

## 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 31, 2020  
**5:00 P.M. Regular Meeting**

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (August 17)
- III. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
- IV. Approval of Consent Agenda –\$13,927.36
  - a. Peacetree, Inc., \$6,731.36, Installation of fuel overfill alarm and replacement of cathode tube in fuel tank at Dillman WWTP
  - b. Indiana Door and Hardware, \$7,196.00, Installation of locking crashbar on customer service doors at the Service Center
- V. Old Business
- VI. New Business
- VII. Subcommittee Reports
- VIII. Staff Reports
- IX. Petitions And Communications\*
- X. Adjournment

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

## UTILITIES SERVICE BOARD MEETING

08/17/2020

***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, Jean Capler, Julie Roberts, Megan Parmenter, Jeff Ehman, and ex-officios Terri Porter and Jim Sims. One board member was absent, Amanda Burnham.

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

### MINUTES

***Board member Sherman moved and Board member Parmenter seconded the motion to approve the minutes of the August 3 meeting. Motion carried, 6 ayes.***

### CLAIMS

***Sherman moved and Parmenter seconded the motion to approve the standard claims as follows:*** Vendor invoices submitted included \$193,571.20 from the Water Utility, \$1,347,358.90 from the Wastewater Utility, \$17,614.31 from the Wastewater Construction Fund, and \$6,637.84 from the Stormwater Utility.  
***Total Claims approved: \$1,565,182.25. Motion carried, 6 ayes.***

***Sherman moved and Parmenter seconded the motion to approve the utility claims as follows:*** Utility invoices submitted included \$110,806.95 from the Water Utility, and \$67,511.71 from the Wastewater Utility.  
***Total Claims approved: \$178,318.66. Motion carried, 6 ayes.***

***Sherman moved and Parmenter seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$465,610.45. Motion carried, 6 ayes.***

***Sherman moved and Parmenter seconded the motion to approve the customer refunds as follows:*** Refunds submitted included \$128.80 from the Water Utility, and \$8,192.68 from the Wastewater Utility. ***Total Claims approved: \$8,321.48. Motion carried, 6 ayes.***

## **CONSENT AGENDA**

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

- Wessler Engineering, \$2,000.00, Validation of 2019 AWWA water audit
- Biochem, Inc., \$9,000.00, Jar testing trials at Dillman
- All Seasons, \$10,975.00, New HVAC for administration building at Blucher Poole

***As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$21,975.00***

## **REQUEST FOR APPROVAL OF AGREEMENT WITH KEVIN HUNTLEY EXCAVATING, LLC**

Assistant Director of Environmental Hall presented to the board an agreement with Kevin Huntley Excavating, LLC for the demolition of the incinerator building on the Winston Thomas property. During the USB meeting held on July 20, 2020 the board approved a memorandum of understanding between the Bloomington Police Department and CBU where BPD agreed to pay the majority of this demolition. Sampling was conducted on-site and there were no environmental issues found.

***Sherman moved, Parmenter seconded the motion to approve the agreement with Kevin Huntley Excavating, LLC for the demolition of the incinerator building on the Winston Thomas property. Motion carried, 6 ayes.***

## **REQUEST FOR APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH ELECTRIC PLUS, INC.**

CBU Purchasing Manager Shaw presented to the board an amendment to the agreement with Electric Plus for on-call electrical services. These are generic services that the plants may use for small emergencies or small repairs. The original contract, approved by the USB January 6, 2020, was for \$10,000.00/year. Shaw asked the board to approve an additional \$10,000.00, bringing the total to \$20,000.00 for services for the remainder of the year.

***Sherman moved, Parmenter seconded the motion to approve the first amendment to the agreement with Electric Plus for on-call electrical services. Motion carried, 6 ayes.***

**REQUEST FOR APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH BL ANDERSON**

Shaw presented the board an amendment to the agreement with BL Anderson for the purchase and installation of chemical feed pumps at the Monroe Water Treatment plant. The USB approved the original contract during the March 30, 2020 meeting for \$7,426.00.

The pumps were ordered and shipped to MWTP, but at that time COVID-19 caused us to shut down. While the pumps were at Monroe, the company could not come on-site to do work for safety reasons. The vendor sent an invoice for the pumps, but the original contract was for a lump sum payment. The contract is being amended to be paid in two installments, the first for \$6,126.00 for the pumps only, and the second installment is for the labor for \$1,300.00. The amendment also extends the installation date so that the vendor can safely come on site. Currently, there is no date set for the installation, but the amendment calls for the work to be completed by December 31, 2020, with the expiration of the contract on February 28, 2021.

***Sherman moved, Parmenter seconded the motion to approve the first amendment to an agreement with BL Anderson for the installation of chemical feed pumps at Monroe Water Treatment Plant. Motion carried, 6 ayes.***

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**SUBCOMMITTEE REPORTS:** None

**STAFF REPORTS:**

Kelson reported to the board the CBU budget going to Council Thursday, August 20, 2020 at 6:00pm. USB members interested in watching or hearing any questions from the Council could join the presentation through Zoom.

**PETITIONS AND COMMUNICATIONS:** None

**ADJOURNMENT:** Capler moved to adjourn; the meeting was adjourned at 5:13pm

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Julie Roberts, President

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DATE

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 09/04/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
ABC Cutting Contractors, INC	138522	TD20-334 Core manhole @ 555 North Plymouth	450.00		450.00		
Aramark Uniform & Career Apparel Group, INC	22577442	Womens Lab Coat (4) size XL & L - DL20-052	99.91		99.91		
Arcadis U.S., INC	34177836	WSD20-20806 - AWIA Compliance Support to 07/26/20 - ENG	4,651.20	1,860.48	2,558.16		232.56
Arctic Glacier USA, INC	3069021207	Ice delivered 07/30/20 - 133 @ 1.55 - TD20-323	206.15	82.46	123.69		
Astbury Gabriel Corp (ESG Laboratories)	20011278	Testing - Digester sludge - 07/31/20 - DR	227.00		227.00		
Bank Of New York	252-2312041	Admin fees - Sewer Rev Bonds Series 2017 BLOOMSEW17-ACCT20-131	750.00			750.00	
Black Lumber Co. INC	446534	T3 Rural mailbox for Service Center - PUR20-332	39.99	16.00	23.99		
Black Lumber Co. INC	447406	Rebar 4 3/8" x 20' & tie for storm culvert @ Lexington -TD20-343	28.35				28.35
Black Lumber Co. INC	447416	Credit for returned rebar, 1/2" Rebar for storm culvert-TD20-343	14.80				14.80
Black Lumber Co. INC	448408	One-gallone sprayers (2) for south east booster - TD20-363	25.94	25.94			
Bloomington Paint & Wallpaper Co	00431559	Wooster Jumbo Koter 12" Frame, 2 4 1/2" jumbo koter - DM20-157	21.47		21.47		
Blue Chip Technologies, INC	298	BP20-106 Fabricate alum slide gate for secondary splitter box	1,800.00		1,800.00		
Brenntag Mid-South, INC	BMS636441	Sodium hydroxide - 11.5054 @ 464.00 delivered 07/23/20 - MN	5,338.51	5,338.51			
Brenntag Mid-South, INC	BMS646814	Sodium hydroxide - 11.5549 @ 464.00 delivered 08/05/20 - MN	5,361.47	5,361.47			
Brenntag Mid-South, INC	BMS654716	Robin 120 Polymer - 4,600 @ 1.129 delivered 08/14/20 - MN20-351	5,193.40	5,193.40			
BSA Environmental Services, INC	COB 20-12	ENV20-150 7 Phytoplankton analyses with biovolume	1,029.00	1,029.00			
Chemical Resources, INC	1128272	Sodium aluminate - 45,320 @ .1823 delivered 07/17/20 - DR	8,261.84		8,261.84		
Chemical Resources, INC	1129079	Sodium aluminate - 44,040 @ .1823 delivered 08/04/20 - DR	8,028.49		8,028.49		
Chemtrade Chemicals Corporation	92951298	Aluminum sulfate - 11.235 @ 434.00 delivered 08/11/20 - MN	4,875.99	4,875.99			
Cintas First Aid & Safety #2	8404757979	Restock first aid cabinet @ Dillman - 08/07/20 - DR20-063	706.40		706.40		
Cintas First Aid & Safety #2	8404767457	Restock first aid cabinet @ Monroe - 08/14/20 - MN20-356	78.14	78.14			
City Of Bloomington	05/31/20 Fuel	Fuel charges for all utilities depts - May 2020	7,868.04	2,550.52	5,317.52		
City Of Bloomington	06/30/20 Fuel	Fuel charges for all utilities depts - June 2020	9,850.14	3,131.60	6,718.54		
City Of Bloomington	06/30/20Set Rate	Set rate for monthly vehicle parts & repairs - June 2020	42,766.59	13,001.04	29,765.55		
City Of Bloomington	07/31/20Set Rate	Set rate for monthly vehicle parts & repairs - July 2020	42,766.59	13,001.04	29,765.55		
Commercial Service Of Bloomington, INC	J30910	MN20-078 7 New heaters for the filter rooms	6,814.50	6,814.50			
Commercial Service Of Bloomington, INC	J31245	MN20-078 7 New heaters for the filter rooms	6,814.50	6,814.50			
Core & Main, LP	M631504	TD20-303 Piece of 30"x20' HDPE pipe	580.00				580.00
Core & Main, LP	M724808	PUR20-307 Tracer wire, connectors, 12" flat gasket	1,186.47	1,186.47			
Core & Main, LP	M815580	PUR20-307 Sewer pipe 8" (SDR35) (196'TOTAL)	1,064.28	1,064.28			
Creative Graphics, INC (dba Baugh Enterprises)	8513	Printing & mailing July 2020 water/wastewater bills - ACCT	12,066.82	4,826.73	7,240.09		
Cummins Crosspoint, LLC	N8-54670	TD20-337 Check system @ Lingelbach Lift Station linkage stuck	503.00		503.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Dentons Bingham Greenbaum LLP	4474661	Water 2020 Rate Case - Cost of SVS Study to 07/31/20 - ACCT20-135	2,314.20	2,314.20			
Donohue & Associates INC	12594-43	D14-80 - Jordan River Culvert to 08/08/20 - ENG	840.00				840.00
Donohue & Associates INC	13618-13	S19-6315-Blucher Non-potable Water System Improv to 08/08/20-ENG	7,635.47		7,635.47		
E&B Paving, INC	30031723	Asphalt - Storm @ Bainbridge - 08/04/20 - SW, TC	53.78				53.78
Eurofins Eaton Analytical, INC	S370548	Testing - Haloacetic acids, Trihalomethanes - DL20-05E	1,710.00	1,710.00			
Fastenal Company	INBLM219655	Restock supplies in machine - 07/24/20 - PUR	242.69	111.74	130.95		
Fastenal Company	INBLM219758	Restock supplies in machine - 07/31/20 - PUR	397.64	193.53	204.11		
Fastenal Company	INBLM219767	Misc parts for contact chamber #2 - DM20-14E	1,286.54		1,286.54		
Fastenal Company	INBLM219897	Restock supplies in machine - 08/07/20 - PUR	360.47	151.09	209.38		
Fastenal Company	INBLM219997	Restock supplies in machine - 08/14/20 - PUR	226.31	106.89	119.42		
Fisher Scientific Company, LLC	4587806	Respirator masks 2 cs - MN20-332	594.17	594.17			
Fisher Scientific Company, LLC	5026697	pH10 buffer solution - MN20-347	65.78	65.78			
Fisher Scientific Company, LLC	5176216	pH7 buffer solution, pH4 buffer solution - MN20-347	515.38	515.38			
Fisher Scientific Company, LLC	9562081	Conductivity reagent - MN20-240	116.02	116.02			
Gripp, INC	783	S18-6204 - Flow monitoring Equipment - ENG	5,811.55		5,811.55		
GRW Engineers, INC	0055347	S18-6215-169 Section 5 Sanitary Sewer Relocation to 07/25/20-ENG	21,180.00		21,180.00		
GRW Engineers, INC	0055351	S19-6313 - Bloomington CIPP Sewer Rehab 06/28-07/25/20 - ENG	1,369.49		1,369.49		
GRW Engineers, INC	0055352	S19-6313 - Bloomington CIPP Sewer Rehab 06/28-07/25/20 - ENG	573.75		573.75		
HD Supply Facilities Maintenance - (USA Bluebook)	301573	BP20-097 SCH 80 2" MIP,Union 2'/seals,nipple,TEE,pipe nipple	160.20		160.20		
HD Supply Facilities Maintenance - (USA Bluebook)	303113	BP20-097 SCH 80 Pipe nipple 1 1/4" x Close, Pipette fillers	100.61		100.61		
HD Supply Facilities Maintenance - (USA Bluebook)	309755	BP20-101B Glass filters, TNT830 LR	523.67		523.67		
HD Supply Facilities Maintenance - (USA Bluebook)	309756	BP20-101B Glass filters	46.36		46.36		
HD Supply Facilities Maintenance - (USA Bluebook)	310291	BP20-101B Glass filters, TNT832 HR	825.12		825.12		
HD Supply Facilities Maintenance - (USA Bluebook)	313063	DR20-060 Rain jackets/hooded 2XL XL LG, Flex raincoat 4XL	206.16		206.16		
HD Supply Facilities Maintenance - (USA Bluebook)	313075	BP20-101B Media plates modified Aquaplates m-tech	231.72		231.72		
HD Supply Facilities Maintenance - (USA Bluebook)	313141	BP20-107 2" Close nipples SCH 80 (4pk) for belt press	24.58		24.58		
HD Supply Facilities Maintenance - (USA Bluebook)	313394	BP20-109 Plumbing parts for Belt Press plumbing job TEE, Bushing	23.65		23.65		
HD Supply Facilities Maintenance - (USA Bluebook)	314377	BP20-097 SCH 80 Pipe nipple 1 1/4"x2'L	35.85		35.85		
Heflin Industries, INC	124966	Backflow testing 10 @ Monroe - MN20-357	770.00	770.00			
Hydra-Stop, LLC	40691	PUR20-310 INSTA-Valve 6" & 8", Cartridge 6" & 8" open left	7,715.00	7,715.00			
Indiana Oxygen Company, INC	9501259	Acetylene - DL20-053	723.73		723.73		
Indiana Oxygen Company, INC	9513196	Monthly cylinder rental - DR	236.53		236.53		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
Indiana Safety Company, INC	0147920-IN	PUR20-315 WSD20-COVID 100 3 Ply face mask w/ear loops	61.76	61.76			
Indiana Safety Company, INC	0147921-IN	PUR20-315 WSD20-COVID 100 3 Ply face mask w/ear loops	61.76		61.76		
Indiana Underground Plant Protection Service, INC	85540	Monthly per ticket fee for line locates - 1,511 @ .95 - TD	1,435.45	574.18	861.27		
Indiana University Health Bloomington, INC	00107850-00	DS DOT 5 Panel E Screen for 1 T&D Employee - 07/07/20 - TD20-332	47.00	18.80	25.85		2.35
Indiana University Health Bloomington, INC	00107851-00	DS DOT 5 Panel E Screen for 1 T&D Employee - 07/06/20 - TD20-332	47.00	18.80	25.85		2.35
Indiana University Health Bloomington, INC	00107853-00	DS DOT 5 Panel E Screen for 1 T&D Employee - 07/07/20 - TD20-332	47.00	18.80	25.85		2.35
Indiana University Health Bloomington, INC	00108117-00	DS DOT 5 Panel E Screen for 1 Dillman Employee 07/14/20-DS20-065	47.00		47.00		
Indiana University Health Bloomington, INC	00108118-00	DS DOT 5 Panel E Screen - 07/14/20 - MN20-355	47.00	47.00			
Indiana University Health Bloomington, INC	00108349-00	Vaccine Hep B,Toxoid Single-1 Dillman Employee 7/16/20-DS20-065	121.00		121.00		
Indiana University Health Bloomington, INC	00108350-00	Vaccine Hep B,Toxoid Single-1 Dillman Employee 7/16/20-DS20-065	121.00		121.00		
Indiana University Health Bloomington, INC	00108353-00	Vaccine Hep B,Toxoid Single-1 Dillman Employee 7/17/20-DS20-065	121.00		121.00		
Indiana University Health Bloomington, INC	00108610-00	DS DOT 5 Panel E Screen for 1 Dillman Employee 07/28/20-DS20-065	47.00		47.00		
Indoff, INC	3393093	PUR20-246REV Board Room Furniture	3,910.20	1,564.08	2,346.12		
Interstate All Battery Center of Bloomington, INC	1903302011378	Batteries for UPS (5) 12v 9AH 36w 250 High Rate - MN20-359	144.75	144.75			
Interstate Battery System of Bloomington, INC	500093683	Battery for Yamaha - DM20-164	68.00		68.00		
Irving Materials, INC	10897771	Concrete - Sewer @ E Wembley & Plymouth - 08/10/20 - TC	1,351.45		1,351.45		
J&S Locksmith Shop, INC	213331	Weed eater heads and oil - PUR20-334	73.25	29.30	43.95		
J&S Locksmith Shop, INC	213479	Keys for gate locks & key accessories - MN20-36C	53.68	53.68			
J&S Locksmith Shop, INC	213480	Repair door locks @ South Central Booster Station - TD20-35C	202.25		202.25		
J&S Locksmith Shop, INC	213721	Deadbolts for restrooms @ service center (2) - PUR20-338	107.90	43.16	64.74		
JCI Jones Chemicals, INC	824633	Sodium hypochlorite - 4,799 @ .7180 delivered 06/25/20 - MN	3,445.68	3,445.68			
JCI Jones Chemicals, INC	829357	Sodium hypochlorite - 4,040 @ .7180 delivered 08/10/20 - DR	2,900.72		2,900.72		
JCI Jones Chemicals, INC	829579	Sodium hypochlorite - 4,700 @ .7180 delivered 08/12/20 - MN	3,374.60	3,374.60			
JCI Jones Chemicals, INC	830159	Sodium hypochlorite - 4,581 @ .7180 delivered 08/19/20 - MN	3,289.16	3,289.16			
JJ's Concrete Construction, LLC	60257	Concrete - Water @ 1124 Grawell Dr - 08/04/20 - TC	470.00	470.00			
JJ's Concrete Construction, LLC	60258	Concrete - Storm @ Bloomfield & Allen St - 08/04/20 - TC	273.00				273.00
JJ's Concrete Construction, LLC	60337	Concrete - Water @ 1124 Gramwell Dr - 08/05/20 - TC	690.00	690.00			
JJ's Concrete Construction, LLC	60575	Concrete - Storm @ Morningside & Lexington St - 08/13/20 - SW,TD	1,130.50				1,130.50
JJ's Concrete Construction, LLC	60662	Concrete - Storm @ Morningside & Lexington St - 08/14/20 - SW,TD	380.00				380.00
John Deere Financial (Rural King)	JRNL#A27893/62	HP Sump pump tether 1/3hp for raw pump station - DM20-154	69.99		69.99		
John Deere Financial (Rural King)	JRNL#A31833/62	DC to AC Converter (2) for truck #'s 673 & 629 - TD20-341	119.98	47.99	65.99		6.00

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
John Deere Financial (Rural King)	JRNL#A42214/62	Spray tanks (2) for truck #629 - TD20-356	21.98	8.79	12.09		1.10
John Deere Financial (Rural King)	JRNL#L62576/62	Rubber boots (2 pair) for truck #616 - TD20-310	420.00	420.00			
Kirby Risk Corp	S111056478.001	UPS Pro BR 1000VA SineWave (2) for fiber switch DM20-147	582.06		582.06		
Kirby Risk Corp	S111063705.001	Trip lite 1500va 900w UPS - DM20-149	369.80		369.80		
Kleindorfer Hardware & Variety	07/25/20	Misc parts & supplies - 06/26-07/22/20 - TD, MN, DR, LS, SW	691.53	80.31	491.10		120.12
KONE, INC	959628233	Elevator maintenance @ Dillman - 08/01-10/31/20 - DR	355.68		355.68		
Lawson Products, INC	9307771681	Degreaser, drill bits, bolt loosener & misc small parts-DM20-153	354.52		354.52		
Mark Beauchamp (Utility Financial Solutions)	42121UFS	Water Rate Case 2020 and Cost of Service Study - ACCT20-133	4,720.00	4,720.00			
McNish Corporation(Walker Process Equipment)	34-5781	DM20-056 Drive take-up sprocket 12T-Bronze pressed bearing	1,793.85		1,793.85		
Menards, INC	52544	Shop light, paint, glue, floor adhesive, carpet tiles PUR20-286	313.20	125.28	187.92		
Menards, INC	53361	Air filters for main air conditioner (2) - MN20-342	65.76	65.76			
Menards, INC	53389	Nylon rope, batteries, elbows, adapters for belt press-BP20-108	120.42		120.42		
Menards, INC	53589	Copper pipe, electric solder, elbows, couplings, torch -MN20-346	137.32	137.32			
Menards, INC	54060	Bolt snaps, starting fluid, wipes, clorox bleach - BP20-114	55.90		55.90		
Michael Thomas Carter	ENG20-087	Recording fees-Jordan Culvert Parcel #6 - ENG20-087	25.00				25.00
Midwest Color Printing, INC	INV-13243	Business cards for N Herr - ADMIN20-044	41.50	16.60	24.90		
Monroe County Government	082020-COBU	Misc copies made - 06/23-07/31/20 - ENG	47.00	18.80	28.20		
Monroe County Government	ENV20-134	Building demolition permit- Winston Thomas Incinerator ENV20-134	100.00		100.00		
New Bedford Technology, LLC (Bedford Technology)	66039	DM20-094 Fiber Force 2"x10" grey plasticboards	7,234.60		7,234.60		
Nugent, INC (Utility Supply Company)	1326526	TD20-272 3" Dismantling joint	458.24	183.30	274.94		
Nugent, INC (Utility Supply Company)	1327697	TD20-272 3" X 12" Spool	225.76	90.30	135.46		
Nugent, INC (Utility Supply Company)	1327865	PUR20-279 Repair clamp 2"x6" & 2"x12" Full wrap	2,407.98	2,407.98			
Nugent, INC (Utility Supply Company)	1327866	TD20-272 3" Swing check valve, 3" Gasket kits	644.73	257.89	386.84		
Nugent, INC (Utility Supply Company)	1327867	TD20-220 4" Dismantling joint, swing check valve, FL X FL spool	1,472.52	589.01	883.51		
Nugent, INC (Utility Supply Company)	1327868	TD20-206 6" Dismantling joint, swing check valve, FL X FL spool	3,874.36	1,549.74	2,324.62		
Nugent, INC (Utility Supply Company)	1328692	PUR20-300 25 Brass male adapter 2" comp x 2" MIP	2,470.75	2,470.75			
Nugent, INC (Utility Supply Company)	1330435	PUR20-321 Brass elbow 1", comp adapter, brass hex bushing	1,390.36	1,390.36			
Nugent, INC (Utility Supply Company)	1330503	PUR20-257 2 24"x36" ADA Grate w/Water based bituminous coating	504.16				504.16



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Nugent, INC (Utility Supply Company)	1330505	PUR20-279 3 Repair clamp 2"x12" Full wrap	567.84	567.84			
Nugent, INC (Utility Supply Company)	1331590	Credit memo for 3 Ford repair clamps - PUR20-279	(567.84)	(567.84)			
Nugent, INC (Utility Supply Company)	1331637	PUR20-300 Full seal clamp 24" x 30"	2,478.00	2,478.00			
Office Depot, INC	110532972001	Tape, memo books, 16 oz cups, dome lids - DR20-062	198.54		198.54		
Office Depot, INC	110532975001	Inkjoy pens 2 dz - DR20-062	1.72		1.72		
Office Depot, INC	110634440001	Tape, Pencil holder - ACCT20-125	2.65	1.06	1.59		
Office Depot, INC	110634441001	Varidesk mat - ACCT20-125	60.00	24.00	36.00		
Office Depot, INC	110634442001	Gel wrest rest - ACCT20-125	5.99	2.40	3.59		
Office Depot, INC	110668192001	Boxes of manila folders (2) - ACCT20-126	32.80	13.12	19.68		
Office Depot, INC	110668194001	Label tape for label maker - ACCT20-126	131.96	52.78	79.18		
Office Depot, INC	111018201001	Black mesh pencil cup - ACCT20-127	1.95	.78	1.17		
Office Depot, INC	111018202001	Beveled ruler 18" - ACCT20-127	5.19	2.08	3.11		
Office Depot, INC	112335341001	Tape, roll paper, screen wipes, pens, calculator - CS20-005	69.08	27.63	41.45		
Office Depot, INC	112335343001	Paper clips - CS20-005	5.78	2.31	3.47		
Pace Analytical Services, INC	2050145841	Cyanide analysis by method 1677 - DL20-06C	95.00		95.00		
Pace Analytical Services, INC	2050146467	Testing-1010 Flash point, 6010 ICP Metals - ENV20-146	330.00	330.00			
Pace Analytical Services, INC	2050146532	Cyanide analysis by method 1677-Dillman NPDES permit DL20-063	125.00		125.00		
Presidio Holdings, INC	3001831901148cbu	Security camera license & server share - #1908435	11,096.25	7,767.37	3,328.88		
Presidio Holdings, INC	6013520004538B	Balance due on Inv 6013520004538 for physical security-I.T.S.	1,001.99	400.80	601.19		
Presidio Holdings, INC	6013520012917	Catalyst Network essentials, power supply, license #2010292B	24,870.00		24,870.00		
Presidio Holdings, INC	6013520012916	C9300 DNA Advantage 48-port 3 yr license - #2010292E	1,885.00		1,885.00		
Presidio Holdings, INC	6013520012915	Catalyst 9300 48-port Network, power supply, modules #2010292B	7,170.00		7,170.00		
Presidio Holdings, INC	6013520012646	C9200 Cisco DNA Essentials 24-port 3 yr license - #2010292B	305.00		305.00		
Presidio Holdings, INC	6013520012571	Catalyst 9200 24-port PoE + Network Essentials, module #2010292B	9,501.60		9,501.60		
Richard's Small Engine, INC	397874	Flat free tire for scag mower - DM20-159	155.00		155.00		
Ricoh USA, INC	5060034937 CBU	Monthly copier maintenance - 06/17-07/17/20 - BP, MN, DR, SC	101.36	24.46	76.90		
Rogers Group, INC	0071178014	#11 & #53 Stone - Water & stock - 07/29-07/31/20 - TC	1,690.03	924.90	765.13		
Rogers Group, INC	0071178120	#53 Stone - Water@ Fritz Terrace - 08/03-08/07/20 - TC	290.56	290.56			
Rogers Group, INC	0071178121	#11 & #53 Stone - Water - 08/06-08/07/20 - TC	311.02	311.02			
Shredding and Storage Unlimited, LLC	50671	Onsite shredding services - 07/15/20 - PUR	70.00	28.00	42.00		
Snedegar Construction, INC	76348	TD20-325 Core a manhole @555 North Plymouth	480.00		480.00		
Southern Indiana Parts, INC (Napa Auto Parts)	326619	PWR bio kleen to prevent film growth to diesel fuel - DM20-151	303.93		303.93		
Southern Indiana Parts, INC (Napa Auto Parts)	326695	Oil filters & fuel filters for Scag mowers - DM20-152	38.44		38.44		
Stansifer Radio Co, INC	35416	Exhaust fans for #3 mixer control cabinet for basin #3 -MN20-331	58.33	58.33			

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
State Of Indiana	000301367	W19-4304 - Griffy WTP Remediation - 04/21-06/15/19 - ENG	2,550.00	2,550.00			
State Of Indiana	08/09/20 CBU	Water usage - 07/01-07/31/20 - MN	16,407.47	16,407.47			
Stewart Electric Supply, INC	573855	TD20-336 5 Fuses for Lift Station stock	45.90		45.90		
Stewart Electric Supply, INC	573935	TD20-340 Electrical supplies for use @ WT in the garage.	175.08				175.08
Sunbelt Rentals, INC	103733659-0001	Diamond saw blades - stock for truck #627 - TD20-309	180.00	72.00	99.00		9.00
The Sherwin Williams Company	0871-02	DM20-146 30 gal Exterior paint CNFLX XL SMTH EW	893.70		893.70		
Tri-State Bearing Co, INC	1175101-00	Ball bearings (4) for splitter gate on clarifier - BP20-110	543.70		543.70		
ULINE, INC	122436679	PUR20-317 WSD20-COVID 6 Clear storage boxes to keep masks clean.	72.20	28.88	39.71		3.61
United Parcel Service, INC	0000430948330	Shipping charges - 08/11/20 - ENV20-153, ENV20-159 - PUR	31.37	12.47	18.90		
US Ecology, INC	622364	W20-4407 - 6th St water replacement - 07/09-07/24/20 - ENG	914.40	914.40			
US Ecology, INC	622530	WS20-20803 - Waste disposal @ CBU Facilities - 07/09/20 - ENV	12,182.27	4,872.91	7,309.36		
Utility Pipe Sales Co, INC	IN099068	PUR20-272 11 Custom Setter 2" x 21" (HB)	15,405.50	15,405.50			
Utility Pipe Sales Co, INC	IN099195	PUR20-320 Brass angle yoke valves, Comp MIP elbow, Hex bushings	3,956.82	3,956.82			
Utility Pipe Sales Co, INC	IN099262	PUR20-320 Brass Compression adapt CTS X female FLR	356.46	356.46			
Utility Pipe Sales Co, INC	IN099568	PUR20-272 1 Custom Setter 2" x 21" (HB)	1,400.50	1,400.50			
Van Ausdall & Farrar, INC	14531	PUR20-337 Software Assurance - OnBase 11/1/20 - 10/31/21	17,961.37	7,184.55	10,776.82		
VET Environmental Engineering, LLC	4696	W17-4113 - Griffy Water Plant Demolition - 06/12-08/04/20 - ENG	14,985.77	14,985.77			
Virtuoso Sourcing Group, LLC	27740	Collection agency fee - 08/03/20 - AR, ACCT	42.26	16.90	25.36		
W.W. Grainger, INC	9597422378	ENV20-132 2 Coliwsa glass 250 ml o-ring seal pk 12	324.70	129.88	194.82		
Water Solutions Unlimited, INC	37688	Sodium Thiosulfate - 500.01 @ 9.50 delivered 08/03/20 - MN	4,750.10	4,750.10			
Water Solutions Unlimited, INC	37869	Sodium Thiosulfate - 300 @ 9.50 delivered 08/13/20 - MN	2,850.00	2,850.00			
Wessler Engineering, INC	35562	S19-6316-Dillman WWTP Disinfection Controls Upgrade to 7/31-ENG	1,061.25		1,061.25		
Wessler Engineering, INC	35630	W19-4309 - Monroe WTP Residual Dewatering to 07/31/20 - ENG	16,786.88	16,786.88			
West Side Tractor Sales CO.	B36064	Bolts (6) for shears for bucket on #608 - TD20-262	161.46	64.58	88.80		8.08
Young Trucking, INC	107221	Hauling sludge from Blucher WWTP - 07/30/20 - BP, OF	718.10		718.10		
Young Trucking, INC	107222	Hauling sludge from Dillman WWTP - 07/30/20 - DR, OF	1,815.86		1,815.86		
Young Trucking, INC	107338	Hauling sludge from Blucher WWTP - 08/05/20 - BP, OF	668.02		668.02		
Young Trucking, INC	107339	Hauling sludge from Dillman WWTP - 08/04/20 - DR, OP	3,009.52		3,009.52		
Grand total:			474,666.29	224,525.47	244,998.63	750.00	4,392.19

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 8/20	849469661 Long Distance charges - All Depts (excluding plants)	73.71	29.48	44.23
AT&T	8123347689 8/20	812-334-7689 Service - Utilities - 08/07-09/06/20	307.64	123.06	184.58
AT&T	812R959257 8/20	White pages listing for Dillman, Blucher & Monroe 08/10-09/09/20	18.25	6.08	12.17
AT&T Mobility II, LLC	08/11/20	Cell phone service - 07/12-08/11/20 - All utilities depts	2,827.78	1,082.13	1,745.65
City Of Bloomington Utilities	36777-001 08/20	36777-001 Tamarron LS Water/Wastewater charges 07/01-08/02/20	24.93		24.93
City Of Bloomington Utilities	39355-001 8/20	39355-001 Dillman WWTP Water/Wastewater charges 07/01-08/02/20	6,153.28		6,153.28
City Of Bloomington Utilities	40754-001 8/20	40754-001 Blucher Poole Water/Wastewater charges 07/01-08/02/20	8,792.97		8,792.97
City Of Bloomington Utilities	50913-001 8/20	50913-001 Service Center Water/Wastewater charges 07/01-08/02/20	883.17	353.27	529.90
Comcast Cable Communications, INC	852920119 8/20	8529201190490580 Service @ Service Center 08/15-09/14/20	22.18	8.87	13.31
DirectTV, LLC	37679616435	012965923 Service - Blucher WWTP - 08/10-09/09/20	74.24		74.24
DirectTV, LLC	37684316357	019972085 Service -Dillman WWTP - 08/12-09/11/20	69.99		69.99
DirectTV, LLC	37685277545	012965850 Service - Monroe WTP - 08/12-09/11/20	69.99	69.99	
Duke Energy	01502837016 8/20	Service - Winston Thomas Lift Station - Lighting 07/09-08/07/20	105.80		105.80
Duke Energy	06902792013 8/20	Service - Park Ridge Lift Station - 07/15-08/13/20	10.65		10.65
Duke Energy	08302838012 8/20	Service - Hyde Park Edward Lift Station - 07/09-08/07/20	44.30		44.30
Duke Energy	17302673012 8/20	Service - Hyde Park / Olcott Lift Station - 07/09-08/07/20	44.77		44.77
Duke Energy	19402830010 8/20	Service - Jeffrey Lift Station - 07/06-08/04/20	18.23		18.23
Duke Energy	19502809019 8/20	Service - Barge Lane SW Tank - 07/09-08/07/20	31.64	31.64	
Duke Energy	21303754013 8/20	Service - Knightridge Lift Station - 07/14-08/12/20	68.31		68.31
Duke Energy	22002815013 8/20	Service - Dogwood Booster Station - 07/07-08/05/20	281.70	281.70	
Duke Energy	30502673013 8/20	Service - Gentry Booster Station - 07/15-08/13/20	1,920.77	1,920.77	
Duke Energy	37803925012 8/20	Service - Bulk Water Station @ 3230 S Walnut St 07/09-08/07/20	110.91	110.91	
Duke Energy	38302790016 8/20	Service - Park 37 Lift Station - 07/09-08/07/20	26.90		26.90
Duke Energy	38402673017 8/20	Service - Morningside Drive Lift Station - 07/14-08/12/20	154.87		154.87
Duke Energy	41003538018 8/20	Service - 06/12-08/10/20 - BS, TD, LS	2,929.33	458.22	2,471.11
Duke Energy	41302788012 8/20	Service - Griffy (outdoor lighting) N Dunn St - 07/13-08/11/20	27.93	27.93	
Duke Energy	46503628023 8/20	Service - Monroe Hospital Lift Station - 07/06-08/04/20	67.98		67.98
Duke Energy	51402835013 8/20	Service - South Tank @ E Miller Drive - 07/08-08/06/20	121.84	121.84	
Duke Energy	53803705018 8/20	Service - Prow Road Lift Station - 07/13-08/11/20	30.83		30.83
Duke Energy	60302673015 8/20	Service - Westwood/Glen Oaks Drive Lift Station - 07/07-08/05/20	449.68		449.68
Duke Energy	64002790015 8/20	Service - Basswood Circle Lift Station - 07/14-08/12/20	143.78		143.78
Duke Energy	64302673037 8/20	Service - Truck Charging Station @ Service Center 07/08-08/06/20	22.49	9.00	13.49
Duke Energy	69702789010 8/20	Service - Cory Lane Lift Station - 07/14-08/12/20	27.80		27.80
Duke Energy	73602809010 8/20	Service - Karst Park Lift Station/Fairgrounds - 07/09-08/07/20	103.61		103.61
Duke Energy	83303564023 8/20	Service - Adams Street Lift Station - 07/10-08/10/20	47.53		47.53
Duke Energy	85502786011 8/20	Service - Red Bud Tower Tank - 07/10-08/10/20	91.22	91.22	
Duke Energy	86202826018 8/20	Service - S Washington St Storage - 07/01-07/31/20	289.82	115.93	173.89
Duke Energy	87402837010 8/20	Service - Winston Thomas Lagoon (lighting) - 07/09-08/07/20	17.56		17.56
Smithville Telephone Co Inc	8128242894 8/20	812-824-2894 Service - Dillman fax - 07/02-08/01/20	46.14		46.14
Smithville Telephone Co Inc	8128244901 8/20	812-824-4901 Service - Dillman WWTP - 07/02-08/01/20	201.82		201.82

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Smithville Telephone Co Inc	8128247219 8/20	812-824-7219 Service - Monroe intake tower - 07/02-08/01/20	52.15	52.15	
Smithville Telephone Co Inc	8128249513 8/20	812-824-9513 Service - Monroe WTP - 07/02-08/01/20	144.43	144.43	
Smithville Telephone Co Inc	8128249572 8/20	812-824-9572 Service - Monroe fax - 07/02-08/01/20	46.14	46.14	
Smithville Telephone Co Inc	8128763318 8/20	812-876-3318 Service - Blucher WWTP - 07/02-08/01/20	189.04		189.04
Smithville Telephone Co Inc	8128768264 8/20	812-876-8264 Service - Blucher modem - 07/02-08/01/20	46.14		46.14
Smithville Telephone Co Inc	8128769276 08/20	812-876-9276 Service - Blucher fax - 07/02-08/01/20	46.14		46.14
Smithville Telephone Co Inc	9011000437 8/20	901-100-0437 Service - Monroe Internet connection 07/02-08/01/20	49.95	49.95	
Utilities District of Western Indiana REMC	52184-001 8/20	Service - 52184-001 - Fieldstone LS - 07/01-08/01/20	640.00		640.00
Utilities District of Western Indiana REMC	75843-001 8/20	Service - 75843-001 - Stone Chase LS - 07/01-08/01/20	146.00		146.00
Vectren	N0814658 8/20	Service - 5352776 South Central Booster Station 07/07-08/06/20	17.00	17.00	
Vectren	N0833866 8/20	Service - 5464376-1 Blucher Poole WWTP - 06/29-07/30/20	53.43		53.43
Vectren	N1035813 8/20	Service - 5187802-2 Monroe WTP - 07/02-08/04/20	93.92	93.92	
Vectren	N1059811 8/20	Service - 5520392-0 Dillman WWTP - 07/02-08/04/20	46.98		46.98
Vectren	N1078457 8/20	Service - 5463700-0 Service Center - 07/07-08/06/20	62.31	24.92	37.39
Vectren	N1236302 8/20	Service - 5187659-6 Tamarron LS - 07/01-08/03/20	17.00		17.00
Vectren	N1244359 8/20	Service - 5463945-5 S Washington St Storage - 07/07-08/06/20	17.00	6.80	10.20
Grand total:			<u>28,423.97</u>	<u>5,277.35</u>	<u>23,146.62</u>

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

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

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

NPC \$0.00  
CHARGE CARD FEES - JULY, 2020

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

GROSS PAYROLL \$340,587.50

FICA TAX \$20,003.13

TOTAL \$360,590.63

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
Jackson Payton Annee	26680-028	Customer refund	\$22.70	27050	Credit balance after final bill calculated		\$22.70		
Benjamin P Ballmer	7319-019	Customer refund	\$30.16	27051	Credit balance after final bill calculated		\$30.16		
Will Crooks	16121-018	Customer refund	\$3.99	27052	Credit balance due to adjustment on account.	\$3.99			
Hunter Townhouses on 10th LLC	19441-029	Customer refund	\$295.21	27053	Credit balance after final bill calculated		\$295.21		
Jacob Leonard	4463-031	Customer refund	\$35.94	27054	Credit balance due to adjustment on account.	\$11.97	\$23.97		
Jacob Leonard	34396-023	Customer refund	\$59.91	27055	Credit balance due to adjustment on account.	\$19.96	\$39.95		
Smith Road Apartments LLC	200880-002	Customer refund	\$74.06	27056	Credit balance after final bill calculated (hydrant meter)		\$74.06		
			<u>\$521.97</u>			<u>\$35.92</u>	<u>\$486.05</u>	<u>\$0.00</u>	<u>\$0.00</u>
			\$521.97						



**MEMORANDUM**

**TO: Controller, Mayor, USB**  
**FROM: Cindy Shaw**  
**DATE: August 17, 2020**  
**RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH PEACETREE, INC.**

**Funding Source:** 009-64-950006-U65024

**Total Dollar Amount of Contract:** \$6,731.36

**Expiration Date of Contract:** 10/31/2020

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

**Due Date For Signature:** 8/26/2020

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

**Legal Department Internal Tracking # (Legal Dept to fill in):** 20-497

**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 fuel overfill alarm and replace cathode tube in fuel tank at Dillman



**MEMORANDUM**

**TO: Controller, Mayor, USB**  
**FROM: Cindy Shaw**  
**DATE: August 21, 2020**  
**RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH INDIANA DOOR & HARDWARE SPECIALTIES INC.**

**Funding Source:** 009-52-900008-U62001 (40%) \$2878.40  
010-52-950008-U62001 (60%) \$4317.60

**Total Dollar Amount of Contract:** \$7,196.00

**Expiration Date of Contract:** 10/31/2020

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

**Due Date For Signature:** 9/5/2020

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

**Legal Department Internal Tracking # (Legal Dept to fill in):** 20-500

**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:** for installation of locking crashbar on the customer service secondary doors