

## 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, July 20, 2020  
**5:00 P.M. Regular Meeting**

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (July 6)
- III. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
- IV. Approval of Consent Agenda –\$15,895.00
  - a. Harrell-Fish, \$15,895.00, Installation of three fans at Monroe WTP High Service Building
- V. Request for Approval of Agreement with Linko Technology - Maintenance and technical support for pretreatment and FOG software access – James Hall
- VI. Request for Approval of MOU with Bloomington Police Department –Demolition of incinerator building at the Winston Thomas – Chris Wheeler
- VII. Request for Approval of MOU with Cook, Inc. – Cooling Tower evaporation credits— Nancy Axsom
- VIII. Old Business
- IX. New Business
- X. Subcommittee Reports
- XI. Staff Reports
- XII. Petitions And Communications\*
- XIII. Adjournment

\*Public comment will be limited to 5 minutes per person

## UTILITIES SERVICE BOARD MEETING

07/06/2020

***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 Jeff Ehman. Three board members were absent, Julie Roberts, and ex-officios Jim Sims and Terri Porter.

Staff present: Vic Kelson, Laura Pettit, Holly McLauchlin, LaTreana Harrington, Chris Wheeler, James Hall, Brad Schroeder, Brandon Prince, Tom Axsom, Phil Peden, Cindy Shaw, and Kelsey Thetonia.

### MINUTES

***Board member Sherman moved and Board member Burnham seconded the motion to approve the minutes of the June 22 meeting. Motion carried, 6 ayes.***

### CLAIMS

***Sherman moved and Burnham seconded the motion to approve the standard claims as follows:*** Vendor invoices submitted included \$753,850.85 from the Water Utility, \$500.00 from the Water Sinking fund, \$4,900.00 from the Water Construction Fund, \$982,185.36 from the Wastewater Utility, and \$93,715.29 from the Stormwater Utility.

***Total Claims approved: \$1,835,151.50. Motion carried, 6 ayes.***

***Sherman moved and Burnham seconded the motion to approve the utility claims as follows:*** Utility invoices submitted included \$63,894.64 from the Water Utility, and \$9,701.63 from the Wastewater Utility.

***Total Claims approved: \$73,596.27. Motion carried, 6 ayes.***

***Sherman moved and Burnham seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$513,870.92. Motion carried, 6 ayes.***

***Sherman moved and Burnham seconded the motion to approve the customer refunds as follows:*** Refunds submitted included \$212.49 from the Wastewater Utility.

***Total Claims approved: \$212.49. Motion carried, 6 ayes.***

## **CONSENT AGENDA**

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

- Commercial Service of Bloomington, \$3,250.00, Installation of Oasis water cooler at CBU Service Center
- Commercial Service of Bloomington, \$22,795.00, Replacement of corroded piping at Monroe WTP
- Arcadis U.S., Inc., \$24,174.00, Consulting services for CBU Emergency Response Plan

***As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$50,219.00.***

## **REQUEST FOR APPROVAL OF AMENDMENT WITH RANCE FAWBUSH FOR CONSULTATION SERVICES**

Assistant Director of Finance Pettit requested approval from the board for an amendment to an agreement with Rance Fawbush. A few months ago the board approved this contract with Rance Fawbush (a former CBU employee who had retired) to continue working with CBU to continue to help with AMI billing integration. There are about 2000 meters left in the city to replace and this contract extends Rance's time without a financial extension.

***Sherman moved, Burnham seconded the motion to approve the Amendment to Agreement with Rance Fawbush. Motion carried, 6 ayes.***

## **REQUEST FOR APPROVAL OF FIRST AMENDMENT TO AGREEMENT WITH DONOHUE & ASSOCIATES FOR BLUCHER POOLE WWTP UV DISINFECTION SYSTEM IMPROVEMENTS**

Assistant Director of Engineering Schroeder requested approval from the board an amendment to an agreement with Donohue & Associates. CBU has a contract with Mitchell and Stark to install a new UV system and a new non-potable water system. Donohue is the engineer on this project. There was a delay in working on the non-potable system due to a rush to get the UV system completed first. The delay has kept the engineer on for a longer amount of time and with more items to track and close out. The amendment is for \$14,500.00 to the original \$188,000.00 contract.

***Sherman moved, Burnham seconded the motion to approve the First Amendment to Agreement with Donohue & Associates. Motion carried, 6 ayes.***

## **REQUEST FOR APPROVAL OF AGREEMENT WITH PAUL I. CRIPE, INC. FOR DESIGN PLANS FOR SITE DEVELOPMENT AT THE WINSTON THOMAS PROPERTY**

Assistant Director of Engineering Schroeder requested approval for an agreement with Paul I. Cripe for design plans at the Winston Thomas Plant. There will be some evaluation to use the Winston Thomas property as a potential new site for a CBU service center. This will include a master plan to do a needs analysis, conceptual design, layout of the site, as well as a detailed cost estimate. The contract value is \$79,500.00 and will be accomplished by the end of the year.

Board member Ehman asked how Paul I. Cripe, Inc. was chosen. Schroeder answered that CBU went through a Request for Qualifications process where RFQs were sent to multiple vendors. The list of vendors was narrowed down to two, who were each brought in for presentations and interviews on-site. An evaluation was performed with a team of people and references were checked. City Legal Attorney Wheeler mentioned the RFQ process also included quotes.

Sherman asked if this new location will be a service center. Schroeder replied this will potentially move CBU out to the Winston Thomas property. Kelson also replied that this is a master planning exercise to look at the possibility of using the site in the future for all of CBU's activities. The CBU garage and service center are undersized, as well as the City of Bloomington Public Works Department. The overall concept will be that CBU may reside at the Winston Thomas property and Public Works and other departments will take over the current CBU service center. The site is also a Brownfield reclamation project.

Board member Banach mentioned this project will be a time to evaluate how office space is used and how much is needed due to the stay-at-home order. Kelson replied a potential move will help with storage of equipment, materials, and having a garage for doing repairs.

Burnham asked about the length of time CBU has been in the current service center building. Kelson answered the building was built in the early 2000s after the old building burned down. The current building is functionally identical to the building it replaced. The fire happened at Thanksgiving 2003 and the new building was not populated until 2006.

Ehman added that a site enhancement, rather than moving, could be an option in the master plan and to consider what it would take to build a suitable shelter for equipment.

Banach asked if the rate payers paid to construct the current service center. Kelson answered part of the construction was paid with insurance proceeds and the rest by the rate payers. Other movements of other city departments into the current facility will require some reimbursement from the City which should be done at market value.

Capler mentioned this planning process is a time to look at all options including not moving to a new location.

***Sherman moved, Burnham seconded the motion to approve the agreement with Paul I. Cripe, Inc. Motion carried, 6 ayes.***

## **REQUEST FOR APPROVAL OF CHANGE ORDER NO. 9 WITH CRIDER AND CRIDER, INC. FOR THE IU HOSPITAL OFF-SITE SANITARY SEWER PROJECT**

CBU Engineer Peden presented to the board a change order to the agreement with Crider and Crider for the sanitary sewer project for IU Health. This is a change order related to the MOU with IU Health previously approved by the USB on March 30, 2020. There is an increase of \$252,063.24, and the contract time has been extended to October 31, 2020. It covers the cost of the lift-station generator and control room building. These will be constructed and will have power and water. This also includes IU Health's bar screen.

Ehman asked how often a lift station includes a bar screen. Peden answered a bar screen is not necessarily related to the lift station, but is a pretreatment requirement.

Ehman asked for an example of a lift station that has a bar screen in Bloomington. Kelson answered the reason for the bar screen is this lift station turns into a long force main sewer line. The force main and the entire pumping system is put at risk by rags, towels, diapers, and other things that might come out of the hospital. Peden also answered that there is not an example of a lift station with a bar screen in Bloomington, but the hospital in Bedford, IN has a bar screen in their system.

***Sherman moved, Burnham seconded the motion to approve Change Order no. 9 with Crider and Crider. Motion carried, 6 ayes.***

## **REQUEST FOR APPROVAL OF AGREEMENT WITH DENTONS, BINGHAM, GREENEBAUM, LLP. FOR LEGAL REPRESENTATION REGARDING DISPUTES WITH DUKE ENERGY**

Kelson introduced to the board the agreement with Dentons, Bingham, and Greenebaum. This agreement is related to the Jordan tunnel project. Part of the project includes the need for relocation of other utilities such as Duke, ATT, and others over the course of the tunnel. In the past, all utilities who have had to relocate have paid for their own relocation. Duke is refusing to pay for their relocations and CBU is at an impasse with them.

Wheeler explained that there are projects that are located in the street, in the public right of way, such as paving or widening the street, and sidewalk work. These are all considered part of the natural road right-of-way. The United States Supreme Court has determined that ushering stormwater away from the road right-of-way so that the traveling public is safe is also a function of roadwork. In utilities and with relocation of utilities, when doing work and there is another utility that needs to relocate so that work can be completed, the rule of thumb is that the utility who needs to relocate pays for their own relocation if they are in the right-of-way. In this case, Duke would pay for the relocation of its utilities so that CBU can complete the project. If a utility has an easement, or is legally documented to be in the real estate where the work is being performed, the utility doing the work would be required to pay for the relocation. Other utilities, ATT and Vectren, are working with CBU to move their utilities so that work can be completed. Duke would like for CBU to reimburse them even though their utilities are located in the road right-of-way and our work is roadwork. CBU is a water and wastewater utility that is a city department who also does roadwork. Duke has offered to move their utility provided CBU pays money into an escrow or trustee account while we litigate the issue.

Sherman asked about the need to have an outside legal team represent CBU instead of City Legal and how much the relocation will cost.

Wheeler answered, a larger law firm shows Duke that we are serious about getting this resolved. The relocation will cost about \$270,000 for three location sites, one of which is fairly significant where Duke said they will have to move their utilities underground.

Sherman also asked the cost of the law firm. Wheeler said the contract is not-to-exceed \$20,000.

Kelson pointed out a consideration that Duke is not the only utility that needs to be relocated. ATT's relocation expenses exceed \$1 million on this project. They have not made a similar request, but if CBU pays for Duke's expenses, they may also ask and we may see these kinds of requests in future projects.

Board member Parmenter asked if there have been projects where CBU has moved for Duke or if Duke has relocated for any other projects

Wheeler responded he could not think of any time where CBU has been required to relocate utilities for a Duke project or if Duke has ever relocated for CBU. Also, CBU may not have been asked to pay for a relocation. Most recently, with the State of Indiana, we were expected to move our utilities while I-69 was being built.

Burnham asked if CBU or the City of Bloomington is responsible for the case against Duke. Wheeler said there is no distinction between the City of Bloomington and CBU, but there is a distinction between whether rate payers should pay vs. City tax money. With regard to whether the rate payers should pay, if a court told the City that we have to pay Duke, we would use the rate monies from stormwater to pay for this stormwater project as this is a Jordan River culvert project (a stormwater relocation).

Capler asked if the negotiation process is delaying the culvert project and, if there is a need to go to court, is there a chance to recoup any expenses we are incurring to do this negotiation. Wheeler said the negotiations have not pushed back the timeline. The large relocation at the north end of the project between the Trinity Episcopal church and the Snow Lion restaurant will not take place for another year or so. A project at the beginning of next year will require nominal pole support by Duke while we are working above the streets. If we have to litigate, then there will be some delay. If there are costs associated with attorney fees, we can ask for those costs to be reimbursed.

***Sherman moved, Burnham seconded the motion to approve the agreement with Dentons, Bingham, and Greenebaum, LLP. Motion carried, 6 ayes.***

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**SUBCOMMITTEE REPORTS:** None

## STAFF REPORTS:

Kelson reported Governor Holcomb as well as the Indiana Utility Regulatory Commission ordered an extension of the moratorium on utility disconnections through August 14, 2020. CBU customers will not be assessed late fees until September, which means they will not see a late fee on their bill until October. Service disconnections will be restarted in November.

## APPROVAL OF 2020 RESIDENTIAL STORMWATER GRANT RECIPIENTS

CBU MS4 Coordinator Kelsey Thetonia presented the board with a list of recipients of the 2020 Residential Stormwater Grant. For 2020, we received 50 applications totaling over \$275,857.98 in requests for funds. This is double the number of applications and funding requests received in 2019. There were six internal review meetings with just CBU staff. This was recommended by last year's review committee that staff input is provided because there are several projects the staff members are familiar with or can help tell the story of the applicant. Recommendations to the RSG review committee were made based on the staff review. The RSG review committee had another 6 meetings and went through every project. The committee then made decisions to fund a variety of projects, many of them being in our underserved neighborhoods, as well as funding as many projects up to the \$70,000.00 allocated for this program. On July 1, 2020 there was a final meeting where the final decision was made. Sixteen projects were chosen totaling \$65,396.50. Last year 11 projects were chosen with a total of just over \$35,000.00. Of the 16 projects for 2020, 8 of them are located in lower income neighborhoods (according to census block analysis), for 56% of the total awarded funds for \$36,883.00.

The 2020 Review Committee recommends the following projects be chosen for funding:

1.	2409 S Rogers St.	\$5,249.00	Rain Garden
2.	2515 S Bryan St.	\$3,134.00	Rain Garden
3.	919 N Orris Dr.	\$3,250.00	Bioswale
4.	815 S Rose Ave.	\$3,500.00	Rain Garden
5.	907 S Manor Rd.	\$3,265.50	Rain Garden
6.	1009 N Woodburn Ave.	\$5,000.00	Rain Garden
7.	1700 S Clifton Ave.	\$6,680.00	Bioswale
8.	830 W 4th St.	\$4,397.00	Dry Creek Bed and Rain Garden
9.	1529 W 8th St.	\$5,898.00	Ditch Stabilization
10.	3300 N Browncliff Ln.	\$1,200.00	Erosion Control
11.	2114 S Locust Ct.	\$4,693.00	Drainage Project and Rain Garden
12.	3635 S Bainbridge Dr.	\$2,250.00	Drainage Project
13.	2524 S Rogers St.	\$5,420.00	Rain Garden
14.	918 W 13th St.	\$4,535.00	Drainage Project
15.	1336 E Southdowns Dr.	\$4,125.00	Drainage Project
16.	610 S High St.	\$2,800.00	Dry Creek Bed

Banach asked what kind of internal controls are in place to monitor the progress of the work, and how does the funding happen. He also asked if CBU directly pays contractors. Thetonia answered, the first control is the grant agreement process. Last year we worked with City Attorney Chris Wheeler to draft a grant agreement. It was a

two page document outlining what is expected of the project. The proposal is included, and it is an agreement that says each party understands what is going to happen for a specific amount of money. As far as managing the process of the projects, Thetonia has had some requests for on-site visits from homeowners. Thetonia was careful in not giving any type of direction. The project is to serve the purpose it was designed for. For example, if a project is a rain garden are the right amount of species being planted, is it the correct size, etc. Thetonia said she performed at least one site visit for each project depending on the complexity. Towards the end, the homeowner would send a picture of what it looked like. The homeowner can either pay their contractor and the grant would reimburse the homeowner, or CBU will receive an invoice from the contractor and directly pay the contractor. This helps the homeowners who would not normally be able to pay for this sort of project. It is not too much trouble to process either one as long as the proper documentation shows that it was paid for or we are receiving a bill from the contractor. Both types of payments go through the same process, with them being entered in the claims for USB approval. Payments are not processed until the project has been inspected and ensured that it is actually installed. Within the grant agreement is also a five-year maintenance contract. Currently, there is not a schedule to go out to enforce it, but there will be in the future.

Thetonia confirmed Banach's question of verifiable receipts from contractors, no matter the type of reimbursement, and the inspection of the projects upon completion.

Burnham asked for confirmation that projects have to be completed with a contractor and not a homeowner who wants to do it on their own. CBU Assistant Director of Environmental Hall answered that a homeowner can work their project without a contractor. They have to submit a plan and Thetonia performs an inspection upon completion. There is a list of items that will not be reimbursed when a homeowner does their own work. For example, the grant will pay for tool rentals but not tool purchases.

Thetonia added, cost estimates are used to determine the amount of funding. This year the total amount of funding was not rewarded in the event there may be some discrepancies or extra funding needed to help with some of the changes as the projects develop. More outreach was done to help people come up with projects on their own and get them the resources they need to make decisions. We received a list of contractors from HAND, contractors from previous grants projects, and others who have reached out to us to say they would like to be available to help.

Ehman mentioned in this year's review, there are some projects that will solve some health-based problems in some socioeconomically challenged areas. Three of those projects reached the highest level of review.

***Sherman moved, Burnham seconded the motion to approve the Recommendation of the 2020 Residential Storm Grants recipients. Motion carried, 6 ayes.***

**PETITIONS AND COMMUNICATIONS:** None

**ADJOURNMENT:** Capler moved to adjourn; the meeting was adjourned at 5:58p.m.

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Julie Roberts, President

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DATE



City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 07/24/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Hydrant Meter	Wastewater O&M	Wastewater Construction	Stormwater O&M
Allen Dunn	BC20-018	Refund connection fee paid 2/28/20-Customer changed mind-BC20-18	1,533.00	1,533.00				
Aramark Uniform & Career Apparel Group, INC	06/30/20 Uniform	Uniform service - June 2020 - TD, ENG, BP, DR, DIR, PUR, MN	257.92	81.63		176.29		
Aramark Uniform & Career Apparel Group, INC	06/30/20 supply	Weekly mats & supplies - June 2020 - LAB, MN, SC, BP, DR	1,507.18	593.34		913.84		
Arctic Glacier USA, INC	3068018103	118 Bags of ice delivered 06/29/20 - TD20-279	182.90	73.16		100.60		9.14
B L Anderson Co., INC	I4169	MN20-292 Annual calibration of 28 flow meters	3,080.00	3,080.00				
Barry Company, INC	767883	2 Elkay replacement filters - MN20-254	124.30	124.30				
BBC Pump And Equipment Company, INC	30061043	TD20-280 Rebuild pump kit used @ Woodhaven Lift Station	196.00			196.00		
Bloomington Paint & Wallpaper Co	00429099	Gloss white base paint for chlorine building interior - DM20-130	968.75			968.75		
Brehob Corporation	761986	DM20-114 Replacement motor for rotary screen#1, drop off belt	514.78			514.78		
Brehob Corporation	762146	MN20-284 Emergency repair on air compressor#1 for the main plant	617.50	617.50				
Brenntag Mid-South, INC	BMS381522	Sodium Permanganate - 30.7377 @ 7.23 delivered 06/26/20 - MN	222.23	222.23				
Brenntag Mid-South, INC	BMS621369	Robin 120 Polymer - 4,600 @ 1.1290 delivered 07/07/20 - MN20-298	5,193.40	5,193.40				
Brenntag Mid-South, INC	BMS622405	Sodium permanganate - 261.2705 @ 7.23 delivered 07/08/20 - MN	1,888.99	1,888.99				
Chemical Resources, INC	1127496	Sodium aluminate - 44,540 @ .1823 delivered 06/11/20 - DR	8,119.64			8,119.64		
Chemtrade Chemicals Corporation	92914072	Aluminum Sulfate - 11.252 @ 434.00 delivered 06/17/20 - MN	4,883.37	4,883.37				
Chemtrade Chemicals Corporation	92917953	Aluminum sulfate - 11.253 @ 434.00 delivered 06/22/20 - MN	4,883.80	4,883.80				
Chemtrade Chemicals Corporation	92923008	Aluminum Sulfate - 11.168 @ 434.00 delivered 06/30/20 - MN	4,846.91	4,846.91				
Chemtrade Chemicals Corporation	92924634	Aluminate Sulfate - 11.030 @ 434.00 delivered 07/02/20 - MN	4,787.02	4,787.02				
Cintas First Aid & Safety #2	8404683126	Restock first aid cabinet @ Dillman - 06/12/20 - DR20-049	186.37			186.37		
Commercial Service Of Bloomington, INC	S197795	MN20-227 Repair of low service air conditioner	1,945.00	1,945.00				
Complete Masonry Supplies, INC	90504	TD20-254 Bag polymeric joint sand used @ 2326 Woodstock Place	45.89					45.89
Core & Main, LP	M387265	PUR20-253 4" C-900 Pipe, MJ cap, Megalug, MJ accessory kit	658.00	658.00				
Creative Graphics, INC (dba Baugh Enterprises)	8239	Print & mail water management program letter - ENV20-093	446.84	446.84				
Crider And Crider, INC	BC20-017	Refund hydrant meter deposit paid 04/25/20 #74574656 BC20-017	650.00		650.00			

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Crowe LLP	706-2342091	2020 Water Rate Case & Cost of SVC Study - ACCT20-118	3,317.50	3,317.50				
D.E.Q. INC (DEQ, INC)	06282020-1	TD20-40 Wiring and new soft start for #1 motor @ West Booster	3,600.00	3,600.00				
Davey Resource Group (Davey Tree Expert)	100074	D19-102 - Winston Thomas Wetland Delineation to 06/27/20 - ENV	730.00					730.00
DLT Solutions, LLC	SI484093	Civil CD Government annual subscriptions - #2010090B	3,099.00	1,239.60		1,859.40		
Donohue & Associates INC	13618-12	S19-6315-Blucher Non-potable water system improv to 07/04/20-ENG	1,560.00			1,560.00		
Eco Logic, LLC	4533	D20-110 - Wapahoni/Weimer Dam area 06/12-06/29/20 - ENV	4,725.60					4,725.60
Electric Plus, INC	25888	ADMIN20-025 Trouble shooting issues generator controls problem	1,440.00	1,440.00				
Electric Plus, INC	26168	PUR20-162 Replace&reprogram solid state relay to control #3 pump	8,430.00	8,430.00				
Eurofins Eaton Analytical, INC	S366734	Testing - Haloaceticd acids, Trihalomethanes - DL20-049	1,710.00	1,710.00				
Everett J Prescott, INC	5695638	TD20-205 2 6" F2 Omni meters used @ The Wick	12,300.00	4,920.00		7,380.00		
Fastenal Company	INBLM218974	Restock supplies in machine - 06/11/20 - PUR	413.38	175.73		237.65		
Fastenal Company	INBLM219014	Restock supplies in machine - 06/18/20 - PUR	262.35	114.51		147.84		
Fastenal Company	INBLM219249	Anchor bolts, drill bits, zip ties - TD20-288	127.08			127.08		
First Financial Bank / Credit Cards	ADMIN20-034	ADMIN20-034 Essentials of drinking water treatment online Jill	1,495.00	1,495.00				
First Financial Bank / Credit Cards	TD20-270C-1	TD20-270C DSL Renewals for Tony Eads 3 years	34.17	34.17				
First Financial Bank / Credit Cards	TD20-270C-2	TD20-270C DSL Renewals for Mark Raper 3 years	34.17	34.17				
First Financial Bank, N.A.	S19-6318 #7	S19-6318-Retainage-Blucher UV Disinfection & NPW to 07/07/20-ENG	7,690.00			7,690.00		
First Financial Bank, N.A.	S20-6401 #1	S20-6401-Retainage-2019 & 2020 sewer CIPP lining to 05/31/20-ENG	17,614.31				17,614.31	
First Financial Bank, N.A.	S20-6402 #3	S20-6402 - Retainage - I69 Utility Relocation to 06/20/20 - ENG	24,585.20			24,585.20		
First Financial Bank, N.A.	S20-6405 #1	S20-6405-Retainage-Dillman Upgrade & Efficiency to 06/30/20-ENG	82,500.00			82,500.00		
Fisher Scientific Company, LLC	1081983	Hardness buffer, pH buffer 10, pH buffer 7 - MN20-283	234.62	234.62				
Fisher Scientific Company, LLC	1177729	pH buffer 4 - MN20-283	123.87	123.87				
Fisher Scientific Company, LLC	1290754	Methyl purple indicator 500ML - MN20-283	43.76	43.76				
Fisher Scientific Company, LLC	1687203	4 Cellulose membrane filters - MN20-295	633.35	633.35				
Fisher Scientific Company, LLC	7727672	Eyewash station sink - MN20-183	592.37	592.37				
Fisher Scientific Company, LLC	9616182	6 pk Sod Thiosulfate soln - MN20-129	1,071.27	1,071.27				
Flosource, INC	105580	BP20-080 Watts pressure reducing valve for E belt press repair	1,650.65			1,650.65		
Fluid Imaging Technologies, INC	INV06843	MN20-222 Flow cell-field of view-100umx700um	2,450.00	2,450.00				

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GRW Engineers, INC	0054927	S18-6215 - I-69 Section 5 Sewer Relocation - 04/19-05/30/20 -ENG	28,110.00			28,110.00		
HACH Company	12001904	MN20-279 Aluminum reagent TNT848	307.77	307.77				
Harrell Fish, INC (HFI)	W57756	MN20-076 Ventilation system for the old pipe gallery	12,450.00	12,450.00				
Harrington Industrial Plastics, LLC	027C2396	ENG20-066 S19-6316 3/4"xCL nipple TBE PVC SCH80	14.38			14.38		
Harrington Industrial Plastics, LLC	027C2407	ENG20-066 S19-6316 3/4" valve ball, 3/4"xCL nipple TBE PVC SCH80	452.04			452.04		
Harrington Industrial Plastics, LLC	027C2764	ENG20-066 S19-6316 3/4" valve ball S/T PVC FPM Z-ball	154.15			154.15		
Harrington Industrial Plastics, LLC	027C3131	MN20-285 1" Valve diaphragm TU S cpvc pp ptfe type 14	2,144.48	2,144.48				
HD Supply Facilities Maintenance - (USA Bluebook)	257808	ENV20-109 Pail 9 qt, HAZ-LO flashlight yellow, headlamp	111.55	111.55				
HD Supply Facilities Maintenance - (USA Bluebook)	263448	BP20-065 Digital sensor extension 50' for DO Basin #2	312.89			312.89		
HD Supply Facilities Maintenance - (USA Bluebook)	267622	BP20-067 Hip boots 31" in size 11 & size 9 for when cleaning.	334.66			334.66		
HD Supply Facilities Maintenance - (USA Bluebook)	268044	DL20-047 Nitrile gloves small, PP wide mouth bottles 250ml	265.31			265.31		
HD Supply Facilities Maintenance - (USA Bluebook)	268224	DL20-047 TNT830 ULR vials, TNT832 HR vials, gloves, filters	2,028.79			2,028.79		
HD Supply Facilities Maintenance - (USA Bluebook)	270815	DL20-047 Phosphate std 50 ppm 500 ml	53.20			53.20		
HD Supply Facilities Maintenance - (USA Bluebook)	272810	BP20-070 BOD nutrient buffer, GGA ampules	516.95			516.95		
HD Supply Facilities Maintenance - (USA Bluebook)	275217	DM20-122 Salt Bridge Peek ph probe	173.78			173.78		
HD Supply Facilities Maintenance - (USA Bluebook)	275664	DM20-122 Ph standard cell solution, Handrail kit 1"	1,151.49			1,151.49		
HD Supply Facilities Maintenance - (USA Bluebook)	276739	BP20-075 EPDM 9" Disc membrane fine for Aeration Basin #3 rehab	1,263.41			1,263.41		
HD Supply Facilities Maintenance - (USA Bluebook)	279683	BP20-081 Long handle scrub brush,short handle scrub brush 5 each	108.92			108.92		
HD Supply Facilities Maintenance - (USA Bluebook)	606628	ENV20-109 Streamlight HAZ-LO flashlight yellow	43.46	43.46				
HD Supply Facilities Maintenance - (USA Bluebook)	9182290318	BP20-064 Paper towel roll for kitchen use	154.29			154.29		
IDEXX Laboratories, INC	3066108435	DL20-046 Coliform QC oranism set	229.33	229.33				
IDEXX Laboratories, INC+A50	3066125987	DL20-046 Colilert/C-18 comparator QT & P/A, colilert media	1,961.53	1,961.53				
Indiana University Health Bloomington, INC	00107092-00	DOT 5 Panel E Screen for 1 TD employee 06/19/20 -TD20-292	47.00	18.80		25.85		2.35
Indiana University Health Bloomington, INC	00107093-00	DOT 5 Panel E Screen for 1 TD employee 06/16/20 -TD20-292	47.00	18.80		25.85		2.35

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 07/24/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Hydrant Meter	Wastewater O&M	Wastewater Construction	Stormwater O&M
Indiana University Health Bloomington, INC	00107095-00	DOT 5 Panel E Screen for 1 TD employee 06/16/20 -TD20-292	47.00	18.80		25.85		2.35
Indiana University Health Bloomington, INC	00107096-00	Vaccine Hep B & toxoid single-1 Dillman employee 6/16/20-DR20-53	121.00			121.00		
Industrial Service & Supply, INC	62927	Hose reel & air hose for truck #620 - SW, TD20-275	653.51	261.40		359.43		32.68
Industrial Service & Supply, INC	63062	Hose & nozzles for cleaning draining tanks - BP20-085	699.68			699.68		
J&S Locksmith Shop, INC	209047	Service call for truck #776 - 05/22/20 - MN20-234	60.00	60.00				
J&S Locksmith Shop, INC	211557	Trimmer head for weed eater - BP20-087	43.98			43.98		
JCI Jones Chemicals, INC	824496	Sodium hypochlorite - 4,523 @ .7180 delivered 06/24/20 - MN	3,247.51	3,247.51				
JCI Jones Chemicals, INC	825810	Sodium Hypochlorite - 4,052 @ .7180 delivered 07/06/20 - DR	2,909.33			2,909.33		
JCI Jones Chemicals, INC	826025	Sodium hypochlorite - 4,479 @ .7180 delivered 07/08/20 - MN	3,215.92	3,215.92				
Jeff Guisewite, INC	15558	W20-4408 - Griffy Water Plant Demolition - 05/01-05/27/20 - ENG	512,798.17	512,798.17				
JJ's Concrete Construction, LLC	58850	Concrete - 600 Miller Dr - 06/23/20 - TD	2,187.00	874.80		1,312.20		
JJ's Concrete Construction, LLC	58918	Concrete - 600 Miller Dr - 06/25/20 - TD	3,341.25	1,336.50		2,004.75		
JJ's Concrete Construction, LLC	59090	W20-4407 - Concrete - 06/30/20 - TD	265.00	265.00				
JJ's Concrete Construction, LLC	59091	W20-4407 - Concrete - 06/30/20 - TD	1,375.00	1,375.00				
JJ's Concrete Construction, LLC	59092	W20-4407 - Concrete - 06/30/20 - TD	1,265.00	1,265.00				
JJ's Concrete Construction, LLC	59235	W20-4407 - Concrete - 07/01/20 - TD	431.25	431.25				
John Deere Financial (Rural King)	JRNL#J75498/62	Impact battery for truck #630 - TD20-26	149.99	149.99				
John Deere Financial (Rural King)	JRNL#J84085/62	RM43 Total vegetation control 2 gallon - DM20-131	89.99			89.99		
John Deere Financial (Rural King)	JRNL#L60234/62	2 Primer bulbs, 7" wire cutting tool for weed eater - DM20-134	39.97			39.97		
K&S Rolloff, INC	48141	Removal debris from hill area - 06/23/20 - SC	334.14	133.66		200.48		
Kathleen McConahay (Flags Over Indiana)	052119 MN20-268	MN20-268 3 5'x8' American flags	208.00	208.00				
Kingscote Chemicals, INC	S11962	TD20-145 1000 ct Toilet leak tablets for Meter Service stock	410.20	164.08		246.12		
Kirby Risk Corp	S111017385.001	40 10" Gm Channel 13/16", 9/16" slotted - DM20-124	66.07			66.07		
Kirby Risk Corp	S111029413.001	4 Metal lamp replacement lights & stock - DM20-132	326.84			326.84		
Kleindorfer Hardware & Variety	06/25/20 CBU	Misc parts & supplies - 06/04-06/23/20 - TD, MN, ENV, DR, BP, SW	570.74	343.34		77.97		149.43
Koorsen Fire & Security, INC	5035381	Fire alarm monitoring @ Serv Cntr - 04/01-05/30/20 - SC	97.89	39.16		58.73		
Koorsen Fire & Security, INC	5149392	Panic button alarm monitoring @ Serv Cntr - 08/01-10/31/20 - SC	83.58	33.43		50.15		
Larry Stidd (Bloomington Letter Shop)	4946	4,000 Blue absence reports - TD20-278	215.00	86.00		118.25		10.75
Lavin Rental, LLC (Master Rental)	12048	TD20-263 W20-4407 Rent mini excavator used @ 6th Street Water	742.50	742.50				
Lavin Rental, LLC (Master Rental)	12268	TD20-273 W20-4407 Rent mini excavator used @ 6th Street Water	697.50	697.50				

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Hydrant Meter	Wastewater O&M	Wastewater Construction	Stormwater O&M
Logical Concepts, INC (Omnisite)	73672	Monthly fee for XR-50 Omni-site - 07/01-07/31/20 - ENG	1,125.00			1,125.00		
Mark Osborne (Control Freaks Consulting)	264Inv-DM20-121	DM20-121 Aeration blower #1 trouble shooting, blower #1 valve	1,680.00			1,680.00		
Menards, INC	50864	Misc batteries, visegrip, connectors, photo eye, fuse - BP20-078	136.20			136.20		
Menards, INC	50925	5 Ball valves, tapcon hex, #3 standard, 2 mortar - MN20-294	73.09	73.09				
Menards, INC	51265	Misc fasteners, tubing for auto samplers - BP20-082	92.97			92.97		
Milestone Contractors, LP	130531	WS20-20802 - Asphalt - 04/21/20 - TD	4,382.84	1,753.14		2,629.70		
Milestone Contractors, LP	132120	W20-4407 & S20-6404 - Asphalt - 06/17-06/19/20 - TD	1,750.38	788.98		961.40		
Miller Pipeline LLC	S20-6401 #1	S20-6401 - 2019 & 2020 sewer CIPP lining to 05/31/20 - ENG	158,528.79				158,528.79	
Mitchell & Stark Construction Co., INC	S19-6318 #7	S19-6318-Blucher UV Disinfection & NPW to 07/07/20 - ENG	146,110.00			146,110.00		
Nugent, INC (Utility Supply Company)	1322400	TD20-199 1" Spanner, 3/4" Spanners, 3/4" to 1" Adapter	8,267.00	3,306.80		4,960.20		
Nugent, INC (Utility Supply Company)	1325916	TD20-199 26 3/4" to 1" Adapters	156.00	62.40		93.60		
Office Depot, INC	100087846001	Memo books, 6 waste baskets, 1 cs can liners, batteries DR20-051	85.12			85.12		
Office Depot, INC	510125738001	2 Black inkjet cartridges - ACCT20-109	57.54	23.02		34.52		
Office Depot, INC	510125738002	1 Tricolor inkjet cartridge - ACCT20-109	31.34	12.54		18.80		
Office Depot, INC	513316357001	Post-it notes, stapler - ENG20-076	24.06	9.62		14.44		
Office Depot, INC	513316359001	Triangular 12" scale - ENG20-076	5.59	2.24		3.35		
Pace Analytical Services, INC	2050143147	Testing-Low level mercury by method 1631E - DL20-050	305.00			305.00		
Pace Analytical Services, INC	2050143447	Testing-Metals, particle size reduction, 7471 mercury -ENV20-110	163.00	163.00				
Paragon Micro, INC	911957	Tripp lite 6' displayPort to HDMI adapter for G Towell - #2010205	49.98			49.98		
Paragon Micro, INC	S1005992	Power BI Monthly Subscription - Microsfot CSP - #1907687	18.32	7.33		10.99		
Philip Peden	ENG20-068	Reimburse for renewal of Professional Engineer License ENG20-068	105.56	42.22		63.34		
Pitney Bowes, INC	20822235 07/2020	Reserve account postage - Acct# 20822235 - BC20-016	1,829.80	731.92		1,097.88		
Proveli, LLC ( Hall Signs, INC)	352776	ADMIN20-032 2 Yard signs for Boil Water Advisory	269.90	269.90				
Rapid Reproductions, INC	101215	PUR20-275 Plotter paper 36"X500' 20# bright white 2/bx	59.21	23.68		35.53		
Republic Services, INC	0694-002557754	Trash removal @ Dillman WWTP & Serv Cntr - 07/01-07/31/20 - SC	272.50	17.00		255.50		
Republic Services, INC	0694-002560747	Trash removal @ Monroe WTP - 06/01-06/30/20 - MN	85.00	85.00				
Republic Services, INC	0694-002560748	Trash removal @ Blucher Poole - 06/01-06/30/20 - BP	103.89			103.89		
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6402 #3	S20-6402 - I69 Utility Relocation to 06/20/20 - ENG	467,118.80			467,118.80		

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Hydrant Meter	Wastewater O&M	Wastewater Construction	Stormwater O&M
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #1	S20-6405 - Dillman WWTP Upgrade & Efficiency to 06/30/20 - ENG	742,500.00			742,500.00		
Rogers Group, INC	0071177337	W20-4407, S20-6404 - Stock - 06/15-06/19/20 - TD	2,243.53	626.86		1,616.67		
Rogers Group, INC	0071177460	W20-4407 - #11 Stone - 06/24/20 - TD	122.91	122.91				
Rogers Group, INC	0071177461	W20-4407 - #11 & #53 stone - Sewer - 06/23-06/25/20 - TD	473.66	251.86		221.80		
Rogers Group, INC	0424045412	Fill sand for drying beds @ Monroe - 04/08/20 - MN20-163	360.23	360.23				
Rogers Group, INC	0424045413	Fill sand for drying beds @ Monroe - 04/08/20 - MN20-164	357.14	357.14				
Rogers Group, INC	0424045414	Fill sand for drying beds @ Monroe - 04/08/20 - MN20-165	305.30	305.30				
Rogers Group, INC	0424045958	Fill sand for drying beds at Monroe - 06/24/20 - MN20-290	253.67	253.67				
Rogers Group, INC	0424045959	Fill sand for drying beds at Monroe - 06/24/20 - MN20-291	261.33	261.33				
Rosen & Rosen Industries (R&R Industries)	581675	PUR20-283 WSD20-COVID 180 Neck Gaiters in safety green	742.99	297.20		408.64		37.15
Snedegar Construction, INC	76234	TD20-246 S20-6404 Core a manhole @ 6th and Madison	1,194.00			1,194.00		
Snedegar Construction, INC	76251	TD20-269 Core manhole @ Meadow Park Apartments on N Smith Rd	474.00			474.00		
Southern Indiana Parts, INC (Napa Auto Parts)	321154	Misc fluids for vehicles - PUR20-285	222.03	88.82		133.21		
Southern Indiana Parts, INC (Napa Auto Parts)	321155	Power steering fluid - PUR20-285	5.03	2.01		3.02		
Southside Rental Center, INC	18381	Propane for fork lifts - PUR20-287	97.58	39.03		58.55		
Stansifer Radio Co, INC	35281	Misc electrical parts for plant blowers - MN20-286	41.86	41.86				
State Of Indiana	07/09/20 CBU	Water usage fee - 06/01-06/30/20 - MN	16,542.87	16,542.87				
State Of Indiana	53-02 7/6/20	2nd QTR - Solid waste quarterly fees/disposal fee - DR	56.00			56.00		
Tri-State Bearing Co, INC	1167604-00	6 Bearing inserts for PRV on roof top - DM20-117	315.99			315.99		
United Parcel Service, INC	0000430948260	Shipping charges - 06/25/20 - TD, PUR	141.68			141.68		
VARI Sales Corporation	IVC-2-1514094	VariDesk ProPlus for R Guyton - #2009622	355.50	142.20		213.30		
Virtuoso Sourcing Group, LLC	27594	Collection agency fee - 06/24-06/25/20 - AR, ACCT	179.22	71.69		107.53		
W.W. Grainger, INC	9562196676	MN20-273 15 Ventilation fans for VFD cabinet #2 High Service	1,245.00	1,245.00				
Water Solutions Unlimited, INC	36871	Sodium thiosulfate - delivered 06/24/20 - MN	4,015.25	4,015.25				
Wessler Engineering, INC	34986	W19-4309 - Monroe WTP Residual Dewatering Improv to 02/29/20-ENG	11,675.00	11,675.00				
Wessler Engineering, INC	35404	W19-4309 - Monroe WTP Residual Dewatering to 05/31/20 - ENG	1,407.50	1,407.50				
Wessler Engineering, INC	35406	W19-4309 - Monroe WTP Residual Dewatering to 05/31/20 - ENG	715.00	715.00				
Young Trucking, INC	106588	Hauling sludge from Blucher Poole - 06/17/20 - BP, OP	765.88			765.88		
Young Trucking, INC	106589	Hauling sludge from Dillman WWTP - 06/16-06/18/20 - DR, OP	15,118.97			15,118.97		

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Hydrant Meter	Wastewater O&M	Wastewater Construction	Stormwater O&M
		Grand total:	<u>2,414,412.83</u>	<u>658,745.75</u>	<u>650.00</u>	<u>1,573,126.29</u>	<u>176,143.10</u>	<u>5,747.69</u>



City of Bloomington Utilities  
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
City Of Bloomington Utilities	36777-001 6/20	36777-001 Tamarron LS Water/Wastewater charges 06/01-06/30/20	24.93		24.93
City Of Bloomington Utilities	39355-001 6/20	39355-001 Dillman WWTP Water/Wastewater charges 06/01-06/30/20	2,023.77		2,023.77
City Of Bloomington Utilities	40754-001 6/20	40754-001 Blucher Poole Water/Wastewater charges 06/01-06/30/20	5,886.57		5,886.57
City Of Bloomington Utilities	50913-001 06/20	50913-001 Service Center Water/Wastewater charges 06/01-06/30/20	883.17	353.27	529.90
Comcast Cable Communications, INC	852920119 7/20	8529201190490580 Service @ Service Center 07/15-08/14/20	22.18	8.87	13.31
Duke Energy	01302825013 7/20	Service - Gentry E Lift Station - 06/02-07/01/20	70.67		70.67
Duke Energy	01402812016 6/20	Service - Woodhave Drive Lift Station - 05/27-06/25/20	26.68		26.68
Duke Energy	03902824013 7/20	Service - Hearthstone Lift Station - 06/02-07/01/20	56.95		56.95
Duke Energy	11503726035 6/20	Service - Angelina Lane Lift Station - 05/28-06/26/20	42.73		42.73
Duke Energy	12102812024 6/20	Service - Cedar Chase Lift Station - 05/27-06/25/20	47.12		47.12
Duke Energy	19402830010 7/20	Service - Jeffrey Lift Station - 06/04-07/06/20	17.94		17.94
Duke Energy	22002815013 7/20	Service - Dogwood Booster Station - 06/05-07/07/20	299.39	299.39	
Duke Energy	27702673017 6/20	Service - Dillman WWTP @ 100 W Dillman Rd 05/27-06/25/20	38,682.18		38,682.18
Duke Energy	29803546019 6/20	Service - Micro Motors/Grimes Lane Lift Station 05/28-06/26/20	79.56		79.56
Duke Energy	46503628023 7/20	Service - Monroe Hospital Lift Station - 06/04-07/06/20	75.48		75.48
Duke Energy	48802812011 6/20	Service - East Booster (Outdoor Lighting) - 05/27-06/25/20	9.72	9.72	
Duke Energy	49903511027 7/20	Service - Cromwell Lift Station - 06/02-07/01/20	26.61		26.61
Duke Energy	51402835013 7/20	Service - South Tank @ E Miller Drive - 06/08-07/08/20	122.36	122.36	
Duke Energy	54302673015 6/20	Service - South Booster Station - 05/27-06/25/20	8,377.42	8,377.42	
Duke Energy	58102812016 6/20	Service - Cedarview Sims Lift Station - 05/27-06/25/20	21.17		21.17
Duke Energy	59202673010 6/26	Service - Monroe Intake Tower - 05/27-06/25/20	39,945.52	39,945.52	
Duke Energy	60302673015 7/20	Service - Westwood/Glen Oaks Drive Lift Station 06/05-07/07/20	417.58		417.58
Duke Energy	64302673037 7/20	Service - Truck Charging Station @ Service Center 06/08-07/08/20	20.15	8.06	12.09
Duke Energy	66702673012 6/20	Service - 3rd Street Underpass Lift Station - 05/27-06/25/20	23.63		23.63
Duke Energy	82603755010 6/20	Service - Southeast Pumping Station & Tank 05/27-06/25/20	17,964.72	17,964.72	
Duke Energy	86202826018 7/20	Service - S Washington St Storage - 06/02-07/01/20	242.14	96.86	145.28
Duke Energy	88403761014 6/20	Service - Monroe Water Treatment Plant Expansion 05/27-06/25/20	3,316.60	3,316.60	
Duke Energy	96602814014 6/20	Service - NW Park Lift Station - 05/28-06/26/20	36.99		36.99
Duke Energy	97003676025 06/2	Service - Vernal Pike Lift Station - 05/28-06/26/20	32.82		32.82
Duke Energy	35102817018-6/20	Service - N Russell Road Booster Station - 05/29-06/29/20	521.74	521.74	
Duke Energy	44802673016-6/20	Service - Tamarron Lift Station - 05/29-06/29/20	512.42		512.42
Duke Energy	69202673015-6/20	Service - Monroe WTP @ 4770 Shield Ridge Road 05/27-06/25/20	29,516.40	29,516.40	
Smithville Telephone Co Inc	8128242894 07/20	812-824-2894 Service - Dillman fax - 06/02-07/01/20	46.14		46.14
Smithville Telephone Co Inc	8128244901 07/20	812-824-4901 Service - Dillman WWTP - 06/02-07/01/20	210.21		210.21
Smithville Telephone Co Inc	8128247219 7/20	812-824-7219 Service - Monroe intake tower 06/02-07/01/20	52.15	52.15	
Smithville Telephone Co Inc	8128249513 07/20	812-824-9513 Service - Monroe WTP - 06/02-07/01/20	143.22	143.22	
Smithville Telephone Co Inc	8128249572 07/20	812-824-9572 Service - Monroe fax - 06/02-07/01/20	46.14	46.14	
Smithville Telephone Co Inc	8128763318 07/20	812-876-3318 Service - Blucher WWTP - 06/02-07/01/20	188.74		188.74
Smithville Telephone Co Inc	8128768264 07/20	812-876-8264 Service - Blucher modem - 06/02-07/01/20	46.14		46.14
Smithville Telephone Co Inc	8128769276 07/20	812-876-9276 Service - Blucher fax - 06/02-07/01/20	46.14		46.14
Smithville Telephone Co Inc	9011000437 7/20	901-100-0437 Service - Monroe Internet connection 06/02-07/02/20	49.95	49.95	



City of Bloomington Utilities  
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
South Central Indiana Remc	2093400200 6/20	Service - Blucher Poole - #2093400200 -05/18-06/19/20	15,447.83		15,447.83
Utilities District of Western Indiana REMC	52184-001 7/20	Service - 52184-001 - Fieldstone LS - 06/01-07/01/20	640.00		640.00
Utilities District of Western Indiana REMC	75843-001 7/20	Service - 75843-001 - Stone Chase LS - 06/01-07/01/20	139.00		139.00
Vectren	N0833866 07/20	Service - 5464376-1 Blucher Poole WWTP - 05/28-06/29/20	54.35		54.35
Vectren	N1035813 07/20	Service - 5187802-2 Monroe WTP - 06/02-07/02/20	93.90	93.90	
Vectren	N1059811 07/20	Service - 5520392-0 Dillman WWTP - 06/02-07/02/20	52.48		52.48
Vectren	N1236302 07/20	Service - 5187659-6 Tamarron LS - 06/01-07/01/20	17.00		17.00
Grand total:			<u>166,620.70</u>	<u>100,926.29</u>	<u>65,694.41</u>

**WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF JULY, 2020**

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

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

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NPC \$0.00  
CHARGE CARD FEES - JUNE, 2020

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

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GROSS PAYROLL \$350,298.23

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FICA TAX \$20,618.20

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**TOTAL** **\$370,916.43**

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City of Bloomington Utilities  
 Accounts Payable by G/L Distribution Report  
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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
BH Walnut Springs LLC	20386-019	Customer refund	\$47.92	26971	Credit balance due to adjustment for meter misread.		\$47.92		
Frank Boateng	18898-002	Customer refund	\$255.13	26972	Credit balance due to extra payment.		\$255.13		
Centerstone	33567-001	Customer refund	\$3,020.63	26973	Credit balance due to leak adjustment.	\$954.32	\$2,066.31		
Deirdre Jones	15546-007	Customer refund	\$3.69	26974	Credit balance after final bill calculated.		\$3.69		
JRF Construction Inc	12650-001	Customer refund	\$21.85	26975	Credit balance due to extra payment .		\$21.85		
Stephanie Li	16983-005	Customer refund	\$34.20	26976	Credit balance due to extra payment.		\$34.20		
Monroe County Martial Arts	41451-001	Customer refund	\$94.41	26977	Credit balance after final bill calculated.		\$94.41		
Gamze Ozogul	7651-011	Customer refund	\$32.20	26978	Credit balance due to extra payment.		\$32.20		
			<u>\$3,510.03</u>			<u>\$954.32</u>	<u>\$2,555.71</u>	<u>\$0.00</u>	<u>\$0.00</u>
			\$3,510.03						



**MEMORANDUM**

**TO: Controller, Mayor, USB**  
**FROM: Cindy Shaw**  
**DATE: July 13, 2020**  
**RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH HARRELL-FISH, INC.**

**Funding Source:** 009-61-900004-U62024

**Total Dollar Amount of Contract:** \$15,895.00

**Expiration Date of Contract:** October 31, 2020

**Department Head Initials of Approval:**

**Due Date For Signature:** 7/14/2020

**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:** Furnish and install three (3) exhaust fans for the high service pump building



**MEMORANDUM**

**TO: Controller, Mayor, USB**  
**FROM: Jason Wenning**  
**DATE: July 15, 2020**  
**RE: Request Approval of Service Agreement with Linko Technology, Inc.**

**Funding Source:** 010-57-950008-U67547

**Total Dollar Amount of Contract:** \$29,177.00

**Expiration Date of Contract:** April 1, 2023

**Department Head Initials of Approval:** /VK/

**Due Date For Signature:** All necessary stamps and signatures for approval of this agreement *shall be completed by July 16, 2020*, so that the agreement may be included in the Packet for the USB meeting on Monday, July 20, 2020.

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

**Legal Department Internal Tracking # (Legal Dept to fill in):** 20-219

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

Christopher J. Wheeler

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

**James Hall and LaTreana Harrington**

**Summary of Contract:**

Linko Technology, Inc. provides a proprietary database software application used for managing the City of Bloomington Utilities Pretreatment Program. Linko Technology hosts this software on a remote server and provides ongoing technical support and system maintenance. The contract is for 3 years, to be renewed annually.



**MEMORANDUM**

**TO: Controller, USB & BPS**  
**FROM: Christopher J. Wheeler**  
**DATE: July 16, 2020**  
**RE: REQUEST APPROVAL OF MOU BETWEEN BPD AND CBU**

**Funding Source:** 151-14-140000-54510  
PS LIT Fund, Other Capital Outlays

**Total Dollar Amount of Contract:** \$25,000.00

**Expiration Date of Contract:** none

**Department Head Initials of Approval:** /VK/ /MD/

**Due Date For Signature:** ASAP

**Record Destruction Date (Legal Dept to fill in):** after 2031

**Legal Department Internal Tracking # (Legal Dept to fill in):** 20-446

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

Christopher J. Wheeler

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

**Summary of Contract:** BPD will contribute up to and including, but not to exceed, \$25,000.00 as reimbursement funds towards CBU demolition of the incinerator building at Winston Thomas.



**MEMORANDUM**

**TO:** CBU Utilities Service Board Members

**FROM:** Nancy Axsom, Project Coordinator – New Services  
Engineering Dept

**RE:** Cook, Inc  
Cooling Tower Evaporation Credits

**DATE:** July 20, 2020

Cook, Inc has requested to receive sanitary sewer credits for three cooling tower systems at their location on Daniels Way. For the past year, they have participated in our required monitoring process to determine how much of their systems' water evaporates into the air versus how much drains to the sewer.

Attached is the Memorandum of Understanding between CBU and Cook, Inc detailing the amount to be credited and how the process for these credits will take place.