

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, June 8, 2020

5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (May 26)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda-\$3,929.00
 - a. Control Freaks, LLC., \$3,500.00, Disinfection systems improvement on SCADA system at Dillman WWTP
 - b. Alpha-Liberty Company, Inc., \$429.00, Annual calibration of balance and scale at Dillman WWTP
- V. Request Approval of Agreement Modification with Groomer Construction for the Sare Road HMA Repair Project-
Jane Fleig
- VI. Request Approval of First Amendment to Agreement for Services with Electric Plus, Inc. for the Dillman WWTP
Chlorine Feed System Improvements- Brad Schroeder
- 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

05/26/2020

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.

Board members present: Jim Sherman, Jason Banach, Amanda Burnham, Jean Capler, Megan Parmenter, Jeff Ehman, 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, Brandon Prince, and Cindy Shaw.

MINUTES

Board member Sherman moved and Board member Burnham seconded the motion to approve the minutes of the May 11 meeting. Motion carried, 6 ayes.

CLAIMS

Sherman moved and Burnham seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$212,258.37 from the Water Utility, \$204,947.21 from the Wastewater Utility, and \$17,094.18 from the Stormwater Utility.

Total Claims approved: \$434,299.76. Motion carried, 6 ayes.

Sherman moved and Burnham seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$4,139.63 from the Water Utility, and \$19,516.15 from the Wastewater Utility.

Total Claims approved: \$23,655.78. Motion carried, 6 ayes.

Sherman moved and Burnham seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$358,601.26. Motion carried, 6 ayes.

Sherman moved and Burnham seconded the motion to approve the customer refunds as follows: Refunds submitted included \$29,260.41 from the Wastewater Utility.

Burnham had a question about the waived sewer connection fee of \$2,688.99. Kelson replied that this refund was for an abandonment of a septic system. She also asked about the refund to the Southern Indiana Medical Group for \$20,416.57 for a meter misread. Director Kelson mentioned that the meter may have been misread from the switch to the AMI meters. Assistant Director of Finance Pettit answered that the meter change out was entered incorrectly.

Total Claims approved: \$29,260.41 Motion carried, 6 ayes.

CONSENT AGENDA

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

- Bluestone, LLC, \$2,752.00, Remove trees and brush as part of the Plymouth Road Lift Station elimination project
- Control Freaks, LLC, \$5,040.00, Completion of first phase of work for SCADA upgrade at the three treatment plants and service center

As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$7,792.00.

REQUEST APPROVAL OF CHANGE ORDER #3 TO AGREEMENT WITH REED AND SONS CONSTRUCTION, INC.

CBU Engineer Jane Fleig requested approval for an amendment regarding the Old State Rd. 37 water main replacement project. The change order is in the amount of an additional \$7,998.00 to the contract and includes the following:

- Cut a new 8-in valve. In the design, a location was missed where a valve could be helpful so it was added after the water main had been installed.
- There were five locations where hydrants were required to be extended. Typically, our water mains are 4ft. deep, the hydrant arm bows out, then the hydrant is installed. In these locations there were embankments where the hydrant had to be raised to the correct elevation.
- CBU agreed to pay half of a temporary asphalt pavement on Bethel Lane. The plans called for milling and repaving one lane of Bethel Lane where a new water main was to be installed. This was intended to be done last year but winter arrived before installation was complete and the county asked for a temporary pavement on the surface to get through the winter.

Sherman moved, Burnham seconded the motion to approve Change Order #3 to the Agreement with Reed and Sons Construction. Motion carried, 6 ayes.

REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT WITH CONTROL FREAKS, LLC.

CBU Purchasing Manager Cindy Shaw requested approval for the first amendment to an on-call contract with Control Freaks. Control Freaks is one of the few companies that has the availability to work on our SCADA (Supervisory Control and Data Acquisition system). The original contract was for \$15,000.00 and those services have been exhausted so the amendment is for an additional \$25,000.00, bringing the contract to \$40,000.00. Board member Sims asked if any more amendments to this contract can be anticipated. Shaw answered that any improvements that are already being done are included in the project cost. The on-call contract is for incidental repairs and it saves processing contracts through the rest of the year.

Capler sought clarification for the amendment asking if the original contract was based on an estimate of what might cover services and the increase is to cover any additional services.

Shaw confirmed Capler's clarification and mentioned that increases happen frequently and it is difficult to predict what systems might run into trouble at the plants.

Sherman moved, Burnham seconded the motion to approve the First Amendment to the Agreement with Control Freaks, LLC. Motion carried, 6 ayes.

REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT WITH COMMERCIAL SERVICE OF BLOOMINGTON

Shaw requested a first amendment of an additional \$10,000.00 to the \$6,000.00 contract with Commercial Service of Bloomington for HVAC services that have already been exhausted.

Board member Banach asked if a contract of this dollar amount (under \$25,000.00) should be on the consent agenda as opposed to being presented to the USB.

City Attorney Wheeler answered this item was brought before the Board in anticipation of any questions since this was an amendment to a contract.

Sherman moved, Burnham seconded the motion to approve the First Amendment to the Agreement with Commercial Service of Bloomington. Motion carried, 6 ayes.

REQUEST APPROVAL OF SECOND AMENDMENT TO AGREEMENT WITH WESSLER ENGINEERING

CBU Assistant Director of Engineering Schroeder requested approval for a second amendment to a contract with Wessler Engineering for design and bid phase services for the residual holding basin systems at Monroe Water Treatment Plant. Schroeder said Wessler Engineering has been working on the residual systems, specifically a belt press system. There has been a continuous problem at the plant with how we feed our residuals to the belt press and finally concluded that larger design changes to the whole system were needed. The design change would increase pump sizes on the residual

basin and put them on a variable frequency drawing control system. This will also improve the mixing system in the residual basin.

Board member Ehman asked if Wessler Engineering did the original design or any recent updates on this system.

Schroeder answered the original design was by Black & Veatch Corporation and that there have not been any updates to this system until now.

Sherman moved, Burnham seconded the motion to approve the Second Amendment to the Agreement with Wessler Engineering. Motion carried, 6 ayes.

REQUEST APPROVAL OF FIRST AMENDMENT TO SERVICE AGREEMENT WITH HYDROMAX USA, INC.

Schroeder requested a first amendment of an additional \$2,268.00 to the service agreement with Hydromax USA for valve turning and exercising services around the distribution system. CBU has a one year contract with the option to extend the contract 4 additional years because it is a 5 year program. Every valve in the system will have been exercised over the 5 years.

CBU provides Hydromax with maps of where they should go to turn valves and mistakenly gave them more valves than what was intended on the original contract. Next year's contract will be less \$2,268.00 by decreasing the number of valves that need turning.

Sims asked for the amount of the original contract.

Schroeder said the contract is for \$66,000.00/year and this amendment is adding \$2,268.00 for this year and we will decrease next year's contract by \$2,268.00.

Sims asked the average cost after the first two years.

Schroeder expects the contract to be \$66,000.00/year for the subsequent years. The system has been divided into 5 sections.

Sherman moved, Burnham seconded the motion to approve the First Amendment to the Service Agreement with Hydromax USA. Motion carried, 6 ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Kelson reported today is the beginning of the City’s reopening from the shutdowns. CBU has been in discussions with other City departments with regards to the reopening and COVID-19. Everyone at CBU is healthy and has been maintaining social distancing and wearing their masks. CBU is now preparing the boardroom as a general purpose room for outside guests.

Burnham asked about any plans for reopening the customer service center.

Kelson said CBU will not take walk-in customers but will assist customers by appointment and continue to help via online services and telephone. A new dropbox will be installed inside the vestibule as a secure way to accept payments without a face-to-face meeting.

Kelson spoke about the Griffy Water Treatment plant demolition and said the building is gone, the contractor will continue to do some grading, and they have started spreading topsoil. For the topsoil they are able to use the dredging spoils from when Lake Griffy was dredged 20 years ago. The land will be replanted with a prairie mix that will have both grasses and other prairie plants and wildflowers and will require mowing or burning once per year.

Ehman had a follow-up question about the possibility of using any or all of the property for a parking lot for the new Griffy Trail.

Kelson answered that while working with the Indiana Department of Environmental Management on the demolition permit, there was a condition that the property was not to be repurposed and to designate it as a site for a future package plant in the event of an emergency.

Burnham asked about an unfinished project around Brookdale Dr.

CBU Engineer Phil Peden later followed up with Burnham about the project. The contractor had some difficulty remediating the site after the pipe installation but is now back on the project and it is nearly complete.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Capler moved to adjourn; the meeting was adjourned at 5:27 p.m.

Julie Roberts, President

DATE

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 06/11/20

2020 Water Bond Refinancing

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water o&M
Barnes & Thornburg LLP	2352276	2020 Water Bond Refinancing - Series A - ACCT20-100	14,080.81	14,080.81
Barnes & Thornburg LLP	2352277	2020 Water Bond Refinancing - Series B - ACCT20-101	60,919.19	60,919.19
Bose McKinney & Evans, LLP	11198M	2020 Water Bond Refinancing - ACCT20-102	3,500.00	3,500.00
Grand total:			<u>78,500.00</u>	<u>78,500.00</u>

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
All-Phase Electric Supply, INC	0740-589687	10 3/4" conduit - PUR20-238	97.50	97.50					
Banc of American Public Capital Corp (Bond Pymnt)	R72896-CBU	CBU portion of Bond cost for ESG Solar Panels - ACCT20-094	237,056.89	94,822.75			142,234.14		
Bank Of New York	252-2279564	Admin fee for SEW REF Bonds Series REF BDS 13 - ACCT20-095	600.00					600.00	
Bank Of New York	252-2289199	Admin fee for SEW Works Rev Bonds Series 2012C - ACCT20-091	500.00					500.00	
Barry Company, INC	762004	2 Touchless faucets, valves, flex line - MN20-188	581.84	581.84					
Barry Company, INC	763122	Replacement drinking fountain in maint bldg - MN20-202	1,108.25	1,108.25					
Barry Company, INC	763521	2 Gauges, bushings for sodium hydroxide pumps - MN20-207	46.92	46.92					
BBC Pump And Equipment Company, INC	30060319	TD20-48 40HP Pump w/50' cord, sealing flange, access kit	16,163.00				16,163.00		
Big Dipper Building Services, LLC (Overhead Door)	43706	PUR20-228 2 Roller assembly, 2 hinges for south door SC	64.00	25.60			38.40		
Biochem, INC	19455	K 275 KLX Polymer - DS20-008	17,010.12				17,010.12		
Black Lumber Co. INC	437329	Drill bits for meter service stock - TD20-211	23.98	23.98					
Black Lumber Co. INC	437698	Washing machine hose, splitter for hose - PUR20-235	28.98	11.59			17.39		
Bledsoe Riggert Cooper & James INC	22889	D19-100 - Wexley Rd Drainage Analysis - ENV	1,331.00						1,331.00
Bradley C Schroeder	ENG20-065	Reimbursement for online PE Ethics Training - ENG20-065	59.90	23.96			35.94		
Chemical Resources, INC	1126187	Sodium aluminate - 44,320 @ .1823 delivered 04/23/20 - DR	8,079.54				8,079.54		
Cintas First Aid & Safety #2	8404642760	Restock first aid cabinet @ Dillman - 05/15/20 DR20-041	57.92				57.92		
Cintas First Aid & Safety #2	8404649661	Restock first aid supplies in cabinet @ Monroe - MN20-230	116.35	116.35					
City Of Bloomington	Fuel 4/30/20	Fuel for all utilities vehicles - April 2020 - ACCT	8,991.08	2,952.66			6,038.42		
City Of Bloomington	Set Rate 05/20	Set rate for all util vehicle parts & repairs - May 2020 - ACCT	42,766.59	13,001.04			29,765.55		
Crane 1 Services, INC	I08-08939	MN19-454 Installation of variable speed drive on service crane	11,156.00	11,156.00					
Crane 1 Services, INC	I08-09482	BP20-014B Furnish & install new outdoor-rated conductor bars	4,270.20				4,270.20		
Crane 1 Services, INC	I08-09511	BP20-014B Furnish & install capacity marking & power cord	682.00				682.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Crane 1 Services, INC	I08-09635	PUR19-463 Semi-annual inspections cranes @ BP April 2020	360.00				360.00		
Crane 1 Services, INC	I08-09751	PUR19-463 Semi-annual inspections cranes @ MN May 2020	720.00	720.00					
Creative Graphics, INC (dba Baugh Enterprises)	8192	500 Labels printed for hand sanitizer - PUR20-180	140.00	56.00			77.00		7.00
Creative Graphics, INC (dba Baugh Enterprises)	8193	Printing & mailing water/wastewater bills - April 2020 - ACCT	12,149.45	4,859.78			7,289.67		
Cummins Crosspoint, LLC	N8-47640	MN20-166 Replaced block heater, relay kit and heater thermostat	2,156.03	2,156.03					
Donohue & Associates INC	13618-10	S19-6315 - Blucher WWTP UV System Replacement to 05/02/20 - ENG	7,760.73				7,760.73		
Electric Plus, INC	25517	DM20-026B Relocate manual valve controls for confined space	1,495.00				1,495.00		
Electric Plus, INC	25929	DM20-079 Air switch was opened for the work and closed afterward	360.00				360.00		
Environmental Laboratories, INC	20310514	7 Oil & grease samples for FOG Pilot Program Study - ENV20-094	255.00				255.00		
Environmental Laboratories, INC	20310800	Annual Low level mercury sampling @ Griffy - ENV20-088	120.00				120.00		
Environmental Laboratories, INC	20310822	Low level mercury at Blucher for Griffy discharge - ENV20-091	180.00				180.00		
Eurofins Eaton Analytical, INC	S361237	Dissolved & total organic, UV, SUV testing @ Monroe MN19-092	185.00	185.00					
Eurofins Eaton Analytical, INC	S363602	Dissolved & total organic carbon, SUVA, UV testing - MN19-092	185.00	185.00					
Fastenal Company	INBLM218192	U-bolts, hex nuts & parts for contact chamber - DM20-073	160.99				160.99		
Fastenal Company	INBLM218401	Restock supplies in machine - 04/30/20 - PUR	157.01	76.37			80.64		
Fastenal Company	INBLM218517	Restock supplies in machine - 05/11/20 - PUR	261.63	114.23			147.40		
Fastenal Company	INBLM218587	Restock supplies in machine - 05/15/20 - PUR	370.63	173.79			196.84		
Fastenal Company	INBLM218641	3 Hole saws for meter service stock - TD20-212	444.53	177.81			266.72		
Ferguson Facilities Supply, HP Products #3400	0037999	DR19-102B Evision hard roll towels, c-fold towels, 2 ply tissue	293.44				293.44		
Ferguson Facilities Supply, HP Products #3400	CM001199	Credit memo for returned 4 MIL nitrile gloves - DR19-095C	(58.10)				(58.10)		
First Financial Bank / Credit Cards	ADMIN20-024	ADMIN20-024 AWWA Utility Benchmarking: Performance mgt W & WW	456.82	182.73			274.09		
First Financial Bank / Credit Cards	ADMIN20-027	ADMIN20-027 Operation&Maintenance of Wastewater CollectionSystem	156.00				156.00		
First Financial Bank / Credit Cards	ENG20-017C	Credit for WEF National Stormwater Symposium - ENV20-017C	(670.00)						(670.00)

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First Financial Bank / Credit Cards	ENG20-065	ENG20-065 PE Ethics Training for Brad Schroeder online	59.90	23.96			35.94		
First Financial Bank / Credit Cards	ENV20-020A-CC	Credit memo for FOG training conference - ENV20-020A	(850.00)				(850.00)		
First Financial Bank / Credit Cards	MN20-215	MN20-215 Essentials of Drinking Water Treatment course J. Cave	1,495.00	1,495.00					
First Financial Bank / Credit Cards	MN20-215A	MN20-215A Online course for John Cave for DSL and WT5.	400.00	400.00					
First Financial Bank / Credit Cards	MN20-215-CREDIT	MN20-215 - Credit memo for canceled course for J Cave	(1,495.00)	(1,495.00)					
First Financial Bank / Credit Cards	MN20-232	MN20-232 Operator Certification exam prep course for J. Cave	332.00	332.00					
First Financial Bank / Credit Cards	MN20-233	MN20-233 Water Distribution System Operation&Maintenance J Cave	106.00	106.00					
First Financial Bank / Credit Cards	PUR20-174	PUR20-174 WSD20-COVID Stainless steel hand-operated drum pump	324.06	129.62			178.23		16.21
First Financial Bank / Credit Cards	PUR20-177CC	Credit for 1 gal glycerin 99.7% - PUR20-177CC	(32.00)	(12.80)			(17.60)		(1.60)
First Financial Bank / Credit Cards	PUR20-211	PUR20-211 2020-21 AWWA individual membership for C. Shaw	245.00	245.00					
First Financial Bank / Credit Cards	PUR20-217	PUR20-217 AWWA Membership including Indiana Chapter B Carlton	245.00	245.00					
First Financial Bank / Credit Cards	PUR20-218	PUR20-218 AWWA Job Package Flash Packet B Carlton	399.00	399.00					
First Financial Bank / Credit Cards	PUR20-261	PUR20-261 Managing Risk from Lead Service Lines online course.	75.00	75.00					
First Financial Bank / Credit Cards	PUR20-262	PUR20-262 2020 Water Exam Review Water Locations for T Steury	400.00	400.00					
First Financial Bank, N.A.	S20-6402 #2	S20-6402-Retainage-I69 Utility Relocation to 05/13/20 - ENG	21,633.93				21,633.93		
First Financial Bank, N.A.	W19-4312 #9	W19-4312 - Retainage-Old SR37 Water Main to 05/21/20 - ENG	1,634.75			1,634.75			
Fisher Scientific Company, LLC	8697081	Misc buffer, tryptic soy broth, sample mailer, silas DL20-038	1,014.05				1,014.05		
Fisher Scientific Company, LLC	8773717	Nickel 125ml, cadmium 125ml, chromium 125ml, lead 125ml-DL20-038	166.08				166.08		
Fisher Scientific Company, LLC	8773723	4 cs 500ML naigene HDPE bulk bottles - PUR20-212	975.38	390.15			536.46		48.77
Fisher Scientific Company, LLC	8978019	Perpfect buffer 10/pk - DL20-038	39.62				39.62		
Fisher Scientific Company, LLC	9141047	Conductivity standard 1 pk - DL20-038	79.60				79.60		
Flosource, INC	104032	MN20-220 2 10" Pratt valve repair kits	446.32	446.32					

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Flosource, INC	104198	MN20-221 MNV Model: F5NU-MEC420-00Z Valve controllers	1,529.98	1,529.98					
Gatehouse Media Indiana Holdings (Hoosier Times)	155381 05/03/20	Ads-customer svc rep & purchasing PT 04/25-05/02/20-ADMIN20-028	174.02	69.60			104.42		
HACH Company	11953122	MN20-216 6 TNT830 Ammonia test reagents	434.45	434.45					
HACH Company	11961330	MN20-225 Copper reagent, copper masking reagent	872.11	872.11					
HD Supply Facilities Maintenance - (USA Bluebook)	227252	DR20-038 Hach pocket pro PH & temp tester w/replaceable sensor	150.65				150.65		
HD Supply Facilities Maintenance - (USA Bluebook)	228419	DL20-039 YSI multiLab IDS ProOBOD, ammonia standard, TNT880 vial	1,378.89				1,378.89		
HD Supply Facilities Maintenance - (USA Bluebook)	230271	DR20-039 Multi-fold paper towels, paper towels, bath tissue	504.16				504.16		
HD Supply Facilities Maintenance - (USA Bluebook)	9180393284	PUR20-165 12oz Hot cup coffee haze, 8oz paper cups	432.56	173.02			259.54		
HD Supply Facilities Maintenance - (USA Bluebook)	9181440727	PUR20-165 Angel Soft 2 ply tissue	119.98	47.99			71.99		
HD Supply Facilities Maintenance - (USA Bluebook)	9181566779	PUR20-215 Washer, dryer, dryer cord, washer hose, dryer vent	1,547.94	619.18			928.76		
Honey Pots, LLC	110	WS20-20802 - Portable toilet rental - 03/02/20 TD20-213	80.00	32.00			48.00		
Horner Industrial Services, INC	922444	TD20-41 2 125 HP Repair with rewind motor #1 @ West Booster	9,050.00	9,050.00					
Horner Industrial Services, INC	922946	TD20-41 2 125 HP Repair with rewind motor #2 @ West Booster	8,250.00	8,250.00					
Indiana Oxygen Company, INC	9458515	Monthly cylinder rental @ Dillman WWTP - DR	229.57				229.57		
Indiana Precast, INC	2026022	PUR20-201 S18-6210 Type F structure, 48" sanitary manholes 1-4	6,553.00				6,553.00		
Indiana Safety Company, INC	0139079-IN	PUR20-231 WSD20-COVID 100 3 Ply mask w/ear loops	150.76	60.30			82.92		7.54
Indiana Safety Company, INC	0140589-IN	PUR20-251 WSD20-COVID 3 ply face masks w/ear loops for CS	119.75	47.90			65.86		5.99
Indiana Underground Plant Protection Service, INC	83928	Monthly per ticket fee for line locates 04/01-04/30/20 - TD	1,635.90	654.36			981.54		
Indiana University Health Bloomington, INC	00105430-00	Toxoid single/ vaccine Hep B 1 Env employee 04/01/20 ENV20-099	121.00						121.00

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Interstate All Battery Center of Bloomington, INC	1903301010320	Parts to repair lighted exit signs - MN20-226	24.60	24.60					
Jack Doheny Companies, INC	C40809	PUR20-225 Proximity sensor	181.66	72.66			109.00		
Jack Doheny Companies, INC	C41451	TD20-219 High flow spray gun for truck #601	248.70				248.70		
JJ's Concrete Construction, LLC	57335	Concrete - stock - 05/06/20 - TD	607.50	243.00			334.12		30.38
JJ's Concrete Construction, LLC	57336	Concrete - stock - 05/07/20 - TD	2,430.00	972.00			1,336.50		121.50
JJ's Concrete Construction, LLC	57648	Concrete - stock - 05/19/20 - TD	624.75	249.90			374.85		
JJ's Concrete Construction, LLC	57649	Concrete - Water @ 880 Woodscrest - 05/18/20 - TD	783.25	783.25					
John Deere Financial (Rural King)	JRNL#J16053/62	10X10 Pop up canopy for various lift stations - TD20-218	79.99				79.99		
John Deere Financial (Rural King)	JRNL#J17688/62	Grass seed for water pit maintenance - TD20-223	119.98	119.98					
John Deere Financial (Rural King)	JRNL#J19168/62	Grass seed - stock for yard repairs - TD20-167	299.95	119.98			164.97		15.00
John Deere Financial (Rural King)	JRNL#J20041/62	8 pk "C" batteries for portable DO meter - BP20-058	13.99				13.99		
John Deere Financial (Rural King)	JRNL#J20163/62	Bungee cords, canvas tarp, 40 gal tank - ENV20-100	58.97						58.97
John Deere Financial (Rural King)	JRNL#J28703/62	Everflo 3 gpm pump, 5 adapters for sprayer - DM20-102	88.44				88.44		
Koenig Equipment, INC	P15728	PUR20-237 Spinner knob for lawn mower SC	15.55	6.22			9.33		
Komline Sanderson Engineering Corporation	42046417	DM20-049 Upper belt K-S 4086	1,293.30				1,293.30		
Lawson Products, INC	9307570267	Misc drill bits, gloves, degreaser, lanyards, bolts DM20-088	754.41				754.41		
Lawson Products, INC	9307573206	6' & 10' sling tuflex E&E green - DM20-088	292.58				292.58		
Maple Grove Distributing, INC	128950	TD20-200 8 SCAG mower blades for #660 & #609	100.74	40.30			60.44		
Mark Osborne (Control Freaks Consulting)	261Inv-DM20-099	DM20-099 Trouble shooting poly blend system, correct graphics	1,680.00				1,680.00		
McMaster-Carr Supply Company	36968658	MN20-136 Injector for applying algaecide	491.71	491.71					
Menards, INC	44360	24 View contrainers for meter service trucks - TD20-120	57.12	22.85			34.27		
Menards, INC	48023	Pliers, wrench & misc supplies to repair exit signs - MN20-213	194.10	194.10					

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Menards, INC	48252	Misc couplers, plugs, air filters for low serv bldg MN20-218	73.40	73.40					
Menards, INC	48398	Toolbox & misc tools for truck #702 - TD20-215	131.73	131.73					
Menards, INC	48699	Tide pods - PUR20-239	8.49	3.40			5.09		
Menards, INC	48706	Misc conduit, screws, elbows, cable, box cover, outlets MN20-229	90.50	90.50					
Menards, INC	48758	Cell phone charger for TD cell phone - TD20-225	14.98	5.99			8.24		.75
Michael K Conwell (Blue River Technologies)	050620-01	MN20-189 60'x120' Geotextile dewatering bag	3,950.00	3,950.00					
Northern Safety Co., INC	903953123	DM20-076 Docking station o-ring seal for gas detector	78.21				78.21		
Nugent, INC (Utility Supply Company)	1318786	PUR20-202 5 Manhole lids (sewer) for Street Dept	681.00				681.00		
Nugent, INC (Utility Supply Company)	1318954	PUR20-200 S18-6210 Manhole frames, lids(sewer), sewer pipe	2,684.12	2,258.52			425.60		
Nugent, INC (Utility Supply Company)	1321226	PUR20-200 S18-6210 Frame & grate	639.70				639.70		
Nugent, INC (Utility Supply Company)	1321227	PUR20-230 Meter pit frame & lid #10, cover flange	2,044.14	2,044.14					
Nugent, INC (Utility Supply Company)	1321228	PUR20-230 Meter pit 30 x 30	497.94	497.94					
Nugent, INC (Utility Supply Company)	1321245	TD20-203 TW6 Locator repair	220.26	88.10			121.15		11.01
Office Depot, INC	464192253001	4 bx Manila folders - PUR20-170	13.68				13.68		
Office Depot, INC	482930021001	3 Rubber door stops - PUR20-220	29.97	11.99			17.98		
Office Depot, INC	484027331001	1 bx each of black pens & red pens - ACCT20-067	23.36	9.34			14.02		
Office Depot, INC	484310744099	Office chairs for P Dodds & M Waldon - ACCT20-068	499.98	199.99			299.99		
Office Depot, INC	484319974001	Scissors, post-it notes, expo marker pk - DR20-034	41.48				41.48		
Office Depot, INC	486308996001	Credit memo for scissors - DR20-034	(7.19)				(7.19)		
Office Depot, INC	486309790001	Scissors - DR20-034	7.19				7.19		
Pace Analytical Services, INC	2050139215	Cyanide analysis for Dillman's NPDES Permit - DL20-040	125.00				125.00		
Pace Analytical Services, INC	2050139325	Griffy annual pretreatment sampling - ENV20-089	348.00				348.00		
Pace Analytical Services, INC	2050139369	Testing-LL Mercury, metals, MSV, oil/grease, acetates ENV20-086	1,616.00				1,616.00		
Pace Analytical Services, INC	2050139745	Testing for Griffy WTP waste disposal - ENV20-098	1,380.00	1,380.00					
Paragon Micro, INC	S998205	Power Bi monthly subscription (microsoft CSP - #1907687	18.32	7.33			10.99		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Promevo, LLC	144687-CBU	G Suite Basic User License - 04/17/20-12/21/20 #2009840	343.84	137.54			206.30		
Regions Bank	78952	Admin fees for Waterworks Revenue Bonds 2020 BI# 10005 ACCT20-096	750.00		750.00				
Reed And Sons Construction, INC	W19-4312 #9	W19-4312 - Old SR37 Water Main to 05/21/20 - ENG	31,060.25			31,060.25			
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6402 #2	S20-6402 - I-69 Utility Relocation Project to 05/09/20 - ENG	411,044.57				411,044.57		
Ricoh USA, INC	5059604094-CBU	Copier maintenance - 04/17-05/16/20 - BP, MN, DR, SC	114.68	23.25			91.43		
South Central GWB Company, INC	S3550616.001	Misc filters for plant maintenance - DM20-092	157.82				157.82		
Southside Rental Center, INC	18011	Propane for forklifts - PUR20-240	69.02	27.61			41.41		
SSW Enterprises, LLC (Office Pride)	IN000522981	Cleaning service for Service Center 05/01-05/31/20 - PUR	3,053.04	1,221.22			1,831.82		
SSW Enterprises, LLC (Office Pride)	IN000522984	Cleaning service for Blucher WWTP 05/01-05/31/20 - BP, PUR	1,169.35				1,169.35		
SSW Enterprises, LLC (Office Pride)	IN000522985	Cleaning service for Dillman WWTP 05/01-05/31/20 - DR, PUR	1,189.63				1,189.63		
Sunbelt Rentals, INC	101232972-0001	2 16" diamond blade, 1 14" diamond blade for truck #629 TD20-209	450.00	180.00			247.50		22.50
Synchrony Bank	439437679758	TD20-196 Topon level AT-B4A	199.00						199.00
Synchrony Bank	849454676968	TD20-193 5VDC power adapters	22.35				22.35		
Synchrony Bank	888973973784	TD20-193 5V relay, Mega 2560 R3 boards	83.07				83.07		
United Parcel Service, INC	0000430948190	Shipping charges - 05/04-05/07/20 - DIR, TD, ENV, PUR	161.47	3.31			158.16		
United States Postal Service	487406 05/20/20	Replenish postage due account permit #PD95216-000 - ACCT20-092	500.00	200.00			300.00		
United States Postal Service	#1216 06/03/20	Annual fees for post office box #1216 - ACCT20-097	1,150.00	460.00			690.00		
United States Postal Service	#2500 06/03/20	Annual fees for post office box #2500 - ACCT20-098	1,150.00	460.00			690.00		
United Way Of Monroe County	05/12/20 5/12/20	ENV20-092 WSD20-COVID 12 Mask @\$5 each	60.00	24.00			33.00		3.00
University Enterprises, INC (textbooks only)	806806	MN20-011B Manuals for water treatment Plants operations 1&2	376.00	376.00					
Van Ausdall & Farrar, INC	363906A	PUR19-394 Contract base rate charge for the 3/22/19-3/21/20	926.67	370.67			556.00		
W.W. Grainger, INC	9518304051	PUR20-224 Milwaukee battery & charger kit	182.92	73.17			109.75		
W.W. Grainger, INC	9518988945	MN20-205 Exit sign w/emergency lighting, emergency lightings	781.14	781.14					

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
W.W. Grainger, INC	9522609735	TD20-201 3 Red hat valves for Weymouth Lift Station	652.80				652.80		
W.W. Grainger, INC	9522742460	MN20-208 2 Rechargeable LED flashlights	273.00	273.00					
W.W. Grainger, INC	9522977546	Credit memo for Duke in Utility Incentive - MN20-191C	(12.00)	(12.00)					
W.W. Grainger, INC	9526497517	Credit memo for returned battery charger kit - PUR20-224	(182.92)	(73.17)			(109.75)		
W.W. Grainger, INC	9527029426	MN20-217 LED Emergency lighting	538.20	538.20					
W.W. Grainger, INC	9528749113	DM20-093 Pump for removing water from electrical manhole & tools	426.79				426.79		
Water Solutions Unlimited, INC	35639	MN20-134 500 gal double wall tank, 625 gal with no top spill	2,281.98	2,281.98					
Water Solutions Unlimited, INC	36036	Sodium Thiosulfate - 185.01 @ 9.50 delivered 05/13/20 - MN	1,757.60	1,757.60					
Wessler Engineering, INC	35165	S19-6316 - Dillman WWTP Disinfection Controls to 04/30/20 - ENG	1,025.00				1,025.00		
Young Trucking, INC	105950	Hauling sludge from Blucher WWTP - 05/04/20 - BP, OP	1,410.01				1,410.01		
Grand total:			<u>928,276.46</u>	<u>181,071.76</u>	<u>750.00</u>	<u>32,695.00</u>	<u>711,331.68</u>	<u>1,100.00</u>	<u>1,328.02</u>

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
All-Phase Electric Supply, INC	0740-589687	10 3/4" conduit - PUR20-238	97.50	97.50					
Banc of American Public Capital Corp (Bond Pymnt)	R72896-CBU	CBU portion of Bond cost for ESG Solar Panels - ACCT20-094	237,056.89	94,822.75			142,234.14		
Bank Of New York	252-2279564	Admin fee for SEW REF Bonds Series REF BDS 13 - ACCT20-095	600.00					600.00	
Bank Of New York	252-2289199	Admin fee for SEW Works Rev Bonds Series 2012C - ACCT20-091	500.00					500.00	
Barry Company, INC	762004	2 Touchless faucets, valves, flex line - MN20-188	581.84	581.84					
Barry Company, INC	763122	Replacement drinking fountain in maint bldg - MN20-202	1,108.25	1,108.25					
Barry Company, INC	763521	2 Gauges, bushings for sodium hydroxide pumps - MN20-207	46.92	46.92					
BBC Pump And Equipment Company, INC	30060319	TD20-48 40HP Pump w/50' cord, sealing flange, access kit	16,163.00				16,163.00		
Big Dipper Building Services, LLC (Overhead Door)	43706	PUR20-228 2 Roller assembly, 2 hinges for south door SC	64.00	25.60			38.40		
Biochem, INC	19455	K 275 KLX Polymer - DS20-008	17,010.12				17,010.12		
Black Lumber Co. INC	437329	Drill bits for meter service stock - TD20-211	23.98	23.98					
Black Lumber Co. INC	437698	Washing machine hose, splitter for hose - PUR20-235	28.98	11.59			17.39		
Bledsoe Riggert Cooper & James INC	22889	D19-100 - Wexley Rd Drainage Analysis - ENV	1,331.00						1,331.00
Bradley C Schroeder	ENG20-065	Reimbursement for online PE Ethics Training - ENG20-065	59.90	23.96			35.94		
Chemical Resources, INC	1126187	Sodium aluminate - 44,320 @ .1823 delivered 04/23/20 - DR	8,079.54				8,079.54		
Cintas First Aid & Safety #2	8404642760	Restock first aid cabinet @ Dillman - 05/15/20 DR20-041	57.92				57.92		
Cintas First Aid & Safety #2	8404649661	Restock first aid supplies in cabinet @ Monroe - MN20-230	116.35	116.35					
City Of Bloomington	Fuel 4/30/20	Fuel for all utilities vehicles - April 2020 - ACCT	8,991.08	2,952.66			6,038.42		
City Of Bloomington	Set Rate 05/20	Set rate for all util vehicle parts & repairs - May 2020 - ACCT	42,766.59	13,001.04			29,765.55		
Crane 1 Services, INC	I08-08939	MN19-454 Installation of variable speed drive on service crane	11,156.00	11,156.00					
Crane 1 Services, INC	I08-09482	BP20-014B Furnish & install new outdoor-rated conductor bars	4,270.20				4,270.20		
Crane 1 Services, INC	I08-09511	BP20-014B Furnish & install capacity marking & power cord	682.00				682.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Crane 1 Services, INC	I08-09635	PUR19-463 Semi-annual inspections cranes @ BP April 2020	360.00				360.00		
Crane 1 Services, INC	I08-09751	PUR19-463 Semi-annual inspections cranes @ MN May 2020	720.00	720.00					
Creative Graphics, INC (dba Baugh Enterprises)	8192	500 Labels printed for hand sanitizer - PUR20-180	140.00	56.00			77.00		7.00
Creative Graphics, INC (dba Baugh Enterprises)	8193	Printing & mailing water/wastewater bills - April 2020 - ACCT	12,149.45	4,859.78			7,289.67		
Cummins Crosspoint, LLC	N8-47640	MN20-166 Replaced block heater, relay kit and heater thermostat	2,156.03	2,156.03					
Donohue & Associates INC	13618-10	S19-6315 - Blucher WWTP UV System Replacement to 05/02/20 - ENG	7,760.73				7,760.73		
Electric Plus, INC	25517	DM20-026B Relocate manual valve controls for confined space	1,495.00				1,495.00		
Electric Plus, INC	25929	DM20-079 Air switch was opened for the work and closed afterward	360.00				360.00		
Environmental Laboratories, INC	20310514	7 Oil & grease samples for FOG Pilot Program Study - ENV20-094	255.00				255.00		
Environmental Laboratories, INC	20310800	Annual Low level mercury sampling @ Griffy - ENV20-088	120.00				120.00		
Environmental Laboratories, INC	20310822	Low level mercury at Blucher for Griffy discharge - ENV20-091	180.00				180.00		
Eurofins Eaton Analytical, INC	S361237	Dissolved & total organic, UV, SUV testing @ Monroe MN19-092	185.00	185.00					
Eurofins Eaton Analytical, INC	S363602	Dissolved & total organic carbon, SUVA, UV testing - MN19-092	185.00	185.00					
Fastenal Company	INBLM218192	U-bolts, hex nuts & parts for contact chamber - DM20-073	160.99				160.99		
Fastenal Company	INBLM218401	Restock supplies in machine - 04/30/20 - PUR	157.01	76.37			80.64		
Fastenal Company	INBLM218517	Restock supplies in machine - 05/11/20 - PUR	261.63	114.23			147.40		
Fastenal Company	INBLM218587	Restock supplies in machine - 05/15/20 - PUR	370.63	173.79			196.84		
Fastenal Company	INBLM218641	3 Hole saws for meter service stock - TD20-212	444.53	177.81			266.72		
Ferguson Facilities Supply, HP Products #3400	0037999	DR19-102B Evision hard roll towels, c-fold towels, 2 ply tissue	293.44				293.44		
Ferguson Facilities Supply, HP Products #3400	CM001199	Credit memo for returned 4 MIL nitrile gloves - DR19-095C	(58.10)				(58.10)		
First Financial Bank / Credit Cards	ADMIN20-024	ADMIN20-024 AWWA Utility Benchmarking: Performance mgt W & WW	456.82	182.73			274.09		
First Financial Bank / Credit Cards	ADMIN20-027	ADMIN20-027 Operation&Maintenance of Wastewater CollectionSystem	156.00				156.00		
First Financial Bank / Credit Cards	ENG20-017C	Credit for WEF National Stormwater Symposium - ENV20-017C	(670.00)						(670.00)

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
First Financial Bank / Credit Cards	ENG20-065	ENG20-065 PE Ethics Training for Brad Schroeder online	59.90	23.96			35.94		
First Financial Bank / Credit Cards	ENV20-020A-CC	Credit memo for FOG training conference - ENV20-020A	(850.00)				(850.00)		
First Financial Bank / Credit Cards	MN20-215	MN20-215 Essentials of Drinking Water Treatment course J. Cave	1,495.00	1,495.00					
First Financial Bank / Credit Cards	MN20-215A	MN20-215A Online course for John Cave for DSL and WT5.	400.00	400.00					
First Financial Bank / Credit Cards	MN20-215-CREDIT	MN20-215 - Credit memo for canceled course for J Cave	(1,495.00)	(1,495.00)					
First Financial Bank / Credit Cards	MN20-232	MN20-232 Operator Certification exam prep course for J. Cave	332.00	332.00					
First Financial Bank / Credit Cards	MN20-233	MN20-233 Water Distribution System Operation&Maintenance J Cave	106.00	106.00					
First Financial Bank / Credit Cards	PUR20-174	PUR20-174 WSD20-COVID Stainless steel hand-operated drum pump	324.06	129.62			178.23		16.21
First Financial Bank / Credit Cards	PUR20-177CC	Credit for 1 gal glycerin 99.7% - PUR20-177CC	(32.00)	(12.80)			(17.60)		(1.60)
First Financial Bank / Credit Cards	PUR20-211	PUR20-211 2020-21 AWWA individual membership for C. Shaw	245.00	245.00					
First Financial Bank / Credit Cards	PUR20-217	PUR20-217 AWWA Membership including Indiana Chapter B Carlton	245.00	245.00					
First Financial Bank / Credit Cards	PUR20-218	PUR20-218 AWWA Job Package Flash Packet B Carlton	399.00	399.00					
First Financial Bank / Credit Cards	PUR20-261	PUR20-261 Managing Risk from Lead Service Lines online course.	75.00	75.00					
First Financial Bank / Credit Cards	PUR20-262	PUR20-262 2020 Water Exam Review Water Locations for T Steury	400.00	400.00					
First Financial Bank, N.A.	S20-6402 #2	S20-6402-Retainage-I69 Utility Relocation to 05/13/20 - ENG	21,633.93				21,633.93		
First Financial Bank, N.A.	W19-4312 #9	W19-4312 - Retainage-Old SR37 Water Main to 05/21/20 - ENG	1,634.75			1,634.75			
Fisher Scientific Company, LLC	8697081	Misc buffer, tryptic soy broth, sample mailer, silas DL20-038	1,014.05				1,014.05		
Fisher Scientific Company, LLC	8773717	Nickel 125ml, cadmium 125ml, chromium 125ml, lead 125ml-DL20-038	166.08				166.08		
Fisher Scientific Company, LLC	8773723	4 cs 500ML naigene HDPE bulk bottles - PUR20-212	975.38	390.15			536.46		48.77
Fisher Scientific Company, LLC	8978019	Perphect buffer 10/pk - DL20-038	39.62				39.62		
Fisher Scientific Company, LLC	9141047	Conductivity standard 1 pk - DL20-038	79.60				79.60		
Flosource, INC	104032	MN20-220 2 10" Pratt valve repair kits	446.32	446.32					

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Flosource, INC	104198	MN20-221 MNV Model: F5NU-MEC420-00Z Valve controllers	1,529.98	1,529.98					
Gatehouse Media Indiana Holdings (Hoosier Times)	155381 05/03/20	Ads-customer svc rep & purchasing PT 04/25-05/02/20-ADMIN20-028	174.02	69.60			104.42		
HACH Company	11953122	MN20-216 6 TNT830 Ammonia test reagents	434.45	434.45					
HACH Company	11961330	MN20-225 Copper reagent, copper masking reagent	872.11	872.11					
HD Supply Facilities Maintenance - (USA Bluebook)	227252	DR20-038 Hach pocket pro PH & temp tester w/replaceable sensor	150.65				150.65		
HD Supply Facilities Maintenance - (USA Bluebook)	228419	DL20-039 YSI multiLab IDS ProOBOD, ammonia standard, TNT880 vial	1,378.89				1,378.89		
HD Supply Facilities Maintenance - (USA Bluebook)	230271	DR20-039 Multi-fold paper towels, paper towels, bath tissue	504.16				504.16		
HD Supply Facilities Maintenance - (USA Bluebook)	9180393284	PUR20-165 12oz Hot cup coffee haze, 8oz paper cups	432.56	173.02			259.54		
HD Supply Facilities Maintenance - (USA Bluebook)	9181440727	PUR20-165 Angel Soft 2 ply tissue	119.98	47.99			71.99		
HD Supply Facilities Maintenance - (USA Bluebook)	9181566779	PUR20-215 Washer, dryer, dryer cord, washer hose, dryer vent	1,547.94	619.18			928.76		
Honey Pots, LLC	110	WS20-20802 - Portable toilet rental - 03/02/20 TD20-213	80.00	32.00			48.00		
Horner Industrial Services, INC	922444	TD20-41 2 125 HP Repair with rewind motor #1 @ West Booster	9,050.00	9,050.00					
Horner Industrial Services, INC	922946	TD20-41 2 125 HP Repair with rewind motor #2 @ West Booster	8,250.00	8,250.00					
Indiana Oxygen Company, INC	9458515	Monthly cylinder rental @ Dillman WWTP - DR	229.57				229.57		
Indiana Precast, INC	2026022	PUR20-201 S18-6210 Type F structure, 48" sanitary manholes 1-4	6,553.00				6,553.00		
Indiana Safety Company, INC	0139079-IN	PUR20-231 WSD20-COVID 100 3 Ply mask w/ear loops	150.76	60.30			82.92		7.54
Indiana Safety Company, INC	0140589-IN	PUR20-251 WSD20-COVID 3 ply face masks w/ear loops for CS	119.75	47.90			65.86		5.99
Indiana Underground Plant Protection Service, INC	83928	Monthly per ticket fee for line locates 04/01-04/30/20 - TD	1,635.90	654.36			981.54		
Indiana University Health Bloomington, INC	00105430-00	Toxoid single/ vaccine Hep B 1 Env employee 04/01/20 ENV20-099	121.00						121.00

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Interstate All Battery Center of Bloomington, INC	1903301010320	Parts to repair lighted exit signs - MN20-226	24.60	24.60					
Jack Doheny Companies, INC	C40809	PUR20-225 Proximity sensor	181.66	72.66			109.00		
Jack Doheny Companies, INC	C41451	TD20-219 High flow spray gun for truck #601	248.70				248.70		
JJ's Concrete Construction, LLC	57335	Concrete - stock - 05/06/20 - TD	607.50	243.00			334.12		30.38
JJ's Concrete Construction, LLC	57336	Concrete - stock - 05/07/20 - TD	2,430.00	972.00			1,336.50		121.50
JJ's Concrete Construction, LLC	57648	Concrete - stock - 05/19/20 - TD	624.75	249.90			374.85		
JJ's Concrete Construction, LLC	57649	Concrete - Water @ 880 Woodscrest - 05/18/20 - TD	783.25	783.25					
John Deere Financial (Rural King)	JRNL#J16053/62	10X10 Pop up canopy for various lift stations - TD20-218	79.99				79.99		
John Deere Financial (Rural King)	JRNL#J17688/62	Grass seed for water pit maintenance - TD20-223	119.98	119.98					
John Deere Financial (Rural King)	JRNL#J19168/62	Grass seed - stock for yard repairs - TD20-167	299.95	119.98			164.97		15.00
John Deere Financial (Rural King)	JRNL#J20041/62	8 pk "C" batteries for portable DO meter - BP20-058	13.99				13.99		
John Deere Financial (Rural King)	JRNL#J20163/62	Bungee cords, canvas tarp, 40 gal tank - ENV20-100	58.97						58.97
John Deere Financial (Rural King)	JRNL#J28703/62	Everflo 3 gpm pump, 5 adapters for sprayer - DM20-102	88.44				88.44		
Koenig Equipment, INC	P15728	PUR20-237 Spinner knob for lawn mower SC	15.55	6.22			9.33		
Komline Sanderson Engineering Corporation	42046417	DM20-049 Upper belt K-S 4086	1,293.30				1,293.30		
Lawson Products, INC	9307570267	Misc drill bits, gloves, degreaser, lanyards, bolts DM20-088	754.41				754.41		
Lawson Products, INC	9307573206	6' & 10' sling tuflex E&E green - DM20-088	292.58				292.58		
Maple Grove Distributing, INC	128950	TD20-200 8 SCAG mower blades for #660 & #609	100.74	40.30			60.44		
Mark Osborne (Control Freaks Consulting)	261Inv-DM20-099	DM20-099 Trouble shooting poly blend system, correct graphics	1,680.00				1,680.00		
McMaster-Carr Supply Company	36968658	MN20-136 Injector for applying algaecide	491.71	491.71					
Menards, INC	44360	24 View contrainers for meter service trucks - TD20-120	57.12	22.85			34.27		
Menards, INC	48023	Pliers, wrench & misc supplies to repair exit signs - MN20-213	194.10	194.10					

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Menards, INC	48252	Misc couplers, plugs, air filters for low serv bldg MN20-218	73.40	73.40					
Menards, INC	48398	Toolbox & misc tools for truck #702 - TD20-215	131.73	131.73					
Menards, INC	48699	Tide pods - PUR20-239	8.49	3.40			5.09		
Menards, INC	48706	Misc conduit, screws, elbows, cable, box cover, outlets MN20-229	90.50	90.50					
Menards, INC	48758	Cell phone charger for TD cell phone - TD20-225	14.98	5.99			8.24		.75
Michael K Conwell (Blue River Technologies)	050620-01	MN20-189 60'x120' Geotextile dewatering bag	3,950.00	3,950.00					
Northern Safety Co., INC	903953123	DM20-076 Docking station o-ring seal for gas detector	78.21				78.21		
Nugent, INC (Utility Supply Company)	1318786	PUR20-202 5 Manhole lids (sewer) for Street Dept	681.00				681.00		
Nugent, INC (Utility Supply Company)	1318954	PUR20-200 S18-6210 Manhole frames, lids(sewer), sewer pipe	2,684.12	2,258.52			425.60		
Nugent, INC (Utility Supply Company)	1321226	PUR20-200 S18-6210 Frame & grate	639.70				639.70		
Nugent, INC (Utility Supply Company)	1321227	PUR20-230 Meter pit frame & lid #10, cover flange	2,044.14	2,044.14					
Nugent, INC (Utility Supply Company)	1321228	PUR20-230 Meter pit 30 x 30	497.94	497.94					
Nugent, INC (Utility Supply Company)	1321245	TD20-203 TW6 Locator repair	220.26	88.10			121.15		11.01
Office Depot, INC	464192253001	4 bx Manila folders - PUR20-170	13.68				13.68		
Office Depot, INC	482930021001	3 Rubber door stops - PUR20-220	29.97	11.99			17.98		
Office Depot, INC	484027331001	1 bx each of black pens & red pens - ACCT20-067	23.36	9.34			14.02		
Office Depot, INC	484310744099	Office chairs for P Dodds & M Waldon - ACCT20-068	499.98	199.99			299.99		
Office Depot, INC	484319974001	Scissors, post-it notes, expo marker pk - DR20-034	41.48				41.48		
Office Depot, INC	486308996001	Credit memo for scissors - DR20-034	(7.19)				(7.19)		
Office Depot, INC	486309790001	Scissors - DR20-034	7.19				7.19		
Pace Analytical Services, INC	2050139215	Cyanide analysis for Dillman's NPDES Permit - DL20-040	125.00				125.00		
Pace Analytical Services, INC	2050139325	Griffy annual pretreatment sampling - ENV20-089	348.00				348.00		
Pace Analytical Services, INC	2050139369	Testing-LL Mercury, metals, MSV, oil/grease, acetates ENV20-086	1,616.00				1,616.00		
Pace Analytical Services, INC	2050139745	Testing for Griffy WTP waste disposal - ENV20-098	1,380.00	1,380.00					
Paragon Micro, INC	S998205	Power Bi monthly subscription (microsoft CSP - #1907687	18.32	7.33			10.99		

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Promevo, LLC	144687-CBU	G Suite Basic User License - 04/17/20-12/21/20 #2009840	343.84	137.54			206.30		
Regions Bank	78952	Admin fees for Waterworks Revenue Bonds 2020 BI# 10005 ACCT20-096	750.00		750.00				
Reed And Sons Construction, INC	W19-4312 #9	W19-4312 - Old SR37 Water Main to 05/21/20 - ENG	31,060.25			31,060.25			
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6402 #2	S20-6402 - I-69 Utility Relocation Project to 05/09/20 - ENG	411,044.57				411,044.57		
Ricoh USA, INC	5059604094-CBU	Copier maintenance - 04/17-05/16/20 - BP, MN, DR, SC	114.68	23.25			91.43		
South Central GWB Company, INC	S3550616.001	Misc filters for plant maintenance - DM20-092	157.82				157.82		
Southside Rental Center, INC	18011	Propane for forklifts - PUR20-240	69.02	27.61			41.41		
SSW Enterprises, LLC (Office Pride)	IN000522981	Cleaning service for Service Center 05/01-05/31/20 - PUR	3,053.04	1,221.22			1,831.82		
SSW Enterprises, LLC (Office Pride)	IN000522984	Cleaning service for Blucher WWTP 05/01-05/31/20 - BP, PUR	1,169.35				1,169.35		
SSW Enterprises, LLC (Office Pride)	IN000522985	Cleaning service for Dillman WWTP 05/01-05/31/20 - DR, PUR	1,189.63				1,189.63		
Sunbelt Rentals, INC	101232972-0001	2 16" diamond blade, 1 14" diamond blade for truck #629 TD20-209	450.00	180.00			247.50		22.50
Synchrony Bank	439437679758	TD20-196 Topon level AT-B4A	199.00						199.00
Synchrony Bank	849454676968	TD20-193 5VDC power adapters	22.35				22.35		
Synchrony Bank	888973973784	TD20-193 5V relay, Mega 2560 R3 boards	83.07				83.07		
United Parcel Service, INC	0000430948190	Shipping charges - 05/04-05/07/20 - DIR, TD, ENV, PUR	161.47	3.31			158.16		
United States Postal Service	487406 05/20/20	Replenish postage due account permit #PD95216-000 - ACCT20-092	500.00	200.00			300.00		
United States Postal Service	#1216 06/03/20	Annual fees for post office box #1216 - ACCT20-097	1,150.00	460.00			690.00		
United States Postal Service	#2500 06/03/20	Annual fees for post office box #2500 - ACCT20-098	1,150.00	460.00			690.00		
United Way Of Monroe County	05/12/20 5/12/20	ENV20-092 WSD20-COVID 12 Mask @\$5 each	60.00	24.00			33.00		3.00
University Enterprises, INC (textbooks only)	806806	MN20-011B Manuals for water treatment Plants operations 1&2	376.00	376.00					
Van Ausdall & Farrar, INC	363906A	PUR19-394 Contract base rate charge for the 3/22/19-3/21/20	926.67	370.67			556.00		
W.W. Grainger, INC	9518304051	PUR20-224 Milwaukee battery & charger kit	182.92	73.17			109.75		
W.W. Grainger, INC	9518988945	MN20-205 Exit sign w/emergency lighting, emergency lightings	781.14	781.14					

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Sinking	Stormwater O&M
W.W. Grainger, INC	9522609735	TD20-201 3 Red hat valves for Weymouth Lift Station	652.80				652.80		
W.W. Grainger, INC	9522742460	MN20-208 2 Rechargeable LED flashlights	273.00	273.00					
W.W. Grainger, INC	9522977546	Credit memo for Duke in Utility Incentive - MN20-191C	(12.00)	(12.00)					
W.W. Grainger, INC	9526497517	Credit memo for returned battery charger kit - PUR20-224	(182.92)	(73.17)			(109.75)		
W.W. Grainger, INC	9527029426	MN20-217 LED Emergency lighting	538.20	538.20					
W.W. Grainger, INC	9528749113	DM20-093 Pump for removing water from electrical manhole & tools	426.79				426.79		
Water Solutions Unlimited, INC	35639	MN20-134 500 gal double wall tank, 625 gal with no top spill	2,281.98	2,281.98					
Water Solutions Unlimited, INC	36036	Sodium Thiosulfate - 185.01 @ 9.50 delivered 05/13/20 - MN	1,757.60	1,757.60					
Wessler Engineering, INC	35165	S19-6316 - Dillman WWTP Disinfection Controls to 04/30/20 - ENG	1,025.00				1,025.00		
Young Trucking, INC	105950	Hauling sludge from Blucher WWTP - 05/04/20 - BP, OP	1,410.01				1,410.01		
Grand total:			<u>928,276.46</u>	<u>181,071.76</u>	<u>750.00</u>	<u>32,695.00</u>	<u>711,331.68</u>	<u>1,100.00</u>	<u>1,328.02</u>

City of Bloomington Utilities
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2020 Water Bond Refinancing

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water o&M
Barnes & Thornburg LLP	2352276	2020 Water Bond Refinancing - Series A - ACCT20-100	14,080.81	14,080.81
Barnes & Thornburg LLP	2352277	2020 Water Bond Refinancing - Series B - ACCT20-101	60,919.19	60,919.19
Bose McKinney & Evans, LLP	11198M	2020 Water Bond Refinancing - ACCT20-102	3,500.00	3,500.00
Grand total:			<u>78,500.00</u>	<u>78,500.00</u>

City of Bloomington Utilities
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 5/20	849469661 Long Distance charges - All Depts (excluding plants)	54.25	21.70	32.55
AT&T	8123311353 5/20	812-331-1353 Service - S Washington St Storage 05/22-06/21/20	256.18	102.47	153.71
AT&T	8123315400 5/20	812-331-5400 - Service - Centrex main line 05/22-06/21/20	2,301.44	920.58	1,380.86
DirecTV, LLC	37434133697 6/20	019972085 Service -Dillman WWTP - 05/12-06/11/20	69.99		69.99
DirecTV, LLC	37435427675	012965850 Service - Monroe WTP - 05/12-06/11/20	69.99	69.99	
Duke Energy	01302794010 5/20	Service - Azelea Lane Lift Station (Walnut Creek) 04/16-05/15/20	69.29		69.29
Duke Energy	01402812016 5/20	Service - Woodhave Drive Lift Station - 04/27-05/27/20	29.94		29.94
Duke Energy	03302795010 5/20	Service - Griffy Plant Outdoor Lighting - 05/18/20	28.48	28.48	
Duke Energy	06902792013 5/20	Service - Park Ridge Lift Station - 05/15/20	10.88		10.88
Duke Energy	09302808012 5/20	Service - West Tank Outdoor Lighting @ Waynes Lane 05/27/20	9.61	9.61	
Duke Energy	12102812024 5/20	Service - Cedar Chase Lift Station - 04/27-05/27/20	48.59		48.59
Duke Energy	26102806017 5/20	Service - W 3rd St Lift Station - 05/26/20	7.12		7.12
Duke Energy	28502808011 5/20	Service - Profile Pkwy Lift Station - 04/24-05/26/20	36.87		36.87
Duke Energy	29603728023 5/20	Service - Vernal Pike Lift Station - 04/24-05/26/20	211.80		211.80
Duke Energy	30502673013 5/20	Service - Gentry Booster Station - 04/15-05/14/20	1,818.72	1,818.72	
Duke Energy	35302809010 5/20	Service - Westwood Lift Station (outdoor lighting) 05/27/20	9.73		9.73
Duke Energy	41402795016 5/20	Service - Rusgan Drive Lift Station - 04/16-05/15/20	50.87		50.87
Duke Energy	45702809014 5/20	Service - Curry Pike Davis Lift Station - 04/24-05/26/20	68.86		68.86
Duke Energy	46002802015 5/20	Service - Arlington Park Lift Station - 04/21-05/20/20	88.07		88.07
Duke Energy	48802812011 5/20	Service - East Booster (Outdoor Lighting) - 05/28/20	9.73	9.73	
Duke Energy	50502809013 5/20	Service - Southwest Booster Station - 04/24-05/26/20	2,266.43	2,266.43	
Duke Energy	54302673015 5/20	Service - South Booster Station - 04/27-05/27/20	7,987.23	7,987.23	
Duke Energy	58102812016 5/20	Service - Cedarview Sims Lift Station - 04/27-05/27/20	22.04		22.04
Duke Energy	58802801015 5/20	Service - Oolitic Lift Station - 04/21-05/20/20	24.63		24.63
Duke Energy	59202673010 5/20	Service - Monroe Intake Tower - 04/27-05/27/20	33,643.20	33,643.20	
Duke Energy	66702673012 5/20	Service - 3rd Street Underpass Lift Station	27.69		27.69
Duke Energy	67602807018 5/20	Service - Kensington Park Lift Station - 04/23-05/22/20	145.15		145.15
Duke Energy	69302799016 5/20	Service - Stonelake Drive Lift Station - 04/20-05/19/20	33.55		33.55
Duke Energy	69302808015 5/20	Service - Curry Industrial Park Lift Station - 04/24-05/26/20	21.72		21.72
Duke Energy	77202799011 5/20	Service - W 17th Street Lift Station - 04/20-05/19/20	94.89		94.89
Duke Energy	88403761014 5/20	Service - Monroe Water Treatment Plant Expansion 04/27-05/27/20	2,220.68	2,220.68	
Duke Energy	91903614027 5/20	Service - Fullerton Pike Lift Station - 04/22-05/21/20	51.11		51.11
Smithville Telephone Co Inc	8128241616 05/20	Service - 812-824-1616 SE Pumping Station - 04/20-05/19/20 BS	95.43	95.43	
South Central Indiana Remc	2093400200 5/20	Service - Blucher Poole - #2093400200 - 04/22-05/18/20	13,892.53		13,892.53

Grand total:

65,776.69 49,194.25 16,582.44

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

INDIANA DEPARTMENT OF REVENUE \$69,225.71
(SALES TAX - MAY, 2020)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX \$0.00
2ND QUARTER UTILITY RECEIPTS TAX

NPC \$31,567.54
CHARGE CARD FEES - MAY, 2020

FIRST FINANCIAL \$1,017.54
ACCOUNT ANALYSIS FEES - MAY, 2020

GROSS PAYROLL \$348,985.38

FICA TAX \$20,546.13

TOTAL \$471,342.30

City of Bloomington Utilities
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CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Richard Sturgis	11743-001	Customer refund	\$21.93		Credit balance after final bill calculated.	\$21.93			
William O'Halloran	26613-019	Customer refund	\$219.06		Credit balance after adjustment applied to customer account.	\$61.64	\$157.42		
			<u>\$240.99</u>			<u>\$83.57</u>	<u>\$157.42</u>	<u>\$0.00</u>	<u>\$0.00</u>
			\$240.99						



MEMORANDUM

TO: Controller, Mayor & USB
FROM: Brad Schroeder, Utilities
DATE: May 8, 2020
RE: REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT FOR SERVICES WITH ELECTRIC PLUS, INC.

Funding Source: 010-U10500/S19-6316

Total Dollar Amount of Contract: **Original not to exceed:** \$4,900.00
First Amendment: \$1,315.00
New Not To Exceed: **\$6,215.00**

Expiration Date of Contract: May 31, 2020

Department Head Initials of Approval: /vk/

Due Date For Signature: May 20, 2020

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

Legal Tracking #: 20-351

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Brad Schroeder

Summary of Contract: materials ordered by CBU were not delivered all at once, causing multiple deployments by contractor which increased the total cost of the project.

Original Agreement: Installation of 2 runs of ¾ inch conduit and pull wire to connect two new ORP sensors. In addition, Electric Plus will mount controller, demolish and relocate power feeds to chemical feed pumps.



MEMORANDUM

TO: Controller, Mayor & USB
FROM: Cindy Shaw, Utilities
DATE: May 26, 2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH CONTROL FREAKS CONSULTING, LLC

Funding Source: 010-U10500/S19-6316

Total Dollar Amount of Contract: \$3,500.00

Expiration Date of Contract: August 31, 2020

Department Head Initials of Approval:

Due Date For Signature: May 30, 2020

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

Legal Tracking #: 20-383

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: Disinfection system improvements on SCADA system at Dillman Road WWTP



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw, Utilities
DATE: June 3, 2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH
ALPHA-LIBERTY COMPANY, INC.

Funding Source: 009-61-900004-U62032

Total Dollar Amount of Contract: \$ 429.00

Expiration Date of Contract: 8/30/2020

Department Head Initials of Approval: /vk/

Due Date For Signature: June 5, 2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-387

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: Annual calibration of balance and scale of XS204 in laboratory at Dillman WWTP by Alpha Liberty.



MEMORANDUM

TO: Mayor, Controller & USB
FROM: Jane Fleig, Utilities
DATE: April 24, 2020
RE: Request Approval of First Amendment to Agreement with Groomer Construction, Inc., for the Sare Road Path HMA Agreement

Funding Source: 009-U13121

Total Dollar Amount of Contract: Original Not to Exceed: \$4,515.62
Increase: \$ 618.03
New Not to Exceed: \$5,133.65

Expiration Date of Contract: May 27, 2020

Department Head Initials of Approval: /VK/

Due Date For Signature: asap

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

Legal Department Internal Tracking #: 20-388 (amendment to 20-339)

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Jane Fleig

Summary of Contract: CBU tore out the existing path and placed compacted stone prior to Groomer paving the path. As it turned out, the stone was not level throughout and additional hot mix asphalt was necessary to make sure the path was smooth. Groomer has asked for an additional \$618.03 for the hot mix asphalt and trucking.