming and on-site startup support. Also includes extended contract completion date to August 31, 2020 from December 31, 2019
- V. Approval of Duke Energy Easement on the Winston Thomas Property for the purpose of serving the BPD Evidence Garage – Mike Carter
- VI. Old Business
- VII. New Business
- VIII. Subcommittee Reports
- IX. Staff Reports
- X. Petitions And Communications*
- XI. Adjournment

UTILITIES SERVICE BOARD MEETING

04/27/2020

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 via Zoom and publicly available via Facebook Live.

Board members present: Jim Sherman, Jason Banach, Amanda Burnham, Jeff Ehman, Jean Capler, Megan Parmenter, and ex-officio Jim Sims. Two board members were absent, Julie Roberts and ex-officio Terri Porter.

Staff present: Vic Kelson, Laura Pettit, Holly McLauchlin, LaTreana Harrington, Chris Wheeler, James Hall, Brad Schroeder, Jane Fleig, Brandon Prince, and Tom Axsom

MINUTES

Board member Sherman moved and Board member Burnham seconded the motion to approve the minutes of the April 13 meeting. Motion carried, 6 ayes.

CLAIMS

Sherman moved and Burnham seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$194,620.38 from the Water Utility, \$2,535.61 from the Water Construction Fund, \$430,191.29 from the Wastewater Utility, \$47,377.07 from the Wastewater Construction Fund, and \$15,516.03 from the Stormwater Utility. ***Total Claims approved: \$690,240.38 Motion carried, 6 ayes.***

Sherman moved and Burnham seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$68,839.18 from the Water Utility, and \$201,517.96 from the Wastewater Utility. ***Total Claims approved: \$270,357.14. Motion carried, 6 ayes.***

Sherman moved and Burnham seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$373,460.01. Motion carried, 6 ayes.

Sherman moved and Burnham seconded the motion to approve the customer refunds as follows: Refunds submitted included \$124.07 from the Wastewater Utility. ***Total Claims approved: \$124.07. Motion carried, 6 ayes.***

CONSENT AGENDA

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

- Eco-Logic, \$25,000.00, Monitoring of vegetative progress/success at Wapenhani/Weimer Dam
- NALCO, LLC., \$2,350.24, Exchange and replacement of filters and tanks on deionized water system
- EMT, Incl, \$3,700.00, Investigate source of service #1 main breaker protective relays, tripping and tiebreaker, and service said malfunctions
- Groomer, Inc., \$4515.62, provide and install hot mix asphalt for a section of Sare Rd.
- Mitchell and Stark, \$7,500.00, Emergency repair of return activated sludge line at west end

As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$43,065.86.

REQUEST FOR APPROVAL OF MOU WITH PUBLIC WORKS

City Attorney Wheeler said this is an agreement reached between CBU and City of Bloomington Public Works to split 50/50 the expenses of repair to a stretch of Bloomfield Road. There was a side ditch that had been paved but it had suffered erosion. The total amount of the repair is \$83,850.00, each department being responsible for \$41,925.00.

Board Member Ehman asked about the basis of the cost sharing and if the reason for it is because the responsibility is not clear. CBU Engineer Fleig said that CBU met with Public Works about 3-4 months prior to discuss a Public Works project to resurface Bloomfield Rd from Weimer Road to Basswood Drive. It is an old state highway and was built in 1945. This MOU is for an asphalt paved side ditch that has not been the responsibility of CBU in the past. Sections of the asphalt ditch have washed away and threaten to undermine the asphalt pavement. CBU did not have the staff at the time of the discussion to do the repair considering the pandemic and possible staffing changes. There also would have been traffic maintenance from CBU because it is a heavily trafficked area. CBU came to the understanding with Public Works that they would include the paved side ditch with their contractor who is performing the asphalt pavement and share the cost 50/50. It is a drainage issue as well as a roadway issue in that it protects the roadway.

Ehman asked if CBU is paying for half of the ditch repair and none of the road repair or half of both.

Fleig answered this is only for half of the ditch repair.

Sherman moved, Burnham seconded the motion to approve the MOU with Public Works. Motion carried, 6 ayes.

REQUEST FOR APPROVAL OF SERVICES AGREEMENT WITH EQ INDUSTRIAL SERVICES

Assistant Director Environmental Hall requested approval from the board for services for the 3 plants and the Service Center to dispose of episodic waste, regularly generated waste, and hazardous waste that typically go to landfills. Most of CBU's lab wastes will be covered under this 3 year contract. CBU previously had a \$20k contract with them for one year but used just over \$10k, so the \$30k should get us through 3 years.

Sherman moved, Burnham seconded the motion to approve the services agreement with EQ Industrial Services. Motion carried, 6 ayes.

REQUEST FOR APPROVAL OF SIXTH AMENDMENT TO ORIGINAL AGREEMENT WITH VET ENVIRONMENTAL ENGINEERING

Hall requested approval for the management of the demolition contract with Jeff Guisewite by VET Engineering. The amendment increases the overall cost of the agreement by \$109,836.00 to an amount not to exceed \$1,032,266.11. This will cover VET being onsite, any confirmation sampling, as well as helping guide the demolition.

Sherman moved, Burnham seconded the motion to approve the Sixth amendment to the original agreement with VET environmental engineering. Motion carried, 6 ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH JEFF GUISEWITE, INC

Hall requested approval for the demolition contract with Jeff Guisewite, Inc. that was discussed in Resolution 2020-05 at the USB meeting held on April 13. This contract is in the amount of \$561,298.60 and will cover the total demolition and transportation of waste from the Griffy Water Treatment Plant and return the area to a natural vegetative state. The company plans to start soon with a 90 day substantial completion and a 120 day final completion. ***Sherman moved, Burnham seconded the motion to approve the agreement with Jeff Guisewite, Inc. Motion carried, 6 ayes.***

OLD BUSINESS: Residential Storm Grants committee appointment.

Kelson mentioned that at the USB meeting held April 13, there was a discussion to have member Ehman to sit on that committee again.

Sherman moved, Burnham seconded the motion to appoint Ehman to the Residential Grants Committee. Motion carried, 6 ayes.

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Kelson reported CBU continues to run smoothly with some employees working offsite. CBU provided masks to all employees, including those who are working in close quarters to one another and those in work trucks together. There have not been any positive coronavirus cases in CBU.

Kelson thanked the board for finalizing the appointment to the Residential Storm Grants committee. This year, CBU had upwards of 50 applicants for the grants.

Kelson also thanked Bruce Wilds Security for their services. The demolition of the Griffy plant has been approved so Bruce Wilds Security will end their service on the Monday the project begins. They provided 24-hour security and kept careful records of the number of people and vehicles arriving at Griffy, as well as kept people out of the plant.

Kelson mentioned there was confusion expressed on Facebook regarding disconnection notices. CBU is not doing disconnections or assessing late fees during the COVID-19 emergency. This is consistent with the direction from the Mayor’s and Governor’s offices. The confusion came from preprinted door tags having some disconnection language. CBU explained the notices were posted to let the customer know they are in arrears, and once the emergency is lifted, we will start doing disconnections again. There is an updated door tag, specifically for this emergency, that explains if you are more than 90 days behind to please pay your bill, or reach out to our Customer Service team for any other options that may help.

Kelson also mentioned the CBU Year in Review presentation will be available Thursday, April 30 for USB members and staff.

Regarding Kelson’s report on CBU staff, Capler asked if there is a mandate in place for employees to wear a mask if they are working in the field or in close proximity to one another or is it personal judgement for them to wear their mask.

Kelson answered that CBU has been directed by the Mayor’s office to wear the masks when we are in close proximity to one another and that includes driving to and from job sites.

Burnham asked if the lobby to the Service Center will reopen or is CBU still on the COVID restrictions through May 1 or May 15.

Kelson answered that right now CBU is on restriction until May 1. The Governor has been giving updates on or close to the expiration date of the emergency order and so far there has been no answer.

Burnham also asked if there will be limited access to the Customer Service Representatives working in the front lobby or other measures to ensure safety. Kelson said these suggestions would be considered.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Capler moved to adjourn; the meeting was adjourned at 5:24 p.m.

Julie Roberts, President

DATE

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Air-Master Heating & Air Conditioning	3477710	BP20-050 R&R Breakroom Thermostat replaced	279.00			279.00		
American Pump Repair & Service, INC	76625	BP19-216 Rebuild Yeomans waste sludge pump	8,397.00			8,397.00		
Aramark Uniform & Career Apparel Group, INC	04/30/20 supply	Mats & supplies - April 2020 - MN, LAB, SC, BP, DR	1,877.62	742.19		1,135.43		
Arctic Glacier USA, INC	3066011502	106 Bags of ice delivered 04/24/20 - TD20-191	164.30	65.72		90.37		8.21
B&H Electric and Supply, INC	0351502	MN20-104B 3 3JE sleeves, 6 Bearings	67.59	67.59				
B&H Electric and Supply, INC	0351778	MN20-158 Electrically controlled valves in the new pipe gallery	3,162.04	3,162.04				
B&H Electric and Supply, INC	0351779	MN20-125 ANSIMAG pump is a transfer pumping the fluoride room	3,996.87	3,996.87				
Bank Of New York	252-2280887	Admin fees for SEW WORKS REV BONDS SERIES 2012A - ACCT20-064	500.00				500	
Bank Of New York	ACCT20-115-5	SRF Bloomington TAS #610026-2011 SRF Loan - May 2011 - ACCT	200,910.68		200,910.68			
Barry Company, INC	761260	Sloan mixing valve - MN20-178	26.72	26.72				
Barry Company, INC	761635	3 Battery operated faucets, sloan valve, connector - MN20-178	846.34	846.34				
Biochem, INC	19334	Praestol K275 KLX Polymer - DS20-005	4,252.53			4,252.53		
Black Lumber Co. INC	435481	10 4"x.045 grind wheel for meter service stock - TD20-182	24.90	24.90				
Black Lumber Co. INC	435484	Return of 10 grind wheels, 10 4.5"x.045 grind wheels TD20-182	5.00	5.00				
Brehob Corporation	758985	MN20-154 PM to main plant air compressors	2,684.53	2,684.53				
Brenntag Mid-South, INC	BMS558015	Sodium Hydroxide 11.5580 @ 464.00 delivered 04/13/20 - MN	5,362.91	5,362.91				
Bruce Wilds Security, LLC	10971	24/7 Security @ Griffy WTP - 03/28-04/10/20 - PUR19-502	9,912.00	9,912.00				
Bruce Wilds Security, LLC	10972	24/7 Security @ Griffy Water Plant - 04/11-04/24/20 - PUR	9,912.00	9,912.00				
Cassady Electrical Contractors, INC	21507	MN20-192 Breaker issue outside lights	201.47	201.47				
Chemtrade Chemicals Corporation	92879539	Aluminum sulfate - 11.055 @ 434.00 delivered 04/17/20 - MN	4,797.87	4,797.87				
Cintas First Aid & Safety #2	8404600805	Restock first aid cabinet & gloves @ Dillman 04/17/20 - DR20-032	165.16			165.16		
Cintas First Aid & Safety #2	8404607489	Restock first aid cabinet @ Monroe WTP - 04/24/20 - MN20-186	131.20	131.20				
City Of Bloomington	04.27.2020	1st Qtr Health Insurance-temp employees Jan-Mar 2020 ACCT20-069	1,952.98	781.19		1,171.79		
Commercial Service Of Bloomington, INC	S195286	PUR20-195 Service call: A leak on one of the VAV units	72.00	28.80		43.20		
Core & Main, LP	M101143	PUR20-172 S20-6404 Man hole boots, reducing T-WYE GGG	2,128.96			2,128.96		
Core & Main, LP	M167999	PUR20-193 Straw mat 7' wide by 120' long	50.00	20.00		27.50		2.50
Core & Main, LP	M225478	TD20-184 15 Rolls of straw matting	750.00	300.00		412.50		37.50

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Creative Graphics, INC (dba Baugh Enterprises)	7056	County sewer customer letters for rate proposal ADMIN19-063	2,015.36	806.14		1,209.22		
Creative Graphics, INC (dba Baugh Enterprises)	8126	#9 & #10 CBU Envelopes printed for bills - BC20-009	7,471.75	2,988.70		4,483.05		
Creative Graphics, INC (dba Baugh Enterprises)	8132	WSD20-COVID - 2,500 Press releases related to covid19 - BC20-011	375.00	150.00		206.25		18.75
Crider And Crider, INC	S18-6211 #14	S18-6211 - IU Health Blgtn Hospital Sewer to 02/20/20 - ENG	63,780.00			63,780.00		
Crowe LLP	706-2317639	2020 Water Rate Case to 02/29/20 - ACCT20-066	13,805.00	13,805.00				
Electrical Maintenance & Testing, INC	I20068-1	DM20-059 Service #1 portective relay tripping and tie breaker	3,700.00			3,700.00		
Environmental Laboratories, INC	20309455	ENV20-078 March pilot program sampling oil & grease total	290.00			290.00		
Everett J Prescott, INC	5675527	TD20-140 3" Omni meter used @ Urban Station II	1,179.82	471.93		707.89		
Fastenal Company	INBLM218125	Restock supplies in machine - 04/10/20 - PUR	244.68	123.40		121.28		
Fastenal Company	INBLM218214	Restock supplies in machine - 04/17/20 - PUR	288.79	141.05		147.74		
First Financial Bank, N.A.	S19-6318 #4	S19-6318-Retainage - Blucher UV Disinfection to 04/13/20 - ENG	6,467.59			6,467.59		
First Financial Bank, N.A.	S20-6402 #1	S20-6402-Retainage - I69 Utility Relocation-02/25-04/11/20-ENG	1,047.85			1,047.85		
Foamcraft, INC	9104675-IN	TD20-177 648 21" Foam disks to use for pit maintenance	2,754.00	1,101.60		1,652.40		
Forestry Suppliers, INC	660014-00	ENV20-051 Swiffer Open Stream Current Velocity Meter	2,242.51					2,242.51
HACH Company	11801927	MN19-497-3 Reagent set for our ammonia/mono chloramine analyzer	934.77	934.77				
HACH Company	11861721	MN19-497-4 Reagent set for our ammonia/mono chloramine analyzer	934.77	934.77				
HACH Company	11923277	MN19-497-5 Reagent set for our ammonia/mono chloramine analyzer	934.77	934.77				
HACH Company	11925808	MN20-176 DPD free chlorine reagent, DPD total chlorine reagent	1,274.91	1,274.91				
Harrell Fish, INC (HFI)	W56032	S20-6403 - Dillman Chemical Feed Panel Assembly - ENG20-041	23,000.00			23,000.00		
Harrington Industrial Plastics, LLC	027C1132	ENG20-060 S19-6316 2 1/2" Valve degas auto vent	662.30			662.30		
Harrington Industrial Plastics, LLC	027C1590	ENG20-061 S19-6316 Various parts	240.74			240.74		
Harrington Industrial Plastics, LLC	027C1863	ENG20-061 S19-6316 Nipple Toe PVC SCH80 1/2"x4" & 1"x4"	22.16			22.16		
Harrington Industrial Plastics, LLC	027C2024	MN20-169 Solvent cement covc, primer pvc or cpvc	53.91	53.91				
HD Supply Facilities Maintenance - (USA Bluebook)	157971	BP20-027 Digital ph sensor, ph electrode storage solution	1,115.83			1,115.83		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
HD Supply Facilities Maintenance - (USA Bluebook)	168856	BP20-031 Modified M-TEC plates (10/pk)	483.94			483.94		
HD Supply Facilities Maintenance - (USA Bluebook)	182361	DL20-026 W20-COVID WSD Supplies for making hand sanitizer	321.08	128.43		176.59		16.06
HD Supply Facilities Maintenance - (USA Bluebook)	191640	DR20-029 Hach DPD 4 Total Chlorine powder pillows 1000/pk	592.32			592.32		
HD Supply Facilities Maintenance - (USA Bluebook)	196661	DR20-030 S20-COVID 20 Boxes Nitrile disp gloves 50/ea/bx 8mil XL	331.00			331.00		
HD Supply Facilities Maintenance - (USA Bluebook)	198291	BP20-048 S20-COVID Nitrile dipped gloves in case run out	82.34			82.34		
HD Supply Facilities Maintenance - (USA Bluebook)	199169	BP20-027 Bulb guard	70.19			70.19		
HD Supply Facilities Maintenance - (USA Bluebook)	199492	TD20-153 Replacement sample bottles - 6 pk	44.16	17.66		26.50		
HD Supply Facilities Maintenance - (USA Bluebook)	199728	BP20-049 Hach SC200 Replace broken SC100 controller on Aeration	4,147.00			4,147.00		
HD Supply Facilities Maintenance - (USA Bluebook)	212123	BP20-051 200/cs Coliform bottles, compact pump, GGA standard 20	333.68			333.68		
Heflin Industries, INC	124750	MN20-110 Labor to replace a dead air scour valve acuator	1,632.50	1,632.50				
Huang, Yaling (US Assets LLC)	ENG20-063	D19-106 - Easement for 113 S Grant St Parcel 14 - ENG20-063	990.00					990.00
Indiana Oxygen Company, INC	9436050	AA Grade Acetylene - DL20-028	378.85	378.85				
Indiana Safety Company, INC	0134253-IN	PUR20-183 1 cs Memphis flex gloves size large case of 12 dozen	269.31	107.72		161.59		
Industrial Service & Supply, INC	61817	Hose, fitting & spray gun for truck #676 - TD20-179	56.70	56.70				
Interstate All Battery Center of Bloomington, INC	1903301010255	Batteries for blue boxes - stock for meter service - TD20-192	48.00	48.00				
JB Salvage (Westside Auto Parts)	39834	Sheet of steel for truck #629 - TD20-187	186.00	74.40		102.30		9.30
JCI Jones Chemicals, INC	819253	Sodium hypochlorite - 4,640 @ .7180 delivered 04/23/20 - MN	3,331.52	3,331.52				
JCI Jones Chemicals, INC	819438	Sodium hypochlorite - 4,044 @ .7180 delivered 04/27/20 - DR	2,903.59			2,903.59		
JJ's Concrete Construction, LLC	56451	Concrete - Water @ South Down & Mitchell - 04/08/20 - TD	446.25	446.25				
JJ's Concrete Construction, LLC	56565	Concrete - Water @ 1420 Maxwell Dr - 04/13/20 - TD	1,386.00	1,386.00				
JJ's Concrete Construction, LLC	56566	Concrete - Storm @ Green Briar - 04/13-04/14/20 - SW, TD	2,096.00					2,096.00
JJ's Concrete Construction, LLC	56641	Concrete - Storm @ Washington & Smith 04/15/20 - SW, TD	407.00					407.00
JJ's Concrete Construction, LLC	56790	Concrete - Water @ 548 Plymouth Dr - 04/21/20 - TD	431.25	431.25				
JJ's Concrete Construction, LLC	56868	Concrete - Storm @ Sheridan & Ballentine - 04/22/20 - SW, TD	503.00					503.00

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
JJ's Concrete Construction, LLC	56930	Concrete - Water @ Atwater & Mitchell - 04/24/20	412.50	412.50				
John Deere Financial (Rural King)	JRNL#I34266	2 Sledge hammers for truck #630 - TD20-151	51.98	20.79		28.59		2.60
John Deere Financial (Rural King)	JRNL#I65988/62	50 Bales of straw - stock - TD20-183	349.50	139.80		192.23		17.47
John Deere Financial (Rural King)	JRNL#I84696/62	6 Grinder discs, 2 paks of saw blades - TD20-195	66.82	66.82				
John Deere Financial (Rural King)	JRNL#L52435/62	Misc poly pipe, adapters, couplings & parts - MN20-203	276.69	276.69				
K&S Rolloff, INC	46920	Remove debris from hill area - 04/09/20 - SC	319.30	127.72		191.58		
Kirby Risk Corp	S110817498.001	Size 9 & size 9.5 red gloves - DM20-029A	445.68			445.68		
Kirby Risk Corp	S110817498.003	2 9 pc insulated tool kit w/bag - DM20-029A	823.86			823.86		
Kirby Risk Corp	S110833679.001	4 Sentra-crydom relay - DM20-029A	158.31			158.31		
Kirby Risk Corp	S110930111.001	APC BR1500MS UPS Backup 900W DM20-078	369.80			369.80		
Kleindorfer Hardware & Variety	03/25/20 CBU	S19-6316-Misc parts & supplies-02/26-03/18/20-MN,TD,MS,ENG,LS,SW	575.84	353.69		220.18		1.97
Kleindorfer Hardware & Variety	04/25/20 CBU	Misc parts & supplies - 03/26-04/21/20 - TD, DR, LS, SW	984.50	77.47		864.69		42.34
Logical Concepts, INC (Omnisite)	72890	Monthly cellular fee for XR-50 Omni-site 04/15-04/30/20 - ENG	13.33			13.33		
Maddox Industrial Group, INC	153944.3	S18-6213 - Dillman Clarifier Lauder improvements - ENG	22,551.00			22,551.00		
Maddox Industrial Group, INC	153944.4	S18-6213 - Dillman Clarifier Lauder improvements - ENG	6,250.00			6,250.00		
Mark Osborne (Control Freaks Consulting)	258Inv-DM20-064	DM20-064 Trouble shoot modbus communications & fixed, reprogram	1,680.00			1,680.00		
Mark Osborne (Control Freaks Consulting)	260Inv-MN20-170	MN20-170 Install algaeicide feeder pump in SCADA and new graphic	1,890.00	1,890.00				
Martin INC	1788912	BP20-023 O2 Sensor for portable gas detector	177.46			177.46		
Menards, INC	46102	S19-6316 - PVC Schedule 80 parts & fittings - ENG20053	39.22			39.22		
Menards, INC	46399	4 Step frames, guard rail sides, casters, braces - BP20-045	543.11			543.11		
Menards, INC	46999	Spray gun & fittings for #676 ditch witch - TD20-180	54.95					54.95
Menards, INC	47110	PVC pipe, poly tubing, qc valves, tees, elbows - MN20-175	36.29	36.29				
Menards, INC	47373	Wrench, start/stop qt, air hose, multi-tool - MN20-190	81.32	81.32				
Menards, INC	47464	Misc small parts to install new emergency eyewash - MN20-194	39.32	39.32				
Menards, INC	47479	Misc small parts to install new emergency eyewash - MN20-194	.31	.31				

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Mettler-Toledo International, INC	654824867	MN20-056 PM Calibrate auto titrator	425.00	425.00				
Milestone Contractors, LP	130431	Asphalt - Water & storm - 04/14-04/16/20 - SW, TD	599.46	549.94				49.52
Mitchell & Stark Construction Co., INC	S19-6318 #4	S19-6318 - Blucher UV Disinfection to 04/13/20 - ENG	122,884.21			122,884.21		
Monroe County Government	ENG20-062	Record easement for 113 S Grant St Parcel 14 - ENG20-062	25.00			25.00		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2399696	E-CBI-016F-XX Carbon Guard, IT carbon exchanger@Dillman -DL20-034	215.30			215.30		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2424996	E-CBI-005F-XX - Carbon guard, IT Carbon Exchanger - BP20-022	137.02			137.02		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2424997	E-MBI-005F-XX Di Express, filter - BP20-022	259.00			259.00		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2431111	E-CBI-016F-XX Carbon guard @ Blucher - BP	215.30			215.30		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2431112	E-MBI-016F-XX Di Express, filter @ Blucher - BP	174.20			174.20		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2431113	E-MBI-016F-XX DI Express, Filter - DR	174.21			174.21		
Nugent, INC (Utility Supply Company)	1316000	PUR20-153 Mission couplings 6" & 8" (CL-PL)	1,752.85	1,752.85				
Nugent, INC (Utility Supply Company)	1316387	TD20-121 Spanner wheel 1" & 3/4", 2" to 1" adapt	5,731.30	2,292.52		3,438.78		
Nugent, INC (Utility Supply Company)	1316879	PUR20-176 Brass service saddles 6"x2" (IP) thread (SDR-21)	482.07	482.07				
Nugent, INC (Utility Supply Company)	1316880	PUR20-153 Mission couplings 6" & 8" (PL-PL)	1,729.50	1,729.50				
Nugent, INC (Utility Supply Company)	1318438	TD20-171 TW-6 Fisher pipe and cable locator for Truck #633	1,331.70	532.68		732.44		66.58
Nugent, INC (Utility Supply Company)	1318439	TD20-121 Pair of 2" - 1 1/2" adapt	4,475.60	1,790.24		2,685.36		
Nugent, INC (Utility Supply Company)	1318441	TD20-142 3" Dismantling joint, FLG spool, swing check.gasket kit	1,310.27	524.11		786.16		
Office Depot, INC	468212479001	Rulers, staples - MN20-156	12.80	12.80				
Office Depot, INC	468212480001	Graph paper - MN20-156	21.79	21.79				
Office Depot, INC	468799038001	2 Steel box cutters - PUR20-182	29.98	11.99		17.99		
Office Depot, INC	469865213001	3 Black ink cartridges - ACCT20-057	86.31	34.52		51.79		
Office Depot, INC	469865214001	1 Tri-color ink cartridge - ACCT20-057	31.34	12.54		18.80		
Office Depot, INC	470386443001	2 Epson ink cartridges - PUR20-187	79.98	31.99		47.99		
Office Depot, INC	470386444001	10 power adapters,6 charging cables, 6 usb mini charge PUR20-187	496.18	198.48		297.70		
Office Depot, INC	470441381001	3 CT Bi-fold paper towels - MN20-159	233.07	233.07				
Office Depot, INC	471230791001	1 doz blue gel pens - ACCT20-059	15.29	6.12		9.17		
Office Depot, INC	473086545001	4 bx facial tissue - PUR20-196	45.96	18.38		27.58		
Office Depot, INC	473970013001	Wireless keyboard - MN20-167	99.99	99.99				
Office Depot, INC	474319678001	8 bx facial tissue - PUR20-198	91.92	36.77		55.15		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Office Depot, INC	476610409001	1 bx (36 pk) gel pens - ACCT20-062	59.99	24.00		35.99		
Office Depot, INC	476610410001	Misc sizes gel pens - ACCT20-062	27.64	11.06		16.58		
Office Depot, INC	478159221001	6 CT Big fold towels - MN20-177	466.14	466.14				
Pace Analytical Services, INC	2050137524	Cyanide analysis by methof 1677 - DL20-029	125.00			125.00		
Pace Analytical Services, INC	2050138246	Cyanide analysis by method 1677 04/29/20 DL20-030	125.00			125.00		
Paragon Micro, INC	903120	6 Acer Chromebooks - #2009679 - ACCT	2,939.94	1,175.98		1,616.97		146.99
Paragon Micro, INC	905481	Wacom bamboo sketch stylus for Monroe WTP #2009833	69.99	69.99				
QUIKRETE Holdings, INC (Contech Eng)	20297717	TD20-166 Arch poly 16 gage cmp, arch poly ban, flare	868.50					868.50
Republic Services, INC	0694-002524491	Trash removal @ Dillman & Serv Cntr - 05/01-05/31/20 - DR, SC	272.50	17.00		255.50		
Republic Services, INC	0694-002526110	Trash removal @ Monroe WTP - 04/01-04/30/20 - MN	85.00	85.00				
Republic Services, INC	0694-002526111	Trash removal @ Blucher WWTP - 04/01-04/30/20 - BP	103.89			103.89		
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6402 #1	S20-6402 - I69 Utility Relocation Project - 02/25-04/11/20 - ENG	19,909.15			19,909.15		
Richard's Small Engine, INC	378983	Tires, valve stems, switch PTO 10 amp, weed eater line DM20-081	439.49			439.49		
Rumpke Of Indiana, LLC	11410	ENV20-079 Soil Dyer tank and surcharge fee 5 loads	1,218.49	1,218.49				
SSW Enterprises, LLC (Office Pride)	CN000009278	Credit memo-Suspended services on 03/25, 27, 30 @ Monroe-MN,PUR	(207.60)	(207.60)				
SSW Enterprises, LLC (Office Pride)	IN000517878	Cleaning services @ BP 11/01/19 (orig inv not received) BP, PUR	1,079.40			1,079.40		
SSW Enterprises, LLC (Office Pride)	IN000517879	Cleaning services @ DR 11/01/19 (orig inv not received) DR, PUR	1,098.12			1,098.12		
SSW Enterprises, LLC (Office Pride)	IN000521875	Cleaning service @ Service Center 04/01-04/30/20 - SC	3,053.04	1,221.22		1,831.82		
SSW Enterprises, LLC (Office Pride)	IN000521879	Cleaning services @ Blucher Poole - 04/01-04/30/20 BP, PUR	1,169.35			1,169.35		
SSW Enterprises, LLC (Office Pride)	IN000521880	Cleaning services @ Dillman WWTP - 04/01-04/30/20 - DR, PUR	1,189.63			1,189.63		
State Of Indiana	000301651	W18-4204 -Dyer Tank - Voluntary remediation 06/30/19-9/21/19-ENG	1,293.75	1,293.75				
Suez WTS Analytical Instruments, INC	900360168	MN20-179 TOC Sample vials 40 ml 72/cs	976.73	976.73				
Synthesis Incorporated	2019-1162	S18-6214 - Dillman Lab Improvements Space Study to 08/31/20 -ENG	3,600.00			3,600.00		
Terminix International	395981677	Pest control @ Dillman WWTP - 04/21/20 - DR	375.00			375.00		
The Stables Events, LLC (Izzy's Rentals)	8693	TD19-261B S19-6305 Porta potty rental 7/17/19 - 8/13/19	85.00			85.00		
VARI Sales Corporation	IVC-2-1390728	Dual monitor arm for T Steury - #2009111	112.50	45.00		67.50		
W.W. Grainger, INC	9494885537	DM20-065 Engine Driven Utility pump to replace fire damaged pump	3,027.51			3,027.51		

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
W.W. Grainger, INC	9500850350	MN20-168 Portable eyewash station, bacterialcide, tire pump	1,051.37	1,051.37				
West Side Tractor Sales CO.	B35403	Cap for hydraulic tank for truck #624 - TD20-194	45.58	45.58				
Xylem Water Solutions USA, INC	3556B16930	DM20-053 Replacement pump for one press water booster pump	2,394.29			2,394.29		
Young Trucking, INC	105462	Hauling sludge from Blucher WWTP - 04/03-04/09/20 - BP, OP	2,190.29			2,190.29		
Young Trucking, INC	105463	Hauling sludge from Dillman WWTP - 04/01-04/09/20 - DR, OP	14,145.91			14,145.91		
Young Trucking, INC	105534	#5 Stone delivered to Dillman WWTP - 04/01-04/02/20 - DR	4,314.69			4,314.69		
Young Trucking, INC	105601	Hauling sludge from Blucher Poole WWTP - 04/14-04/16/20 - BP, OP	1,501.98			1,501.98		
Young Trucking, INC	105602	Hauling sludge from Dillman WWTP - 04/17/20 - DR, OP	4,565.51			4,565.51		
Grand total:			674,070.32	96,643.35	200,910.68	368,434.54	500.00	7,581.75

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Air-Master Heating & Air Conditioning	3477710	BP20-050 R&R Breakroom Thermostat replaced	279.00			279.00		
American Pump Repair & Service, INC	76625	BP19-216 Rebuild Yeomans waste sludge pump	8,397.00			8,397.00		
Aramark Uniform & Career Apparel Group, INC	04/30/20 supply	Mats & supplies - April 2020 - MN, LAB, SC, BP, DR	1,877.62	742.19		1,135.43		
Arctic Glacier USA, INC	3066011502	106 Bags of ice delivered 04/24/20 - TD20-191	164.30	65.72		90.37		8.21
B&H Electric and Supply, INC	0351502	MN20-104B 3 3JE sleeves, 6 Bearings	67.59	67.59				
B&H Electric and Supply, INC	0351778	MN20-158 Electrically controlled valves in the new pipe gallery	3,162.04	3,162.04				
B&H Electric and Supply, INC	0351779	MN20-125 ANSIMAG pump is a transfer pumping the fluoride room	3,996.87	3,996.87				
Bank Of New York	252-2280887	Admin fees for SEW WORKS REV BONDS SERIES 2012A - ACCT20-064	500.00				500	
Bank Of New York	ACCT20-115-5	SRF Bloomington TAS #610026-2011 SRF Loan - May 2011 - ACCT	200,910.68		200,910.68			
Barry Company, INC	761260	Sloan mixing valve - MN20-178	26.72	26.72				
Barry Company, INC	761635	3 Battery operated faucets, sloan valve, connector - MN20-178	846.34	846.34				
Biochem, INC	19334	Praestol K275 KLX Polymer - DS20-005	4,252.53			4,252.53		
Black Lumber Co. INC	435481	10 4"x.045 grind wheel for meter service stock - TD20-182	24.90	24.90				
Black Lumber Co. INC	435484	Return of 10 grind wheels, 10 4.5"x.045 grind wheels TD20-182	5.00	5.00				
Brehob Corporation	758985	MN20-154 PM to main plant air compressors	2,684.53	2,684.53				
Brenntag Mid-South, INC	BMS558015	Sodium Hydroxide 11.5580 @ 464.00 delivered 04/13/20 - MN	5,362.91	5,362.91				
Bruce Wilds Security, LLC	10971	24/7 Security @ Griffy WTP - 03/28-04/10/20 - PUR19-502	9,912.00	9,912.00				
Bruce Wilds Security, LLC	10972	24/7 Security @ Griffy Water Plant - 04/11-04/24/20 - PUR	9,912.00	9,912.00				
Cassady Electrical Contractors, INC	21507	MN20-192 Breaker issue outside lights	201.47	201.47				
Chemtrade Chemicals Corporation	92879539	Aluminum sulfate - 11.055 @ 434.00 delivered 04/17/20 - MN	4,797.87	4,797.87				
Cintas First Aid & Safety #2	8404600805	Restock first aid cabinet & gloves @ Dillman 04/17/20 - DR20-032	165.16			165.16		
Cintas First Aid & Safety #2	8404607489	Restock first aid cabinet @ Monroe WTP - 04/24/20 - MN20-186	131.20	131.20				
City Of Bloomington	04.27.2020	1st Qtr Health Insurance-temp employees Jan-Mar 2020 ACCT20-069	1,952.98	781.19		1,171.79		
Commercial Service Of Bloomington, INC	S195286	PUR20-195 Service call: A leak on one of the VAV units	72.00	28.80		43.20		
Core & Main, LP	M101143	PUR20-172 S20-6404 Man hole boots, reducing T-WYE GGG	2,128.96			2,128.96		
Core & Main, LP	M167999	PUR20-193 Straw mat 7' wide by 120' long	50.00	20.00		27.50		2.50
Core & Main, LP	M225478	TD20-184 15 Rolls of straw matting	750.00	300.00		412.50		37.50

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Creative Graphics, INC (dba Baugh Enterprises)	7056	County sewer customer letters for rate proposal ADMIN19-063	2,015.36	806.14		1,209.22		
Creative Graphics, INC (dba Baugh Enterprises)	8126	#9 & #10 CBU Envelopes printed for bills - BC20-009	7,471.75	2,988.70		4,483.05		
Creative Graphics, INC (dba Baugh Enterprises)	8132	WSD20-COVID - 2,500 Press releases related to covid19 - BC20-011	375.00	150.00		206.25		18.75
Crider And Crider, INC	S18-6211 #14	S18-6211 - IU Health Blgtn Hospital Sewer to 02/20/20 - ENG	63,780.00			63,780.00		
Crowe LLP	706-2317639	2020 Water Rate Case to 02/29/20 - ACCT20-066	13,805.00	13,805.00				
Electrical Maintenance & Testing, INC	I20068-1	DM20-059 Service #1 portective relay tripping and tie breaker	3,700.00			3,700.00		
Environmental Laboratories, INC	20309455	ENV20-078 March pilot program sampling oil & grease total	290.00			290.00		
Everett J Prescott, INC	5675527	TD20-140 3" Omni meter used @ Urban Station II	1,179.82	471.93		707.89		
Fastenal Company	INBLM218125	Restock supplies in machine - 04/10/20 - PUR	244.68	123.40		121.28		
Fastenal Company	INBLM218214	Restock supplies in machine - 04/17/20 - PUR	288.79	141.05		147.74		
First Financial Bank, N.A.	S19-6318 #4	S19-6318-Retainage - Blucher UV Disinfection to 04/13/20 - ENG	6,467.59			6,467.59		
First Financial Bank, N.A.	S20-6402 #1	S20-6402-Retainage - I69 Utility Relocation-02/25-04/11/20-ENG	1,047.85			1,047.85		
Foamcraft, INC	9104675-IN	TD20-177 648 21" Foam disks to use for pit maintenance	2,754.00	1,101.60		1,652.40		
Forestry Suppliers, INC	660014-00	ENV20-051 Swiffer Open Stream Current Velocity Meter	2,242.51					2,242.51
HACH Company	11801927	MN19-497-3 Reagent set for our ammonia/mono chloramine analyzer	934.77	934.77				
HACH Company	11861721	MN19-497-4 Reagent set for our ammonia/mono chloramine analyzer	934.77	934.77				
HACH Company	11923277	MN19-497-5 Reagent set for our ammonia/mono chloramine analyzer	934.77	934.77				
HACH Company	11925808	MN20-176 DPD free chlorine reagent, DPD total chlorine reagent	1,274.91	1,274.91				
Harrell Fish, INC (HFI)	W56032	S20-6403 - Dillman Chemical Feed Panel Assembly - ENG20-041	23,000.00			23,000.00		
Harrington Industrial Plastics, LLC	027C1132	ENG20-060 S19-6316 2 1/2" Valve degas auto vent	662.30			662.30		
Harrington Industrial Plastics, LLC	027C1590	ENG20-061 S19-6316 Various parts	240.74			240.74		
Harrington Industrial Plastics, LLC	027C1863	ENG20-061 S19-6316 Nipple Toe PVC SCH80 1/2"x4" & 1"x4"	22.16			22.16		
Harrington Industrial Plastics, LLC	027C2024	MN20-169 Solvent cement covc, primer pvc or cpvc	53.91	53.91				
HD Supply Facilities Maintenance - (USA Bluebook)	157971	BP20-027 Digital ph sensor, ph electrode storage solution	1,115.83			1,115.83		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
HD Supply Facilities Maintenance - (USA Bluebook)	168856	BP20-031 Modified M-TEC plates (10/pk)	483.94			483.94		
HD Supply Facilities Maintenance - (USA Bluebook)	182361	DL20-026 W20-COVID WSD Supplies for making hand sanitizer	321.08	128.43		176.59		16.06
HD Supply Facilities Maintenance - (USA Bluebook)	191640	DR20-029 Hach DPD 4 Total Chlorine powder pillows 1000/pk	592.32			592.32		
HD Supply Facilities Maintenance - (USA Bluebook)	196661	DR20-030 S20-COVID 20 Boxes Nitrile disp gloves 50/ea/bx 8mil XL	331.00			331.00		
HD Supply Facilities Maintenance - (USA Bluebook)	198291	BP20-048 S20-COVID Nitrile dipped gloves in case run out	82.34			82.34		
HD Supply Facilities Maintenance - (USA Bluebook)	199169	BP20-027 Bulb guard	70.19			70.19		
HD Supply Facilities Maintenance - (USA Bluebook)	199492	TD20-153 Replacement sample bottles - 6 pk	44.16	17.66		26.50		
HD Supply Facilities Maintenance - (USA Bluebook)	199728	BP20-049 Hach SC200 Replace broken SC100 controller on Aeration	4,147.00			4,147.00		
HD Supply Facilities Maintenance - (USA Bluebook)	212123	BP20-051 200/cs Coliform bottles, compact pump, GGA standard 20	333.68			333.68		
Heflin Industries, INC	124750	MN20-110 Labor to replace a dead air scour valve acuator	1,632.50	1,632.50				
Huang, Yaling (US Assets LLC)	ENG20-063	D19-106 - Easement for 113 S Grant St Parcel 14 - ENG20-063	990.00					990.00
Indiana Oxygen Company, INC	9436050	AA Grade Acetylene - DL20-028	378.85	378.85				
Indiana Safety Company, INC	0134253-IN	PUR20-183 1 cs Memphis flex gloves size large case of 12 dozen	269.31	107.72		161.59		
Industrial Service & Supply, INC	61817	Hose, fitting & spray gun for truck #676 - TD20-179	56.70	56.70				
Interstate All Battery Center of Bloomington, INC	1903301010255	Batteries for blue boxes - stock for meter service - TD20-192	48.00	48.00				
JB Salvage (Westside Auto Parts)	39834	Sheet of steel for truck #629 - TD20-187	186.00	74.40		102.30		9.30
JCI Jones Chemicals, INC	819253	Sodium hypochlorite - 4,640 @ .7180 delivered 04/23/20 - MN	3,331.52	3,331.52				
JCI Jones Chemicals, INC	819438	Sodium hypochlorite - 4,044 @ .7180 delivered 04/27/20 - DR	2,903.59			2,903.59		
JJ's Concrete Construction, LLC	56451	Concrete - Water @ South Down & Mitchell - 04/08/20 - TD	446.25	446.25				
JJ's Concrete Construction, LLC	56565	Concrete - Water @ 1420 Maxwell Dr - 04/13/20 - TD	1,386.00	1,386.00				
JJ's Concrete Construction, LLC	56566	Concrete - Storm @ Green Briar - 04/13-04/14/20 - SW, TD	2,096.00					2,096.00
JJ's Concrete Construction, LLC	56641	Concrete - Storm @ Washington & Smith 04/15/20 - SW, TD	407.00					407.00
JJ's Concrete Construction, LLC	56790	Concrete - Water @ 548 Plymouth Dr - 04/21/20 - TD	431.25	431.25				
JJ's Concrete Construction, LLC	56868	Concrete - Storm @ Sheridan & Ballentine - 04/22/20 - SW, TD	503.00					503.00

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
JJ's Concrete Construction, LLC	56930	Concrete - Water @ Atwater & Mitchell - 04/24/20	412.50	412.50				
John Deere Financial (Rural King)	JRNL#I34266	2 Sledge hammers for truck #630 - TD20-151	51.98	20.79		28.59		2.60
John Deere Financial (Rural King)	JRNL#I65988/62	50 Bales of straw - stock - TD20-183	349.50	139.80		192.23		17.47
John Deere Financial (Rural King)	JRNL#I84696/62	6 Grinder discs, 2 paks of saw blades - TD20-195	66.82	66.82				
John Deere Financial (Rural King)	JRNL#L52435/62	Misc poly pipe, adapters, couplings & parts - MN20-203	276.69	276.69				
K&S Rolloff, INC	46920	Remove debris from hill area - 04/09/20 - SC	319.30	127.72		191.58		
Kirby Risk Corp	S110817498.001	Size 9 & size 9.5 red gloves - DM20-029A	445.68			445.68		
Kirby Risk Corp	S110817498.003	2 9 pc insulated tool kit w/bag - DM20-029A	823.86			823.86		
Kirby Risk Corp	S110833679.001	4 Sentra-crydom relay - DM20-029A	158.31			158.31		
Kirby Risk Corp	S110930111.001	APC BR1500MS UPS Backup 900W DM20-078	369.80			369.80		
Kleindorfer Hardware & Variety	03/25/20 CBU	S19-6316-Misc parts & supplies-02/26-03/18/20-MN,TD,MS,ENG,LS,SW	575.84	353.69		220.18		1.97
Kleindorfer Hardware & Variety	04/25/20 CBU	Misc parts & supplies - 03/26-04/21/20 - TD, DR, LS, SW	984.50	77.47		864.69		42.34
Logical Concepts, INC (Omnisite)	72890	Monthly cellular fee for XR-50 Omni-site 04/15-04/30/20 - ENG	13.33			13.33		
Maddox Industrial Group, INC	153944.3	S18-6213 - Dillman Clarifier Lauder improvements - ENG	22,551.00			22,551.00		
Maddox Industrial Group, INC	153944.4	S18-6213 - Dillman Clarifier Lauder improvements - ENG	6,250.00			6,250.00		
Mark Osborne (Control Freaks Consulting)	258Inv-DM20-064	DM20-064 Trouble shoot modbus communications & fixed, reprogram	1,680.00			1,680.00		
Mark Osborne (Control Freaks Consulting)	260Inv-MN20-170	MN20-170 Install algaeicide feeder pump in SCADA and new graphic	1,890.00	1,890.00				
Martin INC	1788912	BP20-023 O2 Sensor for portable gas detector	177.46			177.46		
Menards, INC	46102	S19-6316 - PVC Schedule 80 parts & fittings - ENG20053	39.22			39.22		
Menards, INC	46399	4 Step frames, guard rail sides, casters, braces - BP20-045	543.11			543.11		
Menards, INC	46999	Spray gun & fittings for #676 ditch witch - TD20-180	54.95					54.95
Menards, INC	47110	PVC pipe, poly tubing, qc valves, tees, elbows - MN20-175	36.29	36.29				
Menards, INC	47373	Wrench, start/stop qt, air hose, multi-tool - MN20-190	81.32	81.32				
Menards, INC	47464	Misc small parts to install new emergency eyewash - MN20-194	39.32	39.32				
Menards, INC	47479	Misc small parts to install new emergency eyewash - MN20-194	.31	.31				

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Mettler-Toledo International, INC	654824867	MN20-056 PM Calibrate auto titrator	425.00	425.00				
Milestone Contractors, LP	130431	Asphalt - Water & storm - 04/14-04/16/20 - SW, TD	599.46	549.94				49.52
Mitchell & Stark Construction Co., INC	S19-6318 #4	S19-6318 - Blucher UV Disinfection to 04/13/20 - ENG	122,884.21			122,884.21		
Monroe County Government	ENG20-062	Record easement for 113 S Grant St Parcel 14 - ENG20-062	25.00			25.00		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2399696	E-CBI-016F-XX Carbon Guard, IT carbon exchanger@Dillman -DL20-034	215.30			215.30		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2424996	E-CBI-005F-XX - Carbon guard, IT Carbon Exchanger - BP20-022	137.02			137.02		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2424997	E-MBI-005F-XX Di Express, filter - BP20-022	259.00			259.00		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2431111	E-CBI-016F-XX Carbon guard @ Blucher - BP	215.30			215.30		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2431112	E-MBI-016F-XX Di Express, filter @ Blucher - BP	174.20			174.20		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2431113	E-MBI-016F-XX DI Express, Filter - DR	174.21			174.21		
Nugent, INC (Utility Supply Company)	1316000	PUR20-153 Mission couplings 6" & 8" (CL-PL)	1,752.85	1,752.85				
Nugent, INC (Utility Supply Company)	1316387	TD20-121 Spanner wheel 1" & 3/4", 2" to 1" adapt	5,731.30	2,292.52		3,438.78		
Nugent, INC (Utility Supply Company)	1316879	PUR20-176 Brass service saddles 6"x2" (IP) thread (SDR-21)	482.07	482.07				
Nugent, INC (Utility Supply Company)	1316880	PUR20-153 Mission couplings 6" & 8" (PL-PL)	1,729.50	1,729.50				
Nugent, INC (Utility Supply Company)	1318438	TD20-171 TW-6 Fisher pipe and cable locator for Truck #633	1,331.70	532.68		732.44		66.58
Nugent, INC (Utility Supply Company)	1318439	TD20-121 Pair of 2" - 1 1/2" adapt	4,475.60	1,790.24		2,685.36		
Nugent, INC (Utility Supply Company)	1318441	TD20-142 3" Dismantling joint, FLG spool, swing check.gasket kit	1,310.27	524.11		786.16		
Office Depot, INC	468212479001	Rulers, staples - MN20-156	12.80	12.80				
Office Depot, INC	468212480001	Graph paper - MN20-156	21.79	21.79				
Office Depot, INC	468799038001	2 Steel box cutters - PUR20-182	29.98	11.99		17.99		
Office Depot, INC	469865213001	3 Black ink cartridges - ACCT20-057	86.31	34.52		51.79		
Office Depot, INC	469865214001	1 Tri-color ink cartridge - ACCT20-057	31.34	12.54		18.80		
Office Depot, INC	470386443001	2 Epson ink cartridges - PUR20-187	79.98	31.99		47.99		
Office Depot, INC	470386444001	10 power adapters,6 charging cables, 6 usb mini charge PUR20-187	496.18	198.48		297.70		
Office Depot, INC	470441381001	3 CT Bi-fold paper towels - MN20-159	233.07	233.07				
Office Depot, INC	471230791001	1 doz blue gel pens - ACCT20-059	15.29	6.12		9.17		
Office Depot, INC	473086545001	4 bx facial tissue - PUR20-196	45.96	18.38		27.58		
Office Depot, INC	473970013001	Wireless keyboard - MN20-167	99.99	99.99				
Office Depot, INC	474319678001	8 bx facial tissue - PUR20-198	91.92	36.77		55.15		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Office Depot, INC	476610409001	1 bx (36 pk) gel pens - ACCT20-062	59.99	24.00		35.99		
Office Depot, INC	476610410001	Misc sizes gel pens - ACCT20-062	27.64	11.06		16.58		
Office Depot, INC	478159221001	6 CT Big fold towels - MN20-177	466.14	466.14				
Pace Analytical Services, INC	2050137524	Cyanide analysis by methof 1677 - DL20-029	125.00			125.00		
Pace Analytical Services, INC	2050138246	Cyanide analysis by method 1677 04/29/20 DL20-030	125.00			125.00		
Paragon Micro, INC	903120	6 Acer Chromebooks - #2009679 - ACCT	2,939.94	1,175.98		1,616.97		146.99
Paragon Micro, INC	905481	Wacom bamboo sketch stylus for Monroe WTP #2009833	69.99	69.99				
QUIKRETE Holdings, INC (Contech Eng)	20297717	TD20-166 Arch poly 16 gage cmp, arch poly ban, flare	868.50					868.50
Republic Services, INC	0694-002524491	Trash removal @ Dillman & Serv Cntr - 05/01-05/31/20 - DR, SC	272.50	17.00		255.50		
Republic Services, INC	0694-002526110	Trash removal @ Monroe WTP - 04/01-04/30/20 - MN	85.00	85.00				
Republic Services, INC	0694-002526111	Trash removal @ Blucher WWTP - 04/01-04/30/20 - BP	103.89			103.89		
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6402 #1	S20-6402 - I69 Utility Relocation Project - 02/25-04/11/20 - ENG	19,909.15			19,909.15		
Richard's Small Engine, INC	378983	Tires, valve stems, switch PTO 10 amp, weed eater line DM20-081	439.49			439.49		
Rumpke Of Indiana, LLC	11410	ENV20-079 Soil Dyer tank and surcharge fee 5 loads	1,218.49	1,218.49				
SSW Enterprises, LLC (Office Pride)	CN000009278	Credit memo-Suspended services on 03/25, 27, 30 @ Monroe-MN,PUR	(207.60)	(207.60)				
SSW Enterprises, LLC (Office Pride)	IN000517878	Cleaning services @ BP 11/01/19 (orig inv not received) BP, PUR	1,079.40			1,079.40		
SSW Enterprises, LLC (Office Pride)	IN000517879	Cleaning services @ DR 11/01/19 (orig inv not received) DR, PUR	1,098.12			1,098.12		
SSW Enterprises, LLC (Office Pride)	IN000521875	Cleaning service @ Service Center 04/01-04/30/20 - SC	3,053.04	1,221.22		1,831.82		
SSW Enterprises, LLC (Office Pride)	IN000521879	Cleaning services @ Blucher Poole - 04/01-04/30/20 BP, PUR	1,169.35			1,169.35		
SSW Enterprises, LLC (Office Pride)	IN000521880	Cleaning services @ Dillman WWTP - 04/01-04/30/20 - DR, PUR	1,189.63			1,189.63		
State Of Indiana	000301651	W18-4204 -Dyer Tank - Voluntary remediation 06/30/19-9/21/19-ENG	1,293.75	1,293.75				
Suez WTS Analytical Instruments, INC	900360168	MN20-179 TOC Sample vials 40 ml 72/cs	976.73	976.73				
Synthesis Incorporated	2019-1162	S18-6214 - Dillman Lab Improvements Space Study to 08/31/20 -ENG	3,600.00			3,600.00		
Terminix International	395981677	Pest control @ Dillman WWTP - 04/21/20 - DR	375.00			375.00		
The Stables Events, LLC (Izzy's Rentals)	8693	TD19-261B S19-6305 Porta potty rental 7/17/19 - 8/13/19	85.00			85.00		
VARI Sales Corporation	IVC-2-1390728	Dual monitor arm for T Steury - #2009111	112.50	45.00		67.50		
W.W. Grainger, INC	9494885537	DM20-065 Engine Driven Utility pump to replace fire damaged pump	3,027.51			3,027.51		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
W.W. Grainger, INC	9500850350	MN20-168 Portable eyewash station, bacterialcide, tire pump	1,051.37	1,051.37				
West Side Tractor Sales CO.	B35403	Cap for hydraulic tank for truck #624 - TD20-194	45.58	45.58				
Xylem Water Solutions USA, INC	3556B16930	DM20-053 Replacement pump for one press water booster pump	2,394.29			2,394.29		
Young Trucking, INC	105462	Hauling sludge from Blucher WWTP - 04/03-04/09/20 - BP, OP	2,190.29			2,190.29		
Young Trucking, INC	105463	Hauling sludge from Dillman WWTP - 04/01-04/09/20 - DR, OP	14,145.91			14,145.91		
Young Trucking, INC	105534	#5 Stone delivered to Dillman WWTP - 04/01-04/02/20 - DR	4,314.69			4,314.69		
Young Trucking, INC	105601	Hauling sludge from Blucher Poole WWTP - 04/14-04/16/20 - BP, OP	1,501.98			1,501.98		
Young Trucking, INC	105602	Hauling sludge from Dillman WWTP - 04/17/20 - DR, OP	4,565.51			4,565.51		
Grand total:			674,070.32	96,643.35	200,910.68	368,434.54	500.00	7,581.75

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Air-Master Heating & Air Conditioning	3477710	BP20-050 R&R Breakroom Thermostat replaced	279.00			279.00		
American Pump Repair & Service, INC	76625	BP19-216 Rebuild Yeomans waste sludge pump	8,397.00			8,397.00		
Aramark Uniform & Career Apparel Group, INC	04/30/20 supply	Mats & supplies - April 2020 - MN, LAB, SC, BP, DR	1,877.62	742.19		1,135.43		
Arctic Glacier USA, INC	3066011502	106 Bags of ice delivered 04/24/20 - TD20-191	164.30	65.72		90.37		8.21
B&H Electric and Supply, INC	0351502	MN20-104B 3 3JE sleeves, 6 Bearings	67.59	67.59				
B&H Electric and Supply, INC	0351778	MN20-158 Electrically controlled valves in the new pipe gallery	3,162.04	3,162.04				
B&H Electric and Supply, INC	0351779	MN20-125 ANSIMAG pump is a transfer pumping the fluoride room	3,996.87	3,996.87				
Bank Of New York	252-2280887	Admin fees for SEW WORKS REV BONDS SERIES 2012A - ACCT20-064	500.00				500	
Bank Of New York	ACCT20-115-5	SRF Bloomington TAS #610026-2011 SRF Loan - May 2011 - ACCT	200,910.68		200,910.68			
Barry Company, INC	761260	Sloan mixing valve - MN20-178	26.72	26.72				
Barry Company, INC	761635	3 Battery operated faucets, sloan valve, connector - MN20-178	846.34	846.34				
Biochem, INC	19334	Praestol K275 KLX Polymer - DS20-005	4,252.53			4,252.53		
Black Lumber Co. INC	435481	10 4"x.045 grind wheel for meter service stock - TD20-182	24.90	24.90				
Black Lumber Co. INC	435484	Return of 10 grind wheels, 10 4.5"x.045 grind wheels TD20-182	5.00	5.00				
Brehob Corporation	758985	MN20-154 PM to main plant air compressors	2,684.53	2,684.53				
Brenntag Mid-South, INC	BMS558015	Sodium Hydroxide 11.5580 @ 464.00 delivered 04/13/20 - MN	5,362.91	5,362.91				
Bruce Wilds Security, LLC	10971	24/7 Security @ Griffy WTP - 03/28-04/10/20 - PUR19-502	9,912.00	9,912.00				
Bruce Wilds Security, LLC	10972	24/7 Security @ Griffy Water Plant - 04/11-04/24/20 - PUR	9,912.00	9,912.00				
Cassady Electrical Contractors, INC	21507	MN20-192 Breaker issue outside lights	201.47	201.47				
Chemtrade Chemicals Corporation	92879539	Aluminum sulfate - 11.055 @ 434.00 delivered 04/17/20 - MN	4,797.87	4,797.87				
Cintas First Aid & Safety #2	8404600805	Restock first aid cabinet & gloves @ Dillman 04/17/20 - DR20-032	165.16			165.16		
Cintas First Aid & Safety #2	8404607489	Restock first aid cabinet @ Monroe WTP - 04/24/20 - MN20-186	131.20	131.20				
City Of Bloomington	04.27.2020	1st Qtr Health Insurance-temp employees Jan-Mar 2020 ACCT20-069	1,952.98	781.19		1,171.79		
Commercial Service Of Bloomington, INC	S195286	PUR20-195 Service call: A leak on one of the VAV units	72.00	28.80		43.20		
Core & Main, LP	M101143	PUR20-172 S20-6404 Man hole boots, reducing T-WYE GGG	2,128.96			2,128.96		
Core & Main, LP	M167999	PUR20-193 Straw mat 7' wide by 120' long	50.00	20.00		27.50		2.50
Core & Main, LP	M225478	TD20-184 15 Rolls of straw matting	750.00	300.00		412.50		37.50

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Creative Graphics, INC (dba Baugh Enterprises)	7056	County sewer customer letters for rate proposal ADMIN19-063	2,015.36	806.14		1,209.22		
Creative Graphics, INC (dba Baugh Enterprises)	8126	#9 & #10 CBU Envelopes printed for bills - BC20-009	7,471.75	2,988.70		4,483.05		
Creative Graphics, INC (dba Baugh Enterprises)	8132	WSD20-COVID - 2,500 Press releases related to covid19 - BC20-011	375.00	150.00		206.25		18.75
Crider And Crider, INC	S18-6211 #14	S18-6211 - IU Health Blgtn Hospital Sewer to 02/20/20 - ENG	63,780.00			63,780.00		
Crowe LLP	706-2317639	2020 Water Rate Case to 02/29/20 - ACCT20-066	13,805.00	13,805.00				
Electrical Maintenance & Testing, INC	I20068-1	DM20-059 Service #1 portective relay tripping and tie breaker	3,700.00			3,700.00		
Environmental Laboratories, INC	20309455	ENV20-078 March pilot program sampling oil & grease total	290.00			290.00		
Everett J Prescott, INC	5675527	TD20-140 3" Omni meter used @ Urban Station II	1,179.82	471.93		707.89		
Fastenal Company	INBLM218125	Restock supplies in machine - 04/10/20 - PUR	244.68	123.40		121.28		
Fastenal Company	INBLM218214	Restock supplies in machine - 04/17/20 - PUR	288.79	141.05		147.74		
First Financial Bank, N.A.	S19-6318 #4	S19-6318-Retainage - Blucher UV Disinfection to 04/13/20 - ENG	6,467.59			6,467.59		
First Financial Bank, N.A.	S20-6402 #1	S20-6402-Retainage - I69 Utility Relocation-02/25-04/11/20-ENG	1,047.85			1,047.85		
Foamcraft, INC	9104675-IN	TD20-177 648 21" Foam disks to use for pit maintenance	2,754.00	1,101.60		1,652.40		
Forestry Suppliers, INC	660014-00	ENV20-051 Swoffer Open Stream Current Velocity Meter	2,242.51					2,242.51
HACH Company	11801927	MN19-497-3 Reagent set for our ammonia/mono chloramine analyzer	934.77	934.77				
HACH Company	11861721	MN19-497-4 Reagent set for our ammonia/mono chloramine analyzer	934.77	934.77				
HACH Company	11923277	MN19-497-5 Reagent set for our ammonia/mono chloramine analyzer	934.77	934.77				
HACH Company	11925808	MN20-176 DPD free chlorine reagent, DPD total chlorine reagent	1,274.91	1,274.91				
Harrell Fish, INC (HFI)	W56032	S20-6403 - Dillman Chemical Feed Panel Assembly - ENG20-041	23,000.00			23,000.00		
Harrington Industrial Plastics, LLC	027C1132	ENG20-060 S19-6316 2 1/2" Valve degas auto vent	662.30			662.30		
Harrington Industrial Plastics, LLC	027C1590	ENG20-061 S19-6316 Various parts	240.74			240.74		
Harrington Industrial Plastics, LLC	027C1863	ENG20-061 S19-6316 Nipple Toe PVC SCH80 1/2"x4" & 1"x4"	22.16			22.16		
Harrington Industrial Plastics, LLC	027C2024	MN20-169 Solvent cement covc, primer pvc or cpvc	53.91	53.91				
HD Supply Facilities Maintenance - (USA Bluebook)	157971	BP20-027 Digital ph sensor, ph electrode storage solution	1,115.83			1,115.83		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
HD Supply Facilities Maintenance - (USA Bluebook)	168856	BP20-031 Modified M-TEC plates (10/pk)	483.94			483.94		
HD Supply Facilities Maintenance - (USA Bluebook)	182361	DL20-026 W20-COVID WSD Supplies for making hand sanitizer	321.08	128.43		176.59		16.06
HD Supply Facilities Maintenance - (USA Bluebook)	191640	DR20-029 Hach DPD 4 Total Chlorine powder pillows 1000/pk	592.32			592.32		
HD Supply Facilities Maintenance - (USA Bluebook)	196661	DR20-030 S20-COVID 20 Boxes Nitrile disp gloves 50/ea/bx 8mil XL	331.00			331.00		
HD Supply Facilities Maintenance - (USA Bluebook)	198291	BP20-048 S20-COVID Nitrile dipped gloves in case run out	82.34			82.34		
HD Supply Facilities Maintenance - (USA Bluebook)	199169	BP20-027 Bulb guard	70.19			70.19		
HD Supply Facilities Maintenance - (USA Bluebook)	199492	TD20-153 Replacement sample bottles - 6 pk	44.16	17.66		26.50		
HD Supply Facilities Maintenance - (USA Bluebook)	199728	BP20-049 Hach SC200 Replace broken SC100 controller on Aeration	4,147.00			4,147.00		
HD Supply Facilities Maintenance - (USA Bluebook)	212123	BP20-051 200/cs Coliform bottles, compact pump, GGA standard 20	333.68			333.68		
Heflin Industries, INC	124750	MN20-110 Labor to replace a dead air scour valve acuator	1,632.50	1,632.50				
Huang, Yaling (US Assets LLC)	ENG20-063	D19-106 - Easement for 113 S Grant St Parcel 14 - ENG20-063	990.00					990.00
Indiana Oxygen Company, INC	9436050	AA Grade Acetylene - DL20-028	378.85	378.85				
Indiana Safety Company, INC	0134253-IN	PUR20-183 1 cs Memphis flex gloves size large case of 12 dozen	269.31	107.72		161.59		
Industrial Service & Supply, INC	61817	Hose, fitting & spray gun for truck #676 - TD20-179	56.70	56.70				
Interstate All Battery Center of Bloomington, INC	1903301010255	Batteries for blue boxes - stock for meter service - TD20-192	48.00	48.00				
JB Salvage (Westside Auto Parts)	39834	Sheet of steel for truck #629 - TD20-187	186.00	74.40		102.30		9.30
JCI Jones Chemicals, INC	819253	Sodium hypochlorite - 4,640 @ .7180 delivered 04/23/20 - MN	3,331.52	3,331.52				
JCI Jones Chemicals, INC	819438	Sodium hypochlorite - 4,044 @ .7180 delivered 04/27/20 - DR	2,903.59			2,903.59		
JJ's Concrete Construction, LLC	56451	Concrete - Water @ South Down & Mitchell - 04/08/20 - TD	446.25	446.25				
JJ's Concrete Construction, LLC	56565	Concrete - Water @ 1420 Maxwell Dr - 04/13/20 - TD	1,386.00	1,386.00				
JJ's Concrete Construction, LLC	56566	Concrete - Storm @ Green Briar - 04/13-04/14/20 - SW, TD	2,096.00					2,096.00
JJ's Concrete Construction, LLC	56641	Concrete - Storm @ Washington & Smith 04/15/20 - SW, TD	407.00					407.00
JJ's Concrete Construction, LLC	56790	Concrete - Water @ 548 Plymouth Dr - 04/21/20 - TD	431.25	431.25				
JJ's Concrete Construction, LLC	56868	Concrete - Storm @ Sheridan & Ballentine - 04/22/20 - SW, TD	503.00					503.00

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
JJ's Concrete Construction, LLC	56930	Concrete - Water @ Atwater & Mitchell - 04/24/20	412.50	412.50				
John Deere Financial (Rural King)	JRNL#I34266	2 Sledge hammers for truck #630 - TD20-151	51.98	20.79		28.59		2.60
John Deere Financial (Rural King)	JRNL#I65988/62	50 Bales of straw - stock - TD20-183	349.50	139.80		192.23		17.47
John Deere Financial (Rural King)	JRNL#I84696/62	6 Grinder discs, 2 paks of saw blades - TD20-195	66.82	66.82				
John Deere Financial (Rural King)	JRNL#L52435/62	Misc poly pipe, adapters, couplings & parts - MN20-203	276.69	276.69				
K&S Rolloff, INC	46920	Remove debris from hill area - 04/09/20 - SC	319.30	127.72		191.58		
Kirby Risk Corp	S110817498.001	Size 9 & size 9.5 red gloves - DM20-029A	445.68			445.68		
Kirby Risk Corp	S110817498.003	2 9 pc insulated tool kit w/bag - DM20-029A	823.86			823.86		
Kirby Risk Corp	S110833679.001	4 Sentra-crydom relay - DM20-029A	158.31			158.31		
Kirby Risk Corp	S110930111.001	APC BR1500MS UPS Backup 900W DM20-078	369.80			369.80		
Kleindorfer Hardware & Variety	03/25/20 CBU	S19-6316-Misc parts & supplies-02/26-03/18/20-MN,TD,MS,ENG,LS,SW	575.84	353.69		220.18		1.97
Kleindorfer Hardware & Variety	04/25/20 CBU	Misc parts & supplies - 03/26-04/21/20 - TD, DR, LS, SW	984.50	77.47		864.69		42.34
Logical Concepts, INC (Omnisite)	72890	Monthly cellular fee for XR-50 Omni-site 04/15-04/30/20 - ENG	13.33			13.33		
Maddox Industrial Group, INC	153944.3	S18-6213 - Dillman Clarifier Lauder improvements - ENG	22,551.00			22,551.00		
Maddox Industrial Group, INC	153944.4	S18-6213 - Dillman Clarifier Lauder improvements - ENG	6,250.00			6,250.00		
Mark Osborne (Control Freaks Consulting)	258Inv-DM20-064	DM20-064 Trouble shoot modbus communications & fixed, reprogram	1,680.00			1,680.00		
Mark Osborne (Control Freaks Consulting)	260Inv-MN20-170	MN20-170 Install algaeicide feeder pump in SCADA and new graphic	1,890.00	1,890.00				
Martin INC	1788912	BP20-023 O2 Sensor for portable gas detector	177.46			177.46		
Menards, INC	46102	S19-6316 - PVC Schedule 80 parts & fittings - ENG20053	39.22			39.22		
Menards, INC	46399	4 Step frames, guard rail sides, casters, braces - BP20-045	543.11			543.11		
Menards, INC	46999	Spray gun & fittings for #676 ditch witch - TD20-180	54.95					54.95
Menards, INC	47110	PVC pipe, poly tubing, qc valves, tees, elbows - MN20-175	36.29	36.29				
Menards, INC	47373	Wrench, start/stop qt, air hose, multi-tool - MN20-190	81.32	81.32				
Menards, INC	47464	Misc small parts to install new emergency eyewash - MN20-194	39.32	39.32				
Menards, INC	47479	Misc small parts to install new emergency eyewash - MN20-194	.31	.31				

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Mettler-Toledo International, INC	654824867	MN20-056 PM Calibrate auto titrator	425.00	425.00				
Milestone Contractors, LP	130431	Asphalt - Water & storm - 04/14-04/16/20 - SW, TD	599.46	549.94				49.52
Mitchell & Stark Construction Co., INC	S19-6318 #4	S19-6318 - Blucher UV Disinfection to 04/13/20 - ENG	122,884.21			122,884.21		
Monroe County Government	ENG20-062	Record easement for 113 S Grant St Parcel 14 - ENG20-062	25.00			25.00		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2399696	E-CBI-016F-XX Carbon Guard, IT carbon exchanger@Dillman -DL20-034	215.30			215.30		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2424996	E-CBI-005F-XX - Carbon guard, IT Carbon Exchanger - BP20-022	137.02			137.02		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2424997	E-MBI-005F-XX Di Express, filter - BP20-022	259.00			259.00		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2431111	E-CBI-016F-XX Carbon guard @ Blucher - BP	215.30			215.30		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2431112	E-MBI-016F-XX Di Express, filter @ Blucher - BP	174.20			174.20		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2431113	E-MBI-016F-XX DI Express, Filter - DR	174.21			174.21		
Nugent, INC (Utility Supply Company)	1316000	PUR20-153 Mission couplings 6" & 8" (CL-PL)	1,752.85	1,752.85				
Nugent, INC (Utility Supply Company)	1316387	TD20-121 Spanner wheel 1" & 3/4", 2" to 1" adapt	5,731.30	2,292.52		3,438.78		
Nugent, INC (Utility Supply Company)	1316879	PUR20-176 Brass service saddles 6"x2" (IP) thread (SDR-21)	482.07	482.07				
Nugent, INC (Utility Supply Company)	1316880	PUR20-153 Mission couplings 6" & 8" (PL-PL)	1,729.50	1,729.50				
Nugent, INC (Utility Supply Company)	1318438	TD20-171 TW-6 Fisher pipe and cable locator for Truck #633	1,331.70	532.68		732.44		66.58
Nugent, INC (Utility Supply Company)	1318439	TD20-121 Pair of 2" - 1 1/2" adapt	4,475.60	1,790.24		2,685.36		
Nugent, INC (Utility Supply Company)	1318441	TD20-142 3" Dismantling joint, FLG spool, swing check.gasket kit	1,310.27	524.11		786.16		
Office Depot, INC	468212479001	Rulers, staples - MN20-156	12.80	12.80				
Office Depot, INC	468212480001	Graph paper - MN20-156	21.79	21.79				
Office Depot, INC	468799038001	2 Steel box cutters - PUR20-182	29.98	11.99		17.99		
Office Depot, INC	469865213001	3 Black ink cartridges - ACCT20-057	86.31	34.52		51.79		
Office Depot, INC	469865214001	1 Tri-color ink cartridge - ACCT20-057	31.34	12.54		18.80		
Office Depot, INC	470386443001	2 Epson ink cartridges - PUR20-187	79.98	31.99		47.99		
Office Depot, INC	470386444001	10 power adapters,6 charging cables, 6 usb mini charge PUR20-187	496.18	198.48		297.70		
Office Depot, INC	470441381001	3 CT Bi-fold paper towels - MN20-159	233.07	233.07				
Office Depot, INC	471230791001	1 doz blue gel pens - ACCT20-059	15.29	6.12		9.17		
Office Depot, INC	473086545001	4 bx facial tissue - PUR20-196	45.96	18.38		27.58		
Office Depot, INC	473970013001	Wireless keyboard - MN20-167	99.99	99.99				
Office Depot, INC	474319678001	8 bx facial tissue - PUR20-198	91.92	36.77		55.15		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Office Depot, INC	476610409001	1 bx (36 pk) gel pens - ACCT20-062	59.99	24.00		35.99		
Office Depot, INC	476610410001	Misc sizes gel pens - ACCT20-062	27.64	11.06		16.58		
Office Depot, INC	478159221001	6 CT Big fold towels - MN20-177	466.14	466.14				
Pace Analytical Services, INC	2050137524	Cyanide analysis by methof 1677 - DL20-029	125.00			125.00		
Pace Analytical Services, INC	2050138246	Cyanide analysis by method 1677 04/29/20 DL20-030	125.00			125.00		
Paragon Micro, INC	903120	6 Acer Chromebooks - #2009679 - ACCT	2,939.94	1,175.98		1,616.97		146.99
Paragon Micro, INC	905481	Wacom bamboo sketch stylus for Monroe WTP #2009833	69.99	69.99				
QUIKRETE Holdings, INC (Contech Eng)	20297717	TD20-166 Arch poly 16 gage cmp, arch poly ban, flare	868.50					868.50
Republic Services, INC	0694-002524491	Trash removal @ Dillman & Serv Cntr - 05/01-05/31/20 - DR, SC	272.50	17.00		255.50		
Republic Services, INC	0694-002526110	Trash removal @ Monroe WTP - 04/01-04/30/20 - MN	85.00	85.00				
Republic Services, INC	0694-002526111	Trash removal @ Blucher WWTP - 04/01-04/30/20 - BP	103.89			103.89		
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6402 #1	S20-6402 - I69 Utility Relocation Project - 02/25-04/11/20 - ENG	19,909.15			19,909.15		
Richard's Small Engine, INC	378983	Tires, valve stems, switch PTO 10 amp, weed eater line DM20-081	439.49			439.49		
Rumpke Of Indiana, LLC	11410	ENV20-079 Soil Dyer tank and surcharge fee 5 loads	1,218.49	1,218.49				
SSW Enterprises, LLC (Office Pride)	CN000009278	Credit memo-Suspended services on 03/25, 27, 30 @ Monroe-MN,PUR	(207.60)	(207.60)				
SSW Enterprises, LLC (Office Pride)	IN000517878	Cleaning services @ BP 11/01/19 (orig inv not received) BP, PUR	1,079.40			1,079.40		
SSW Enterprises, LLC (Office Pride)	IN000517879	Cleaning services @ DR 11/01/19 (orig inv not received) DR, PUR	1,098.12			1,098.12		
SSW Enterprises, LLC (Office Pride)	IN000521875	Cleaning service @ Service Center 04/01-04/30/20 - SC	3,053.04	1,221.22		1,831.82		
SSW Enterprises, LLC (Office Pride)	IN000521879	Cleaning services @ Blucher Poole - 04/01-04/30/20 BP, PUR	1,169.35			1,169.35		
SSW Enterprises, LLC (Office Pride)	IN000521880	Cleaning services @ Dillman WWTP - 04/01-04/30/20 - DR, PUR	1,189.63			1,189.63		
State Of Indiana	000301651	W18-4204 -Dyer Tank - Voluntary remediation 06/30/19-9/21/19-ENG	1,293.75	1,293.75				
Suez WTS Analytical Instruments, INC	900360168	MN20-179 TOC Sample vials 40 ml 72/cs	976.73	976.73				
Synthesis Incorporated	2019-1162	S18-6214 - Dillman Lab Improvements Space Study to 08/31/20 -ENG	3,600.00			3,600.00		
Terminix International	395981677	Pest control @ Dillman WWTP - 04/21/20 - DR	375.00			375.00		
The Stables Events, LLC (Izzy's Rentals)	8693	TD19-261B S19-6305 Porta potty rental 7/17/19 - 8/13/19	85.00			85.00		
VARI Sales Corporation	IVC-2-1390728	Dual monitor arm for T Steury - #2009111	112.50	45.00		67.50		
W.W. Grainger, INC	9494885537	DM20-065 Engine Driven Utility pump to replace fire damaged pump	3,027.51			3,027.51		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/15/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Wastewater O&M	Wastewater Sinking	Stormwater O&M
W.W. Grainger, INC	9500850350	MN20-168 Portable eyewash station, bacterialcide, tire pump	1,051.37	1,051.37				
West Side Tractor Sales CO.	B35403	Cap for hydraulic tank for truck #624 - TD20-194	45.58	45.58				
Xylem Water Solutions USA, INC	3556B16930	DM20-053 Replacement pump for one press water booster pump	2,394.29			2,394.29		
Young Trucking, INC	105462	Hauling sludge from Blucher WWTP - 04/03-04/09/20 - BP, OP	2,190.29			2,190.29		
Young Trucking, INC	105463	Hauling sludge from Dillman WWTP - 04/01-04/09/20 - DR, OP	14,145.91			14,145.91		
Young Trucking, INC	105534	#5 Stone delivered to Dillman WWTP - 04/01-04/02/20 - DR	4,314.69			4,314.69		
Young Trucking, INC	105601	Hauling sludge from Blucher Poole WWTP - 04/14-04/16/20 - BP, OP	1,501.98			1,501.98		
Young Trucking, INC	105602	Hauling sludge from Dillman WWTP - 04/17/20 - DR, OP	4,565.51			4,565.51		
Grand total:			674,070.32	96,643.35	200,910.68	368,434.54	500.00	7,581.75

City of Bloomington Utilities
Accounts Payable By G/L Distribution Report
Paydate: 05/06/20

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 4/20	812-331-1353 Service - S Washington St Storage 04/22-05/21/20	256.12	102.45	153.67
AT&T	8123315400 4/20	812-331-5400 - Service - Centrex main line 04/22-05/21/20	2,299.41	919.76	1,379.65
Duke Energy	01302794010 4/20	Service - Azelea Lane Lift Station (Walnut Creek) 03/17-04/16/20	91.39		91.39
Duke Energy	01402812016 4/20	Service - Woodhave Drive Lift Station - 03/26-04/27/20	30.97		30.97
Duke Energy	03302795010 4/20	Service - Griffy Plant Outdoor Lighting - 04/17/20	28.48	28.48	
Duke Energy	09302808012 4/20	Service - West Tank Outdoor Lighting @ Waynes Lane 04/27/20	9.61	9.61	
Duke Energy	11503726035 4/20	Service - Angelina Lane Lift Station - 03/27-04/28/20	30.67		30.67
Duke Energy	12102812024 4/20	Service - Cedar Chase Lift Station - 03/26-04/27/20	48.59		48.59
Duke Energy	26102806017 4/20	Service - W 3rd St Lift Station - 04/24/20	7.12		7.12
Duke Energy	28502808011 4/20	Service - Profile Pkwy Lift Station - 03/25-04/24/20	26.18		26.18
Duke Energy	29603728023 4/20	Service - Vernal Pike Lift Station - 03/25-04/24/20	190.48		190.48
Duke Energy	29803546019 4/20	Service - Micro Motors/Grimes Lane Lift Station 03/27-04/28/20	113.65		113.65
Duke Energy	35102817018 4/20	Service - N Russell Road Booster Station - 03/30-04/29/20	513.58	513.58	
Duke Energy	35302809010 4/20	Service - Westwood Lift Station (outdoor lighting) 04/27/20	9.73		9.73
Duke Energy	41402795016 4/20	Service - Rusgan Drive Lift Station - 03/17-04/16/20	100.84		100.84
Duke Energy	44802673016 4/20	Service - Tamarron Lift Station - 03/30-04/29/20	457.96		457.96
Duke Energy	45702809014 4/20	Service - Curry Pike Davis Lift Station - 03/25-04/24/20	58.21		58.21
Duke Energy	46002802015 4/20	Service - Arlington Park Lift Station - 03/20-04/21/20	100.86		100.86
Duke Energy	48802812011 4/20	Service - East Booster (Outdoor Lighting) - 04/28/20	9.73	9.73	
Duke Energy	50502809013 4/20	Service - Southwest Booster Station - 03/25-04/24/20	2,097.66	2,097.66	
Duke Energy	54302673015 4/20	Service - South Booster Station - 03/26-04/27/20	8,083.70	8,083.70	
Duke Energy	57103924016 4/20	Service - New Griffy Plant Security Light - 04/29/20	32.76	32.76	
Duke Energy	58102812016 4/20	Service - Cedarview Sims Lift Station - 03/26-04/27/20	22.89		22.89
Duke Energy	58802801015 4/20	Service - Oolitic Lift Station - 03/20-04/21/20	28.39		28.39
Duke Energy	59202673010 4/20	Service - Monroe Intake Tower - 03/26-04/27/20	36,210.51	36,210.51	
Duke Energy	66702673012 4/20	Service - 3rd Street Underpass Lift Station - 03/26-04/27/20	26.51		26.51
Duke Energy	67602807018 4/20	Service - Kensington Park Lift Station - 03/24-04/23/20	129.56		129.56
Duke Energy	69302799016 4/20	Service - Stonelake Drive Lift Station - 03/19-04/20/20	34.75		34.75
Duke Energy	69302808015 4/20	Service - Curry Industrial Park Lift Station - 03/25-04/24/20	21.28		21.28
Duke Energy	77202799011 4/20	Service - W 17th Street Lift Station - 03/19-04/20/20	114.86		114.86
Duke Energy	82603755010 4/20	Service - Southeast Pumping Station & Tank 03/26-04/27/20	15,694.40	15,694.40	
Duke Energy	88403761014 4/20	Service - Monroe Water Treatment Plant Expansion 03/26-04/27/20	2,874.72	2,874.72	
Duke Energy	91903614027 4/20	Service - Fullerton Pike Lift Station - 03/23-04/22/20	48.95		48.95
Duke Energy	96602814014 4/20	Service - NW Park Lift Station - 03/27-04/28/20	142.38		142.38
Duke Energy	97003676025 4/20	Service - Vernal Pike Lift Station - 03/27-04/28/20	27.45		27.45
Duke Energy	277026730174/20	Service - Dillman WWTP @ 100 W Dillman Road 03/26-04/27/20	46,046.09		46,046.09
Duke Energy	692026730154/20	Service - Monroe WTP @En-focus program charge	10.00	10.00	
EDF, INC (EDF Energy Services)	5187659 04/20	Energy Services for Vectren #5187659 - Tamarron Lift Station	29.37		29.37
EDF, INC (EDF Energy Services)	5187802 4/20	Energy Services for Vectren #5187802 - Monroe WTP	776.48	776.48	
EDF, INC (EDF Energy Services)	5352776 04/20	Energy Services for Vectren #5352776 - SC Booster Station	40.36	40.36	
EDF, INC (EDF Energy Services)	5463700 4/20	Energy Services for Vectren #5463700 - Service Center	586.80	234.72	352.08
EDF, INC (EDF Energy Services)	5463945 4/20	Energy Services for Vectren #5463945 - Washington Storage	111.88	44.75	67.13
EDF, INC (EDF Energy Services)	5464376 04/20	Energy Services for Vectren #5464376 - Blucher Poole WWTP	1,894.45		1,894.45

City of ~~Bloomington~~ Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 05/06/20

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	5520392 4/20	Energy Services for Vectren #5520392 - Dillman WWTP	1,291.24		1,291.24
South Central Indiana Remc	2093400200 4/20	Service - Blucher Poole - #2093400200 - 03/20-04/22/20	17,626.20		17,626.20
State Of Indiana	05/01/20 CBU	Water usage - 04/01-04/30/20 - MN	13,194.06	13,194.06	
Thryv, INC(DexYP)	800356559 CBU	Utilities yellow pages listing - 03/01/20-03/21/21	260.00	260.00	
Thryv, INC(DexYP)	800356559 CBU	Utilities yellow pages listing - 03/01/20-03/21/21	390.00		390.00
Grand total:			<u>152,231.28</u>	<u>81,137.73</u>	<u>71,093.55</u>

City of Bloomington Utilities
 Accounts Payable By G/L Distribution Report
 Paydate: 05/06/20

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 4/20	812-331-1353 Service - S Washington St Storage 04/22-05/21/20	256.12	102.45	153.67
AT&T	8123315400 4/20	812-331-5400 - Service - Centrex main line 04/22-05/21/20	2,299.41	919.76	1,379.65
Duke Energy	01302794010 4/20	Service - Azelea Lane Lift Station (Walnut Creek) 03/17-04/16/20	91.39		91.39
Duke Energy	01402812016 4/20	Service - Woodhave Drive Lift Station - 03/26-04/27/20	30.97		30.97
Duke Energy	03302795010 4/20	Service - Griffy Plant Outdoor Lighting - 04/17/20	28.48	28.48	
Duke Energy	09302808012 4/20	Service - West Tank Outdoor Lighting @ Waynes Lane 04/27/20	9.61	9.61	
Duke Energy	11503726035 4/20	Service - Angelina Lane Lift Station - 03/27-04/28/20	30.67		30.67
Duke Energy	12102812024 4/20	Service - Cedar Chase Lift Station - 03/26-04/27/20	48.59		48.59
Duke Energy	26102806017 4/20	Service - W 3rd St Lift Station - 04/24/20	7.12		7.12
Duke Energy	28502808011 4/20	Service - Profile Pkwy Lift Station - 03/25-04/24/20	26.18		26.18
Duke Energy	29603728023 4/20	Service - Vernal Pike Lift Station - 03/25-04/24/20	190.48		190.48
Duke Energy	29803546019 4/20	Service - Micro Motors/Grimes Lane Lift Station 03/27-04/28/20	113.65		113.65
Duke Energy	35102817018 4/20	Service - N Russell Road Booster Station - 03/30-04/29/20	513.58	513.58	
Duke Energy	35302809010 4/20	Service - Westwood Lift Station (outdoor lighting) 04/27/20	9.73		9.73
Duke Energy	41402795016 4/20	Service - Rusgan Drive Lift Station - 03/17-04/16/20	100.84		100.84
Duke Energy	44802673016 4/20	Service - Tamarron Lift Station - 03/30-04/29/20	457.96		457.96
Duke Energy	45702809014 4/20	Service - Curry Pike Davis Lift Station - 03/25-04/24/20	58.21		58.21
Duke Energy	46002802015 4/20	Service - Arlington Park Lift Station - 03/20-04/21/20	100.86		100.86
Duke Energy	48802812011 4/20	Service - East Booster (Outdoor Lighting) - 04/28/20	9.73	9.73	
Duke Energy	50502809013 4/20	Service - Southwest Booster Station - 03/25-04/24/20	2,097.66	2,097.66	
Duke Energy	54302673015 4/20	Service - South Booster Station - 03/26-04/27/20	8,083.70	8,083.70	
Duke Energy	57103924016 4/20	Service - New Griffy Plant Security Light - 04/29/20	32.76	32.76	
Duke Energy	58102812016 4/20	Service - Cedarview Sims Lift Station - 03/26-04/27/20	22.89		22.89
Duke Energy	58802801015 4/20	Service - Oolitic Lift Station - 03/20-04/21/20	28.39		28.39
Duke Energy	59202673010 4/20	Service - Monroe Intake Tower - 03/26-04/27/20	36,210.51	36,210.51	
Duke Energy	66702673012 4/20	Service - 3rd Street Underpass Lift Station - 03/26-04/27/20	26.51		26.51
Duke Energy	67602807018 4/20	Service - Kensington Park Lift Station - 03/24-04/23/20	129.56		129.56
Duke Energy	69302799016 4/20	Service - Stonelake Drive Lift Station - 03/19-04/20/20	34.75		34.75
Duke Energy	69302808015 4/20	Service - Curry Industrial Park Lift Station - 03/25-04/24/20	21.28		21.28
Duke Energy	77202799011 4/20	Service - W 17th Street Lift Station - 03/19-04/20/20	114.86		114.86
Duke Energy	82603755010 4/20	Service - Southeast Pumping Station & Tank 03/26-04/27/20	15,694.40	15,694.40	
Duke Energy	88403761014 4/20	Service - Monroe Water Treatment Plant Expansion 03/26-04/27/20	2,874.72	2,874.72	
Duke Energy	91903614027 4/20	Service - Fullerton Pike Lift Station - 03/23-04/22/20	48.95		48.95
Duke Energy	96602814014 4/20	Service - NW Park Lift Station - 03/27-04/28/20	142.38		142.38
Duke Energy	97003676025 4/20	Service - Vernal Pike Lift Station - 03/27-04/28/20	27.45		27.45
Duke Energy	277026730174/20	Service - Dillman WWTP @ 100 W Dillman Road 03/26-04/27/20	46,046.09		46,046.09
Duke Energy	692026730154/20	Service - Monroe WTP @En-focus program charge	10.00	10.00	
EDF, INC (EDF Energy Services)	5187659 04/20	Energy Services for Vectren #5187659 - Tamarron Lift Station	29.37		29.37
EDF, INC (EDF Energy Services)	5187802 4/20	Energy Services for Vectren #5187802 - Monroe WTP	776.48	776.48	
EDF, INC (EDF Energy Services)	5352776 04/20	Energy Services for Vectren #5352776 - SC Booster Station	40.36	40.36	
EDF, INC (EDF Energy Services)	5463700 4/20	Energy Services for Vectren #5463700 - Service Center	586.80	234.72	352.08
EDF, INC (EDF Energy Services)	5463945 4/20	Energy Services for Vectren #5463945 - Washington Storage	111.88	44.75	67.13
EDF, INC (EDF Energy Services)	5464376 04/20	Energy Services for Vectren #5464376 - Blucher Poole WWTP	1,894.45		1,894.45

City of ~~Bloomington~~ Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 05/06/20

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	5520392 4/20	Energy Services for Vectren #5520392 - Dillman WWTP	1,291.24		1,291.24
South Central Indiana Remc	2093400200 4/20	Service - Blucher Poole - #2093400200 - 03/20-04/22/20	17,626.20		17,626.20
State Of Indiana	05/01/20 CBU	Water usage - 04/01-04/30/20 - MN	13,194.06	13,194.06	
Thryv, INC(DexYP)	800356559 CBU	Utilities yellow pages listing - 03/01/20-03/21/21	260.00	260.00	
Thryv, INC(DexYP)	800356559 CBU	Utilities yellow pages listing - 03/01/20-03/21/21	390.00		390.00
Grand total:			<u>152,231.28</u>	<u>81,137.73</u>	<u>71,093.55</u>

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

INDIANA DEPARTMENT OF REVENUE \$64,488.30
(SALES TAX - APRIL, 2020)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX \$51,178.76
1ST QUARTER UTILITY RECEIPTS TAX

NPC \$26,191.54
CHARGE CARD FEES - APRIL, 2020

FIRST FINANCIAL \$1,904.19
ACCOUNT ANALYSIS FEES - APRIL, 2020

GROSS PAYROLL \$336,530.52

FICA TAX \$19,772.95

TOTAL \$500,066.26

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 05/15/20

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Sara Brauer	44522-006	Customer refund	\$243.22	26846	Credit balance due to leak adjustment.		\$243.22		
Amy Stark	40765-004	Customer refund	\$257.64	26847	Credit balance due to leak adjustment.	\$27.27	\$230.37		
			<u>\$500.86</u>			<u>\$27.27</u>	<u>\$473.59</u>	<u>\$0.00</u>	<u>\$0.00</u>
			\$500.86						

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 05/07/20

Stormwater fees - taxes

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Monroe County Government	994708	Stormwater fees-taxes-Lake Lemon Spillway Rd 530127300037000003	79.48	79.48	
Monroe County Government	994712	Stormwater fees-taxes-Lake Lemon Tunnel Rd 530134200001000003	35.16	35.16	
Monroe County Government	994736	Stormwater fees-taxes-Lake Lemon N Shore Dr 530127300015000003	68.18	68.18	
Monroe County Government	994738	Stormwater fees-taxes-Riddle Point 530134200016000003	944.60	944.60	
Monroe County Government	994744	Stormwater fees-taxes-Lake Lemon @ Spillway 530127200009000003	35.16	35.16	
Monroe County Government	994768	Stormwater fees-taxes-Lake Lemon N Shore 530127400006000003	60.12	60.12	
Monroe County Government	1005714	Stormwater fees-taxes-West Booster 530508100007000004	81.56	81.56	
Monroe County Government	1005756	Stormwater fees-taxes-Blucher Pool 530505200009000004	1,372.20		1,372.20
Monroe County Government	1042887	Stormwater fees-taxes-Monroe WTP 531101100003000006	1,331.80	1,331.80	
Monroe County Government	1068827	Stormwater fees-taxes-Dillman N Portion 530829300005000008	1,722.12		1,722.12
Monroe County Government	1068847	Stormwater fees-taxes-Dillman S portion 530829300008000008	2,478.94		2,478.94
Monroe County Government	1135253	Stormwater fees-taxes-Waynes Lane Tank 530436202003000011	51.18	51.18	
Monroe County Government	1171379	Stormwater fees-taxes-Water Tank@Barge Ln 530913200064000015	50.34	50.34	
Monroe County Government	1171383	Stormwater fees-taxes-Lift Station@Fernwood 530912200023000015	35.16		35.16
Grand total:			<u>8,346.00</u>	<u>2,737.58</u>	<u>5,608.42</u>



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 4/27/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH ELECTRIC PLUS, INC.

Funding Source: 009-61-900004-U62024

Total Dollar Amount of Contract: \$8,430.00

Expiration Date of Contract: 7/31/2020

Department Head Initials of Approval: /VK/

Due Date For Signature: 4/30/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-345

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: Cindy Shaw

Summary of Contract: replace and reprogram solid state relay controlling LSP #3 at Monroe WTP



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 4/30/2020
**RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH
PRECISION QUALITY CONTRACTING LLC.**

Funding Source: 010-65-950008-U62146

Total Dollar Amount of Contract: \$2,500.00

Expiration Date of Contract: 7/31/2020

Department Head Initials of Approval: /vk/

Due Date For Signature: May 6, 2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-347

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

Christopher J. Wheeler

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

Summary of Contract: Locate and map fiber conduit at Dillman WWTP



MEMORANDUM

TO: Controller, Mayor, USB
FROM: James Hall
DATE: May 4, 2020
RE: Michigan Disposal Inc. Griffy Water Plant Demolition Material

Funding Source: 009-57-90008

Total Dollar Amount of Contract: \$25,000.00

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 May 7, 2020*, so that the agreement may be included in the Packet for the USB meeting on Monday, May 11, 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 one possible waste streams that may be eligible to divert to Michigan Disposal Inc. This waste will either be TSCA and RCRA eligible (PCB/Lead/Cadmium) or just RCRA eligible for lead or cadmium.



MEMORANDUM

TO: Controller, Mayor Hamilton & USB
FROM: Brad Schroeder
DATE: May 5, 2020
RE: Amendment #1 - Professional Services Agreement with Wessler Engineering, Inc.

Funding Source: 010-U13121

<u>Total Dollar Amount of Contract:</u>	Original Agmt:	\$20,500.00
	First Amendment:	<u>\$ 2,980.00</u>
	New Not to Exceed:	\$23,480.00

Expiration Date of Contract: August 31, 2020

Department Head Initials of Approval: /vk/

Due Date For Signature: May 6, 2020

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

Legal Department Internal Tracking #: 20-346

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY: Christopher Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: LaTreana Harrington

Summary of Contract:

This amendment covers additional costs for chlorine system plc programming and on-site startup support. And, extend contract completion date to August 31, 2020.

Original Agreement: CBU continued improvements to disinfection system controls at DWTP. These improvements will provide a flow paced dosage of sodium hypochlorite and sodium bisulfite at operator selected dosages.



UTILITIES SERVICE BOARD Staff Report

Project: Bloomington Police Department Evidence Building – Duke Easement
Staff Representative: Christopher J. Wheeler
Meeting Date: Monday, May 11, 2020

The Utilities Service Board recently reviewed and approved a lease agreement between the USB and the Bloomington Police Department (BPD), for a parcel of real estate abutting BPD training facility. The evidence building will require electrical service and Duke Energy, Inc. (DEI) proposes to simply run a line from the existing training facility over to the new evidence building. To do so, DEI is asking for an easement permitting DEI to run its line across USB property. The easement will be ten feet wide located on center with the location of the electrical line.

Electrical services are essential to the functionality of the evidence building as explained by Chief Diekhoff in his memo to the board in support of this easement. CBU staff recommend approval of this easement.

Other Board Action: None

Staff Recommendation: Grant the Easement



MEMORANDUM

BLOOMINGTON POLICE DEPARTMENT

TO: Utility Service Board
FROM: Michael Diekhoff, Police Chief
DATE: April 30, 2020
RE: Duke Energy Utility Easement

I am writing in support of the easement on USB property to provide electricity to the new evidence storage building. This is extremely necessary since this building will be storing critical evidence in criminal cases that must be stored in a climate controlled building. Evidence can degrade over time and it is important that we take every precaution to store it in an appropriate facility while we await court proceedings.

This building will also be used to store emergency response vehicles that have power hookups so equipment in those vehicles are charged and ready to respond to an emergency situation at a moment's notice.

Having electricity to this building to maintain the climate controlled facility is essential to maintaining the chain of custody for evidence and protecting public safety.

Please let me know if you have any further concerns.