

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 22, 2020
5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (June 8)
- 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 –No items for June 22 Consent Agenda
- V. Request Approval of First Amendment to Agreement with Commercial Service of Bloomington to extend date of completion of installation of new heaters at Monroe Water Treatment Plant – Cindy Shaw
- VI. Request Approval of Agreement with Biehle Electric, Inc. for replacement and testing of 5Kv cable at Dillman WWTP - Cindy Shaw
- VII. Request Approval of Agreement with Infrastructure Systems, Inc. for installation of gravity sewer line under railroad north of Park Ridge East – Phil Peden
- VIII. Old Business
- IX. New Business
- X. Subcommittee Reports
- XI. Staff Reports
 - a. Transfer of Property from City of Bloomington Utilities to the Bloomington Board of Park Commissioners – Mike Carter
- XII. Petitions And Communications*
- XIII. Adjournment

*Public comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

06/08/2020

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 Facebook Live.

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

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

MINUTES

Board member Sherman moved and Board member Burnham seconded the motion to approve the minutes of the May 26 meeting. Motion carried, 5 ayes.

CLAIMS

Sherman moved and Burnham seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$181,071.76 from the Water Utility, \$750.00 from the Water Sinking Fund, \$32,695.00 from the Water Construction Fund, \$711,331.68 from the Wastewater Utility, \$1,100.00 from the Wastewater Sinking Fund, and \$1,328.02 from the Stormwater Utility, and \$78,500.00 from the Water Construction Fund

Total Claims approved: \$928,276.46. Motion carried, 5 ayes.

Sherman moved and Burnham seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$49,194.25 from the Water Utility, and \$16,582.44 from the Wastewater Utility.

Total Claims approved: \$65,776.69. Motion carried, 5 ayes.

Sherman moved and Burnham seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$471,342.30. Motion carried, 5 ayes.

Sherman moved and Burnham seconded the motion to approve the customer refunds as follows: Refunds submitted included \$83.57 from the Water Utility, and \$157.42 from the Wastewater Utility.

Total Claims approved: \$240.99 Motion carried, 5 ayes.

CONSENT AGENDA

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

- Control Freaks, LLC., \$3,500.00, Disinfection systems improvement on SCADA system at Dillman WWTP
- Alpha-Liberty Company, Inc., \$429.00, Annual calibration of balance and scale at Dillman WWTP

As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$3,929.00.

REQUEST APPROVAL OF AGREEMENT MODIFICATION WITH GROOMER CONSTRUCTION FOR THE SARE RD. HMA REPAIR PROJECT

CBU Engineer Jane Fleig requested approval for the first amendment to an agreement with Groomer Construction. The original contract was approved for \$4515.62 at the April 27 USB meeting. There is a section of the Sare Rd. path that sank over a 24in water main. Once construction started, our crews removed the existing path and placed the stone. Groomer placed the asphalt. The stone was not level, so in leveling with the paving machine, more asphalt was used than planned. This is a contract modification to add \$618.03 to cover the additional material and trucking costs. The agreement is not to exceed \$5,133.65. The work is complete.

Sherman moved, Burnham seconded the motion to approve the Agreement Modification with Groomer Construction. Motion carried, 5 ayes.

REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT WITH ELECTRIC PLUS, INC. FOR THE DILLMAN WWTP CHLORINE FEED SYSTEM IMPROVEMENTS

CBU Assistant Director of Engineering Schroeder requested approval for an amendment to the agreement with Electric Plus for work on the chlorine system enhancement at Dillman for the electrical work the department required. Electric Plus provided quotes for multiple tasks. Most of the parts did not come in at the same time so work was done as parts came in. This increased the contract by \$1,315.00 from the original contract of \$4,900.00. The new amount is \$6,215.00.

Sherman moved, Burnham seconded the motion to approve the First Amendment to the Agreement with Electric Plus. Motion carried, 5 ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Kelson reported CBU is in the process of preparing the boardroom for the likelihood that in-person meetings will resume. CBU is working to ensure social distancing in the boardroom while accommodating board members, staff, and the public. Sherman asked if it is possible to have a mixed format meeting such as having participants join via Zoom and others join in the boardroom at CBU. Kelson said there may be a modification for future USB meetings that involve Zoom or Facebook Live that respects room capacity limits. We are currently awaiting an answer from the Office of the Mayor about the requirement to have all voting USB members attend in person. City Attorney Wheeler replied that the Electronic Meeting allowance has been extended to July 4, 2020.

Kelson noted he had received questions on the moratorium on late fees and disconnections of service for nonpayment. The Governor's Executive Order on this expires at the end of June, so CBU is proposing to reinstate late fees on July 1. With August being a busy month with students moving in, disconnections will not be reinstated until September 1. The objective is to get everyone who is in arrears to work with CBU on either getting on a payment plan or working with the Customer Assistance Program (CAP).

Assistant Director of Finance Pettit introduced staff member Edie Henderson who manages the CAP and spoke of revenues and accounts receivable to date. Pettit reported revenue has been steady through COVID. The customer service team has been working with those who need assistance by setting them up with a payment plan to avoid future placement on the disconnections list.

Burnham asked how many customers have been put on a payment plan due to COVID. Pettit answered only 25% of CAP funds have been utilized for the year, and no request has been turned down.

CBU staff later provided information regarding the number of customers on payment plans due to COVID. There are currently 23 customers on payment plans from a reporting period of March 1 through June 17 compared to 12 during the same period in 2019. The Collection Specialist indicates 5 to 8 of the 23 may be COVID related, however customers are not required to disclose why a payment agreement is needed.

Burnham also asked how late fees are calculated and when they will be assessed. Pettit replied that late fees on the current balance are calculated as follows: 3% on water, 3% on sanitation, and 10% on wastewater. Penalties will not be applied to arrearages. Late fees will be assessed July 1.

Sherman asked about water usage over the last few months. Kelson responded that while water usage is down due to there being no students, bills have not gone down as much as anticipated. This may be due to new meter installation.

Kelson also reported receiving questions regarding an indefinite extension of the moratorium for service disconnections due to nonpayment. Our Customer Assistance Program allows customers to utilize the service four months out of the year. We are encouraging those who can afford to pay to not let their bills go into arrears. If there is an increase in demand for the customer assistance program, the USB can review a potential extension of the service in the future.

Capler asked if there are any options of funding in relief packages from the Federal Government, or from City funding to increase the customer assistance program if needed. Kelson answered the CBU is on an accrual accounting basis instead of cash accounting like most other city departments and therefore has more flexibility. CBU can investigate any federal funding programs.

PETITIONS AND COMMUNICATIONS:

Mr. Ross Thackery spoke to the board about water bills he received for April and May for a commercial property where four units in the building were shut down for the entire month of April and part of May. There was a single leaking toilet that accrued a water bill of \$1,866.00. In speaking with the customer service team, he requested help from CBU in the form of removing the wastewater portion of the bill or any other type of assistance available. He was offered a delay in payment to which Mr. Thackery noted it will not help. He stated that he followed the county and city guidelines to stay home and stayed away from the property as did all the tenants. He is now responsible for the high water bill in addition to the cost to replace the toilet and damages from the leak. He said there is no care from CBU in this situation, that he did what the city asked, and received no condolences. He is seeking some sort of alleviation.

Capler thanked Mr. Thackery for his comments.

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: 06/26/20

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|------------------|--|----------------|-----------|--------------------|----------------|----------------|
| American Structurepoint, INC | 126734 | D19-99 - 17th & Arlington Drainage Study to 03/31/20 - ENG | 5,719.75 | | | | 5,719.75 |
| American Structurepoint, INC | 127543 | D19-99 - 17th & Arlington Drainage Study to 04/30/20 - ENG | 1,678.33 | | | | 1,678.33 |
| Aramark Uniform & Career Apparel Group, INC | 05/31/20 supply | Weekly mats & supplies - May 2020 - MN, SC, BP, DR | 1,449.80 | 587.90 | | 861.90 | |
| Aramark Uniform & Career Apparel Group, INC | 05/31/20 Uniform | Uniform service - May 2020 - TD, ENG, BP, DR, DIR, PUR, MN | 292.16 | 104.90 | | 187.26 | |
| B&H Electric and Supply, INC | 0353171 | MN20-245 1.5 HP electric motor for the roof vent in the H.S.area | 491.25 | 491.25 | | | |
| BBC Pump And Equipment Company, INC | 30060492 | TD20-229 5 HP 230 V/1 35' Cord-Impeller Diameter 7.13", seal kit | 4,961.50 | | | 4,961.50 | |
| Black Lumber Co. INC | 438965 | Masking tape for arrows on floor for distancing - ADMIN20-030 | 27.97 | 11.19 | | 16.78 | |
| Black Lumber Co. INC | 439022 | Faucet & misc small parts for kitchen remodel @ Blucher-BP20-031 | 115.29 | | | 115.29 | |
| Black Lumber Co. INC | 440131 | 6" bit and hardware for bike rack @ Service Center - PUR20-264 | 37.88 | 15.15 | | 22.73 | |
| Bledsoe Riggert Cooper & James INC | 23076 | D19-100 - Wexley Rd Drainage Analysis - ENG | 3,993.00 | | | | 3,993.00 |
| Bledsoe Riggert Cooper & James INC | 23185 | D19-100 - Wexley Rd Drainage Analysis - ENG | 665.50 | | | | 665.50 |
| Bloomington Paint & Wallpaper Co | 00426520 | Bandit particulate respirator, white paint - DM20-101 | 613.57 | | | 613.57 | |
| Bloomington Paint & Wallpaper Co | 00426653 | Red paint for fire extinguishers - DM20-103 | 66.79 | | | 66.79 | |
| Bloomington Paint & Wallpaper Co | 00427401 | Misc painting supplies for vandalized distribution box ENV20-104 | 164.37 | 164.37 | | | |
| Bloomington Speedway Mulch, INC | 20058 | Truck load of dyed mulch - PUR20-252 | 448.65 | 179.46 | | 269.19 | |
| Brehob Corporation | 760846 | DM20-090 5 HP ABB Drive 460V for the press belt drive motor | 838.42 | | | 838.42 | |
| Brenntag Mid-South, INC | BMS590279 | Sodium hydroxide - 11.5668 @ 464.00 delivered 05/26/20 - MN | 5,367.00 | 5,367.00 | | | |
| Brenntag Mid-South, INC | BMS597143 | Robin 120 Polymer - 4,600 @ 1.1290 delivered 06/04/20 MN20-247 | 5,193.40 | 5,193.40 | | | |
| Chemical Resources, INC | 1126596 | PUR20-210 WS20-COVID 55 Gal hand sanitizing gel 80% | 1,100.00 | 440.00 | | 605.00 | 55.00 |
| Chemical Resources, INC | 1126813 | Sodium aluminate - 45,320 @ .1823 delivered 05/19/20 - DR | 8,261.84 | | | 8,261.84 | |
| Chemrite, INC | 315212 | Powdered activated carbon - 28,920 @ .775 delivered 5/20/20-MN | 22,540.50 | 22,540.50 | | | |
| Chemtrade Chemicals Corporation | 92890986 | Aluminum Sulfate - 11.126 @ 434.00 delivered 05/08/20 MN | 4,828.68 | 4,828.68 | | | |
| Chemtrade Chemicals Corporation | 92900660 | Aluminum sulfate - 11.083 @ 434.00 delivered 05/22/20 MN | 4,810.02 | 4,810.02 | | | |

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| Chemtrade Chemicals Corporation | 92904792 | Aluminum Sulfate - 11.005 @ 434.00 delivered 06/01/20 MN | 4,776.17 | 4,776.17 | | | |
| Chemtrade Chemicals Corporation | 92907807 | Aluminum sulfate - 12.102 @ 434.00 delivered 06/04/20 MN | 5,252.27 | 5,252.27 | | | |
| Core & Main, LP | M178417 | PUR20-197 Hydrant 4', tags, brass hex bushing, brass nipple | 3,627.19 | 3,627.19 | | | |
| Core & Main, LP | M304087 | DM20-089 Yoke 12'6" stem & square nut for Mud valve | 1,628.50 | | | 1,628.50 | |
| Core & Main, LP | M329636 | PUR20-232 12 12" Megalug (C-900) | 1,141.92 | 1,141.92 | | | |
| Core & Main, LP | M357381 | PUR20-236 10 Brass Angle Yoke Valve 3/4" comp x 3/4" meter yoke | 940.30 | 940.30 | | | |
| Core & Main, LP | M365699 | PUR20-236 16 Brass Angle Yoke Valve 3/4" comp x 3/4" meter yoke | 1,504.48 | 1,504.48 | | | |
| Creative Graphics, INC (dba Baugh Enterprises) | 8294 | Printing & mailing of May 2020 Water / Wastewater bills - ACCT | 12,339.19 | 4,935.68 | | 7,403.51 | |
| Crowe LLP | 706-2335004 | 2020 Water Rate Case & Cost of Svc Study - ACCT20-106 | 4,917.50 | 4,917.50 | | | |
| Davey Resource Group (Davey Tree Expert) | 98798 | D19-102- Winston Thomas Wetland Delineation through 05/23/20-ENV | 1,530.00 | | | | 1,530.00 |
| Dentons Bingham Greenebaum LLP | 4472838 | 2020 Water rate case & cost of svc study to 05/31/20 - ACCT20-107 | 4,098.06 | 4,098.06 | | | |
| Dotlich, INC | 48847 | TD20-214 Set #2 motor @ West Booster Station | 627.00 | 627.00 | | | |
| E&B Paving, INC | 30029305 | W20-4407 - Asphalt - 05/29/20 - TD | 216.20 | 216.20 | | | |
| Environmental Resource Associates | 938069 | Annual QA/QC Study-WasteWatR Coliform, pH, Hardness - BP20-056 | 534.30 | | | 534.30 | |
| EQ Industrial Services, INC(US Ecology) | 604457 | W20-4410 - Griffy Waste Disposal - 05/20/20 - ENV | 2,603.10 | 2,603.10 | | | |
| Eurofins Eaton Analytical, INC | S363432 | Testing-EPA Fourth Unregulated Contaminant Monitoring ENV20-081 | 1,975.00 | 1,975.00 | | | |
| Eurofins Eaton Analytical, INC | S364467 | SOC 525.2 Analysis of drinking water - DL20-041 | 260.00 | 260.00 | | | |
| Everett J Prescott, INC | 5695633 | TD20-197 WS20-20800 6" F2 Omni meters for Element @ The Mill | 12,300.00 | 4,920.00 | | 7,380.00 | |
| Fastenal Company | INBLM217853 | 2 Slings, 3 eye to eye sling - DM20-043 | 162.60 | | | 162.60 | |
| Fastenal Company | INBLM217854 | 1 120 Grit roll & 1 2220 Grit roll - DM20-057 | 71.71 | | | 71.71 | |
| Fastenal Company | INBLM218717 | Restock supplies in machine - 05/27/20 - PUR | 277.20 | 122.05 | | 155.15 | |
| Fastenal Company | INBLM218760 | Restock supplies in machine - 05/29/20 - PUR | 287.10 | 124.42 | | 162.68 | |
| Fastenal Company | INBLM218808 | Welding wire - DM20-106 | 158.96 | | | 158.96 | |
| Fastenal Company | INBLM218884 | Restock supplies in machine - 06/08/20 - PUR | 361.56 | 162.18 | | 199.38 | |
| Fisher Scientific Company, LLC | 9245978 | Whirl packs, Penylarsine oxide solution - MN20-224 | 1,191.94 | 1,191.94 | | | |
| Freedom Business Solutions, LLC | 11774 | 2 Toner cartridges for HP402 - ACCT20-105 | 300.00 | 120.00 | | 180.00 | |
| Greeley And Hansen, LLC | INV-0000632445 | S19-6307 - Dillman WWTP Upgrades/Expansion to 05/22/20 - ENG | 72,350.40 | | | 72,350.40 | |
| Gripp, INC | 539 | S18-6204 - Flow monitoring equipment & maintenance-May 2020 -ENG | 5,811.55 | | | 5,811.55 | |
| Groomer Construction, INC | 202026 | Install asphalt for sidepath @ Sare Rd - ENG20-072 | 5,133.65 | 5,133.65 | | | |

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|---|----------------|--|----------------|-----------|--------------------|----------------|----------------|
| HD Supply Facilities Maintenance - (USA Bluebook) | 238753 | BP20-057 YSI 5010 BOD probe | 686.49 | | | 686.49 | |
| Hydromax USA, LLC | 17249 | W20-4403 - Valve turning project - April 2020 - ENG | 20,587.00 | 20,587.00 | | | |
| Indiana Paging Network, INC | 14280686 | Pager fees - 07/01-09/30/20 - TD, MN, BP, DR, PUR | 89.14 | 36.83 | | 52.31 | |
| Indiana University Health Bloomington, INC | 00105431-00 | DS DOT 5 Panel E Screen for 1 Dillman employee 04/01/20 DR20-044 | 47.00 | | | 47.00 | |
| Industrial Service & Supply, INC | 62321 | Stainless steel fitting for spray gun on #601 - TD20-228 | 4.34 | | | | 4.34 |
| Industrial Service & Supply, INC | 62509 | 4 10' 3/4" leader hoses - stock - TD20-244 | 449.96 | 179.98 | | 247.48 | 22.50 |
| ISO9001/AS9100/ITAR MSP Aviation Inc | 202006 | WSD20-COVID - 60 Plastic Face Shields - PUR20-242 | 459.00 | 183.60 | | 206.55 | 68.85 |
| JB Salvage (Westside Auto Parts) | 7606 | Pull fee & disposal of waste material - 03/02/20 - DM20-104 | 324.80 | | | 324.80 | |
| JB Salvage (Westside Auto Parts) | 7704 | Pull fee & disposal of waste material - 04/01/20 - DM20-105 | 398.24 | | | 398.24 | |
| JB Salvage (Westside Auto Parts) | 40026 | 2 8"x4"x1/2" Rec steel tube for hoppers - DM20-098 | 787.00 | | | 787.00 | |
| JCI Jones Chemicals, INC | 821243 | Sodium hypochlorite - 4,087 @ .7180 delivered 05/18/20 - MN | 2,934.47 | | | 2,934.47 | |
| JCI Jones Chemicals, INC | 822012 | Sodium hypochlorite - 4,459 @ .7180 delivered 05/28/20 - MN | 3,201.57 | 3,201.57 | | | |
| JCI Jones Chemicals, INC | 822665 | Sodium hypochlorite - 4,730 @ .7180 delivered 06/01/20 - MN | 3,396.14 | 3,396.14 | | | |
| JJ's Concrete Construction, LLC | 57813 | Concrete - Storm @ Patterson St - 05/22/20 - SW, TD | 273.00 | | | | 273.00 |
| JJ's Concrete Construction, LLC | 57895 | W20-4407 - Concrete - 05/28/20 - TD | 1,725.00 | 1,725.00 | | | |
| JJ's Concrete Construction, LLC | 57896 | W20-4407 - Concrete - 05/28/20 - TD | 690.00 | 690.00 | | | |
| John Deere Financial (Rural King) | JRNL#J42509/62 | Stihl weed eater for mowing crew - TD20-241 | 329.95 | 131.98 | | 181.47 | 16.50 |
| John Deere Financial (Rural King) | JRNL#J43969/62 | 3 Gallons of Shoreklear Plus for weed control - MN20-252 | 119.97 | 119.97 | | | |
| John Deere Financial (Rural King) | JRNL#J49076/62 | 2 42" Fans - MN20-259 | 599.98 | 599.98 | | | |
| John Summerlot | ENV20-095 | Residential Stormwater Grants reimbursement-rain garden-ENV20-95 | 435.24 | | | | 435.24 |
| Kirby Risk Corp | S110972579.001 | 5pk 1/2" closure plugs to cap old light fixtures - DM20-100 | 12.76 | | | 12.76 | |
| Kirby Risk Corp | S110974226.001 | 6 heaters for blower inlet valve contactor - DM20-096 | 183.72 | | | 183.72 | |
| Kleindorfer Hardware & Variety | 05/25/20 CBU | Misc parts & supplies - 04/28-05/22/20 - MN, TD, PUR | 193.71 | | | 193.71 | |

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| Koenig Equipment, INC | P15872 | DS20-009 Cutting edge exchange for correct blades | 103.88 | | | 103.88 | |
| Koorsen Fire & Security, INC | 5120483 | Fire alarm monitoring @ Service Center 07/01-09/30/20 - SC | 100.83 | 40.33 | | 60.50 | |
| Living Waters Co., INC | 88051 | MN20-081 A790 Titrator, buffer solutions, electrolyte crystals | 6,103.03 | 6,103.03 | | | |
| Living Waters Co., INC | 88096 | MN20-219 2 Maintenance kit for the A790 Titrator | 424.84 | 424.84 | | | |
| Living Waters Co., INC | 88104 | MN20-081 Potassium iodide 5% 4 oz | 73.01 | 73.01 | | | |
| Logical Concepts, INC (Omnisite) | 73284 | Monthly cellular fee for XR-50 Omni-site - 06/01-06/30/20 - ENG | 1,125.00 | | | 1,125.00 | |
| MacAllister Machinery Co, INC | R67351231901 | Rental of 104hp bull dozer - 03/04-03/19/20 - TD20-233A | 5,082.50 | 2,033.00 | | 3,049.50 | |
| MacAllister Machinery Co, INC | S2307666 | Service & repair unit #602 - PUR20-274 | 606.48 | 606.48 | | | |
| Mark Osborne (Control Freaks Consulting) | 259InvENG20-055A | ENG20-055A S19-6316 Continue to assist getting SCADA workstation | 1,575.00 | | | 1,575.00 | |
| McMaster-Carr Supply Company | 38190910 | MN20-173 Panel mount lever switch, enclosure for push-button | 774.79 | 774.79 | | | |
| Menards, INC | 49044 | Adapters, vinyl tubing, tape, couplings - MN20-235 | 100.72 | 100.72 | | | |
| Menards, INC | 49240 | Febreeze, screwdriver, adjustable tarps, pvc pipe misc MN20-246 | 78.00 | 78.00 | | | |
| Menards, INC | 49526 | Tape, 6" mag billet level, weldable sheet 12"x18" - MN20-250 | 70.39 | 70.39 | | | |
| Menards, INC | 49568 | 2 Environmentally safe weed killer - PUR20-263 | 29.94 | 11.98 | | 17.96 | |
| Milestone Contractors, LP | 13185 | W20-4407 - Asphalt - Water - 05/31/20 - TD | 687.33 | 687.33 | | | |
| Nugent, INC (Utility Supply Company) | 1321225 | PUR20-229 40 1" Yoke bar (single), 25 3/4" Yoke bar (single) | 1,597.75 | 1,597.75 | | | |
| Nugent, INC (Utility Supply Company) | 1321649 | PUR20-233 3 Tee 12"x6", 6 valve 6" (gate) | 4,072.41 | 4,072.41 | | | |
| Nugent, INC (Utility Supply Company) | 1322258 | PUR20-233 1 Tee 12"x6" | 317.47 | 317.47 | | | |
| Office Depot, INC | 497971502001 | 4 dz gel pens - TD20-227 | 6.48 | 2.59 | | 3.57 | .32 |
| Office Depot, INC | 457024815001 | 3 Clip magnets - PUR20-152 | 2.94 | 1.18 | | 1.76 | |
| Office Depot, INC | 458897041001 | Soap, cleaner degreaser, tape - PUR20-156 | 148.08 | 59.23 | | 87.34 | 1.51 |
| Office Depot, INC | 458897041002 | 10 ca banker boxes - PUR20-156 | 318.20 | 127.28 | | 190.92 | |
| Office Depot, INC | 458897041003 | 1 cs toilet tissue - PUR20-156 | 44.99 | 18.00 | | 26.99 | |
| Office Depot, INC | 458897042001 | Glade freshener, Febreeze, toilet cleaner - PUR20-156 | 204.30 | 81.72 | | 121.53 | 1.05 |
| Office Depot, INC | 488480481001 | Ink cartridge for lab printer - MN20-212 | 138.76 | 138.76 | | | |
| Office Depot, INC | 493004495001 | 2 bx "C" size batteries, 2 dz pens - DR20-042 | 51.20 | | | 51.20 | |
| Office Depot, INC | 493365226001 | Adding machine tape, 6 pk calculator ribbon - ACCT20-089 | 14.82 | 5.93 | | 8.89 | |
| Office Depot, INC | 493498656001 | 2 cs copy paper, 2 notebooks - MN20-223 | 66.54 | 66.54 | | | |
| Office Depot, INC | 493710456001 | Black ink cartridge - ACCT20-090 | 28.77 | 11.51 | | 17.26 | |
| Office Depot, INC | 493710456002 | Tricolor ink cartridge - ACCT20-090 | 31.34 | 12.54 | | 18.80 | |
| Office Depot, INC | 497971503001 | 3 12pk post-it notes - TD20-227 | 27.60 | 11.04 | | 15.18 | 1.38 |
| Office Depot, INC | 498303488001 | AAA batteries, rubber bands, laminating pouches, tissue DR20-043 | 78.80 | | | 78.80 | |

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|---|-----------------|---|----------------|-----------|--------------------|----------------|----------------|
| Office Depot, INC | 501421003001 | 2 bx Manila file folders legal size - ACCT20-093 | 10.68 | 4.27 | | 6.41 | |
| Pace Analytical Services, INC | 2050140388 | Cyanide analysis by method 1677 - 05/20/20 - DL20-042 | 125.00 | | | 125.00 | |
| Pace Analytical Services, INC | 2050140826 | 1631 Mercury, metals, cyanide, PCB, volatile organics ENV20-105 | 875.00 | | | 875.00 | |
| Pace Analytical Services, INC | 2050141065 | Cyanide analysis by method 1677 - DL20-044 | 125.00 | | | 125.00 | |
| Pitney Bowes, INC | 20822235 6/2020 | Reserve account postage - Usage March-April 2020 - BC20-014 | 1,278.75 | 513.74 | | 765.01 | |
| Republic Services, INC | 0694-002540414 | Trash removal @ Dillman & Svc Cntr - 06/01-06/30/20 - DR, SC | 272.50 | 17.00 | | 255.50 | |
| Republic Services, INC | 0694-002541849 | Trash removal @ Monroe WTP - 05/01-05/31/20 - MN | 85.00 | 85.00 | | | |
| Republic Services, INC | 0694-002541850 | Trash removal @ Blucher Poole - 05/01-05/31/20 - BP | 103.89 | | | 103.89 | |
| Richard's Small Engine, INC | 386829 | 2 Switch interlock-seat DM20-109 | 25.16 | | | 25.16 | |
| Richard's Small Engine, INC | 387358 | 72" Tiller gear drive 6 blades PE - DM20-113 | 2,195.00 | | | 2,195.00 | |
| Rogers Group, INC | 0071176641 | Stone - Stock - 05/04-05/06/20 - TD | 489.02 | 195.61 | | 293.41 | |
| Rogers Group, INC | 0071176748 | W20-4407 - Stone - 05/12-05/13/20 - TD | 631.65 | 631.65 | | | |
| Rogers Group, INC | 0071176749 | W20-4407 - Stone - Stock - 05/11-05/15/20 - TD | 2,018.68 | 1,530.23 | | 488.45 | |
| Rogers Group, INC | 0071176865 | W20-4407 - #53 Stone - 05/19-05/21/20 - TD | 519.77 | 519.77 | | | |
| Rogers Group, INC | 0071176866 | W20-4407 - #11 & #53 Stone - stock, Monroe - MN, TD | 830.12 | 623.35 | | 206.77 | |
| Rogers Group, INC | 0071176996 | W20-4407 - #53 Stone - 05/27/20 - TD | 81.98 | 81.98 | | | |
| Rogers Group, INC | 0071176997 | W20-4407 - #11 & #53 Stone - stock - 05/27-05/28/20 - TD | 764.43 | 712.35 | | 52.08 | |
| Rogers Group, INC | 0424045728 | Fill sand for drying beds @ Monroe - 05/26/20 -MN20-242 | 252.31 | 252.31 | | | |
| Rogers Group, INC | 0424045729 | Fill sand for drying beds @ Monroe - 05/26/20 -MN20-242 | 242.55 | 242.55 | | | |
| Rumpke Of Indiana, LLC | 11571 | W20-4404 - Griffy Waste Disposal - 05/04-05/14/20 - ENV | 27,845.97 | 27,845.97 | | | |
| Rumpke Of Indiana, LLC | 11634 | W20-4404 - Griffy Waste Disposal - 05/15-05/22/20 - ENV | 16,035.50 | 16,035.50 | | | |
| Service Express, INC | 301417 CBU | CBU Portion for Poweredge - 07/01-09/30/20 - MN, DR, SC | 1,065.00 | 528.00 | | 537.00 | |
| Sid Tool Co., INC (MSC Industrial Supply) | 53871542 | PUR20-255 WSD20-COVID Pledge all-purpose cleaner disinfectant | 92.80 | 37.12 | | 51.04 | 4.64 |
| Smith Brehob & Associates, INC | 148388 | W20-4409 - Lindbergh area water main replacment survey - ENG | 9,800.00 | | 9,800.00 | | |
| State Of Indiana | 10658801 | DSL Renewal for Troy Powell - ENG20-073 | 30.00 | 30.00 | | | |
| State Of Indiana | 06/09/20 CBU | Water usage - 05/01-05/31/20 - MN | 14,034.27 | 14,034.27 | | | |
| Synchrony Bank | 2009971 | 65" VIZIO smart TV, TV mount for Dillman WWTP - #2009971 | 688.98 | | | 688.98 | |
| Synchrony Bank | 434959856646 | TD20-217 2 500 Count leak dye tablets for Meter Service Stock | 300.00 | 120.00 | | 180.00 | |
| Synchrony Bank | 463696596884 | PUR20-219 WSD20-COVID 7 50pack cotton face mask | 195.93 | 78.37 | | 107.76 | 9.80 |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/26/20

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|--------------------------------|---------------|---|----------------|------------|--------------------|----------------|----------------|
| Synchrony Bank | 467779657349 | PUR20-254 High-N-Dry briarproof & water proof chaps | 54.95 | 21.98 | | 32.97 | |
| Synchrony Bank | 767445833468 | TD20-226 1 Motor start capacitors for Lift Station stock | 10.85 | | | 10.85 | |
| Synchrony Bank | 785858587764 | TD20-226 9 Motor start capacitors for Lift Station stock | 97.65 | | | 97.65 | |
| Synchrony Bank | 797467338454 | PUR20-241 WSD20-COVID Depository front-drop safe | 1,233.00 | 493.20 | | 678.15 | 61.65 |
| Synchrony Bank | 986567396865 | TD20-237 Otter box for Samsung Galaxy S9, dual-port car charger | 40.69 | 16.28 | | 24.41 | |
| Synchrony Bank | 2009971-2 | 40" VIZIO smart TV for Dillman WWTP - #2009971 | 189.88 | | | 189.88 | |
| Terminix International | 396867096 | Pest control @ Dillman WWTP - 05/20/20 - DR | 382.00 | | | 382.00 | |
| Tri-State Bearing Co, INC | 1164137-00 | 2 Bearings for Knightridge LS - TD20-236 | 159.22 | | | 159.22 | |
| Trojan Technologies Group, INC | SLS/10292995A | S19-6317 - Blucher WWTP UV System & NPW System - ENG | 37,625.00 | | | 37,625.00 | |
| ULINE, INC | 120288661 | MN20-236 Handicapped signs, 8' u-channel posy, blue spray paint | 370.83 | 370.83 | | | |
| Univar USA, INC | IN126886 | Hydrofluoric acid - 22.19 @ 331.86 delivered 06/04/20 - MN | 7,363.97 | 7,363.97 | | | |
| W.W. Grainger, INC | 9513048232 | DM20-082 Hip boots, chest waders, rubber boots, safety glasses | 358.09 | | | 358.09 | |
| W.W. Grainger, INC | 9535268818 | MN20-228 6 Emergency lighting | 1,076.40 | 1,076.40 | | | |
| W.W. Grainger, INC | 9541810629 | TD20-232 Air hammer, 12"&9" chisel bits, moil point bit, TP bit | 653.55 | 261.42 | | 359.45 | 32.68 |
| West Side Tractor Sales CO. | B35896 | Oil cap for truck #669 - TD20-240 | 33.61 | 13.44 | | 18.49 | 1.68 |
| Young Trucking, INC | 106080 | Hauling sludge from Blucher Poole - 05/13-05/15/20 - BP, OP | 1,370.41 | | | 1,370.41 | |
| Young Trucking, INC | 106081 | Hauling sludge from Dillman WWTP - 05/12-05/14/20 - DR, OP | 10,862.43 | | | 10,862.43 | |
| Young Trucking, INC | 106152 | Hauling sludge from Blucher Poole - 05/22/20 - BP, OP | 643.47 | | | 643.47 | |
| Young Trucking, INC | 106153 | Hauling sludge from Dillman WWTP - 05/18/20 - DR, OP | 4,304.32 | | | 4,304.32 | |
| Young Trucking, INC | 106217 | Hauling sludge from Blucher Poole 05/29/20 - BP, OP | 690.28 | | | 690.28 | |
| Young Trucking, INC | 106218 | Hauling sludge from Dillman WWTP - 05/27-05/28/20 - DR, OP | 8,703.89 | | | 8,703.89 | |
| Grand total: | | | 439,297.62 | 215,499.39 | 9,800.00 | 199,421.51 | 14,576.72 |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/17/20

Utility Bills

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M |
|-----------------------------------|------------------|--|----------------|-----------|----------------|
| AT&T Mobility II, LLC | 58056462 5/11/20 | Service - CBU portion - 05/11/20 - All utilities departments | 2,829.20 | 1,107.61 | 1,721.59 |
| City Of Bloomington Utilities | 36777-001 05/20 | 36777-001 Tamarron LS Water/Wastewater charges 05/01-05/31/20 | 24.93 | | 24.93 |
| City Of Bloomington Utilities | 39355-001 05/20 | 39355-001 Dillman WWTP Water/Wastewater charges 05/01-05/31/20 | 1,708.91 | | 1,708.91 |
| City Of Bloomington Utilities | 40754-001 05/20 | 40754-001 Blucher Poole Water/Wastewater charges 05/01-05/31/20 | 6,831.15 | | 6,831.15 |
| City Of Bloomington Utilities | 50913-001 5/20 | 50913-001 Service Center Water/Wastewater charges 05/01-05/31/20 | 872.02 | 348.81 | 523.21 |
| Comcast Cable Communications, INC | 852920119 6/20 | 8529201190490580 Service @ Service Center 06/15-07/14/20 | 22.23 | 8.89 | 13.34 |
| DirecTV, LLC | 012965923 6/20 | 012965923 Service - Blucher WWTP - 06/10-07/09/20 | 69.99 | | 69.99 |
| Duke Energy | 01302825013 6/20 | Service - Gentry E Lift Station - 05/01-06/02/20 | 81.79 | | 81.79 |
| Duke Energy | 01502837016 6/20 | Service - Winston Thomas Lift Station - Lighting 05/08-06/09/20 | 112.46 | | 112.46 |
| Duke Energy | 03902824013 6/20 | Service - Hearthstone Lift Station - 05/01-06/02/20 | 79.66 | | 79.66 |
| Duke Energy | 04302673026 6/20 | Service - East Booster - Moores Pike - 05/01-06/02/20 | 100.89 | 100.89 | |
| Duke Energy | 08302838012 6/20 | Service - Hyde Park Edward Lift Station - 05/08-06/09/20 | 68.80 | | 68.80 |
| Duke Energy | 11503726035 5/20 | Service - Angelina Lane Lift Station - 04/28-05/28/20 | 32.48 | | 32.48 |
| Duke Energy | 17302673012 6/20 | Service - Hyde Park / Olcott Lift Station - 05/08-06/09/20 | 48.60 | | 48.60 |
| Duke Energy | 19402830010 6/20 | Service - Jeffrey Lift Station - 05/05-06/04/20 | 19.59 | | 19.59 |
| Duke Energy | 19502809019 6/20 | Service - Barge Lane SW Tank - 05/08-06/09/20 | 172.80 | 172.80 | |
| Duke Energy | 22002815013 6/20 | Service - Dogwood Booster Station - 05/06-06/05/20 | 280.25 | 280.25 | |
| Duke Energy | 27702673017 5/20 | Service - Dillman WWTP @ 100 W Dillman Rd 04/27-05/27/20 | 47,038.51 | | 47,038.51 |
| Duke Energy | 29803546019 5/20 | Service - Micro Motors/Grimes Lane Lift Station 04/28-05/28/20 | 96.60 | | 96.60 |
| Duke Energy | 35102817018 6/20 | Service - N Russell Road Booster Station - 04/29-05/29/20 | 510.95 | 510.95 | |
| Duke Energy | 37803925012 6/20 | Service - Bulk Water Station @ 3230 S Walnut St 05/08-06/09/20 | 154.94 | 154.94 | |
| Duke Energy | 38302790016 6/20 | Service - Park 37 Lift Station - 05/08-06/09/20 | 26.18 | | 26.18 |
| Duke Energy | 44802673016 6/20 | Service - Tamarron Lift Station - 04/29-05/29/20 | 512.19 | | 512.19 |
| Duke Energy | 46503628023 6/20 | Service - Monroe Hospital Lift Station - 05/05-06/04/20 | 75.27 | | 75.27 |
| Duke Energy | 49903511027 6/20 | Service - Cromwell Lift Station - 05/01-06/02/20 | 31.97 | | 31.97 |
| Duke Energy | 51402835013 6/20 | Service - South Tank @ E Miller Drive - 05/07-06/08/20 | 131.63 | 131.63 | |
| Duke Energy | 53302673027 6/20 | Service - Smith Avenue Lift Station - 05/01-06/02/20 | 2,478.69 | | 2,478.69 |
| Duke Energy | 57103924016 5/20 | Service - New Griffy Plant Security Light - 04/28-05/28/20 | 32.76 | 32.76 | |
| Duke Energy | 57103924016 6/20 | Service - Security Light at Griffy Water Plant 04/28-05/27/20 | 31.96 | 31.96 | |
| Duke Energy | 60302673015 6/20 | Service - Westwood/Glen Oaks Drive Lift Station 05/06-06/05/20 | 527.51 | | 527.51 |
| Duke Energy | 73602809010 6/20 | Service - Karst Park Lift Station/Fairgrounds 05/08-06/09/20 | 154.23 | | 154.23 |
| Duke Energy | 82603755010 5/20 | Service - Southeast Pumping Station & Tank 04/27-05/27/20 | 14,798.83 | 14,798.83 | |
| Duke Energy | 83303564023 6/20 | Service - Adams Street Lift Station - 05/11-06/10/20 | 53.28 | | 53.28 |
| Duke Energy | 85502786011 6/20 | Service - Red Bud Tower Tank - 05/11-06/10/20 | 78.64 | 78.64 | |
| Duke Energy | 86202826018 6/20 | Service - S Washington St Storage - 05/01-06/02/20 | 86.43 | 34.57 | 51.86 |
| Duke Energy | 87402837010 6/20 | Service - Winston Thomas Lagoon (lighting) 05/08-06/09/20 | 18.29 | | 18.29 |
| Duke Energy | 96602814014 5/20 | Service - NW Park Lift Station - 04/28-05/28/20 | 31.61 | | 31.61 |
| Duke Energy | 97003676025 5/20 | Service - Vernal Pike Lift Station - 04/28-05/28/20 | 26.70 | | 26.70 |
| EDF, INC (EDF Energy Services) | 5187659 05/20 | Energy Services for Vectren #5187659 - Tamarron Lift Station | 13.37 | | 13.37 |
| EDF, INC (EDF Energy Services) | 5187802 5/20 | Energy Services for Vectren #5187802 - Monroe WTP | 513.07 | 513.07 | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/17/20

Utility Bills

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M |
|--|------------------|--|------------------|------------------|------------------|
| EDF, INC (EDF Energy Services) | 5352776 05/20 | Energy Services for Vectren #5352776 - SC Booster Station | 10.20 | 10.20 | |
| EDF, INC (EDF Energy Services) | 5463700 05/20 | Energy Services for Vectren #5463700 - Service Center | 346.29 | 138.52 | 207.77 |
| EDF, INC (EDF Energy Services) | 5463945 5/20 | Energy Services for Vectren #5463945 - Washington Storage | 61.75 | 24.70 | 37.05 |
| EDF, INC (EDF Energy Services) | 5464376 05/20 | Energy Services for Vectren #5464376 - Blucher Poole WWTP | 1,948.51 | | 1,948.51 |
| EDF, INC (EDF Energy Services) | 5520392 05/20 | Energy Services for Vectren #5520392 - Dillman WWTP | 1,155.35 | | 1,155.35 |
| Smithville Telephone Co Inc | 8128242894 06/20 | 812-824-2894 Service - Dillman fax - 05/02-06/01/20 | 45.48 | | 45.48 |
| Smithville Telephone Co Inc | 8128244901 6/20 | 812-824-4901 Service - Dillman WWTP - 05/02-06/01/20 | 206.79 | | 206.79 |
| Smithville Telephone Co Inc | 8128247219 6/20 | 812-824-7219 Service - Monroe intake tower 05/02-06/01/20 | 51.49 | 51.49 | |
| Smithville Telephone Co Inc | 8128249513 6/20 | 812-824-9513 Service - Monroe WTP - 05/02-06/01/20 | 141.39 | 141.39 | |
| Smithville Telephone Co Inc | 8128249572 06/20 | 812-824-9572 Service - Monroe fax - 05/02-06/01/20 | 45.48 | 45.48 | |
| Smithville Telephone Co Inc | 8128763318 6/20 | 812-876-3318 Service - Blucher WWTP - 05/02-06/01/20 | 188.45 | | 188.45 |
| Smithville Telephone Co Inc | 8128768264 6/20 | 812-876-8264 Service - Blucher modem - 05/02-06/01/20 | 45.48 | | 45.48 |
| Smithville Telephone Co Inc | 8128769276 6/20 | 812-876-9276 Service - Blucher fax - 05/02-06/01/20 | 45.48 | | 45.48 |
| Smithville Telephone Co Inc | 901-100-0437 6/2 | 901-100-0437 Service - Monroe Internet connection 05/02-06/01/20 | 49.95 | 49.95 | |
| Utilities District of Western Indiana REMC | 52184-001 6/20 | Service - 52184-001 - Fieldstone LS - 05/01-06/01/20 | 672.00 | | 672.00 |
| Utilities District of Western Indiana REMC | 75843-001 6/20 | Service - 75843-001 - Stone Chase LS - 05/01-06/01/20 | 149.00 | | 149.00 |
| Vectren | N0814658 6/20 | Service - 5352776 South Central Booster Station 05/06-06/04/20 | 17.00 | 17.00 | |
| Vectren | N0833866 06/20 | Service - 5464376-1 Blucher Poole WWTP - 04/29-05/28/20 | 287.31 | | 287.31 |
| Vectren | N1035813 6/20 | Service - 5187802-2 Monroe WTP - 05/04-06/02/20 | 133.35 | 133.35 | |
| Vectren | N1059811 6/20 | Service - 5520392-0 Dillman WWTP - 05/04-06/02/20 | 217.43 | | 217.43 |
| Vectren | N1078457 06/20 | Service - 5463700-0 Service Center - 05/06-06/04/20 | 132.04 | 52.82 | 79.22 |
| Vectren | N1236302 06/20 | Service - 5187659-6 Tamarron LS - 05/01-06/01/20 | 17.96 | | 17.96 |
| Vectren | N1244359 6/20 | Service - 5463945-5 S Washington St Storage 05/06-06/04/20 | 25.11 | 10.04 | 15.07 |
| Grand total: | | | <u>86,772.65</u> | <u>18,981.54</u> | <u>67,791.11</u> |

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

INDIANA DEPARTMENT OF REVENUE \$0.00
(SALES TAX - MAY, 2020)

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

NPC \$0.00
CHARGE CARD FEES - MAY, 2020

FIRST FINANCIAL \$0.00
ACCOUNT ANALYSIS FEES - MAY, 2020

GROSS PAYROLL \$0.00

FICA TAX \$0.00

GROSS PAYROLL \$349,725.91

FICA TAX \$20,598.92

TOTAL **\$370,324.83**

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 06/26/20

CUSTOMER REFUNDS

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Check No. | Reason for refund | Water Funds | Wastewater Funds | Stormwater Funds | Sanitation |
|----------------------------|-------------|---------------------|-------------------|-----------|---|-----------------|-------------------|------------------|---------------|
| A-1 Townhomes & Apartments | 10953-010 | Customer refund | \$37.81 | 26916 | Credit balance after final bill calculated. | | \$37.81 | | |
| Bronson Bast | 8826-015 | Customer refund | \$11.98 | 26917 | Credit balance after final bill calculated. | | \$11.98 | | |
| Copper Beech Townhouses | 46731-001 | Customer refund | \$3,112.70 | 26918 | Adjustment for misread meter | \$843.54 | \$2,269.16 | | |
| Kimberly Ecenbarger | 17959-004 | Customer refund | \$58.16 | 26919 | Credit balance after final bill calculated. | | \$58.16 | | |
| | | | <u>\$3,220.65</u> | | | <u>\$843.54</u> | <u>\$2,377.11</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | | | \$3,220.65 | | | | | | |

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 06/10/20

2020 Water Bond Refinancing

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M |
|-------------------------------|------------------|---|------------------|------------------|
| Frost Brown Todd LLC | 0141958.0730762A | 2020 Water Bond Refinancing Series A #0141958.0730762 ACCT20-103 | 1,881.56 | 1,881.56 |
| Frost Brown Todd LLC | 0141958.0730762B | 2020 Water Bond Refinancing Series B #0141958.0730762 ACCT20-104 | 8,118.44 | 8,118.44 |
| O. W. Krohn & Associates, LLP | 2020 Series A | 2020 Water Bond Refinancing Series A - ACCT20-108 | 71,578.75 | 71,578.75 |
| Grand total: | | | <u>81,578.75</u> | <u>81,578.75</u> |



MEMORANDUM

TO: Controller, Mayor & USB
FROM: Cindy Shaw, Utilities
DATE: June 15, 2020
RE: REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT FOR SERVICES WITH COMMERCIAL SERVICE OF BLOOMINGTON, INC.

Funding Source: 009-61-900004-U62024

Total Dollar Amount of Contract: No change to orig. not to exceed of \$13,629.00

Expiration Date of Contract: August 30, 2020

Department Head Initials of Approval: /VK/

Due Date For Signature: June 17, 2020

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

Legal Tracking #: 20-398 (original agreement is at 20-221)

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: Amendment to extend the date of completion from July 31, 2020 to August 30, 2020 for Monroe Plant purchase and installation of new heaters in the filter room.



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw, Utilities
DATE: June 17, 2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH
BIEHLE ELECTRIC INC.

Funding Source: 010-65-950006-U62024

Total Dollar Amount of Contract: \$39,161.00

Expiration Date of Contract: 9/30/2020

Department Head Initials of Approval:

Due Date For Signature: 6/19/2020

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: Cindy Shaw

Summary of Contract: Replacement and testing of 5Kv cable from substation to MCC4 blower control



MEMORANDUM

TO: Mayor & Controller
FROM: Phil Peden, Utilities
DATE: 06/18/20
RE: Request for Approval of a contract with Infrastructure Systems Incorporated (ISI)

Funding Source: wastewater 010-U10500

Total Dollar Amount of Contract: Not to Exceed \$72,125.00

Expiration Date of Contract: December 31, 2021

Department Head Initials of Approval: _

Due Date For Signature: For USB meeting on June 22, 2020

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

Legal Department Internal Tracking #: 18-371

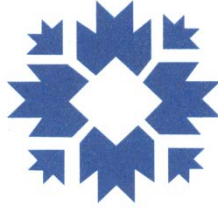
PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Phil Peden

Summary of Contract: CBU operates a lift station in Park Ridge East on Plymouth Drive. The lift station continues to require substantial maintenance and has been in our long-term plans to eliminate. To eliminate the lift station and go gravity with the sewer we need to get a gravity sewer line under the railroad north of Park Ridge East. This requires a bore so we don't affect the operations of the trains on the track. This contract is for ISI to perform the bore and CBU T&D crews will be laying the rest of the gravity sewer on both sides of the tracks.



CITY OF BLOOMINGTON UTILITIES
Engineering Department

USB MEETING 6-22-2020

STAFF REPORT

PROPERTY TRANSFER

CITY of BLOOMINGTON UTILITIES to BLOOMINGTON BOARD of PARK COMMISSIONERS
for JACKSON CREEK TRAIL EXTENSION

3 Parcels of land are being transferred from City of Bloomington Utilities to the Board of Park Commissioners.

These will create a trail extension south from Sherwood Oaks Park along Jackson Creek to Rhorer Rd. See ATTACHMENT A (lower left).

These are a part of a 9 Parcel corridor acquired in 1997 for the construction of the 42" southeast interceptor sewer.

All 9 of the Parcels were purchased by the Parks Department.

While the acquisition of these parcels was required for the sanitary sewer extension necessary for additional commercial and residential development within the southeast area of Bloomington, it was understood that the parcels would eventually be developed and incorporated into the City's Trail System.

This property transfer is identical to the acquisition and transfer of Parcels along the southwest interceptor sewer. Property acquired by CBU in 1997, and transferred to Bloomington Community Park and Recreation Foundation in 2000.

See ATTACHMENT B showing a parcel along the Clear Creek Trail, running southeasterly from the trailhead at Tapp and Weimer to Rockport Rd.

Attachment C is a deed for this transfer.

CBU Staff has reviewed and approved the Jackson Creek Trail Phase II plans.

CBU is retaining unto itself a 40 foot wide sanitary sewer easement as specified within the Deeds.

CBU staff therefore recommends the transfer of the three parcels.

City Attorney Chris Wheeler, Parks and Recreation Operations Director Dave Williams, and Planning and Transportation Senior Project Manager Roy Aten all recommend approval of the transfer as well.

Prepared By:

CBU ENGINEERING

MIKE CARTER