

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, September 28, 2020
5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (September 14)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda –\$11,953.25
 - a. Precision Quality Contracting, LLC., \$1,815.25, Install CAT6 cable from exterior to interior of service center for security camera video feed
 - b. CR Construction, \$4,685.00, Repair roof, replace roof door at MWTP
 - c. CR Construction, \$4,953.00, Replacement of two metal doors at MWTP
 - d. Brown Soil Consulting, LLC., \$500.00, Inspection and sampling of soil in preparation of new septic field
- V. Request for Approval of Proposed Language for Title 10 Section 17 of the Bloomington Municipal Code – James Hall
- VI. Request for Approval of MOU with Planning and Transportation – Phil Peden
- VII. Old Business
- VIII. New Business
- IX. Subcommittee Reports
- X. Staff Reports
- XI. Petitions And Communications*
- XII. Adjournment

*Public comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

09/14/2020

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 5:00 p.m. The meeting was held via Zoom and Facebook Live.

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

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

MINUTES

Board member Sherman moved and Board member Parmenter seconded the motion to approve the minutes of the August 31 meeting. Motion carried, 5 ayes.

CLAIMS

Sherman moved and Burnham seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$158,092.77 from the Water Utility, \$331,313.44 from the Wastewater Utility, and \$127,457.86 from the Stormwater Utility.

Total Claims approved: \$616,864.07. Motion carried, 5 ayes.

Sherman moved and Burnham seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$35.70 from the Water Utility, and \$87.01 from the Wastewater Utility.

Total Claims approved: \$122.71. Motion carried, 5 ayes.

Sherman moved and Parmenter seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$101,070.20 from the Water Utility, and \$65,299.13 from the Wastewater Utility.

Total Claims approved: \$166,369.33. Motion carried, 5 ayes.

Sherman moved and Parmenter seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$469,657.47. Motion carried, 5 ayes.

Sherman moved and Parmenter seconded the motion to approve the customer refunds as follows: Refunds submitted included \$128.81 from the Water Utility, and \$2,079.29 from the Wastewater Utility.

Total Claims approved: \$2,208.10. Motion carried, 5 ayes.

CONSENT AGENDA

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

- VHW Engineering Co., LLC, \$5,000.00, 2020 Griffy Dam inspection report
- Control Freaks Consulting, LLC., \$3,685.00, Installation of Moore flow control modules at MWTP
- Potomac Electrical Services, LLC, dba Electrical Maintenance and Testing, \$9,270.00, Installation of six capacitor trip devices at Dillman

As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$17,955.00

REQUEST FOR APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH WESSLER ENGINEERING

CBU Purchasing Manager Shaw presented an amendment for the date extension to an agreement with Wessler for the validation of CBU's 2019 AWWA Water Audit. The amendment extends the date of the contract from August 31, 2020, to December 31, 2020. There are no financial changes.

Sherman moved, Burnham seconded the motion to approve the request for an amendment to the agreement with Wessler Engineering. Motion carried, 5 ayes.

REQUEST FOR APPROVAL OF AGREEMENT WITH WOOD ENVIRONMENT AND INFRASTRUCTURE SOLUTIONS, INC.

CBU MS4 Coordinator Thetonia presented a contract for the creation of the City's first stormwater plan. The contractor for this project is Wood Environment Infrastructure Solutions, formerly Amec Foster Wheeler. The contract is for \$200,000.00 and the duration is 2 years.

Project Manager for Wood, Heather Williams, introduced herself to the Board and described her experience with stormwater master planning with other cities.

Thetonia gave some details of the contract, explaining the process will be split up into 3 phases. The first phase includes a program assessment across all city departments that has to do with MS4 compliance such as procedures and ordinances. Next is the planning process that will involve a city-staffed focus group with input from everyone involved with stormwater management. The first two phases will be the first year of the project and will cost just under \$70k for the creation of the plan and the assessment. In the second year of the project, the remaining funds will go to phase three and will be the implementation of the plan.

Burnham asked if there will be a plan for an inventory of the current city-wide systems and their age. Will we have a map of those systems or a layover of that map if there already is one? Thetonia answered that that plan could fall under the implementation phase if we choose to include that with this contract. Williams explained part of the process, saying in the initial planning phase, Wood will look at the data and see where there could be an aging infrastructure and how much it will cost to upgrade. Part of the project is to do a GIS evaluation, but the implementation phase will go into greater detail.

Board member Banach asked, how did CBU select this contractor, and what is the immediate need for us to do this?

Kelson said the contractor was selected through an interviewing process where we sent out a request for proposals. The candidates interviewed were those we thought best met our needs, and Wood was our first choice. The project manager managing this project is based in Bloomington. Kelson also said that the city has never had a stormwater master plan. This has been on our agenda for several years and is one of the things we included as an objective when we did the stormwater rate increase. Most importantly, the city wants to move in the direction of developing greener stormwater infrastructure. To do that is going to take several capital projects. Stormwater efforts will dovetail with other departments in the city, especially Public Works and Planning and Transportation. The idea of the stormwater master plan is what we as a city are intending to do in terms of managing and improving the quality of stormwater run-off leaving the city. Assistant Director (Environmental) Hall said the state is getting ready to change the MS4 requirements before the end of the year. Some of our requirements may change, so getting Wood's input, incorporating it now, and how we can help do that moving forward is also a part of this plan.

Banach mentioned other municipalities do not have a stormwater utility, and they presumably still have to comply with a lot of the same requirements without giving hundreds of thousands of dollars to consultants to help them. He asked if the \$200,000.00 is a fixed price or if there will be change orders for more information. Hall said that one of the reasons we liked the Wood proposal is that the implementation is a large part of the money. For a lot of the other contractors the majority of it was planning, and they were all around or a little more than \$200,000.00. The phase of implementation can be changed if finances change.

Banach also asked if there will be other expenses in addition to the contract, such as travel.

Hall said if there is something that is part of the implementation plan, it will come out of that budget. Travel will not be included in any of those costs because the project manager lives in Bloomington.

Banach asked if we pay \$70,000.00 for the plan document, why can't we implement with our plan?

Williams answered that a concrete problem is the maintenance of green infrastructure practices. Wood will identify a need and help the city find a solution. A lot of cities do not have all of the BMPs mapped in GIS, so they will put together a database. If a private BMP is not in compliance with the MS4 permit, they help the city come up with a process to get in compliance. Another example is a lot of cities do not have green infrastructure typical details, so they do not know how contractors are going to construct BMPs. In the plan, Wood will identify the need for the city's green infrastructure typical details, and implementation will create those typical details in the construction document. The planning process takes about a year and they work with all city departments to find what those needs are. Wood has a library of engineering standards and details to help with the process.

Hall said the green infrastructure standard design is something that our engineering department has struggled with. We want to implement green infrastructure but we do not know how we want it to look or the maintenance requirements, so this is something we need help doing.

Thetonia mentioned that we have been working with other city departments and want something consistent so that other people submitting plans to us know what we expect. That will also make plan reviews easier. In terms of cost, the stormwater master plans can cost hundreds of thousands of dollars based how much engineering is included. We have spent some money in the past year or two on drainage studies. That is why we are

not spending \$300,000.00 on master plans like other cities because we will not be doing all the engineering modeling for all our stormwater systems. We are focusing on the baseline program assessment to modernize our stormwater program and align it with other city goals, like sustainability and climate action goals. In talking with other city departments, there are items in these other plans that a stormwater plan could address. There are a lot of other stormwater master plans around the State of Indiana for similarly sized utilities. It will help us with long-range capital improvement planning while having a focus on green infrastructure implementation. It will also help us have a plan for how to spend the funding from our rate increase for city-owned projects, as well as plans for new development and redevelopment.

Kelson said the stormwater master plan communicates to the regulating community of developers and others in the city exactly what it is we are trying to do, why we are doing it, and how it all ties together. That gives us a much better vehicle for communicating our goals and objectives for the city more transparently and understandably.

Sherman said that until you have a plan, you do not know what the implementation will be. How do you set a dollar amount on implementation without having the plans?

Thetonia said that she used to manage grants for IDEM for watershed management and implementation. She said plans were sitting on the shelves that were written and never implemented and that she did not want that to happen here. We can start working on the implementation projects while we are still in the planning phase. Some of the deliverables will be helping us with ordinance updates and policies for the MS4 program. We can also help facilitate workshops for elected officials and our private sector stakeholders. It is often useful to have a professional consultant help with those things and discussing it from their outside perspective. We can also have them complete design bid packages so that we know certain capital projects will come and have those planned and ready. We can choose whatever we would like with the rest of the funding in the contract.

Sherman asked if the plan takes more than the \$130,000.00, would we have to increase the amount?

Hall answered that we will watch the cost of the plan, but we may cut back on implementation.

Sherman moved, Burnham seconded the motion to approve the request for an agreement with Wood Environment and Infrastructure Solutions. Motion carried, 5 ayes.

REQUEST FOR APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH GRW, INC.

CBU Assistant Director (Engineering) Schroeder presented an amendment to a contract with GRW for the design of sewer capacity improvements from Dunn St. to Cascade Park. Through the work process, there has been a couple of items that were not in their scope-of-work that we need them to do. One of them is to coordinate geotechnical services that do borings, and in support of that, some brush clearing. Also, this sewer terminates in a storm pipe so we would like them to include improvements on this culvert. We also asking for additional money that can be used if other out-of-scope work comes up which would only allocate based on our approval. The total of this amendment is for \$37,745.00, and the new not-to-exceed on the contract is 233,745.00. Burnham asked if the responsibility to pay falls on CBU or the developer, who in this case, is IU. Kelson answered the developer is IU. CBU will pay the portion they do not pay. We are discussing ways that we can do long-term development of sewer

infrastructure coherently. Historically, we have had situations where the entity that builds the new structure has put us over the limit and we have had to do an expansion. We realize that is not realistic. This is a sewer that will serve a lot of area that will be redeveloped or newly developed in the coming decade. Since IU set the schedule for this by the need that they are establishing, they are going to pay their portion of it and we will pay the rest. Over time we will work on ways to allocate the additional costs to future connections so that we can find a more coherent way of handling these major infrastructure expansions in the future. Schroeder mentioned CBU is managing the design, it will go to bid, and it will be done through reimbursement.

Sherman moved, Burnham seconded the motion to approve the request for an amendment to the agreement with GRW. Motion carried, 5 ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS:

Burnham reported the Rules & Regulations subcommittee, which also includes board members Banach and Ehman, who had two meetings before the regular meeting to discuss two separate items. The first meeting regarding the recommendation to start a deposit program. It came to the rules and regulations committee that there has been a change to state legislation in which the utility, CBU, can no longer go to a landlord to recoup funds that are in arrears from a tenant. By the state changing the legislation, it leaves CBU in a bind when tenants leave and do not pay their utility bills. We have the ok from the IURC to put a deposit program in place. The subcommittee is working with staff to establish guidelines and an ordinance so that we can start requiring a deposit program.

The second meeting was for single metering with multiple uses in the property. The subcommittee is working on this and looking at rules and ordinances in terms of how we are going to move forward.

STAFF REPORTS:

Kelson introduced to the board Elise Boruvka as the new CBU Purchasing employee.

Also reported to the board was an interest for CBU to join INWARN, the Indiana Water/Wastewater Agency Response Network. INWARN is an organization of water and wastewater utilities around Indiana that is a mutual support network for utilities when crises arise.

There is a press release that CBU has its 6th COVID case, and the first one in the city in six weeks. The case is in the engineering department, and there is no evidence of any additional exposure owing to that case.

CBU is nearing completion of the installation of the advanced metering project. The next phase is the deployment of the customer portal. Over the coming weeks, there will be information about getting connected to the customer portal and learning how to use it to manage water use.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Capler moved to adjourn; the meeting was adjourned at 5:43 pm.

Julie Roberts, President

DATE

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Arctic Glacier USA, INC	3077025202	Bags of ice delivered 09/08/20 - 160 @ 1.55 - TD20-386	248.00	99.20		136.40	12.40
Azteca Systems Holdings, LLC	INV2862	WS20-20801 - Cityworks Asset Mgmt Software implementation - ENG	4,400.00	1,760.00		2,640.00	
B&H Electric and Supply, INC	0357202	MN20-371 3Hp electric motor replacement for a motor on 1 air com	578.87	578.87			
Bentley Systems, INC	48126740	WaterCad Standalone Unlimited Pipes 10/13/20-10/12/21 - DIR	4,748.00	1,899.20		2,848.80	
Biochem, INC	19918	Sulfite for odor control in press building - BP20-121	7,406.57			7,406.57	
Black Lumber Co. INC	450219	White (12) & Blue (3) striping tape - PUR20-353	89.85	46.72		43.13	
Brenntag Mid-South, INC	BMS672349	Sodium hydroxide - 11.5024 @ 464.00 delivered 09/03/20 - MN	5,337.11	5,337.11			
Brenntag Mid-South, INC	BMS678540	Robin 120 Polymer - 4,600 @ 1.1290 delivered 09/15/20 - MN20-408	5,193.40	5,193.40			
BSA Environmental Services, INC	COB20-14	ENV20-169 7 Phytoplankton analysis with biovolume	1,029.00	1,029.00			
Cassady Electrical Contractors, INC	22634	MN20-096 Duplex control panel for Intake Tower air compressors	5,600.00	5,600.00			
Chemical Resources, INC	1129677	Sodium Aluminate - 45,080 @ .1823 delivered 08/26/20 - DR	8,218.08			8,218.08	
Chemtrade Chemicals Corporation	92966592	Aluminum sulfate - 11.145 @ 434.00 delivered 09/01/20 - MN	4,836.93	4,836.93			
Chemtrade Chemicals Corporation	92973039	Aluminum Sulfate - 11.170 @ 434.00 delivered 09/09/20 - MN	4,847.78	4,847.78			
Chemtrade Chemicals Corporation	92975856	Aluminum sulfate - 11.273 @ 434.00 delivered 09/16/20 - MN	4,892.48	4,892.48			
Cintas First Aid & Safety #2	8404796393	Restock first aid cabinet @ Dillman - 09/04/20 - DR20-070	556.46			556.46	
Cintas First Aid & Safety #2	8404806060	Restock first aid cabinet @ Dillman - 09/11/20 - DR20-071	668.95			668.95	
Cintas First Aid & Safety #2	8404806061	Restock first aid cabinet @ Monroe - 09/11/20 - MN20-396	110.77	110.77			
Commercial Service Of Bloomington, INC	J31259	MN20-243 Complete replacement of heater/boiler piping in filter	22,795.00	22,795.00			
Commercial Service Of Bloomington, INC	S199379	MN20-388 AC is down in small building on the way to pump house.	386.00	386.00			
Commercial Service Of Bloomington, INC	S200567	MN20-387 Main plant air conditioning not cooling properly	201.00	201.00			
Core & Main, LP	L917232	PUR20-013A WS19-20700 M&H #33 1' extension	529.87	211.95		317.92	
Core & Main, LP	L971699	PUR20-096 WS19-20700-15 3" & 4" Ductile pipe (For Meter Project)	1,381.18	552.47		828.71	
Core & Main, LP	L972979	PUR20-106 WS19-20700-15 Brass nipple 2" X 4"	37.87	15.15		22.72	
Core & Main, LP	M316260	PUR20-154 WS19-20700-15 3" Uniflange adapter, 3" Hymax coupler	2,448.88	979.55		1,469.33	
Core & Main, LP	M499446	PUR20-268 WS19-20700-15 Megaflange 3" w/accessories	360.00	144.00		216.00	
Core & Main, LP	M651574	PUR20-298 Valves, coupling, Tee, valve box lids, tapping saddle	7,707.19	7,707.19			
Core & Main, LP	M680798	PUR20-298 Valve box riser 1" For Street Department	247.20	247.20			
Core & Main, LP	M874384	PUR20-330 10 Meter pit frame & lid #10	2,107.00	2,107.00			
Core & Main, LP	M918544	PUR20-344 3 4" Cap w/2" outlet, 4 6" Cap w/2" outlet	580.58	580.58			
Core & Main, LP	M923351	PUR20-298 6" C-900 Megalugs	276.50	276.50			
Core & Main, LP	M931795	PUR20-345 100 1" Stiffeners	222.00	222.00			
Core & Main, LP	M963644	TD20-382 Box of landscape staples to be used for storm stock	58.00				58.00
Creative Graphics, INC (dba Bauqh Enterprises)	8609	Printing & mailing August 2020 water/wastewater bills - ACCT	4,226.41	1,690.56		2,535.85	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Davey Resource Group (Davey Tree Expert)	102684	D19-102 - Winston Thomas Wetland Delineation to 08/22/20 - ENG	1,758.75				1,758.75
Donohue & Associates INC	12594-44	D14-80 - Jordan River Culvert Reconstruction to 09/05/20 - ENG	2,925.00				2,925.00
Donohue & Associates INC	13618-14	S19-6315-Blucher Non-Potable Water System Improv to 09/05/20-ENG	11,343.06			11,343.06	
E&B Paving, INC	30029584	D20-111 - Bloomfield Rd paved concrete side ditch - ENG	41,925.00				41,925.00
E&B Paving, INC	30032613	Asphalt - Sewer @ Park Ridge East - 08/28/20 - TD	447.30			447.30	
E&B Paving, INC	30032722	Asphalt - Water @ Park View Drive - 09/01/20 - TD	429.20	429.20			
E&B Paving, INC	30032777	Asphalt - Storm @ 7th & Bryan - 09/02/20 - SW, TD	87.75				87.75
Electrical Maintenance & Testing, INC	I20098-1	DR20-040 Restored power Main Volt Breaker tripped	1,167.50			1,167.50	
Electrical Maintenance & Testing, INC	I20099-1	DR20-040 Bad medium cables&bad capacitor trip device	3,623.00			3,623.00	
Electrical Maintenance & Testing, INC	I20137-1	MN20-398 Small fire in VFD cabinet #1 a few cooling fans burned	1,250.00	1,250.00			
Electrical Maintenance & Testing, INC	I20217-1	MN20-399 Ground fault issue at the Intake Tower	1,662.50	1,662.50			
Environmental Laboratories, INC	20319134	ENV20-162 Pick up fee, Lead, total rec. (ICP/MS) tests	25.00	25.00			
Environmental Laboratories, INC	20319339	Iron/manganese testing for drinking water-08/31/20 - DL20-074	294.00	294.00			
Eurofins Eaton Analytical, INC	S372337	SOC 525.2 analysis of drinking water (3rd qtr) - DL20-065	260.00	260.00			
Eurofins Eaton Analytical, INC	S372854	UCMR4 545 & 546 DW/FS sampling - ENV20-163	375.00	375.00			
Eurofins Eaton Analytical, INC	S372875	Haloacetic acids & Trihalomethanes sampling - DL20-068	1,710.00	1,710.00			
Fastenal Company	INBLM219928	Blue marking paint (36) for T&D - PUR20-319	179.64	179.64			
Fastenal Company	INBLM219940	Blue marking paint (12) for T&D - PUR20-319	59.88	59.88			
Fastenal Company	INBLM220263	Restock supplies in machine - 08/31/20 - PUR	558.65	245.88		312.77	
Fastenal Company	INBLM220289	Hammer 3 lb - DM20-181	23.53			23.53	
Fastenal Company	INBLM220343	Restock supplies in machine - 09/04/20 - PUR	263.11	117.31		145.80	
Fastenal Company	INBLM220499	Ratchet x 19.75" quick release, drill bit 1/2 - DRM20-181	111.72			111.72	
First Financial Bank, N.A.	S20-6402 #5	S20-6402-Retainage - I69 Utility Relocation 07/19-08/15/20-ENG	13,631.04			13,631.04	
First Financial Bank, N.A.	S20-6405 #3	S20-6405 - Retainage - Dillman upgrade improv to 08/31/20-ENG	43,087.70			43,087.70	
Gatehouse Media Indiana Holdings (Hoosier Times)	155381 08/31/20	Ad for Payroll Administrator-#866827 08/01/20-ADMIN20-048	79.91	31.96		47.95	
Gripp, INC	941	S18-6204 - Flow monitoring equipment & repairs - ENG	6,190.00			6,190.00	
Gripp, INC	963	S18-6204 - Flow monitoring Equipment & maintenance - ENG	5,811.55			5,811.55	
GRW Engineers, INC	0055484	S18-6215 - I69 Sanitary sewer relocation - 07/26-08/22/20 - ENG	21,540.00			21,540.00	
HACH Company	12098465	MN20-376 Sulfate reagent, Fluoride reagent	200.66	200.66			
HACH Company	12099298	MN20-376 Mercuric Thiosulfate Solution 200ml	55.00	55.00			
HD Supply Facilities Maintenance, LTD (USABlueBook	339049	BP20-119 SCH80 2"X2 1/2" nipple, SCH80 bushing 3"X2", nozzle 10"	127.35			127.35	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
HD Supply Facilities Maintenance, LTD (USABlueBook)	351198	BP20-126 Autoclave tape, pipette bulb, pipette bulb black	144.82			144.82	
Indiana Oxygen Company, INC	9530897	Monthly cylinder rental @ Dillman WWTP - DR	168.33			168.33	
Indiana Oxygen Company, INC	9531170	Monthly cylinder rental @ Dillman - DR	236.53			236.53	
Indiana University Health Bloomington, INC	00108882-00	DS DOT 5 Panel E screen for 1 TD employee 08/04/20 - TD20-384	47.00	18.80		25.85	2.35
JB Salvage (Westside Auto Parts)	40589	Steel plate for manhole repair @ Renwick - SW - TD20-358	1,059.00				1,059.00
JCI Jones Chemicals, INC	831979	Sodium hypochlorite - 4,819 @ .7180 delivered 09/03/20 - MN	3,460.04	3,460.04			
JCI Jones Chemicals, INC	832392	Sodium Hypochlorite - 4,600 @ .7180 delivered 09/09/20 - MN	3,302.80	3,302.80			
JJ's Concrete Construction, LLC	61163	Concrete - Water @ Parkview & Stone Crest - TD	920.00	920.00			
JJ's Concrete Construction, LLC	61241	Concrete - Water @ 3600 West Parkview Dr - 08/31/20 - TD	3,450.00	3,450.00			
JJ's Concrete Construction, LLC	61242	Concrete - Storm @ 7th & Bryan - 09/01/20 - SW, TD	492.00				492.00
JJ's Concrete Construction, LLC	61243	Concrete - Water @ 3700 Parkview Drive - 09/01/20 - TD	2,300.00	2,300.00			
JJ's Concrete Construction, LLC	61338	Concrete - Water @ 3700 Parkview Dr - 09/03/20 - TD	380.00	380.00			
JJ's Concrete Construction, LLC	61716	Concrete - Storm @ Renwick Blvd round-about - 09/15/20 - SW, TD	494.00				494.00
John Deere Financial (Rural King)	JRNL#A35117/62	Round-up ProMax for weed control - DM20-163	179.97			179.97	
John Deere Financial (Rural King)	JRNL#A56568/62	4 Bags of grass seed - stock - TD20-377	239.96	95.98		131.98	12.00
John Deere Financial (Rural King)	JRNL#A61144/62	Seed, tow strap, chain, hook & straw bale - ENV20-171	87.04				87.04
John Deere Financial (Rural King)	JRNL#A67099/62	Impact drill for truck #673 - TD20-387	229.99	229.99			
John Deere Financial (Rural King)	JRNL#A68065/62	Bales of straw for meter pit maintenance - MS, TD20-391	34.95	34.95			
John Deere Financial (Rural King)	JRNL#A72985/62	Grade 8 bulk fasteners for infrastructure crew - ENV20-181	6.97				6.97
K&S Roloff, INC	49138	Removal of debris from hill area - 08/19/20 - SC, PUR	317.12	126.85		190.27	
Kevin W White	ENV20-178	S20-COVID - 5 bags of ice purchased for sampling-ENV20-178	9.95			9.95	
Kirby Risk Corp	S111128894.001	Conduit clamp 4" (8) for solids building - DM20-191	25.22			25.22	
Komline Sanderson Engineering Corporation	42047640	BP20-091 Lower press belt	1,449.50			1,449.50	
Koorsen Fire & Security, INC	5205374	Fire alarm monitoring @ Service Center - 10/01-12/31/20 - PUR	100.83	40.33		60.50	
Living Waters Co., INC	88457	MN20-337 Pipette, PVC clear tube, o-rings, cap & bottle PE clear	399.66	399.66			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Mark Miller	ENV20-182	Residential stormwater grants reimbursement -Lawncare- ENV20-182	2,250.00				2,250.00
Mark Osborne (Control Freaks Consulting)	252Inv-MN20-050	MN20-050 Issues with air pressure low service #2 pump	315.00	315.00			
Mark Osborne (Control Freaks Consulting)	266Inv-DM20-177	DM20-177 Press fault solid, poly blend, battery back-up,off-line	1,680.00			1,680.00	
Mark Osborne (Control Freaks Consulting)	268Inv-MN20-329	MN20-329 Checked screen on #4 pump, checked feedback module	525.00	525.00			
Menards, INC	55652	Misc size batteries - MN20-395	48.94	48.94			
Menards, INC	55803	Broom, dustpan, swiffer starter kit (rebate used) - PUR20-357	6.29	2.52		3.77	
Milestone Contractors, LP	133174	Asphalt for water & sewer - 07/20-07/24/20 - TD	1,620.71	1,371.62		249.09	
Milestone Contractors, LP	134536	Asphalt - Sewer - 09/02/20 - TD	2,322.28			2,322.28	
Nugent, INC (Utility Supply Company)	1330089	PUR20-303 Brass Comp MIP elbow 1" Comp x 1" MIP	463.00	463.00			
Nugent, INC (Utility Supply Company)	1330434	Credit memo for 20 Mueller CTS Comp x MIP 1/4 Bend PUR20-303	(463.00)	(463.00)			
Nugent, INC (Utility Supply Company)	1330502	PUR20-303 Misc Brass parts, couplings, 1 1/2" ball corp stop	8,725.05	8,725.05			
Nugent, INC (Utility Supply Company)	1330504	PUR20-303 Brass ball valve 1" Comp x 1" FIP	180.15	180.15			
Nugent, INC (Utility Supply Company)	1331012	PUR20-303 Brass angle yoke valve, brass hex bushing, Brass Comp	2,193.85	2,193.85			
Nugent, INC (Utility Supply Company)	1331638	PUR20-303 Brass Comp MIP elbow 1" Comp x 1" MIP	23.15	23.15			
Nugent, INC (Utility Supply Company)	1332487	PUR20-326 Valve box riser 1" for Street Department	351.33	351.33			
Nugent, INC (Utility Supply Company)	1332488	PUR20-297 Brass service saddle 4"X1 1/2" (CC) for C-900 pipe	623.52	623.52			
Nugent, INC (Utility Supply Company)	1332489	PUR20-303 Brass 1" Comp - Comp 90^ w/tracer nuts	639.75	639.75			
Nugent, INC (Utility Supply Company)	1333701	PUR20-303 3/4" Comp-Comp 90^w/tracer wire nut, Brass swivel corp	1,572.45	1,572.45			
Nugent, INC (Utility Supply Company)	1333705	PUR20-343 Meter pit 30"X24", Meter pit 24"X24" (black interior)	1,608.75	1,608.75			
Nugent, INC (Utility Supply Company)	1333932	PUR20-346 Brass nipple 2"X CL, 2"X3" 2"X6" 10 each	791.40	791.40			
Office Depot, INC	104747899001	Banker boxes (10 cs) - PUR20-299	634.90	253.96		380.94	
Office Depot, INC	106691294001	W20-COVID - Face masks N95 (2 boxes) - MN20-317	191.98	191.98			
Office Depot, INC	106691294002	Kimwipes (2 cs) - MN20-317	352.78	352.78			
Office Depot, INC	106691295001	W20-COVID - Face masks (2 boxes) - MN20-317	39.98	39.98			
Office Depot, INC	106702646001	Storage box (2 cs) - PUR20-299B	63.64	25.46		38.18	
Office Depot, INC	115981776001	Black toner for HP 30X/CF230X - MN20-372	81.01	81.01			
Office Depot, INC	118600806001	Standing desk mat - ACCT20-136	60.00	24.00		36.00	
Office Depot, INC	118694227001	Credit memo for Banker boxes (10 cs) - PUR20-299	(634.90)	(253.96)		(380.94)	
Office Depot, INC	118901748001	Black ink cartridges (2), Color ink cartridge (1) - ACCT20-137	88.88	35.55		53.33	
Office Depot, INC	119803513001	Date stamp, post-its, pens, folders, sharpies, binders -CS20-007	86.55	34.62		51.93	
Office Depot, INC	120014587001	Pencil holders, pens, scissors - DR20-069	26.74			26.74	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Office Depot, INC	120410651001	Cleaner, paper, tissue, c-fold towels, face masks - DR20-069	228.87			228.87	
Office Depot, INC	120492998001	Markers, refill erasers, poly files - MN20-392	10.29	10.29			
Office Depot, INC	120493000001	Pencils (1 pk) - MN20-392	15.79	15.79			
Office Depot, INC	120731454001	Lockback knife - DR20-069	12.39			12.39	
Pace Analytical Services, INC	2050148118	Low level mercury test by method 1631E @ Dillman - DL20-073	305.00			305.00	
Pace Analytical Services, INC	2050148506	Cyanide analysis by method 1677 - DL20-076	125.00			125.00	
Paragon Micro, INC	S1014570	Power BI Monthly subscription plan - Microsoft Edge CSP #1907687	18.32	7.33		10.99	
Paul I Cripe, INC	2032471	WS20-20804 - WT Service Center Master Plan to 08/14/20 - ENG	6,477.82	2,591.13		3,886.69	
QUIKRETE Holdings, INC (Contech Eng)	21275470	TD20-338 Culvert replacement @ East 7th & North Bryan	767.40				767.40
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6402 #5	S20-6402 - I69 Utility Relocation Project 07/19-08/15/20 - ENG	258,989.71			258,989.71	
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #3	S20-6405 - Dillman upgrade improv to 08/31/20-ENG	452,348.30			452,348.30	
Richard's Small Engine, INC	402234	3 Bolts for mower - TD20-390	15.15	6.06		8.33	.76
Rogers Group, INC	0071178398	Stone #11 & #53 - Water, Sewer, Stock & Storm 08/18-08/20/20 -TD	1,442.23	306.76		998.29	137.18
Rogers Group, INC	0071178547	Stone #11 & #53, Rip Rap-Water, Sewer, Stock, Storm 08/24 - TD	628.67	426.34		195.98	6.35
Rogers Group, INC	0071178669	Stone #11 & 53, Rip Rap-Sewer, stock & monroe-08/31-09/04/20-TD	855.56	359.29		496.27	
Service Express, INC	307953 CBU	CBU portion for Powerededge R310 - 10/01-12/31/20 - I.T.S.	1,065.00	528.00		537.00	
Smith Brehob & Associates, INC	148606	W20-4409 - Lindbergh area water main replacement - ENG	8,692.50		8,692.50		
South Central GWB Company, INC	S3574407.001	Misc air filters for air handling units - DM20-141	832.42			832.42	
South Central GWB Company, INC	S3574407.002	Air filter - DM20-141	3.37			3.37	
Springfield Electric Supply CO (Valley Electric)	S6606519.001	DM20-172 Repair 2 Ground fault boards for the 800hp blowers	452.21			452.21	
Sunbelt Rentals, INC	105482141-0001	Saw blades 2 16" - TD20-346	250.00	100.00		137.50	12.50
The Henry P Thompson Company	7794B5513	BP20-118 UV lamps & accessories for Trojan 3000+ System	3,346.70			3,346.70	
The Sherwin Williams Company	1881-0	DM20-161 Masonry patch and seal for clarifier walls	81.50			81.50	
Van Ausdall & Farrar, INC	445791	PUR20-355 Contract Base rate charges PUR Printer 9/15/19-9/4/20	1,571.23	628.49		942.74	
Virtuoso Sourcing Group, LLC	27826	Collection agency fee - 09/01/20 - AR	12.38	4.95		7.43	
Virtuoso Sourcing Group, LLC	27827	Collection agency fee - 09/11/20 - AR	71.93	28.77		43.16	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Water Solutions Unlimited, INC	38311	Sodium thiosulfate - 600 @ 9.50 delivered 09/03/20 - MN	6,865.25	6,865.25			
Water Solutions Unlimited, INC	38443	Sodium thiosulfate - 220 @ 9.50 delivered 09/11/20 - MN	2,090.00	2,090.00			
Wessler Engineering, INC	35716	W19-4309 - Monroe WTP Residual Dewatering Improv to 08/31/20-ENG	17,386.52	17,386.52			
West Side Tractor Sales CO.	B37232	Dura-max cutting edge, bolts for JD Loader - DS20-018	886.14			886.14	
White River Cooperative, INC	7109705	Fuel for South Central Booster - TD20-388	763.60	763.60			
Young Trucking, INC	107623	Hauling sludge from Blucher Poole - 08/24-08/31/20 - BP, OP	2,062.64			2,062.64	
Young Trucking, INC	107624	Hauling sludge from Dillman WWTP - 08/24-08/27/20 - DR, OP	22,787.61			22,787.61	
Young Trucking, INC	107749	Sand for drying beds @ Dillman - 08/21/20 - DS20-016	2,517.00			2,517.00	
Grand total:			<u>1,103,513.09</u>	<u>147,879.47</u>	<u>8,692.50</u>	<u>894,846.67</u>	<u>52,094.45</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Arctic Glacier USA, INC	3077025202	Bags of ice delivered 09/08/20 - 160 @ 1.55 - TD20-386	248.00	99.20		136.40	12.40
Azteca Systems Holdings, LLC	INV2862	WS20-20801 - Cityworks Asset Mgmt Software implementation - ENG	4,400.00	1,760.00		2,640.00	
B&H Electric and Supply, INC	0357202	MN20-371 3Hp electric motor replacement for a motor on 1 air com	578.87	578.87			
Bentley Systems, INC	48126740	WaterCad Standalone Unlimited Pipes 10/13/20-10/12/21 - DIR	4,748.00	1,899.20		2,848.80	
Biochem, INC	19918	Sulfite for odor control in press building - BP20-121	7,406.57			7,406.57	
Black Lumber Co. INC	450219	White (12) & Blue (3) striping tape - PUR20-353	89.85	46.72		43.13	
Brenntag Mid-South, INC	BMS672349	Sodium hydroxide - 11.5024 @ 464.00 delivered 09/03/20 - MN	5,337.11	5,337.11			
Brenntag Mid-South, INC	BMS678540	Robin 120 Polymer - 4,600 @ 1.1290 delivered 09/15/20 - MN20-408	5,193.40	5,193.40			
BSA Environmental Services, INC	COB20-14	ENV20-169 7 Phytoplankton analysis with biovolume	1,029.00	1,029.00			
Cassady Electrical Contractors, INC	22634	MN20-096 Duplex control panel for Intake Tower air compressors	5,600.00	5,600.00			
Chemical Resources, INC	1129677	Sodium Aluminate - 45,080 @ .1823 delivered 08/26/20 - DR	8,218.08			8,218.08	
Chemtrade Chemicals Corporation	92966592	Aluminum sulfate - 11.145 @ 434.00 delivered 09/01/20 - MN	4,836.93	4,836.93			
Chemtrade Chemicals Corporation	92973039	Aluminum Sulfate - 11.170 @ 434.00 delivered 09/09/20 - MN	4,847.78	4,847.78			
Chemtrade Chemicals Corporation	92975856	Aluminum sulfate - 11.273 @ 434.00 delivered 09/16/20 - MN	4,892.48	4,892.48			
Cintas First Aid & Safety #2	8404796393	Restock first aid cabinet @ Dillman - 09/04/20 - DR20-070	556.46			556.46	
Cintas First Aid & Safety #2	8404806060	Restock first aid cabinet @ Dillman - 09/11/20 - DR20-071	668.95			668.95	
Cintas First Aid & Safety #2	8404806061	Restock first aid cabinet @ Monroe - 09/11/20 - MN20-396	110.77	110.77			
Commercial Service Of Bloomington, INC	J31259	MN20-243 Complete replacement of heater/boiler piping in filter	22,795.00	22,795.00			
Commercial Service Of Bloomington, INC	S199379	MN20-388 AC is down in small building on the way to pump house.	386.00	386.00			
Commercial Service Of Bloomington, INC	S200567	MN20-387 Main plant air conditioning not cooling properly	201.00	201.00			
Core & Main, LP	L917232	PUR20-013A WS19-20700 M&H #33 1' extension	529.87	211.95		317.92	
Core & Main, LP	L971699	PUR20-096 WS19-20700-15 3" & 4" Ductile pipe (For Meter Project)	1,381.18	552.47		828.71	
Core & Main, LP	L972979	PUR20-106 WS19-20700-15 Brass nipple 2" X 4"	37.87	15.15		22.72	
Core & Main, LP	M316260	PUR20-154 WS19-20700-15 3" Uniflange adapter, 3" Hymax coupler	2,448.88	979.55		1,469.33	
Core & Main, LP	M499446	PUR20-268 WS19-20700-15 Megaflange 3" w/accessories	360.00	144.00		216.00	
Core & Main, LP	M651574	PUR20-298 Valves, coupling, Tee, valve box lids, tapping saddle	7,707.19	7,707.19			
Core & Main, LP	M680798	PUR20-298 Valve box riser 1" For Street Department	247.20	247.20			
Core & Main, LP	M874384	PUR20-330 10 Meter pit frame & lid #10	2,107.00	2,107.00			
Core & Main, LP	M918544	PUR20-344 3 4" Cap w/2" outlet, 4 6" Cap w/2" outlet	580.58	580.58			
Core & Main, LP	M923351	PUR20-298 6" C-900 Megalugs	276.50	276.50			
Core & Main, LP	M931795	PUR20-345 100 1" Stiffeners	222.00	222.00			
Core & Main, LP	M963644	TD20-382 Box of landscape staples to be used for storm stock	58.00				58.00
Creative Graphics, INC (dba Bauqh Enterprises)	8609	Printing & mailing August 2020 water/wastewater bills - ACCT	4,226.41	1,690.56		2,535.85	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Davey Resource Group (Davey Tree Expert)	102684	D19-102 - Winston Thomas Wetland Delineation to 08/22/20 - ENG	1,758.75				1,758.75
Donohue & Associates INC	12594-44	D14-80 - Jordan River Culvert Reconstruction to 09/05/20 - ENG	2,925.00				2,925.00
Donohue & Associates INC	13618-14	S19-6315-Blucher Non-Potable Water System Improv to 09/05/20-ENG	11,343.06			11,343.06	
E&B Paving, INC	30029584	D20-111 - Bloomfield Rd paved concrete side ditch - ENG	41,925.00				41,925.00
E&B Paving, INC	30032613	Asphalt - Sewer @ Park Ridge East - 08/28/20 - TD	447.30			447.30	
E&B Paving, INC	30032722	Asphalt - Water @ Park View Drive - 09/01/20 - TD	429.20	429.20			
E&B Paving, INC	30032777	Asphalt - Storm @ 7th & Bryan - 09/02/20 - SW, TD	87.75				87.75
Electrical Maintenance & Testing, INC	I20098-1	DR20-040 Restored power Main Volt Breaker tripped	1,167.50			1,167.50	
Electrical Maintenance & Testing, INC	I20099-1	DR20-040 Bad medium cables&bad capacitor trip device	3,623.00			3,623.00	
Electrical Maintenance & Testing, INC	I20137-1	MN20-398 Small fire in VFD cabinet #1 a few cooling fans burned	1,250.00	1,250.00			
Electrical Maintenance & Testing, INC	I20217-1	MN20-399 Ground fault issue at the Intake Tower	1,662.50	1,662.50			
Environmental Laboratories, INC	20319134	ENV20-162 Pick up fee, Lead, total rec. (ICP/MS) tests	25.00	25.00			
Environmental Laboratories, INC	20319339	Iron/manganese testing for drinking water-08/31/20 - DL20-074	294.00	294.00			
Eurofins Eaton Analytical, INC	S372337	SOC 525.2 analysis of drinking water (3rd qtr) - DL20-065	260.00	260.00			
Eurofins Eaton Analytical, INC	S372854	UCMR4 545 & 546 DW/FS sampling - ENV20-163	375.00	375.00			
Eurofins Eaton Analytical, INC	S372875	Haloacetic acids & Trihalomethanes sampling - DL20-068	1,710.00	1,710.00			
Fastenal Company	INBLM219928	Blue marking paint (36) for T&D - PUR20-319	179.64	179.64			
Fastenal Company	INBLM219940	Blue marking paint (12) for T&D - PUR20-319	59.88	59.88			
Fastenal Company	INBLM220263	Restock supplies in machine - 08/31/20 - PUR	558.65	245.88		312.77	
Fastenal Company	INBLM220289	Hammer 3 lb - DM20-181	23.53			23.53	
Fastenal Company	INBLM220343	Restock supplies in machine - 09/04/20 - PUR	263.11	117.31		145.80	
Fastenal Company	INBLM220499	Ratchet x 19.75" quick release, drill bit 1/2 - DRM20-181	111.72			111.72	
First Financial Bank, N.A.	S20-6402 #5	S20-6402-Retainage - I69 Utility Relocation 07/19-08/15/20-ENG	13,631.04			13,631.04	
First Financial Bank, N.A.	S20-6405 #3	S20-6405 - Retainage - Dillman upgrade improv to 08/31/20-ENG	43,087.70			43,087.70	
Gatehouse Media Indiana Holdings (Hoosier Times)	155381 08/31/20	Ad for Payroll Administrator-#866827 08/01/20-ADMIN20-048	79.91	31.96		47.95	
Gripp, INC	941	S18-6204 - Flow monitoring equipment & repairs - ENG	6,190.00			6,190.00	
Gripp, INC	963	S18-6204 - Flow monitoring Equipment & maintenance - ENG	5,811.55			5,811.55	
GRW Engineers, INC	0055484	S18-6215 - I69 Sanitary sewer relocation - 07/26-08/22/20 - ENG	21,540.00			21,540.00	
HACH Company	12098465	MN20-376 Sulfate reagent, Fluoride reagent	200.66	200.66			
HACH Company	12099298	MN20-376 Mercuric Thiosulfate Solution 200ml	55.00	55.00			
HD Supply Facilities Maintenance, LTD (USABlueBook	339049	BP20-119 SCH80 2"X2 1/2" nipple, SCH80 bushing 3"X2", nozzle 10"	127.35			127.35	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
HD Supply Facilities Maintenance, LTD (USABlueBook)	351198	BP20-126 Autoclave tape, pipette bulb, pipette bulb black	144.82			144.82	
Indiana Oxygen Company, INC	9530897	Monthly cylinder rental @ Dillman WWTP - DR	168.33			168.33	
Indiana Oxygen Company, INC	9531170	Monthly cylinder rental @ Dillman - DR	236.53			236.53	
Indiana University Health Bloomington, INC	00108882-00	DS DOT 5 Panel E screen for 1 TD employee 08/04/20 - TD20-384	47.00	18.80		25.85	2.35
JB Salvage (Westside Auto Parts)	40589	Steel plate for manhole repair @ Renwick - SW - TD20-358	1,059.00				1,059.00
JCI Jones Chemicals, INC	831979	Sodium hypochlorite - 4,819 @ .7180 delivered 09/03/20 - MN	3,460.04	3,460.04			
JCI Jones Chemicals, INC	832392	Sodium Hypochlorite - 4,600 @ .7180 delivered 09/09/20 - MN	3,302.80	3,302.80			
JJ's Concrete Construction, LLC	61163	Concrete - Water @ Parkview & Stone Crest - TD	920.00	920.00			
JJ's Concrete Construction, LLC	61241	Concrete - Water @ 3600 West Parkview Dr - 08/31/20 - TD	3,450.00	3,450.00			
JJ's Concrete Construction, LLC	61242	Concrete - Storm @ 7th & Bryan - 09/01/20 - SW, TD	492.00				492.00
JJ's Concrete Construction, LLC	61243	Concrete - Water @ 3700 Parkview Drive - 09/01/20 - TD	2,300.00	2,300.00			
JJ's Concrete Construction, LLC	61338	Concrete - Water @ 3700 Parkview Dr - 09/03/20 - TD	380.00	380.00			
JJ's Concrete Construction, LLC	61716	Concrete - Storm @ Renwick Blvd round-about - 09/15/20 - SW, TD	494.00				494.00
John Deere Financial (Rural King)	JRNL#A35117/62	Round-up ProMax for weed control - DM20-163	179.97			179.97	
John Deere Financial (Rural King)	JRNL#A56568/62	4 Bags of grass seed - stock - TD20-377	239.96	95.98		131.98	12.00
John Deere Financial (Rural King)	JRNL#A61144/62	Seed, tow strap, chain, hook & straw bale - ENV20-171	87.04				87.04
John Deere Financial (Rural King)	JRNL#A67099/62	Impact drill for truck #673 - TD20-387	229.99	229.99			
John Deere Financial (Rural King)	JRNL#A68065/62	Bales of straw for meter pit maintenance - MS, TD20-391	34.95	34.95			
John Deere Financial (Rural King)	JRNL#A72985/62	Grade 8 bulk fasteners for infrastructure crew - ENV20-181	6.97				6.97
K&S Roloff, INC	49138	Removal of debris from hill area - 08/19/20 - SC, PUR	317.12	126.85		190.27	
Kevin W White	ENV20-178	S20-COVID - 5 bags of ice purchased for sampling-ENV20-178	9.95			9.95	
Kirby Risk Corp	S111128894.001	Conduit clamp 4" (8) for solids building - DM20-191	25.22			25.22	
Komline Sanderson Engineering Corporation	42047640	BP20-091 Lower press belt	1,449.50			1,449.50	
Koorsen Fire & Security, INC	5205374	Fire alarm monitoring @ Service Center - 10/01-12/31/20 - PUR	100.83	40.33		60.50	
Living Waters Co., INC	88457	MN20-337 Pipette, PVC clear tube, o-rings, cap & bottle PE clear	399.66	399.66			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Mark Miller	ENV20-182	Residential stormwater grants reimbursement -Lawncare- ENV20-182	2,250.00				2,250.00
Mark Osborne (Control Freaks Consulting)	252Inv-MN20-050	MN20-050 Issues with air pressure low service #2 pump	315.00	315.00			
Mark Osborne (Control Freaks Consulting)	266Inv-DM20-177	DM20-177 Press fault solid, poly blend, battery back-up,off-line	1,680.00			1,680.00	
Mark Osborne (Control Freaks Consulting)	268Inv-MN20-329	MN20-329 Checked screen on #4 pump, checked feedback module	525.00	525.00			
Menards, INC	55652	Misc size batteries - MN20-395	48.94	48.94			
Menards, INC	55803	Broom, dustpan, swiffer starter kit (rebate used) - PUR20-357	6.29	2.52		3.77	
Milestone Contractors, LP	133174	Asphalt for water & sewer - 07/20-07/24/20 - TD	1,620.71	1,371.62		249.09	
Milestone Contractors, LP	134536	Asphalt - Sewer - 09/02/20 - TD	2,322.28			2,322.28	
Nugent, INC (Utility Supply Company)	1330089	PUR20-303 Brass Comp MIP elbow 1" Comp x 1" MIP	463.00	463.00			
Nugent, INC (Utility Supply Company)	1330434	Credit memo for 20 Mueller CTS Comp x MIP 1/4 Bend PUR20-303	(463.00)	(463.00)			
Nugent, INC (Utility Supply Company)	1330502	PUR20-303 Misc Brass parts, couplings, 1 1/2" ball corp stop	8,725.05	8,725.05			
Nugent, INC (Utility Supply Company)	1330504	PUR20-303 Brass ball valve 1" Comp x 1" FIP	180.15	180.15			
Nugent, INC (Utility Supply Company)	1331012	PUR20-303 Brass angle yoke valve, brass hex bushing, Brass Comp	2,193.85	2,193.85			
Nugent, INC (Utility Supply Company)	1331638	PUR20-303 Brass Comp MIP elbow 1" Comp x 1" MIP	23.15	23.15			
Nugent, INC (Utility Supply Company)	1332487	PUR20-326 Valve box riser 1" for Street Department	351.33	351.33			
Nugent, INC (Utility Supply Company)	1332488	PUR20-297 Brass service saddle 4"X1 1/2" (CC) for C-900 pipe	623.52	623.52			
Nugent, INC (Utility Supply Company)	1332489	PUR20-303 Brass 1" Comp - Comp 90^ w/tracer nuts	639.75	639.75			
Nugent, INC (Utility Supply Company)	1333701	PUR20-303 3/4" Comp-Comp 90^w/tracer wire nut, Brass swivel corp	1,572.45	1,572.45			
Nugent, INC (Utility Supply Company)	1333705	PUR20-343 Meter pit 30"X24", Meter pit 24"X24" (black interior)	1,608.75	1,608.75			
Nugent, INC (Utility Supply Company)	1333932	PUR20-346 Brass nipple 2"X CL, 2"X3" 2"X6" 10 each	791.40	791.40			
Office Depot, INC	104747899001	Banker boxes (10 cs) - PUR20-299	634.90	253.96		380.94	
Office Depot, INC	106691294001	W20-COVID - Face masks N95 (2 boxes) - MN20-317	191.98	191.98			
Office Depot, INC	106691294002	Kimwipes (2 cs) - MN20-317	352.78	352.78			
Office Depot, INC	106691295001	W20-COVID - Face masks (2 boxes) - MN20-317	39.98	39.98			
Office Depot, INC	106702646001	Storage box (2 cs) - PUR20-299B	63.64	25.46		38.18	
Office Depot, INC	115981776001	Black toner for HP 30X/CF230X - MN20-372	81.01	81.01			
Office Depot, INC	118600806001	Standing desk mat - ACCT20-136	60.00	24.00		36.00	
Office Depot, INC	118694227001	Credit memo for Banker boxes (10 cs) - PUR20-299	(634.90)	(253.96)		(380.94)	
Office Depot, INC	118901748001	Black ink cartridges (2), Color ink cartridge (1) - ACCT20-137	88.88	35.55		53.33	
Office Depot, INC	119803513001	Date stamp, post-its, pens, folders, sharpies, binders -CS20-007	86.55	34.62		51.93	
Office Depot, INC	120014587001	Pencil holders, pens, scissors - DR20-069	26.74			26.74	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Office Depot, INC	120410651001	Cleaner, paper, tissue, c-fold towels, face masks - DR20-069	228.87			228.87	
Office Depot, INC	120492998001	Markers, refill erasers, poly files - MN20-392	10.29	10.29			
Office Depot, INC	120493000001	Pencils (1 pk) - MN20-392	15.79	15.79			
Office Depot, INC	120731454001	Lockback knife - DR20-069	12.39			12.39	
Pace Analytical Services, INC	2050148118	Low level mercury test by method 1631E @ Dillman - DL20-073	305.00			305.00	
Pace Analytical Services, INC	2050148506	Cyanide analysis by method 1677 - DL20-076	125.00			125.00	
Paragon Micro, INC	S1014570	Power BI Monthly subscription plan - Microsoft Edge CSP #1907687	18.32	7.33		10.99	
Paul I Cripe, INC	2032471	WS20-20804 - WT Service Center Master Plan to 08/14/20 - ENG	6,477.82	2,591.13		3,886.69	
QUIKRETE Holdings, INC (Contech Eng)	21275470	TD20-338 Culvert replacement @ East 7th & North Bryan	767.40				767.40
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6402 #5	S20-6402 - I69 Utility Relocation Project 07/19-08/15/20 - ENG	258,989.71			258,989.71	
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #3	S20-6405 - Dillman upgrade improv to 08/31/20-ENG	452,348.30			452,348.30	
Richard's Small Engine, INC	402234	3 Bolts for mower - TD20-390	15.15	6.06		8.33	.76
Rogers Group, INC	0071178398	Stone #11 & #53 - Water, Sewer, Stock & Storm 08/18-08/20/20 -TD	1,442.23	306.76		998.29	137.18
Rogers Group, INC	0071178547	Stone #11 & #53, Rip Rap-Water, Sewer, Stock, Storm 08/24 - TD	628.67	426.34		195.98	6.35
Rogers Group, INC	0071178669	Stone #11 & 53, Rip Rap-Sewer, stock & monroe-08/31-09/04/20-TD	855.56	359.29		496.27	
Service Express, INC	307953 CBU	CBU portion for Powerededge R310 - 10/01-12/31/20 - I.T.S.	1,065.00	528.00		537.00	
Smith Brehob & Associates, INC	148606	W20-4409 - Lindbergh area water main replacement - ENG	8,692.50		8,692.50		
South Central GWB Company, INC	S3574407.001	Misc air filters for air handling units - DM20-141	832.42			832.42	
South Central GWB Company, INC	S3574407.002	Air filter - DM20-141	3.37			3.37	
Springfield Electric Supply CO (Valley Electric)	S6606519.001	DM20-172 Repair 2 Ground fault boards for the 800hp blowers	452.21			452.21	
Sunbelt Rentals, INC	105482141-0001	Saw blades 2 16" - TD20-346	250.00	100.00		137.50	12.50
The Henry P Thompson Company	7794B5513	BP20-118 UV lamps & accessories for Trojan 3000+ System	3,346.70			3,346.70	
The Sherwin Williams Company	1881-0	DM20-161 Masonry patch and seal for clarifier walls	81.50			81.50	
Van Ausdall & Farrar, INC	445791	PUR20-355 Contract Base rate charges PUR Printer 9/15/19-9/4/20	1,571.23	628.49		942.74	
Virtuoso Sourcing Group, LLC	27826	Collection agency fee - 09/01/20 - AR	12.38	4.95		7.43	
Virtuoso Sourcing Group, LLC	27827	Collection agency fee - 09/11/20 - AR	71.93	28.77		43.16	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Water Solutions Unlimited, INC	38311	Sodium thiosulfate - 600 @ 9.50 delivered 09/03/20 - MN	6,865.25	6,865.25			
Water Solutions Unlimited, INC	38443	Sodium thiosulfate - 220 @ 9.50 delivered 09/11/20 - MN	2,090.00	2,090.00			
Wessler Engineering, INC	35716	W19-4309 - Monroe WTP Residual Dewatering Improv to 08/31/20-ENG	17,386.52	17,386.52			
West Side Tractor Sales CO.	B37232	Dura-max cutting edge, bolts for JD Loader - DS20-018	886.14			886.14	
White River Cooperative, INC	7109705	Fuel for South Central Booster - TD20-388	763.60	763.60			
Young Trucking, INC	107623	Hauling sludge from Blucher Poole - 08/24-08/31/20 - BP, OP	2,062.64			2,062.64	
Young Trucking, INC	107624	Hauling sludge from Dillman WWTP - 08/24-08/27/20 - DR, OP	22,787.61			22,787.61	
Young Trucking, INC	107749	Sand for drying beds @ Dillman - 08/21/20 - DS20-016	2,517.00			2,517.00	
Grand total:			<u>1,103,513.09</u>	<u>147,879.47</u>	<u>8,692.50</u>	<u>894,846.67</u>	<u>52,094.45</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Arctic Glacier USA, INC	3077025202	Bags of ice delivered 09/08/20 - 160 @ 1.55 - TD20-386	248.00	99.20		136.40	12.40
Azteca Systems Holdings, LLC	INV2862	WS20-20801 - Cityworks Asset Mgmt Software implementation - ENG	4,400.00	1,760.00		2,640.00	
B&H Electric and Supply, INC	0357202	MN20-371 3Hp electric motor replacement for a motor on 1 air com	578.87	578.87			
Bentley Systems, INC	48126740	WaterCad Standalone Unlimited Pipes 10/13/20-10/12/21 - DIR	4,748.00	1,899.20		2,848.80	
Biochem, INC	19918	Sulfite for odor control in press building - BP20-121	7,406.57			7,406.57	
Black Lumber Co. INC	450219	White (12) & Blue (3) striping tape - PUR20-353	89.85	46.72		43.13	
Brenntag Mid-South, INC	BMS672349	Sodium hydroxide - 11.5024 @ 464.00 delivered 09/03/20 - MN	5,337.11	5,337.11			
Brenntag Mid-South, INC	BMS678540	Robin 120 Polymer - 4,600 @ 1.1290 delivered 09/15/20 - MN20-408	5,193.40	5,193.40			
BSA Environmental Services, INC	COB20-14	ENV20-169 7 Phytoplankton analysis with biovolume	1,029.00	1,029.00			
Cassady Electrical Contractors, INC	22634	MN20-096 Duplex control panel for Intake Tower air compressors	5,600.00	5,600.00			
Chemical Resources, INC	1129677	Sodium Aluminate - 45,080 @ .1823 delivered 08/26/20 - DR	8,218.08			8,218.08	
Chemtrade Chemicals Corporation	92966592	Aluminum sulfate - 11.145 @ 434.00 delivered 09/01/20 - MN	4,836.93	4,836.93			
Chemtrade Chemicals Corporation	92973039	Aluminum Sulfate - 11.170 @ 434.00 delivered 09/09/20 - MN	4,847.78	4,847.78			
Chemtrade Chemicals Corporation	92975856	Aluminum sulfate - 11.273 @ 434.00 delivered 09/16/20 - MN	4,892.48	4,892.48			
Cintas First Aid & Safety #2	8404796393	Restock first aid cabinet @ Dillman - 09/04/20 - DR20-070	556.46			556.46	
Cintas First Aid & Safety #2	8404806060	Restock first aid cabinet @ Dillman - 09/11/20 - DR20-071	668.95			668.95	
Cintas First Aid & Safety #2	8404806061	Restock first aid cabinet @ Monroe - 09/11/20 - MN20-396	110.77	110.77			
Commercial Service Of Bloomington, INC	J31259	MN20-243 Complete replacement of heater/boiler piping in filter	22,795.00	22,795.00			
Commercial Service Of Bloomington, INC	S199379	MN20-388 AC is down in small building on the way to pump house.	386.00	386.00			
Commercial Service Of Bloomington, INC	S200567	MN20-387 Main plant air conditioning not cooling properly	201.00	201.00			
Core & Main, LP	L917232	PUR20-013A WS19-20700 M&H #33 1' extension	529.87	211.95		317.92	
Core & Main, LP	L971699	PUR20-096 WS19-20700-15 3" & 4" Ductile pipe (For Meter Project)	1,381.18	552.47		828.71	
Core & Main, LP	L972979	PUR20-106 WS19-20700-15 Brass nipple 2" X 4"	37.87	15.15		22.72	
Core & Main, LP	M316260	PUR20-154 WS19-20700-15 3" Uniflange adapter, 3" Hymax coupler	2,448.88	979.55		1,469.33	
Core & Main, LP	M499446	PUR20-268 WS19-20700-15 Megaflange 3" w/accessories	360.00	144.00		216.00	
Core & Main, LP	M651574	PUR20-298 Valves, coupling, Tee, valve box lids, tapping saddle	7,707.19	7,707.19			
Core & Main, LP	M680798	PUR20-298 Valve box riser 1" For Street Department	247.20	247.20			
Core & Main, LP	M874384	PUR20-330 10 Meter pit frame & lid #10	2,107.00	2,107.00			
Core & Main, LP	M918544	PUR20-344 3 4" Cap w/2" outlet, 4 6" Cap w/2" outlet	580.58	580.58			
Core & Main, LP	M923351	PUR20-298 6" C-900 Megalugs	276.50	276.50			
Core & Main, LP	M931795	PUR20-345 100 1" Stiffeners	222.00	222.00			
Core & Main, LP	M963644	TD20-382 Box of landscape staples to be used for storm stock	58.00				58.00
Creative Graphics, INC (dba Bauqh Enterprises)	8609	Printing & mailing August 2020 water/wastewater bills - ACCT	4,226.41	1,690.56		2,535.85	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Davey Resource Group (Davey Tree Expert)	102684	D19-102 - Winston Thomas Wetland Delineation to 08/22/20 - ENG	1,758.75				1,758.75
Donohue & Associates INC	12594-44	D14-80 - Jordan River Culvert Reconstruction to 09/05/20 - ENG	2,925.00				2,925.00
Donohue & Associates INC	13618-14	S19-6315-Blucher Non-Potable Water System Improv to 09/05/20-ENG	11,343.06			11,343.06	
E&B Paving, INC	30029584	D20-111 - Bloomfield Rd paved concrete side ditch - ENG	41,925.00				41,925.00
E&B Paving, INC	30032613	Asphalt - Sewer @ Park Ridge East - 08/28/20 - TD	447.30			447.30	
E&B Paving, INC	30032722	Asphalt - Water @ Park View Drive - 09/01/20 - TD	429.20	429.20			
E&B Paving, INC	30032777	Asphalt - Storm @ 7th & Bryan - 09/02/20 - SW, TD	87.75				87.75
Electrical Maintenance & Testing, INC	I20098-1	DR20-040 Restored power Main Volt Breaker tripped	1,167.50			1,167.50	
Electrical Maintenance & Testing, INC	I20099-1	DR20-040 Bad medium cables&bad capacitor trip device	3,623.00			3,623.00	
Electrical Maintenance & Testing, INC	I20137-1	MN20-398 Small fire in VFD cabinet #1 a few cooling fans burned	1,250.00	1,250.00			
Electrical Maintenance & Testing, INC	I20217-1	MN20-399 Ground fault issue at the Intake Tower	1,662.50	1,662.50			
Environmental Laboratories, INC	20319134	ENV20-162 Pick up fee, Lead, total rec. (ICP/MS) tests	25.00	25.00			
Environmental Laboratories, INC	20319339	Iron/manganese testing for drinking water-08/31/20 - DL20-074	294.00	294.00			
Eurofins Eaton Analytical, INC	S372337	SOC 525.2 analysis of drinking water (3rd qtr) - DL20-065	260.00	260.00			
Eurofins Eaton Analytical, INC	S372854	UCMR4 545 & 546 DW/FS sampling - ENV20-163	375.00	375.00			
Eurofins Eaton Analytical, INC	S372875	Haloacetic acids & Trihalomethanes sampling - DL20-068	1,710.00	1,710.00			
Fastenal Company	INBLM219928	Blue marking paint (36) for T&D - PUR20-319	179.64	179.64			
Fastenal Company	INBLM219940	Blue marking paint (12) for T&D - PUR20-319	59.88	59.88			
Fastenal Company	INBLM220263	Restock supplies in machine - 08/31/20 - PUR	558.65	245.88		312.77	
Fastenal Company	INBLM220289	Hammer 3 lb - DM20-181	23.53			23.53	
Fastenal Company	INBLM220343	Restock supplies in machine - 09/04/20 - PUR	263.11	117.31		145.80	
Fastenal Company	INBLM220499	Ratchet x 19.75" quick release, drill bit 1/2 - DRM20-181	111.72			111.72	
First Financial Bank, N.A.	S20-6402 #5	S20-6402-Retainage - I69 Utility Relocation 07/19-08/15/20-ENG	13,631.04			13,631.04	
First Financial Bank, N.A.	S20-6405 #3	S20-6405 - Retainage - Dillman upgrade improv to 08/31/20-ENG	43,087.70			43,087.70	
Gatehouse Media Indiana Holdings (Hoosier Times)	155381 08/31/20	Ad for Payroll Administrator-#866827 08/01/20-ADMIN20-048	79.91	31.96		47.95	
Gripp, INC	941	S18-6204 - Flow monitoring equipment & repairs - ENG	6,190.00			6,190.00	
Gripp, INC	963	S18-6204 - Flow monitoring Equipment & maintenance - ENG	5,811.55			5,811.55	
GRW Engineers, INC	0055484	S18-6215 - I69 Sanitary sewer relocation - 07/26-08/22/20 - ENG	21,540.00			21,540.00	
HACH Company	12098465	MN20-376 Sulfate reagent, Fluoride reagent	200.66	200.66			
HACH Company	12099298	MN20-376 Mercuric Thiosulfate Solution 200ml	55.00	55.00			
HD Supply Facilities Maintenance, LTD (USABlueBook	339049	BP20-119 SCH80 2"X2 1/2" nipple, SCH80 bushing 3"X2", nozzle 10"	127.35			127.35	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
HD Supply Facilities Maintenance, LTD (USABlueBook)	351198	BP20-126 Autoclave tape, pipette bulb, pipette bulb black	144.82			144.82	
Indiana Oxygen Company, INC	9530897	Monthly cylinder rental @ Dillman WWTP - DR	168.33			168.33	
Indiana Oxygen Company, INC	9531170	Monthly cylinder rental @ Dillman - DR	236.53			236.53	
Indiana University Health Bloomington, INC	00108882-00	DS DOT 5 Panel E screen for 1 TD employee 08/04/20 - TD20-384	47.00	18.80		25.85	2.35
JB Salvage (Westside Auto Parts)	40589	Steel plate for manhole repair @ Renwick - SW - TD20-358	1,059.00				1,059.00
JCI Jones Chemicals, INC	831979	Sodium hypochlorite - 4,819 @ .7180 delivered 09/03/20 - MN	3,460.04	3,460.04			
JCI Jones Chemicals, INC	832392	Sodium Hypochlorite - 4,600 @ .7180 delivered 09/09/20 - MN	3,302.80	3,302.80			
JJ's Concrete Construction, LLC	61163	Concrete - Water @ Parkview & Stone Crest - TD	920.00	920.00			
JJ's Concrete Construction, LLC	61241	Concrete - Water @ 3600 West Parkview Dr - 08/31/20 - TD	3,450.00	3,450.00			
JJ's Concrete Construction, LLC	61242	Concrete - Storm @ 7th & Bryan - 09/01/20 - SW, TD	492.00				492.00
JJ's Concrete Construction, LLC	61243	Concrete - Water @ 3700 Parkview Drive - 09/01/20 - TD	2,300.00	2,300.00			
JJ's Concrete Construction, LLC	61338	Concrete - Water @ 3700 Parkview Dr - 09/03/20 - TD	380.00	380.00			
JJ's Concrete Construction, LLC	61716	Concrete - Storm @ Renwick Blvd round-about - 09/15/20 - SW, TD	494.00				494.00
John Deere Financial (Rural King)	JRNL#A35117/62	Round-up ProMax for weed control - DM20-163	179.97			179.97	
John Deere Financial (Rural King)	JRNL#A56568/62	4 Bags of grass seed - stock - TD20-377	239.96	95.98		131.98	12.00
John Deere Financial (Rural King)	JRNL#A61144/62	Seed, tow strap, chain, hook & straw bale - ENV20-171	87.04				87.04
John Deere Financial (Rural King)	JRNL#A67099/62	Impact drill for truck #673 - TD20-387	229.99	229.99			
John Deere Financial (Rural King)	JRNL#A68065/62	Bales of straw for meter pit maintenance - MS, TD20-391	34.95	34.95			
John Deere Financial (Rural King)	JRNL#A72985/62	Grade 8 bulk fasteners for infrastructure crew - ENV20-181	6.97				6.97
K&S Rolloff, INC	49138	Removal of debris from hill area - 08/19/20 - SC, PUR	317.12	126.85		190.27	
Kevin W White	ENV20-178	S20-COVID - 5 bags of ice purchased for sampling-ENV20-178	9.95			9.95	
Kirby Risk Corp	S111128894.001	Conduit clamp 4" (8) for solids building - DM20-191	25.22			25.22	
Komline Sanderson Engineering Corporation	42047640	BP20-091 Lower press belt	1,449.50			1,449.50	
Koorsen Fire & Security, INC	5205374	Fire alarm monitoring @ Service Center - 10/01-12/31/20 - PUR	100.83	40.33		60.50	
Living Waters Co., INC	88457	MN20-337 Pipette, PVC clear tube, o-rings, cap & bottle PE clear	399.66	399.66			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Mark Miller	ENV20-182	Residential stormwater grants reimbursement -Lawncare- ENV20-182	2,250.00				2,250.00
Mark Osborne (Control Freaks Consulting)	252Inv-MN20-050	MN20-050 Issues with air pressure low service #2 pump	315.00	315.00			
Mark Osborne (Control Freaks Consulting)	266Inv-DM20-177	DM20-177 Press fault solid, poly blend, battery back-up,off-line	1,680.00			1,680.00	
Mark Osborne (Control Freaks Consulting)	268Inv-MN20-329	MN20-329 Checked screen on #4 pump, checked feedback module	525.00	525.00			
Menards, INC	55652	Misc size batteries - MN20-395	48.94	48.94			
Menards, INC	55803	Broom, dustpan, swiffer starter kit (rebate used) - PUR20-357	6.29	2.52		3.77	
Milestone Contractors, LP	133174	Asphalt for water & sewer - 07/20-07/24/20 - TD	1,620.71	1,371.62		249.09	
Milestone Contractors, LP	134536	Asphalt - Sewer - 09/02/20 - TD	2,322.28			2,322.28	
Nugent, INC (Utility Supply Company)	1330089	PUR20-303 Brass Comp MIP elbow 1" Comp x 1" MIP	463.00	463.00			
Nugent, INC (Utility Supply Company)	1330434	Credit memo for 20 Mueller CTS Comp x MIP 1/4 Bend PUR20-303	(463.00)	(463.00)			
Nugent, INC (Utility Supply Company)	1330502	PUR20-303 Misc Brass parts, couplings, 1 1/2" ball corp stop	8,725.05	8,725.05			
Nugent, INC (Utility Supply Company)	1330504	PUR20-303 Brass ball valve 1" Comp x 1" FIP	180.15	180.15			
Nugent, INC (Utility Supply Company)	1331012	PUR20-303 Brass angle yoke valve, brass hex bushing, Brass Comp	2,193.85	2,193.85			
Nugent, INC (Utility Supply Company)	1331638	PUR20-303 Brass Comp MIP elbow 1" Comp x 1" MIP	23.15	23.15			
Nugent, INC (Utility Supply Company)	1332487	PUR20-326 Valve box riser 1" for Street Department	351.33	351.33			
Nugent, INC (Utility Supply Company)	1332488	PUR20-297 Brass service saddle 4"X1 1/2" (CC) for C-900 pipe	623.52	623.52			
Nugent, INC (Utility Supply Company)	1332489	PUR20-303 Brass 1" Comp - Comp 90^ w/tracer nuts	639.75	639.75			
Nugent, INC (Utility Supply Company)	1333701	PUR20-303 3/4" Comp-Comp 90^w/tracer wire nut, Brass swivel corp	1,572.45	1,572.45			
Nugent, INC (Utility Supply Company)	1333705	PUR20-343 Meter pit 30"X24", Meter pit 24"X24" (black interior)	1,608.75	1,608.75			
Nugent, INC (Utility Supply Company)	1333932	PUR20-346 Brass nipple 2"X CL, 2"X3" 2"X6" 10 each	791.40	791.40			
Office Depot, INC	104747899001	Banker boxes (10 cs) - PUR20-299	634.90	253.96		380.94	
Office Depot, INC	106691294001	W20-COVID - Face masks N95 (2 boxes) - MN20-317	191.98	191.98			
Office Depot, INC	106691294002	Kimwipes (2 cs) - MN20-317	352.78	352.78			
Office Depot, INC	106691295001	W20-COVID - Face masks (2 boxes) - MN20-317	39.98	39.98			
Office Depot, INC	106702646001	Storage box (2 cs) - PUR20-299B	63.64	25.46		38.18	
Office Depot, INC	115981776001	Black toner for HP 30X/CF230X - MN20-372	81.01	81.01			
Office Depot, INC	118600806001	Standing desk mat - ACCT20-136	60.00	24.00		36.00	
Office Depot, INC	118694227001	Credit memo for Banker boxes (10 cs) - PUR20-299	(634.90)	(253.96)		(380.94)	
Office Depot, INC	118901748001	Black ink cartridges (2), Color ink cartridge (1) - ACCT20-137	88.88	35.55		53.33	
Office Depot, INC	119803513001	Date stamp, post-its, pens, folders, sharpies, binders -CS20-007	86.55	34.62		51.93	
Office Depot, INC	120014587001	Pencil holders, pens, scissors - DR20-069	26.74			26.74	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Office Depot, INC	120410651001	Cleaner, paper, tissue, c-fold towels, face masks - DR20-069	228.87			228.87	
Office Depot, INC	120492998001	Markers, refill erasers, poly files - MN20-392	10.29	10.29			
Office Depot, INC	120493000001	Pencils (1 pk) - MN20-392	15.79	15.79			
Office Depot, INC	120731454001	Lockback knife - DR20-069	12.39			12.39	
Pace Analytical Services, INC	2050148118	Low level mercury test by method 1631E @ Dillman - DL20-073	305.00			305.00	
Pace Analytical Services, INC	2050148506	Cyanide analysis by method 1677 - DL20-076	125.00			125.00	
Paragon Micro, INC	S1014570	Power BI Monthly subscription plan - Microsoft Edge CSP #1907687	18.32	7.33		10.99	
Paul I Cripe, INC	2032471	WS20-20804 - WT Service Center Master Plan to 08/14/20 - ENG	6,477.82	2,591.13		3,886.69	
QUIKRETE Holdings, INC (Contech Eng)	21275470	TD20-338 Culvert replacement @ East 7th & North Bryan	767.40				767.40
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6402 #5	S20-6402 - I69 Utility Relocation Project 07/19-08/15/20 - ENG	258,989.71			258,989.71	
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #3	S20-6405 - Dillman upgrade improv to 08/31/20-ENG	452,348.30			452,348.30	
Richard's Small Engine, INC	402234	3 Bolts for mower - TD20-390	15.15	6.06		8.33	.76
Rogers Group, INC	0071178398	Stone #11 & #53 - Water, Sewer, Stock & Storm 08/18-08/20/20 -TD	1,442.23	306.76		998.29	137.18
Rogers Group, INC	0071178547	Stone #11 & #53, Rip Rap-Water, Sewer, Stock, Storm 08/24 - TD	628.67	426.34		195.98	6.35
Rogers Group, INC	0071178669	Stone #11 & 53, Rip Rap-Sewer, stock & monroe-08/31-09/04/20-TD	855.56	359.29		496.27	
Service Express, INC	307953 CBU	CBU portion for Powerededge R310 - 10/01-12/31/20 - I.T.S.	1,065.00	528.00		537.00	
Smith Brehob & Associates, INC	148606	W20-4409 - Lindbergh area water main replacement - ENG	8,692.50		8,692.50		
South Central GWB Company, INC	S3574407.001	Misc air filters for air handling units - DM20-141	832.42			832.42	
South Central GWB Company, INC	S3574407.002	Air filter - DM20-141	3.37			3.37	
Springfield Electric Supply CO (Valley Electric)	S6606519.001	DM20-172 Repair 2 Ground fault boards for the 800hp blowers	452.21			452.21	
Sunbelt Rentals, INC	105482141-0001	Saw blades 2 16" - TD20-346	250.00	100.00		137.50	12.50
The Henry P Thompson Company	7794B5513	BP20-118 UV lamps & accessories for Trojan 3000+ System	3,346.70			3,346.70	
The Sherwin Williams Company	1881-0	DM20-161 Masonry patch and seal for clarifier walls	81.50			81.50	
Van Ausdall & Farrar, INC	445791	PUR20-355 Contract Base rate charges PUR Printer 9/15/19-9/4/20	1,571.23	628.49		942.74	
Virtuoso Sourcing Group, LLC	27826	Collection agency fee - 09/01/20 - AR	12.38	4.95		7.43	
Virtuoso Sourcing Group, LLC	27827	Collection agency fee - 09/11/20 - AR	71.93	28.77		43.16	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/02/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Water Solutions Unlimited, INC	38311	Sodium thiosulfate - 600 @ 9.50 delivered 09/03/20 - MN	6,865.25	6,865.25			
Water Solutions Unlimited, INC	38443	Sodium thiosulfate - 220 @ 9.50 delivered 09/11/20 - MN	2,090.00	2,090.00			
Wessler Engineering, INC	35716	W19-4309 - Monroe WTP Residual Dewatering Improv to 08/31/20-ENG	17,386.52	17,386.52			
West Side Tractor Sales CO.	B37232	Dura-max cutting edge, bolts for JD Loader - DS20-018	886.14			886.14	
White River Cooperative, INC	7109705	Fuel for South Central Booster - TD20-388	763.60	763.60			
Young Trucking, INC	107623	Hauling sludge from Blucher Poole - 08/24-08/31/20 - BP, OP	2,062.64			2,062.64	
Young Trucking, INC	107624	Hauling sludge from Dillman WWTP - 08/24-08/27/20 - DR, OP	22,787.61			22,787.61	
Young Trucking, INC	107749	Sand for drying beds @ Dillman - 08/21/20 - DS20-016	2,517.00			2,517.00	
Grand total:			<u>1,103,513.09</u>	<u>147,879.47</u>	<u>8,692.50</u>	<u>894,846.67</u>	<u>52,094.45</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/23/20

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123347689 9/20	812-334-7689 Service - Utilities - 09/07-10/06/20	298.01	119.20	178.81
AT&T	812R959257 9/20	White pages listing for Dillman, Blucher & Monroe	18.25	6.08	12.17
City Of Bloomington Utilities	36777-001 8/20	36777-001 Tamarron LS Water/Wastewater charges 08/03-08/31/20	36.08		36.08
City Of Bloomington Utilities	40754-001 8/31	40754-001 Blucher Poole Water/Wastewater charges 08/03-08/31/20	7,933.16		7,933.16
City Of Bloomington Utilities	50913-001 8/2020	50913-001 Service Center Water/Wastewater charges 08/03-08/31/20	883.17	353.27	529.90
Comcast Cable Communications, INC	852920119 9/20	8529201190490580 Service @ Service Center 09/15-10/14/20	22.18	8.87	13.31
DirecTV, LLC	37759827675	012965923 Service - Blucher WWTP - 09/10-10/09/20	69.99		69.99
DirecTV, LLC	37764990085	012965850 Service - Monroe WTP - 09/12-10/11/20	39.67	39.67	
DirecTV, LLC	37765536917	019972085 Service -Dillman WWTP - 09/12-10/11/20	69.99		69.99
Duke Energy	01302794010 9/20	Service - Azelea Lane Lift Station (Walnut Creek) 08/14-09/15/20	80.38		80.38
Duke Energy	01502837016 9/20	Service - Winston Thomas Lift Station - Lighting 08/07-09/08/20	119.76		119.76
Duke Energy	03302795010 9/16	Service - Griffy Plant Outdoor Lighting - 08/14-09/15/20	29.36	29.36	
Duke Energy	06902792013 9/20	Service - Park Ridge Lift Station - 08/13-09/14/20	11.09		11.09
Duke Energy	08302838012 9/20	Service - Hyde Park Edward Lift Station - 08/07-09/08/20	47.90		47.90
Duke Energy	17302673012 9/20	Service - Hyde Park / Olcott Lift Station - 08/07-09/08/20	47.78		47.78
Duke Energy	19402830010 9/20	Service - Jeffrey Lift Station - 08/04-09/02/20	20.57		20.57
Duke Energy	19502809019 9/20	Service - Barge Lane SW Tank - 08/07-09/08/20	36.48	36.48	
Duke Energy	21303754013 9/20	Service - Knightridge Lift Station - 08/12-09/11/20	53.57		53.57
Duke Energy	22002815013 9/20	Service - Dogwood Booster Station - 08/05-09/03/20	295.84	295.84	
Duke Energy	30502673013 9/20	Service - Gentry Booster Station - 08/13-09/14/20	2,129.73	2,129.73	
Duke Energy	37803925012 9/20	Service - Bulk Water Station @ 3230 S Walnut St 08/07-09/08/20	135.21	135.21	
Duke Energy	38302790016 9/20	Service - Park 37 Lift Station - 08/07-09/08/20	28.33		28.33
Duke Energy	38402673017 9/20	Service - Morningside Drive Lift Station - 08/12-09/11/20	103.75		103.75
Duke Energy	41003538018 9/20	Service - 07/31-08/31/20 - BS, LS, TD	3,051.00	474.09	2,576.91
Duke Energy	41302788012 9/20	Service - Griffy (outdoor lighting) N Dunn St - 08/11-09/10/20	30.54	30.54	
Duke Energy	41402795016 9/20	Service - Rusgan Drive Lift Station - 08/14-09/15/20	60.68		60.68
Duke Energy	46503628023 9/20	Service - Monroe Hospital Lift Station - 08/04-09/02/20	76.70		76.70
Duke Energy	51402835013 9/20	Service - South Tank @ E Miller Drive - 08/06-09/04/20	130.10	130.10	
Duke Energy	53803705018 9/20	Service - Prow Road Lift Station - 08/11-09/10/20	33.88		33.88
Duke Energy	60302673015 9/20	Service - Westwood/Glen Oaks Drive Lift Station 08/05-09/03/20	467.93		467.93
Duke Energy	64002790015 9/20	Service-Basswood Circle Lift Station-64002790015 08/12-09/11/20	126.21		126.21
Duke Energy	64302673037 9/20	Service - Truck Charging Station @ Service Center 08/06-09/04/20	14.66	5.86	8.80
Duke Energy	69702789010 9/20	Service - Cory Lane Lift Station - 08/12-09/11/20	29.03		29.03
Duke Energy	73602809010 9/20	Service - Karst Park Lift Station/Fairgrounds - 08/07-09/08/20	108.94		108.94
Duke Energy	83303564023 9/20	Service - Adams Street Lift Station - 08/10-09/09/20	57.14		57.14
Duke Energy	85502786011 9/20	Service - Red Bud Tower Tank - 08/10-09/09/20	93.32	93.32	
Duke Energy	86202826018 9/20	Service - S Washington St Storage - 07/31-08/31/20	266.54	106.62	159.92
Duke Energy	87402837010 9/20	Service - Winston Thomas Lagoon (lighting) 08/07-09/08/20	19.09		19.09

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 09/23/20

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	5187802 9/09/20	Energy Services for Vectren #5187802 - Monroe WTP 08/01-08/31/20	4.79	4.79	
EDF, INC (EDF Energy Services)	5463700 9/09/20	Energy Services for Vectren #5463700 - Service Center 8/01-8/31	46.55	18.62	27.93
EDF, INC (EDF Energy Services)	5464376 9/09/20	Energy Services for Vectren #5464376 - Blucher Poole 08/01-08/31	23.93		23.93
EDF, INC (EDF Energy Services)	5520392 9/09/20	Energy Services for Vectren #5520392 - Dillman WWTP 08/01-08/31	4.79		4.79
Vectren	N0814658 9/20	Service - 5352776 South Central Booster Station 08/06-09/04/20	17.00	17.00	
Vectren	N1035813 9/20	Service - 5187802-2 Monroe WTP - 08/04-09/02/20	94.20	94.20	
Vectren	N1059811 9/20	Service - 5520392-0 Dillman WWTP - 08/04-09/02/20	50.85		50.85
Vectren	N1078457 9/20	Service - 5463700-0 Service Center - 08/06-09/04/20	61.69	24.68	37.01
Vectren	N1236302 9/20	Service - 5187659-6 Tamarron LS - 08/03-09/01/20	17.20		17.20
Vectren	N1244359 9/20	Service - 5463945-5 S Washington St Storage 08/06-09/04/20	17.00	6.80	10.20
Grand total:			<u>17,414.01</u>	<u>4,160.33</u>	<u>13,253.68</u>

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

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

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX \$0.00
3RD QUARTER UTILITY RECEIPTS TAX

NPC \$0.00
CHARGE CARD FEES - AUGUST, 2020

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

GROSS PAYROLL \$345,569.72

FICA TAX \$20,313.46

TOTAL **\$365,883.18**

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate: 10/02/20

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Clayton McCollum	200155-004	Customer refund	\$171.18	27110	Customer requested refund for credit on account.		\$171.18		
Reynolds Construction LLC	200748-005	Customer refund	\$393.05	27111	Hydrant meter refund.		\$393.05		
Nick Sinex	42259-003	Customer refund	\$7.00	27112	Credit balance after final bill.		\$7.00		
Sterling Industrial LLC	200880-003	Customer refund	\$74.74	27113	Credit balance after final bill.		\$74.74		
Terry Elkins	22247-031	Customer refund	\$44.18	27114	Credit balance after final bill.		\$44.18		
Varsity Properties	9024-029	Customer refund	\$8.18	27115	Duplicate payment for final bill.		\$8.18		
Varsity Properties	21413-023	Customer refund	\$22.25	27116	Duplicate payment for final bill.		\$22.25		
Varsity Properties	24389-027	Customer refund	\$11.25	27117	Duplicate payment for final bill.		\$11.25		
Varsity Properties	33909-028	Customer refund	\$9.22	27118	Duplicate payment for final bill.		\$9.22		
Robert Withnell	7559-002	Customer refund	\$42.68	27119	Credit balance after final bill.		\$42.68		
<u>\$783.73</u>						<u>\$0.00</u>	<u>\$783.73</u>	<u>\$0.00</u>	<u>\$0.00</u>
\$783.73									



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: September 22, 2020
**RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH
PRECISION QUALITY CONTRACTING LLC**

Funding Source: 009-52-900008-U62142 010-52-950008-U62142

Total Dollar Amount of Contract: \$1,815.25

Expiration Date of Contract: 2/28/2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 9/23/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-543

**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 CAT6 cable from exterior to interior of service center for security camera video feed



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 9/23/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH CR CONSTRUCTION

Funding Source: 009-61-900004-U62024

Total Dollar Amount of Contract: \$4,685.00

Expiration Date of Contract: 2/28/2021

Department Head Initials of Approval: /vk/

Due Date For Signature: 9/23/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-545

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: Replace the roof door and repair/patch the roof at Monroe Water Treatment Plant



MEMORANDUM

TO: Controller & USB

FROM: Cindy Shaw

DATE: 9/23/2020

**RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH CR
CONSTRUCTION**

Funding Source: 009-61-900004-U62024

Total Dollar Amount of Contract: \$4,953.00

Expiration Date of Contract: 2/28/2021

Department Head Initials of Approval: /vk/

Due Date For Signature: 9/23/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-546

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

Christopher J. Wheeler

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

Summary of Contract: Replacement of two metal doors in high service area of the
Monroe Water Treatment Plant



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 9/24/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH BROWN SOIL CONSULTING, LLC

Funding Source: 009-61-900003-U63532

Total Dollar Amount of Contract: \$500.00

Expiration Date of Contract: 1/31/2021

Department Head Initials of Approval: /vk/

Due Date For Signature: 9/24/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-548

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: Inspection and sampling of soil for testing in preparation of new septic field