

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, August 17, 2020
5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (August 3)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda –\$21,975.00
 - a. Wessler Engineering, \$2,000.00, Validation of 2019 AWWA water audit
 - b. Biochem, Inc., \$9,000.00, Jar testing trials at Dillman
 - c. All Seasons, \$10,975.00, New HVAC for administration building at Blucher Poole
- V. Request for Approval of Agreement with Kevin Huntley Excavating, LLC – Demolition of Incinerator Building on the Winston Thomas Property – James Hall
- VI. Request for Approval of First Amendment to the Agreement with Electric Plus – On-call electrical services – Cindy Shaw
- VII. Request for Approval of First Amendment to the Agreement with BL Anderson – Purchase and installation of chemical feed pumps – Cindy Shaw
- 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

08/03/2020

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, Jeff Ehman, and ex-officio Terri Porter. Two board members were absent, Julie Roberts, and ex-officio Jim Sims.

Staff present: Vic Kelson, Laura Pettit, Holly McLaughlin, LaTreana Harrington, Chris Wheeler, Tom Axsom, Brad Schroeder, Brandon Prince, Cindy Shaw, Jane Fleig, James Hall.

MINUTES

Correction for the July 20 minutes: In the Customer Refunds section of the minutes, it is noted that Capler asked about a \$954.32 refund to Centerstone for a leak and wanted clarification on why it was issued for water and not wastewater. Capler clarified this saying that she was asking why that refund was issued for water since we are not typically allowed to refund on a water bill.

Board member Sherman moved and Board member Burnham seconded the motion to approve the minutes of the July 20 meeting. Motion carried, 6 ayes.

CLAIMS

Sherman moved and Burnham seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$348,212.37 from the Water Utility, \$4,900.00 from the Water Construction fund, \$530,493.16 from the Wastewater Utility, \$440.00 from the Wastewater Construction Fund, and \$7,116.58 from the Stormwater Utility.

Total Claims approved: \$891,162.11. Motion carried, 6 ayes.

Sherman moved and Burnham seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$3,579.89 from the Water Utility, and \$3,352.86 from the Wastewater Utility.

Total Claims approved: \$6,932.75. Motion carried, 6 ayes.

Sherman moved and Burnham seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$360,157.21. Motion carried, 6 ayes.

There were no customer refunds

CONSENT AGENDA

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

- Suez Analytical Instruments, Inc., \$8,661.15, Services for total organic carbon analyzer
- Presidio Infrastructure Solutions, LLC., \$13,303.85, Service Center Security Cameras Repairs
- Mitchell and Stark, \$5,000.00, Installation of Piping Section on East Belt Press at Blucher Poole
- Johnson Controls Fire Protections, LP., \$8,000.00/year, On-Call Fire Protection Services
- Johnson Controls Fire Protections, LP., \$5,808.00, Annual Fire Inspection of all CBU sites
- Toric Engineering, \$11,188.00, Repair/Install Cellular Connection to West Booster Station
- Frakes Engineering, \$15,000.00/year, On-Call Engineering Services

As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$66,961.00.

LAKE MONROE WATERSHED MANAGEMENT PLAN UPDATE

Lake Monroe Watershed Coordinator Maggie Sullivan gave an update on the Lake Monroe Watershed happenings. The big focus has been starting the water sampling program. Sampling has taken place in the three major streams that flow into Lake Monroe: the north fork, middle fork, and south fork of Salt Creek, along with Crooked Creek and the tail water to the lake. That started in April and will continue monthly for a year. Samples have also been taken at three points in the lake starting in May and that will continue every month through September. The big project that is coming up is what is called a Watershed Sampling Blitz on Friday, September 18, 2020. One hundred volunteers are needed to come out and collect water samples from 125 sites from smaller streams throughout the watershed. There are about 40 volunteers so far, and there is hope for a few from IU once they are back in session. CBU is doing some additional storm team sampling, having gone out twice but not the previous weekend. Sullivan said her team is excited about seeing that data, explaining it would give them a good ideal for how things change when there is a big storm event. Furthermore, they are sure there is a lot more sediment that moves through and that will be really useful information to the modeling they are doing to try to see what is coming into the lake. There is also a project going on in Brown county where the Brown County Regional Sewer District is doing sampling looking for E. coli. They are looking in the Lake Monroe and Bean Blossom watersheds to do source analysis, as well to try and identify if the source is human, cow, horse, or other animals. For the Friends of Lake Monroe, the outreach has been challenging due to the pandemic but they received approval to post signs that say "Entering the Lake Monroe Watershed" at eight locations in Monroe County and they are working on getting additional signs placed in Brown County and Jackson County. They will also be looking at how they can work with schools this fall. Volunteers are needed on Friday, September 18, 2020 from 9:00am-4:00pm. All event activities have been designed to allow for social distancing, following CDC and local guidance. To participate, please register by Friday, August 28, 2020 at <https://bit.ly/Fall2020SampleBlitz>.

REQUEST FOR APPROVAL BY RESOLUTION: DEBT INCURSION BY THE LAKE LEMON CONSERVANCY DISTRICT

Lake Lemon Conservancy District District Manager Adam Casey presented Resolution 2020-06 for a debt incursion. With turbidity being an issue at the surrounding lakes the LLCD has had an in-house dredging operation since 2008. Ten to twelve thousand cubic yards of sediment have been removed with their dredging operation. Sediment removal efforts need to be increased, so they are working on a sediment management project that will be utilizing a hydraulic dredging in the eastern bay where Bean Blossom creek comes into the lake. There is a bond issue to finance this which will be capped at 2.2 million dollars. Hydraulic dredging will be taking place in the delta and there will be two disposal sites, one of them potentially being on South Shore Drive. One of the disposal sites is a piece of property that LLCD purchased last fall. It is a 14-acre piece and they will create a 7-acre disposal site on that. There is a permit for this. There is also a potential permit to utilize an overflow pond to create a treatment wetland. Casey said that he doesn't believe they will need to use the pond to create a wetland at this time. With this project, they hope to remove up to 120,000 cubic yards of sediment - about 10 to 12 years' worth of work. Per the contract with CBU, a 50 year lease, they would need approval to incur any significant debt and to start any substantial projects. This bond will be funded from their special benefits tax. There would not be any type of lien on property that CBU owns or on any of the Lake Lemon property. Part of this project will also utilize the current dredging operation past flow paths in the Bean Blossom delta and there are high sediment-laden flows they can spread throughout the existing delta and enhance the capture capability. Board member Ehman asked City Attorney Chris Wheeler what, if any, exposure CBU has for this project.

Wheeler answered there is no exposure.

Sherman moved, Burnham seconded the motion to approve Resolution 2020-06 for the debt incursion by the Lake Lemon Conservancy District. Motion carried, 6 ayes.

REQUEST FOR APPROVAL OF SECOND AMENDMENT TO THE AGREEMENT WITH DONOHUE AND ASSOCIATES

CBU Engineer Fleig presented a second amendment for additional construction services. Fleig said that CBU has been working on this since 2013. The amendment is in the amount of \$39,900.00 for utility coordination and additional coordination with the two other large utilities, Duke Energy and AT&T. There is also additional right-of-way and easement research that is necessary. Vectren is prepared to do their relocation but they asked for a little bit of staking to be done in advance of the project. That includes about \$3,300.00 for our consulting engineer to stake right-of-way for Vectren so that they can get started. It also includes some construction services that will happen once the project is put out to bid. That is for review of shop drawings, as it is a complicated project, as well as answering questions. They estimated an amount of time for that, so it will only be paying for actual build time. Whatever they put in we will pay for up to the maximum amount. Ehman asked how is the utility coordination going after getting an extra attorney on this project. He remembered CBU hired someone in addition to Wheeler and if that has helped move things along. Wheeler answered we are under contract with Dentons Bingham Greenebaum out of Indianapolis, specifically Dave McGimpsey, to do some additional research and put together a letter that will be issued

to Duke for them to reconsider their position. There was a meeting with the attorneys at Dentons and several members of our staff at CBU, in addition to a representative from our engineering consulting firm to go through, in specific detail, all of the issues that we have identified with Duke as needed to be relocated so that the attorneys can understand and appreciate everything that needs to be accomplished. We went through the timeline so that they can see how we got to where we are. Wheeler also said that after that meeting, he had meetings with the attorneys individually to discuss the logistics and legality of what we are dealing with. He anticipates to see the letter this week, in draft form, to make sure it reads well before it goes out. Ehman asked if that would be the first point of interaction by McGimpsey into the process. Wheeler answered, with Duke, that is correct. It's going to put some onus on them with regard to the burdens they are going to create for us if they don't relocate. We are going to go ahead and issue bids for the project. Jane is working on that now to get the bid packet out so that we can go ahead and get under contract. This will hopefully compel Duke to want to do something.

Sherman moved, Burnham seconded the motion to approve the second amendment with Donohue and Associates for the Jordan River Culvert Reconstruction Project. Motion carried, 6 ayes.

REQUEST FOR APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH UTILITY FINANCIAL SOLUTIONS, LLC. FOR THE WATER RATE CASE AND COST OF SERVICE STUDY

Assistant Director - Finance Pettit presented a first amendment to an agreement with UFS. UFS is one of two companies we are working with on the water utility cost of service study and the rate case. There was a plan to bring these to the USB, the City Council, and the IURC this summer but they were postponed due to COVID. We looked at postponing it to the beginning of next year and we realized we would have to adjust our test year. The original test year was going to be the calendar year 2019, now we are pushing it from April 1, 2019 to March 31, 2020. This will require additional calculations from UFS to do the update and recalculate the COSS.

Sherman moved, Burnham seconded the motion to approve the first amendment to the agreement with Utility Financial Solutions, LLC. for the water rate case and cost of service study test year change. Motion carried, 6 ayes.

REQUEST FOR APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH CROWE, LLC. FOR THE WATER RATE CASE AND COST OF SERVICE STUDY

Pettit presented an amendment to the agreement with Crowe, LLC. Similar to the agreement with UFS, we are engaged with Crowe to work on the COSS and rate case for the water utility. Crowe is the manager of the project, UFS is calculating the actual cost of the COSS. This amendment is to update the test year and come up with the new utility rate case.

Sherman moved, Burnham seconded the motion to approve the first amendment to the agreement with Crowe, LLC. for the water rate case and cost of service study test year change. Motion carried, 6 ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH KEVIN HUNTLEY EXCAVATING, LLC FOR THE DEMOLITION OF THE INCINERATOR BUILDING ON THE WINSTON THOMAS PROPERTY

This item was removed from the agenda as it was not ready for consideration.

REQUEST FOR APPROVAL OF AGREEMENT WITH HACH COMPANY

Assistant Director - Environmental Hall presented an agreement with Hach Company for the installation of Water Installation Management Software. Hach Company calls it a WIMS system, but it may also be known as a LIMS (Laboratory Installation Management Software) system. CBU will integrate all three plants as well as the service center. CBU is buying a database that will integrate all the laboratory information that is either done in our laboratories or by a third party lab. The software will bring in that info and interact with our SCADA system to generate regulatory compliance reports. Ehman asked what the maintenance cost was. He said he assumed some of it is consulting work to get us up and running, but what is the dollar amount every year after this. Hall answered it includes three years in that cost and it is roughly \$5,200.00 per year.

Sherman moved, Burnham seconded the motion to approve the agreement with Hach Company for installation of the water installation management software. Motion carried, 6 ayes.

OLD BUSINESS: Ehman asked about the agenda item regarding the removal of the incinerator building from the Winston Thomas property. He asked for clarification, remembering that someone else was going to pay for the removal and that CBU will be reimbursed for it when it came forward. Kelson answered yes.

NEW BUSINESS: None

SUBCOMMITTEE REPORTS:

Kelson reported the 2021 budget was presented to the Finance Subcommittee. CBU staff met with the subcommittee two weeks ago and again today to discuss the budget outline. All board members received the budget memorandum to the Mayor which is also the communication to the Council. Kelson showed a slideshow presentation that addressed the high points of CBU and gave the goals for the coming year.

After the presentation, Banach said that in one of the prior administrations the USB was told there were no lead sewer lines left in the system. Kelson answered that our practice is that when CBU crews encounter a lead sewer line, it is removed and replaced. There are some lead sewer lines, and in the coming year CBU will undergo an aggressive search to find any that are left. Banach also asked Ehman if he remembered hearing the same information at some point. Ehman asked Kelson if the service lines were lines that the City of Bloomington owns and not the lines from the meter to the house. Kelson confirmed that saying it is the line from the main to the meter. Ehman said that he was not aware that there were lead service lines. Banach said he remembered being told

years ago that there were no lead service lines. Ehman said that he was surprised to hear that and knows that it is a priority and maybe ahead of some other projects given the health risks and that we address those lines as soon as we find out about them.

Banach also asked about another part of the presentation regarding the customer assistance program at CBU. He asked if the 50 thousand dollar assistance goal was funded by the ratepayers or if that source of funding from some other city fund. Kelson answered it is funded from the ratepayers. Banach asked if the IURC regulates how much can be allocated to a fund like that. Kelson answered that the IURC is aware of the program and that it has never been funded at a level where they raised any issues. A lot of utilities have similar types of programs to help people who are unable to pay due to their economic circumstances. Banach, referring to his Duke bill, mentioned there is an option to voluntarily donate money to help others. He said that one thing we can think about is voluntary individual participation to a fund like that. He would like to know if the IURC does put any emphasis on how much of it can we fund with ratepayer money. His last question about the customer assistance program was how does CBU determine need. What does someone have to do to qualify for that fund. Kelson answered that CBU does not determine it. When it was established, the USB set the guidelines and it is administered by the South Central Community Action Program. If someone contacts us we have them contact SCCAP who then reviews and when they approve it CBU pays the bill. Customers cannot receive customer assistance money after they have been disconnected. CBU has been aggressive at working with customers who get into arrears to help them get on a payment plan or reach out to staff before their services are disconnected. CBU is not currently doing disconnections, but we do try to get things settled before they get disconnected.

Ehman asked why the stormwater budget would be reduced if it is fee based and property based. Pettit answered that it is based on the number of active accounts and we are seeing less accounts. Ehman clarified that there have been accounts closed due to the health emergency and Pettit confirmed his statement.

Regarding water main replacements, Ehman asked about the 2.5 miles of water mains and 3-4 miles of sewer lines, given the age and life expectancy, is CBU budgeting enough to keep up with the maintenance and if not are we considering that in the rate increases. Does CBU have a plan to catch up if we are behind. Kelson answered the 1.7 million dollars for water main replacement was established in 2016. It was in the first rate case that this CBU administration did. Those numbers had already been arrived at at that point. We did not know what 1.7 million dollars would do at that time. In Bloomington, replacing water mains is very expensive. They have to be buried 4ft deep and there are very few places in the city where you can go 4ft without hitting rock. The cost of replacing a mile of pipe mostly depends on how much rock you have to break to lay that mile of pipe. When a new water main is installed, it cannot be placed where the old one was because you have to keep it in service. The new main is adjacent to the one you are replacing and then you disable the old one. This process makes it more expensive than if it were in Indianapolis or Martinsville. So what we've learned is that we can replace about 2.5 miles per year. That turns out to be a replacement schedule of about 400 years. The pipes are expected to last 50-100 years. Engineering has done a lot of analysis in the last year to look at what it would cost, how many miles of pipe would it cost to replace over the next rate cycle to reduce the amount of the highly susceptible pipes to main breaks in the next 4-10 years. They've come up with new numbers, and when we do the rate case we'll put a larger number, maybe 5.3 in the justification for the rate case we are bringing in the spring. That is specifically guided

towards prioritizing sections of our distribution system that is most at risk for main breaks at this time. Ehman said that it sounds like more is needed. He said he asked about this 4 years ago and the answer then was it was not enough. CBU needs to get to that point, whatever the costs are, because it is going to cost a lot more if it is not done. He said he understands CBU cannot lay a giant increase at one time but we've gone to this new two year incremental increase and we should try to factor this in as soon as we can. Kelson said this also applies to sewer lining and sewer replacement. We have been doing more analysis of where we have the biggest issues with IMI. Capler asked if the federal government were to set a priority on investing in water utilities and infrastructure replacement and upgrades at a level that we need across the nation, because a lot of municipalities are dealing with what we are as well, what if suddenly there was enough money to replace the number of miles of pipes and water mains that we need to, and do we have the crews to be able to keep up with that. Would there be an expansion of staff to do it. Kelson answered it would depend on the period of time. If it were a program that wound up for 20 years and then wound down, you could manage and administer the growth of crews and staff and the eventual elimination of staff. You could manage that by attrition if that were a longer period of time. If it were a 5 year period, we would hire contractors. We may bring contractors in and have them housed in CBU facilities and then we could accelerate it. Some of our bigger projects for water main replacement have been done by outside contractors. One notable one was the north Old S.R. 37 project. The approach we've taken before is if the project is happening in a lesser traveled portion of town where there is not a lot of traffic and the logistics of executing the project is conducive, we will do that one in-house. The problem is our crews have to be available to do water main breaks and clean inlets when it is getting ready to rain. If we are doing a project on Arlington Rd., or the north Old S.R. 37 project, the logistical issue that came up was when everyone got off the job and went to repair a main break. Projects that have a significant impact on traffic, or other issues that we don't want to have crews walk off a project for a time, those are the ones we contract out.

Sherman reported that the finance subcommittee, consisting of Sherman, Burnham, and Parmenter, met and were updated by CBU staff to any changes since the last presentation. They voted after the presentation to recommend to the whole board approval of the 2021 budget. ***Sherman moved, Burnham seconded the motion to approve the 2021 budget. Motion carried, 6 ayes.***

STAFF REPORTS:

Kelson reported to the board about the COVID cases at CBU. He said that on Sunday, July 19 he received a call that we had a positive test in T&D. About one week prior there was a positive test of a meter reader. After that test, contacts were traced but we did not have any other cases related to that case. This case was a person in T&D, contact tracing was conducted, and other people were tested, and 4 days later we learned that two people who were on the same crew had also tested positive. Before the second set of tests came back, right after we learned about the first case in T&D, we reinstated the operational practices in T&D that we had been using back in March where Assistant Director - T&D Prince divided everything into two crews, two shifts, one in at 6:30-2:30 and 7:30am-3:30. That cuts the population in the garage in half. Additionally, he directed the line people and the assistant superintendents to be the only ones to come into the garage. Everyone else either meets outside or at the jobsite. This

is to try and maximize distancing in the garage. We got the second set of results and at that point we decided to reinstate those March practices for the rest of CBU and that's all employees who could work from home to do so. We have not had another positive test in T&D since then. Last week we had an additional case in meter services, contact tracing was done, and up to now there are no other issues with that case. We are confident that we did not end up with community transmission in the garage or service center. We will continue to encourage proper distancing and proper behavior and response to the pandemic. Capler asked if there is any discussion of any routine testing of CBU employees to catch any asymptomatic cases. IU plans to have students and faculty tested on a regular basis. Kelson answered there is not the capacity for testing in Monroe County. There have been employees who have gotten precautionary tests. CBU continues to investigate the potential of sampling wastewater. We are using that as a community-wide regimen. Capler asked about crews who are going out to work on jobsites and said there was some discussion early on about sharing vehicles and that should be handled in terms minimizing the chance of passing the virus between crewmembers in the same truck and how it is being handled now. Kelson responded that if there are two people in a vehicle, they are both masked.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Capler moved to adjourn; the meeting was adjourned at 6:18pm

Julie Roberts, President

DATE

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 08/21/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
72 Hour LLC (National Auto Fleet Group)	F08246	PUR19-517 2020 Ford Escape SE sport hybrid replacement for Fleig	28,560.00	11,424.00	17,136.00		
72 Hour LLC (National Auto Fleet Group)	F08318	PUR19-505 2020 Ford Escape SE sport hybrid replacement 506 Admin	28,560.00	11,424.00	17,136.00		
72 Hour LLC (National Auto Fleet Group)	F08392	PUR19-516 2020 Ford fusion hybrid SE FWD for B. Schroeder	25,995.00	10,398.00	15,597.00		
72 Hour LLC (National Auto Fleet Group)	F08477	PUR19-515 2020 Ford fusion hybrid SE FWD for T Axsom	25,995.00	10,398.00	15,597.00		
Accurate Laser Systems, INC	w1797	PUR20-291 Topcon repair work (Sewer)	185.00		185.00		
ACI Payments Inc	1000028260	Maintenance fee-electronic payments-April - June 2020 - BC20-019	150.00	60.00	90.00		
Airgas Specialty Products, INC	131661248	Aqua ammonia - 18,460 @.1329 delivered 07/20/20 - MN	2,453.33	2,453.33			
American Water Works Association	9007232020	PUR20-052 AWWA membership for Utility 8/21/20-8/31/22	10,109.00	9,619.00	490.00		
Aramark Uniform & Career Apparel Group, INC	07/31/20 Supply	Weekly mats & supplies - 07/01-07/31/20 - MN, SC, BP, DR	1,890.96	741.67	1,149.29		
Aramark Uniform & Career Apparel Group, INC	07/31/20 Uniforms	Uniform service - July 2020 - TD, ENG, BP, DR, DIR, PUR, MN	273.06	104.09	168.97		
ATC Group Services, LLC	2284684	ENV20-139 Statistical Analysis on sampling parameters landfill	1,103.21		1,103.21		
B L Anderson Co., INC	I4287	MN20-338 Replace the sensorprom in the backwash holding basin	599.00	599.00			
B L Anderson Co., INC	PPS-9621	MN20-072 Monroe Plant purchase of chlorohydrate feed pump	6,126.00	6,126.00			
BEC Enterprises LLC(Brown Equipment Company)	INV05595	TD20-307 1'x600 Spool piranha hose, orange manhole ring	2,126.00		2,126.00		
Bentley Systems, INC	48115823	WaterCAD Standalone Unlimited Pipes Subscription - #1908676	3,693.00	1,477.20	2,215.80		
Black & Veatch Corporation	1325677	S19-6310 - Blucher Chemical Feed System to 07/03/20 - ENG	1,931.70		1,931.70		
Bread & Roses Nursery, LLC	Clothier Garden	Rain garden installaion-Stormwater Residentail Grants ENV20-137	1,547.66				1,547.66
Brenntag Mid-South, INC	BMS636440	Sodium permanganate - 261.270 @ 7.23 delivered 07/23/20 - MN	1,888.99	1,888.99			
BSA Environmental Services, INC	COB 20-02	MN20-218 7 Phytoplankton analyses with biovolume	1,029.00	1,029.00			
BSA Environmental Services, INC	COB 20-03	MN20-237 7 Phytoplankton analyses with biovolume	1,029.00	1,029.00			
BSA Environmental Services, INC	COB 20-04	MN20-238 7 Phytoplankton analyses with biovolume	1,029.00	1,029.00			
BSA Environmental Services, INC	COB 20-05	MN20-255 5 Phytoplankton analyses with biovolume	735.00	735.00			
BSA Environmental Services, INC	COB 20-06	MN20-269 7 Phytoplankton analyses with biovolume	1,029.00	1,029.00			
BSA Environmental Services, INC	COB 20-07	MN20-274 6 Phytoplankton analyses with biovolume	882.00	882.00			
BSA Environmental Services, INC	COB 20-09	MN20-275 7 Phytoplankton analyses with biovolume	1,029.00	1,029.00			
BSA Environmental Services, INC	COB 20-10	MN20-336 7 Phytoplankton analyses with biovolume	1,029.00	1,029.00			
BSA Environmental Services, INC	COB 20-11	ENV20-142 7 Phytoplankton analyses with biovolume	1,029.00	1,029.00			
Central Supply Company, INC	S100383701.001	DM20-137B PVC Tubular p-traps 1 1/2 & 1 1/4", trap adapter	7.32		7.32		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 08/21/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Central Supply Company, INC	S100383701.002	DM20-137B Water fountain/bottle filling station	1,062.05		1,062.05		
Chemtrade Chemicals Corporation	92939158	Aluminum sulfate - 11.045 @ 434.00 delivered 07/22/20 - MN	4,793.53	4,793.53			
Chemtrade Chemicals Corporation	92944165	Aluminum sulfate - 11.035 @ 434.00 delivered 07/24/20 - MN	4,789.19	4,789.19			
Chemtrade Chemicals Corporation	92946175	Aluminum sulfate - 11.126 @ 434.00 delivered 08/04/20 - MN	4,828.68	4,828.68			
Cintas First Aid & Safety #2	8404742838	Restock first aid cabinet @ Blucher - 07/31/20 - BP20-105	118.42		118.42		
Cloverleaf Tool Co	49202	TD20-315 2 1/2"x25' Fill front hydrant hose for truck #598	168.75	168.75			
Core & Main, LP	M604288	TD20-287 40 18X24 slip tiles for Meter Service stock	1,880.00	752.00	1,128.00		
Core & Main, LP	M618123	PUR20-293 C-900 DR-14 pipe, tapping saddle, valve, copper wire	2,436.00	2,436.00			
Core & Main, LP	M665171	TD20-301 12 Rolls of straw matting	660.00				660.00
Core & Main, LP	M665262	PUR20-302 Valve 6" (tapping), tapping saddle 8" x 6'	1,231.80	1,231.80			
Core & Main, LP	M691483	PUR20-304 Stiffeners 3/4", 1" 100 each, 1 1/2", 2" 10 of each	478.40	478.40			
Core & Main, LP	M693234	PUR20-304 Stiffeners 1 1/2", 2" 90 of each	534.60	534.60			
Crowe LLP	701-2350098	Financial Assurance Letter-Dillman Landfill Permit-ACCT20-128	2,500.00		2,500.00		
CSX Transportation, INC	8393289	Sewer pipeline crossing - LN065848 - 09/24/20-09/23/21 - ENG	75.00		75.00		
Cummins Crosspoint, LLC	N8-44183	Generator inspection @ Lynnwood LS - 03/14/20 - TC	159.13		159.13		
Das Manufacturing INC	2401	ENV20-096 Duracast das Curb markers for storm drains & glue	2,602.30				2,602.30
Everett J Prescott, INC	5719054	TD20-271 3" Omni C2 meter for Tri-North Middle School	1,150.00	460.00	690.00		
Fastenal Company	INBLM219485	1 box of bolts for Lift Station stock - TD20-298	12.60		12.60		
Fastenal Company	INBLM219668	Misc nuts & bolts - stock for meter service - TD20-316	1,497.78	599.11	898.67		
First Financial Bank / Credit Cards	ENG20-083	ENG20-083 Notarial Continuing Education Course for Mike Carter	50.00	20.00	30.00		
First Financial Bank / Credit Cards	ENV20-123	ENV20-123 AWWA membership for James Hall 8/1/20-7/31/21	245.00	245.00			
First Financial Bank / Credit Cards	ENV20-126	ENV20-126 Category 6 Industrial Weed Management training manual	38.35				38.35
First Financial Bank / Credit Cards	ENV20-136	ENV20-136 LabExact MCE Syringe filler sampling equipment	123.93	123.93			
First Financial Bank / Credit Cards	MN20-309	MN20-309 Water Treatment Plant Operation volume 1 manual only	107.00	107.00			
First Financial Bank / Credit Cards	TD20-289	TD20-289 DSL 3 year license renewal for Larry Hardir	34.17	34.17			
First Financial Bank, N.A.	S20-6402 #4	S20-6402-Retainage - I-69 Utility Relocation to 07/18/20-ENG	32,065.27		32,065.27		
First Financial Bank, N.A.	S20-6405 #2	S20-6405 - Retainage - Dillman WWTP Upgrade to 07/20/20 - ENG	38,876.10		38,876.10		
Fisher Scientific Company, LLC	3604042	Chromafil Syringe Filter 100/P - ENV20-117	175.83	175.83			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 08/21/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Fisher Scientific Company, LLC	4010858	500ml Wash bottles, 1000ml wash bottles - MN20-333	463.07	463.07			
Greeley And Hansen, LLC	INV-0000639504	S19-6307 - Dillman Rd WWTP Upgrades/Expansion to 07/17/20 - ENG	70,291.51		70,291.51		
Gripp, INC	755	NiCd Batteries Model 934, O-rings, ProPak 100 - ENV20-145	716.00		716.00		
HACH Company	12034996	MN19-497-6 Reagent set for our ammonia/mono chloramine analyzer	934.77	934.77			
HACH Company	12045435	MN20-233A Ammonia reagent, SPADNS Fluoride reagent	273.56	273.56			
HACH Company	12046767	MN20-327 3 5.5 Gallon sample bottle for the composite sampler	459.95	459.95			
HACH Company	12048916	MN20-330 6 Sample cell 2/pk	880.16	880.16			
HD Supply Facilities Maintenance - (USA Bluebook)	267612	DR20-035C Intellical ph electrode gel filled	295.00		295.00		
HD Supply Facilities Maintenance - (USA Bluebook)	279733	ENV20-116 Bottles, syringes, lights, notebook&pen, LED lanterns	364.84	364.84			
HD Supply Facilities Maintenance - (USA Bluebook)	287715	ENV20-116 Botl Boston round I-Chem Amber glass processed	36.61	36.61			
HD Supply Facilities Maintenance - (USA Bluebook)	290729	ENV20-116 LED lantern, Pulsar rechargeable LED light yellow	142.79	142.79			
HD Supply Facilities Maintenance - (USA Bluebook)	297556	BP20-047BO S20-COVID Gen purple nitrile XL gloves	282.24		282.24		
HD Supply Facilities Maintenance - (USA Bluebook)	306884	DR20-055 YSA Prosolo ODO dissolved oxygen meter&probe kit	1,484.50		1,484.50		
HD Supply Facilities Maintenance - (USA Bluebook)	308654	BP20-099 Sch 80 union&reducing cplg,glass filters,safety glasses	733.20		733.20		
HD Supply Facilities Maintenance - (USA Bluebook)	310271	BP20-100 Trash pump to dewater basins	754.38		754.38		
HD Supply Facilities Maintenance - (USA Bluebook)	310353	BP20-103 Ashcroft corrosion resistant gauge	129.53		129.53		
HD Supply Facilities Maintenance - (USA Bluebook)	310658	Credit memo for Intellical ph electrode gel filled DR20-035C	(295.00)		(295.00)		
HD Supply Facilities Maintenance - (USA Bluebook)	9183262885	BP20-089 Large blue gloves	159.90		159.90		
HD Supply Facilities Maintenance - (USA Bluebook)	9183301261	BP20-089 XL blue gloves	159.90		159.90		
Hoosier Workwear Outlet, INC	357879	1 Pair of rubber boots for truck #673 - TD20-327	159.99	64.00	87.99		8.00
IDEXX Laboratories, INC	3067742708	DL20-055 Sample bottles with thiosulfate	2,107.67	2,107.67			
IDEXX Laboratories, INC	3068155504	DL20-057 2 Colilert media 24hrs, Colilert media 18hours	1,928.74	1,928.74			
Indiana Safety Company, INC	0147514-IN	PUR20-290 N-95 respirator positive mask, N95 cone dust/mist mask	936.00	374.40	514.80		46.80
Indiana Safety Company, INC	0147952-IN	PUR20-290 N95 cone dust/mist respirator masks	1,196.00	478.40	657.80		59.80
Indiana University Health Bloomington, INC	00107361-00	Breath Alcohol Test - 1 purchasing employee 06/23/20 PUR20-250	47.00	18.80	28.20		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 08/21/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Industrial Service & Supply, INC	63386	Parts for leader hoses - TD20-328	141.74		141.74		
Industrial Service & Supply, INC	63401	Misc parts to repair fire hose fitting - MN20-341	85.70	85.70			
Infrastructure Systems, INC	3293	S18-6210 - Plymouth Lift Station elimination railroad bore - ENG	72,125.00		72,125.00		
Irving Materials, INC	10884605	Concrete - Water @ E Dodds & S Walnut - 07/15/20 - TC	791.00	791.00			
JCI Jones Chemicals, INC	828814	Sodium hypochlorite - 4,692 @ .7180 delivered 08/04/20 - MN	3,368.86	3,368.86			
JJ's Concrete Construction, LLC	59745	Concrete - Water @ 15th & Jackson - 07/17/20 - TC	2,587.50	2,587.50			
JJ's Concrete Construction, LLC	59812	Concrete - Water @ 15th & Jackson - 07/20/20 - TC	1,552.50	1,552.50			
JJ's Concrete Construction, LLC	59813	Concrete - Water @ 15th & Fairview - 07/21/20 - TC	230.00	230.00			
JJ's Concrete Construction, LLC	59896	Concrete - Water @ 15th & Jackson - 07/22/20 - TC	460.00	460.00			
JJ's Concrete Construction, LLC	59897	Concrete - Sewer @ 12th & Grant - 07/23/20 - TC	725.00		725.00		
JJ's Concrete Construction, LLC	60167	Concrete - Storm @ 3635 Bainbridge Rd - 07/31/20 - TC	553.50				553.50
John Deere Financial (Rural King)	JRNL#A1636 2/62	2 Pruners, 3 grabber tools for mowing crew - TD20-321	72.95	29.18	40.12		3.65
John Deere Financial (Rural King)	JRNL#L6408 8/62	6 4' Shop lights, Sheath for pruners - ENV20-144	162.89				162.89
Kirby Risk Corp	S111048928. 001	Spool of wire for various lift stations - TD20-312	104.79		104.79		
Kirby Risk Corp	S111071481. 001	Wire & connectors for Plymouth Lift Station - TD20-335	403.28		403.28		
KMP Hydrant Services, LLC	1647	W20-4406 - Hydrant maintenance & capacity testing - ENC	20,160.00	20,160.00			
Komline Sanderson Engineering Corporation	42047162	BP20-073 Flow switch & 2" Watts pressure reducing valve	4,993.86		4,993.86		
Koorsen Fire & Security, INC	5178921	Fire alarm monitoring@Washington Storage 9/0/1-11/30/20 - SC	85.07	34.03	51.04		
Lawson Products, INC	9307752570	Misc pipe fittings - stock - BP20-102	447.65		447.65		
Logical Concepts, INC (Omnisite)	74073	Monthly cellular fee for XR-50 Omni-site - 08/01-08/31/20 - ENG	1,125.00		1,125.00		
Marshall Bond Pumps, INC	39632.0	BP20-092 Urethane check ball	593.20		593.20		
Marshall Bond Pumps, INC	39641.0	BP20-092 Spring, Nordel diaphragm	862.58		862.58		
Menards, INC	52186	Floor mats, tool bag, tools, tape, broom - ENV20-129	147.89				147.89
Menards, INC	52528	2 Sprayers, 2 hand sprayers, pvc cord grip - MN20-326	55.44	55.44			
Menards, INC	52630	3 Totes, mat, towels, wipes for sampling - ENV20-133	49.44	49.44			
Menards, INC	53090	Action hoe, 2 7" scraper/chopper for green crew - ENV20-140	42.95				42.95
Miller Pipeline LLC	S20-6401 #1- B	S20-6401-Retainage-2019 & 2020 sewer CIPP lining to 05/31/20-ENG	17,614.31			17,614.31	
NCL of Wisconsin, INC (North Central Labs)	441635	DL20-056 BOD QC Std, pipets, HPC dishes, cartridge nitrification	1,393.56		1,393.56		
Nugent, INC (Utility Supply Company)	1327354	PUR20-295 4 x 1 1/2" Service saddle SDR S21 water pipe	245.82	245.82			
Nugent, INC (Utility Supply Company)	1327486	PUR20-296 4 4 X 1" Service saddles C-900 pipe	249.36	249.36			
Nugent, INC (Utility Supply Company)	1327863	PUR20-292 9 1" Compression yoke stop LLE	747.00	747.00			
Nugent, INC (Utility Supply Company)	1328693	PUR20-301 Valve box riser, manhole riser rings 1" & 2" STREET	14,557.00		14,557.00		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 08/21/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Nugent, INC (Utility Supply Company)	1329807	TD20-314 1" Aqua tap tiger cutter, 2" Aqua tap tiger cutte	370.39	370.39			
Nugent, INC (Utility Supply Company)	1330090	PUR20-292 51 1" Compression yoke stop LLE	4,233.00	4,233.00			
Office Depot, INC	104351567001	Tape dispenser, 1 pk seal tape - MN20-301	53.13	53.13			
Office Depot, INC	104351568001	1 pk file folders - MN20-301	20.29	20.29			
Office Depot, INC	104426092001	2 Ink cartridges for printers - ENG20-081	19.37	7.75	11.62		
Office Depot, INC	106238018001	Wireless keyboard - MN20-311	34.99	34.99			
Office Depot, INC	106238020001	Wireless mouse - MN20-311	29.99	29.99			
Office Depot, INC	107570822001	Ink cartridges, post-its, alphabetizer, highlighters -ACCT20-120	107.59	43.04	64.55		
Office Depot, INC	108608191001	Hot cups, wipes, clipboards, sharpies, ink cartridges -PUR20-314	224.41	89.76	134.65		
Office Depot, INC	108900865001	6 12pk marker pens - MN20-335	104.94	104.94			
Office Depot, INC	108977171001	3 bx N95 face masks - MN20-328	287.97	287.97			
Office Depot, INC	109118619001	4 cs C-fold towels, 1 pk writing pads - DR20-061	116.23		116.23		
Office Depot, INC	507700834001	4 pk Ultra plates 125/ct - BP20-063	117.96		117.96		
Office Depot, INC	507700835001	2 40x46 liners (100 per case) - BP20-063	90.58		90.58		
Office Depot, INC	509126523001	2 64GB flash drives - MN20-266	67.18	67.18			
Office Depot, INC	509126524001	3 128GB flash drives - MN20-266	177.87	177.87			
Office Depot, INC	509126525001	1 10/pk 32GB flash drives - MN20-266	77.99	77.99			
Paragon Micro, INC	S1010100	Power BI Monthly subscription - Microsoft CSP - #1907687	18.32	7.33	10.99		
Paragon Micro, INC	912602	Dell P2217 22" monitor for F Buczolic in Meter Service #2009622	139.50	55.80	83.70		
Paragon Micro, INC	913453	2 Dell P2217 LED monitor 22" for Control & Admin #2010218	279.00	111.60	167.40		
Paragon Micro, INC	914982	Bluebeam Rev Standard & Maintenance Annual Cost for Eng #2010335	2,981.86	1,192.74	1,789.12		
Republic Services, INC	0694-002574338	Trash removal @ Dillman & Serv Cntr - 08/01-08/31/20 - DR, SC	272.50	17.00	255.50		
Republic Services, INC	0694-002575749	Trash removal @ Monroe WTP - 07/01-07/31/20 - MN	104.45	104.45			
Republic Services, INC	0694-002575750	Trash removal @ Blucher Poole - 07/01-07/31/20 - BP	103.89		103.89		
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6402 #4	S20-6402 - I-69 Utility Relocation Project to 07/18/20 - ENG	609,240.23		609,240.23		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 08/21/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #2	S20-6405 - Dillman WWTP Upgrade to 07/20/20 - ENG	390,119.90		390,119.90		
Richard's Small Engine, INC	395615	filter elements, cutter blade & parts for mower - MN20-339	236.26	236.26			
Rogers Group, INC	0071177686	#11 & #53 Stone - Stock - 07/06-07/09/20 - SW, TD	1,441.22	417.54	626.32		397.36
Rogers Group, INC	0071177799	#11 & #53 Stone - Stock & storm - 07/13-07/17/20 - SW, TD	1,691.20	529.80	794.71		366.69
Rogers Group, INC	0071177900	#11 & 53 Stone - 07/21-07/23/20 - Monroe & stock - TD	1,894.99	1,012.34	882.65		
Rogers Group, INC	0424046162	Fill sand for drying beds @ Monroe - 07/20/20 - MN	277.74	277.74			
Rogers Group, INC	0424046163	Fill sand for drying beds @ Monroe - 07/20/20 - MN	276.80	276.80			
Rogers Group, INC	0424046164	Fill sand for drying beds @ Monroe - 07/20/20 - MN	298.72	298.72			
South Central Indiana REMC	S3572054.001	12 16"x30"x2" Filters for VFD cabinet low svc pump - MN20-305	198.49	198.49			
SSW Enterprises, LLC (Office Pride)	IN000525371	Monthly cleaning service - 07/01-07/31/20 - SC	3,307.46	1,322.98	1,984.48		
SSW Enterprises, LLC (Office Pride)	IN000525374	Monthly cleaning service @ Blucher - 07/01-07/31/20 - BP	1,259.30		1,259.30		
SSW Enterprises, LLC (Office Pride)	IN000525375	Monthly cleaning service @ Dillman - 07/01-07/31/20 - DR	1,281.14		1,281.14		
SSW Enterprises, LLC (Office Pride)	IN000525376	Cleaning service @ Monroe WTP - 07/01-07/31/20 - MN	1,259.44	1,259.44			
Stewart Electric Supply, INC	573663	TD20-326 2 Non contact voltage detectors for trucks #689 & #690	37.13	14.85	22.28		
Suez WTS Analytical Instruments, INC	900491135	MN20-314 Oxidizer cartridge, acid cartridge for TOC analyzer	847.60	847.60			
Terminix International	398770595	Pest control @ Dillman WWTP - 07/22/20 - DR	382.00		382.00		
The Sherwin Williams Company	0106-0	DM20-133 24 Masonry patch & seal 11 oz	163.01		163.01		
The Sherwin Williams Company	7154-0	DM20-133 15 Paint Accessible Beige	446.85		446.85		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	41390966	DR20-056 Time cards - 2 week payroll 2 sided	89.00		89.00		
ULINE, INC	122021209	MN20-310 2 Universal drum spill kit-55 gallon	846.26	846.26			
United States Geological Survey	90825855	Expenses for South Fork Salt Creek streamgage @ Kurtz ACCT20-129	7,750.00	7,750.00			
W.W. Grainger, INC	9586354517	DM20-136 Drain cleaning machine 1/2"x75' cable	628.34		628.34		
W.W. Grainger, INC	9593280069	DM20-143 Lifting magnet, rubber boots size 8	641.40		641.40		
Water Solutions Unlimited, INC	37455	MS 635-T300 600 @ 9.50, Sod Thios 174.99 @ 3.95 07/24/20 - MN	6,391.23	6,391.23			
Wessler Engineering, INC	35203	S19-6316 - Dillman disinfection controls upgrade to 05/10/20-ENG	1,822.50		1,822.50		

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 08/21/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Wessler Engineering, INC	35473	S19-6316 - Dillman Disinfection Controls - 05/01-06/30/20 - ENG	1,025.00		1,025.00		
Wessler Engineering, INC	35545	W19-4309 - Monroe WTP Residual Dewatering to 06/30/20 - ENG	28,319.08	28,319.08			
Young Trucking, INC	107036	Hauling sludge from Blucher Poole - 07/15-07/17/20 - BP, OF	1,339.31		1,339.31		
Young Trucking, INC	107126	Hauling sludge from Blucher Poole - 07/22/20 - BP, OF	719.73		719.73		
Young Trucking, INC	107127	Hauling sludge from Dillman WWTP - 07/21/20 - DR, OF	4,832.26		4,832.26		
Grand total:			<u>1,565,182.25</u>	<u>193,571.20</u>	<u>1,347,358.90</u>	<u>17,614.31</u>	<u>6,637.84</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 08/12/20

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 7/20	812-331-1353 Service - S Washington St Storage 07/22-08/21/20	256.87	102.75	154.12
AT&T	8123315400 07/20	812-331-5400 - Service - Centrex main line - 07/22-08/21/20	2,336.38	934.55	1,401.83
Duke Energy	01302825013 8/20	Service - Gentry E Lift Station - 07/01-07/31/20	66.42		66.42
Duke Energy	01402812016 7/20	Service - Woodhaven Drive Lift Station - 06/25-07/27/20	31.15		31.15
Duke Energy	03902824013 8/20	Service - Hearthstone Lift Station - 07/01-07/31/20	61.89		61.89
Duke Energy	09302808012 7/20	Service -West Tank Outdoor Lighting @ Waynes Lane 06/24-07/24/20	9.62	9.62	
Duke Energy	11503726035 7/20	Service - Angelina Lane Lift Station - 06/26-07/28/20	75.48		75.48
Duke Energy	12102812024 7/20	Service - Cedar Chase Lift Station - 06/25-07/27/20	40.79		40.79
Duke Energy	26102806017 7/20	Service - W 3rd St Lift Station - 06/23-07/23/20	7.12		7.12
Duke Energy	27702673017 7/20	Service - Dillman WWTP @ 100 W Dillman Rd 06/25-07/27/20	46,544.20		46,544.20
Duke Energy	28502808011 7/20	Service - Profile Pkwy Lift Station - 06/24-07/24/20	36.95		36.95
Duke Energy	29603728023 7/20	Service - Vernal Pike Lift Station - 06/24-07/24/20	118.32		118.32
Duke Energy	29803546019 7/20	Service - Micro Motors/Grimes Lane Lift Station 06/26-07/28/20	75.48		75.48
Duke Energy	35102817018 7/20	Service - N Russell Road Booster Station - 06/29-07/29/20	517.37	517.37	
Duke Energy	35302809010 7/20	Service -Westwood Lift Station (outdoor lighting) 06/24-07/24/20	9.75		9.75
Duke Energy	44802673016 7/20	Service - Tamarron Lift Station - 06/29-07/29/20	514.55		514.55
Duke Energy	45702809014 7/20	Service - Curry Pike Davis Lift Station - 06/24-07/24/20	122.61		122.61
Duke Energy	48802812011 7/20	Service - East Booster (Outdoor Lighting) - 06/25-07/27/20	9.75	9.75	
Duke Energy	49903511027 8/20	Service - Cromwell Lift Station - 07/01-07/31/20	25.41		25.41
Duke Energy	50502809013 7/20	Service - Southwest Booster Station - 06/24-07/24/20	2,581.39	2,581.39	
Duke Energy	54302673015 7/20	Service - South Booster Station - 06/25-07/27/20	10,309.21	10,309.21	
Duke Energy	58102812016 7/20	Service - Cedarview Sims Lift Station - 06/25-07/27/20	21.85		21.85
Duke Energy	59202673010 7/20	Service - Monroe Intake Tower - 06/25-07/27/20	41,483.80	41,483.80	
Duke Energy	66702673012 7/20	Service - 3rd Street Underpass Lift Station 06/25-07/27/20	26.99		26.99
Duke Energy	67602807018 7/20	Service - Kensington Park Lift Station - 06/23-07/23/20	94.53		94.53
Duke Energy	69202673015 7/20	Service - Monroe WTP @ 4770 Shield Ridge Rd 06/25-07/27/20	32,878.57	32,878.57	
Duke Energy	69302808015 7/20	Service - Curry Industrial Park Lift Stationv-06/24-07/24/20	21.85		21.85
Duke Energy	82603755010 7/20	Service - Southeast Pumping Station & Tank 06/25-07/27/20	19,106.20	19,106.20	
Duke Energy	88403761014 7/20	Service - Monroe Water Treatment Plant Expansion 06/25-07/27/20	2,572.98	2,572.98	
Duke Energy	96602814014 7/20	Service - NW Park Lift Station - 06/26-07/28/20	50.76		50.76
Duke Energy	97003676025 7/20	Service - Vernal Pike Lift Station - 06/26-07/28/20	49.69		49.69
EDF, INC (EDF Energy Services)	5187659 7/20	Energy Services for Vectren #5187659 - Tamarron Lift Station	4.46		4.46
EDF, INC (EDF Energy Services)	5187802 7/20	Energy Services for Vectren #5187802 - Monroe WTP	119.27	119.27	
EDF, INC (EDF Energy Services)	5352776 07/20	Energy Services for Vectren #5352776 - SC Booster Station	4.23	4.23	
EDF, INC (EDF Energy Services)	5463700 7/20	Energy Services for Vectren #5463700 - Service Center	181.65	72.66	108.99
EDF, INC (EDF Energy Services)	5463945 07/20	Energy Services for Vectren #5463945 - Washington Storage	21.28	8.51	12.77
EDF, INC (EDF Energy Services)	5464376 07/20	Energy Services for Vectren #5464376 - Blucher Poole WWTP	562.18		562.18
EDF, INC (EDF Energy Services)	5520392 7/20	Energy Services for Vectren #5520392 - Dillman WWTP	884.17		884.17
Smithville Telephone Co Inc	8128241616 07/20	Service - 812-824-1616 SE Pumping Station 06/20-07/19/20 - BS	96.09	96.09	
South Central Indiana Remc	2093400200 07/20	Service - Blucher Poole - #2093400200 - 06/19-07/19/20	16,387.40		16,387.40
Grand total:			178,318.66	110,806.95	67,511.71

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

INDIANA DEPARTMENT OF REVENUE \$81,802.29
(SALES TAX - JULY, 2020)

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

NPC \$22,801.38
CHARGE CARD FEES - JULY, 2020

FIRST FINANCIAL \$895.44
ACCOUNT ANALYSIS FEES - JULY, 2020

GROSS PAYROLL \$340,122.93

FICA TAX \$19,988.41

TOTAL \$465,610.45

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 08/21/20

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Jeffrey Anderson	32184-003	Customer refund	\$50.00	27019	Customer over paid account.		\$50.00		
Ashford TRS Lessee LLC	19490-002	Customer refund	\$6,508.47	27020	Sent payment to Parking Enforcement to Utilities in error.		\$6,508.47		
Martha Black	7727-003	Customer refund	\$347.77	27021	Overpayment on account.		\$347.77		
Josh Block	21349-009	Customer refund	\$57.82	27022	Credit balance after final bill calculated		\$57.82		
James Eiermann	22455-029	Customer refund	\$9.38	27023	Credit balance after final bill calculated		\$9.38		
Eurton Properties	86102-004	Customer refund	\$27.11	27024	Credit balance after final bill calculated		\$27.11		
Tori Galloway	52593-014	Customer refund	\$51.76	27025	Credit balance after final bill calculated		\$51.76		
Marc McCoy	45191-003	Customer refund	\$36.66	27026	Credit balance after final bill calculated		\$36.66		
Liam Newlin	12433-003	Customer refund	\$709.00	27027	Customer over paid account.		\$709.00		
Gregory Ray	57165-007	Customer refund	\$11.84	27028	Credit balance after final bill calculated		\$11.84		
Jeremy Schwartz	26125-017	Customer refund	\$440.21	27029	Credit balance after adjustment for leak	\$128.80	\$311.41		
Lance Weidner	43631-014	Customer refund	\$18.84	27030	Credit balance after final bill calculated		\$18.84		
Lance Weidner	35859-017	Customer refund	\$38.22	27031	Credit balance after final bill calculated		\$38.22		
Lance Weidner	35859-023	Customer refund	\$14.40	27032	Credit balance after final bill calculated		\$14.40		
			<u>\$8,321.48</u>			<u>\$128.80</u>	<u>\$8,192.68</u>	<u>\$0.00</u>	<u>\$0.00</u>
			\$8,321.48						



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 8/03/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH WESSLER ENGINEERING, INC.

Funding Source: 009-51-900008-U63100 (\$800.00),
010-51-950008-U63100 (\$1,200.00)

Total Dollar Amount of Contract: \$2,000.00

Expiration Date of Contract: 9/30/2020

Department Head Initials of Approval: 8/12/2020

Due Date For Signature: /vk/

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-472

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: validation of CBU's 2019 AWWA Water Audit



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 8/3/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH BIOCHEM, INC.

Funding Source: 010-65-950005-U63532

Total Dollar Amount of Contract: \$9,000.00

Expiration Date of Contract: 11/30/2020

Department Head Initials of Approval:

Due Date For Signature: 8/12/2020

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: Dillman Plant Hyper+Ion 1997 Jar testing trial: analysis and comparison of Hyper+Ion 1997 for Phosphorus Removal



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: August 11, 2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH ALL SEASONS HEATING & AIR CONDITIONING COMPANY, INC.

Funding Source: 010-U39750

Total Dollar Amount of Contract: \$10,975.00

Expiration Date of Contract: 10/31/2020

Department Head Initials of Approval: /vk/

Due Date For Signature: 8/12/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-484

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: install new HVAC unit for Administration building at Blucher Poole



MEMORANDUM

TO: Controller, Mayor, USB
FROM: James Hall
DATE: August 4, 2020
RE: Kevin Huntley Excavating, LLC

Funding Source: 010-U10500

Total Dollar Amount of Contract: \$35,000.00

Expiration Date of Contract: 12/31/2020

Department Head Initials of Approval: /VK/

Due Date For Signature: August 12, 2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-458

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:

Contractor will demolish the incinerator building located on the Winston Thomas property. The incinerator building is located directly west about 70 meters of the bulk water station. The building has no environmental concerns and will be hauled away and backfilled for later use by CBU or COB. CBU and BPD executed an MOU wherein BPD shall reimburse CBU \$25,000.00 for the cost of demolition.



MEMORANDUM

TO: Controller, Mayor & USB
FROM: Quintin Thompson, Utilities
DATE: 8/3/2020
RE: REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT FOR ON-CALL SERVICES WITH ELECTRIC PLUS, INC.

Funding Source: Original Contract: 009-U10500 (\$4,000.00)
010-U10500 (\$6,000.00)

Amended Contract: 009-U10500 (\$8,000.00)
010-U10500 (\$12,000.00)

Total Dollar Amount of Contract:

Expands Original Contract by \$10,000.00/year for a total of \$20,000/year

Expiration Date of Contract:

First term expires on December 31, 2020, with three additional one year terms.
The final term expires on December 31, 2023

Department Head Initials of Approval: /vk/

Due Date For Signature: asap

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

Legal Tracking #: 20-487 (amending 19-745)

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: On-Call Electrical- Low Voltage (50-1000 VAC) for calendar year 2020 with three additional one year terms.



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: August 11, 2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH B L ANDERSON CO. INC.

Funding Source: 009-61-900002-U62026

Total Dollar Amount of Contract: Total Compensation: \$7,426.00
First Installment: \$6,126.00
Second Installment: \$1,300.00

Expiration Date of Contract: 2/28/2021

Department Head Initials of Approval: /vk/

Due Date For Signature: 8/13/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-477

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: Original agreement is for purchase and installation of aluminum chlorohydrate chemical feed pumps for the ACH (alum replacement) trial. This amendment changes the method of payment by splitting it into two installments. It also extends the life of the contract.