

AGENDA
UTILITIES SERVICE BOARD MEETING

City of Bloomington Utilities
600 E. Miller Dr.
Bloomington, Indiana 47401

Julie Roberts, President
Jean Capler, Vice President
Jason Banach
Amanda Burnham
Jeff Ehman
Megan Parmenter
Jim Sherman
Jim Sims, ex-officio

Monday, November 23, 2020
5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (November 9)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
- IV. Approval of Consent Agenda (Total \$9,630.00)
 - a. Electric Plus, \$4,630.00, Replace 5 non-working pole light heads with LED lights at Monroe WTP
 - b. South Central Community Action Program (SCCAP), \$5,000.00/year, Consulting services for CBU W/WW Assistance program
- V. Bid opening – Jordan River Culvert Reconstruction Project – Jane Fleig
- VI. Old Business
- VII. New Business
- VIII. Subcommittee Reports
- IX. Staff Reports
- X. Petitions And Communications*
- XI. Adjournment

*Public comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

11/09/2020

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, Jeff Ehman, Julie Roberts, and ex-officio Jim Sims. The second ex-officio position is currently vacant.

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

MINUTES

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

CLAIMS

Sherman moved and Parmenter seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$104,709.66 from the Water Utility, \$5,795.00 from the Water Construction Fund, \$1,365,459.87 from the Wastewater Utility, and \$154,764.30 from the Stormwater Utility.

Total Claims approved: \$1,630,728.83. Motion carried, 4 ayes.

**Board member Burnham stepped out for vote*

Sherman moved and Parmenter seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$54,389.28 from the Water Utility, and \$63,216.09 from the Wastewater Utility.

Total Claims approved: \$117,605.37. Motion carried, 5 ayes.

Sherman moved and Parmenter seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$456,629.91. Motion carried, 5 ayes.

Sherman moved and Parmenter seconded the motion to approve the customer refunds as follows: Refunds submitted included \$1,554.08 from the Water Utility, and \$6,803.77 from the Wastewater Utility. ***Total Claims approved: \$8,357.85. Motion carried, 5 ayes.***

CONSENT AGENDA

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

- B.L. Anderson, \$3,092.00, Head Loss transmitter replacement and programming at Monroe WTP
- Harrell-Fish, \$4,450.00, East belt press piping repairs at Blucher Poole WWTP
- Brehob corporation for replacement of blower #4 at Blucher. Not to exceed \$8,043.00
- Biehle Electric, \$15,806.84, 1st Amendment to replacing 5Kv cable at Dillman WWTP (new total \$54,967.84)

As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$31,391.84

REQUEST FOR APPROVAL OF ON-CALL AGREEMENT WITH HENRY P. THOMPSON CO.

CBU Purchasing Manager Shaw presented to the board an agreement for on-call engineering services with Henry P. Thompson C. for \$30,000.00 per year. This is a three-year term and will be \$30,000.00 per year for the next three years. Henry P. Thompson Co. specializes in pumps and engineering systems at Dillman WWTP, Blucher Poole WWTP, and Monroe WTP.

Sherman moved, Parmenter seconded the motion to approve the request for an on-call agreement with Henry P. Thompson Company. Motion carried, 5 ayes.

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

CBU Engineer Fleig presented an amendment to an agreement with Schmidt Associates for the second phase of the roof replacement project for all three plants. This amendment will expand the scope of the contract to include three additional buildings and eliminate one of the original roof designs requested as part of the Dillman project. The cost will increase by \$11,375.00 for a new not-to-exceed total of \$101,975.00 and extends the life of the agreement to December 31, 2021.

Sherman moved, Parmenter seconded the motion to approve the request for approval of the first amendment to the agreement with Schmidt and Associates, Inc. Motion carried, 5 ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Kelson noted the Council approved the bond issuance the USB approved at the October 12 meeting. He thanked the City Legal team, the Controller’s office, and Assistant Director-Finance Pettit and CBU Finance. The bond sale expects to happen in January. The project for the culvert replacement is out for bid now, and it is anticipated the project will begin early next year.

In the coming weeks, CBU will introduce a customer portal in connection with the smart meter project.

Kelson introduced new CBU Plant Operator at Monroe WTP, David Strafaci.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Sherman moved to adjourn; the meeting was adjourned at 5:15 pm.

Julie Roberts, President

DATE

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/25/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Airgas Specialty Products, INC	131676978	Aqua ammonia - 19,340 @ .1329 delivered 10/28/20 - MN	2,570.29	2,570.29		
Allied Wholesale Electrical Supply, LLC	5596183	MN20-442 Locknut,90D STD elbow,PVC coupling,gang vert/hor	29.67	29.67		
Allied Wholesale Electrical Supply, LLC	5600334	MN20-442 Type-LB PVC FTG	2.35	2.35		
Aramark Uniform & Career Apparel Group, INC	10/31/20 Supply	Weekly mats & supplies - 10/01-10/31/20 - MN, SC, BP, DR	1,777.98	693.29	1,084.69	
Aramark Uniform & Career Apparel Group, INC	10/31/20Uniforms	Uniform service - October 2020 - TD, ENG, BP, DR, DIR, PUR, MN	324.42	145.14	179.28	
Arctic Glacier USA, INC	3071031002	Ice delivered 11/05/20 - 100 @ 1.55 each - TD20-458	150.35	60.14	82.69	7.52
Astbury Gabriel Corp (ESG Laboratories)	20016925	Testing - Digester Grab @ Dillman - 10/23/20 - DR	214.00		214.00	
B L Anderson Co., INC	PPS-10082	DM20-206 Replacement Mas Raw Pump MAS (panel only)	1,456.03		1,456.03	
Black & Veatch Corporation	1331381	S19-6310 - Blucher chemical feed system improv to 09/25/20 - ENG	1,287.80		1,287.80	
Black Lumber Co. INC	455851	Box of bolts (1), nuts & washers for truck sideboards - TD20-453	40.87	16.35	22.48	2.04
Bledsoe Riggert Cooper & James INC	23918	D19-100 - Wexley Rd Drainage Analysis - ENG	2,994.75			2,994.75
Bloomington Paint & Wallpaper Co	00436188	Pre-cast semi gloss paint (7 gal), black paint (2 gal) -DM20-220	651.11		651.11	
Bloomington Paint & Wallpaper Co	00436796	Misc paint, thinner, liner trays - DR20-085	163.69		163.69	
Bloomington Sandwich Co, LLC	7550	Sandwiches (16) for LMC meeting - Nora-05-037	112.44		112.44	
Blue Chip Technologies, INC	323	DM20-215 Labor to repair bent ACME screw shaft	365.00		365.00	
Brenntag Mid-South, INC	BMS717880	Robin 120 Polymer - 4,600 @ 1.1290 delivered 11/02/20 - MN20-480	5,193.40	5,193.40		
Chemical Resources, INC	1131142	Sodium aluminate - 45,100 @ .1823 delivered 10/19/20 - DR	8,221.73		8,221.73	
Chemtrade Chemicals Corporation	93000208	Aluminum sulfate - 11,107 @ 434.00 delivered 10/19/20 - MN	4,820.44	4,820.44		
Chemtrade Chemicals Corporation	93002633	Aluminum sulfate - 11,271 @ 434.00 delivered 10/27/20 - MN	4,891.61	4,891.61		
Chemtrade Chemicals Corporation	93011197	Aluminum sulfate - 11,021 @ 434.00 delivered 11/06/20 - MN	4,783.11	4,783.11		
Chemtrade Chemicals Corporation	93011198	Aluminum sulfate - 11,050 @ 434.00 delivered 11/12/20 - MN	4,795.70	4,795.70		
Cintas First Aid & Safety #2	8404856605	Restock first aid cabinet @ Blucher - 10/23/20 - BP20-153	41.06		41.06	
Cintas First Aid & Safety #2	8404862994	Restock first aid cabinet @ Dillman - 10/30/20 - DR20-082	54.06		54.06	
Cintas First Aid & Safety #2	8404879589	Restock first aid cabinet @ Monroe WTP - 11/06/20 - MN20-481	9.55	9.55		
Commercial Service Of Bloomington, INC	S203743	MN20-486 Repairs to boiler serial number Fulto PH650/2431	792.00	792.00		
Commercial Service Of Bloomington, INC	S203840	PUR20-373A 2 Boilers needed cleaned, serviced & ignitor kits	1,831.74	732.70	1,099.04	
Complete Masonry Supplies, INC	92831	TD20-440 Pallet of 5000 PSI concrete, Pallet of 4x8x16 blocks	592.00	236.80	325.60	29.60
Complete Masonry Supplies, INC	92832	TD20-441 Pallet of octocrete	2,709.28	1,083.71	1,490.10	135.47
Complete Masonry Supplies, INC	92833	TD20-446 Pallet of pavers 80 mil for stock	154.56		77.28	77.28
Core & Main, LP	N144602	PUR20-391 100 1" Stiffeners	264.00	264.00		
Crane 1 Services, INC	I08-10431	PUR19-463 Semi-annual inspections cranes @ MN Oct 2020	720.00	720.00		
Creative Graphics, INC (dba Baugh Enterprises)	8873	Printing & mailing of October 2020 water/wastewater bills - ACCT	12,011.08	4,804.43	7,206.65	
Cummins Crosspoint, LLC	N8-64333	Generator maintenance - Dillman WWTP - 10/26/20 - DR	1,257.17		1,257.17	
Cummins Crosspoint, LLC	N8-64492	Generator maintenance - Monroe Intake - 10/27/20 - MN	1,267.32	1,267.32		
Cummins Crosspoint, LLC	N8-64493	Generator maintenance - Monroe WTP - 10/16/20 - MN	1,250.05	1,250.05		
D.E.Q. INC (DEQ, INC)	1356	MN20-479 Checked SCADA signal to carbon pumps found signal below	263.00	263.00		
Dentons Bingham Greenebaum	4481394	Professional Services - 2020 Water Rate Case - ACCT20-168	1,060.68	1,060.68		
Dentons Bingham Greenebaum	4482033	Utility relocation for Jordan River Culvert Project - ACCT20-170	2,945.00			2,945.00
E&B Paving, INC	30034541	Asphalt - Water @ Hancock, Storm @ Fairview 10/23/20 - SW, TD	545.29	433.46		111.83
Eco Logic, LLC	4626	D19-103 - Weimer Dam plant maint and monitoring - ENG	1,500.00			1,500.00
Electric Plus, INC	27288	MN20-473 Troubleshoot several pole lights tripping breakers	450.00	450.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Environmental Laboratories, INC	20322228	Ion & manganese analysis of drinking water - DL20-084	761.00	761.00		
Environmental Laboratories, INC	20322811	Iron & manganese (30 each) analysis of drinking water - DL20-091	840.00	840.00		
Eurofins Eaton Analytical, INC	S377984	TTHM & HAA5 analysis of drinking water - DL20-090	1,710.00	1,710.00		
Eurofins Eaton Analytical, INC	S378241	UCMR4 Haloacetic acids (8) for water testing - ENV20-221	1,280.00	1,280.00		
Eurofins Eaton Analytical, INC	S378525	UCMR4 545 & 546 for EPA water testing - ENV20-225	675.00	675.00		
Eurofins Eaton Analytical, INC	S378789	Testing - EPA mandated UCMR4 water sampling - ENV20-222	695.00	695.00		
Faco Waterworks, LLC	563	DM20-203 Replacement hose for pump & verder lube	1,329.87		1,329.87	
Fastenal Company	INBLM221248	Restock supplies in machine - 10/30/20 - PUR	108.29	44.32	63.97	
Gatehouse Media Indiana Holdings (Hoosier Times)	149972 10/2020	D19-106 - Public notice-Jordan River Culvert-#896726-ADMIN20-060	152.82			152.82
Gripp, INC	1187	S18-6204 - Flow monitoring equipment & maintenance - ENG	5,811.55		5,811.55	
HACH Company	12171256	MN19-497-8 Reagent set for our ammonia/mono chloramine analyzer	934.77	934.77		
HACH Company	12177401	MN20-478 Aluminum reagent, fluorine reagent	268.89	268.89		
HACH Company	12185071	WS20-20805 - Water Information Mgmt (WIMS) Software - ENG	400.00	160.00	240.00	
Harrell Fish, INC (HFI)	W61165	MN20-435 Manufacture a slurry mixer for unloading PAC	1,850.00	1,850.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	398101	BP20-147 HACH GGA standard	364.44		364.44	
HD Supply Facilities Maintenance, LTD (USABlueBook	400921	BP20-149 Diaphragm pump for pumping sludge	2,051.85		2,051.85	
Heflin Industries, INC	125077	Backflow testing - 10/21-10/30/20 - DR, BP, SC - ENG20-098	1,655.00	186.00	1,469.00	
Heflin Industries, INC	125078	MN20-468 Lift Station pump for maintenance building restroom.	3,850.00	3,850.00		
Indiana Oxygen Company, INC	9567422	Monthly cylinder rental @ Dillman WWTP - DR	236.53		236.53	
Indiana Precast, INC	2027521	PUR20-368 W20-4411 2 48"x48" Manholes	1,848.00	1,848.00		
Indiana Underground Plant Protection Service, INC	87398	Monthly per ticket fee for line locates 1,714 -10/01-10/31/20-TD	1,628.30	651.32	976.98	
Indiana Water Environment Association, INC (IWEA)	062075	ENV20-157&ENG20-086 IWEA Conference & memberships	2,170.00	1,056.00	924.00	190.00
Industrial Service & Supply, INC	64480	PVC suction hose, cam-locks, clamp, crimp charge - BP20-145	372.60		372.60	
Industrial Service & Supply, INC	64662	PVC suction hose, misc cam locks, clamp - BP20-156	729.95		729.95	
Industrial Service & Supply, INC	64760	Fittings for hose & spare parts - DM20-225	190.33		190.33	
IU Health OCC Health Services	00110471-00	Hep B Vaccine for 1 Environmental employee - 09/22/20 -ENV20-232	121.00			121.00
JCI Jones Chemicals, INC	836522	Sodium hypochlorite - 4,708 @ .7180 delivered 10/23/20 - MN	3,380.34	3,380.34		
JCI Jones Chemicals, INC	838172	Sodium hypochlorite - 4,676 @ .7180 delivered 11/10/20 - MN	3,357.37	3,357.37		
Jeffery D Todd (Todd Septic Tank Service)	8855	Remove & haul 2 loads of sludge from Blucher to Dillman BP20-155	550.00		550.00	
John Deere Financial (Rural King)	JRNL#B44837/62	Muck boots for A. Throop - TD20-456	99.99	40.00	54.99	5.00
John Deere Financial (Rural King)	JRNL#L22605/62	Material to construct cages for new plantings - ADMIN20-246	107.75	43.10	64.65	
John Deere Financial (Rural King)	JRNL#L22644/62	Fence & wire for new plantings at Serv Cntr - ADMIN20-247	52.98	21.19	31.79	
K&S Rolloff, INC	50095	Trash removal from 40' cubic ft dumpster - 10/27/20 - PUR20-414	422.06	168.82	253.24	
Kirby Risk Corp	S111214528.001	Replace PLC for pump controls on raw pumps - DM20-226	2,579.85		2,579.85	
KMP Hydrant Services, LLC	1655	W20-4406 - 2020 Hydrant Maint & Capacity Testing - ENG	14,848.00	14,848.00		
KONE, INC	959704538	Elevator maintenance @ Dillman - 11/01-01/31/21 - DR	367.35		367.35	
Logical Concepts, INC (Omnisite)	75116	Cellular fee for XR-50 Omni-Site - 11/01-11/30/20	1,100.00		1,100.00	
Logical Concepts, INC (Omnisite)	75239	Re-activation fee for XR-50 Omni-Site - ENG	75.00		75.00	
Maxim Crane Works, LP	93071706	DM20-198A Crane services to remove broken rotary screen& replace	680.00		680.00	
Menards, INC	58827	Chain saw blade & chain 18" stock - TD20-450	67.41	26.96	37.08	3.37
Menards, INC	58946	Ratchet & bungee set 10 pk, 14 pc bungee asst - ENV20-228	38.98	38.98		

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Menards, INC	59345	Misc pipe, oil, screws, bulbs - BP20-157	80.77		80.77	
Menards, INC	59355	Pipecut, PVC, valve stem, primer, adapters, earmuffs MN20-487	214.77	214.77		
NCL of Wisconsin, INC (North Central Labs)	446343	DL20-087 BOD QC std,Cartridge for nitrification dispenser,bellow	303.82		303.82	
Nugent, INC (Utility Supply Company)	1335519	TD20-396 2 Meter pit frames	158.16	63.26	94.90	
Nugent, INC (Utility Supply Company)	1336152	TD20-397 24"x3" Meter pit risers, 3/4" spanners, 1" spanners	3,991.40	1,596.56	2,394.84	
Nugent, INC (Utility Supply Company)	1336153	TD20-396 10 5/8x3/4 meter jumpers	421.60	168.64	252.96	
Nugent, INC (Utility Supply Company)	1338040	TD20-397 24"x3" 10 Meter pit risers	453.50	181.40	272.10	
Nugent, INC (Utility Supply Company)	1338049	TD20-396 10 1" meter jumpers	828.50	331.40	497.10	
Nugent, INC (Utility Supply Company)	1338050	TD20-396 Meter pit frame	79.08	31.63	47.45	
Nugent, INC (Utility Supply Company)	1339597	PUR20-392 Service saddle 6"x1" (ductile) all brass	279.62	279.62		
Nugent, INC (Utility Supply Company)	1340132	MN20-460 4 26.5" Dia composite manhole lid/bolt down/gasketed	1,811.20	1,811.20		
Nugent, INC (Utility Supply Company)	1340134	PUR20-341 D20-112 EJIW Frame square,catch basin grate,grate sqar	2,255.94			2,255.94
Nugent, INC (Utility Supply Company)	1340793	TD20-397 24"x3" 36 Meter pit risers	1,632.60	653.04	979.56	
Nugent, INC (Utility Supply Company)	1341598	TD20-448 Repair 2 locators	505.68	202.27	278.13	25.28
Nugent, INC (Utility Supply Company)	1341796	MN20-460 4 26.5" Dia composite manhole lid/bolt down/gasketed	(1,811.20)	(1,811.20)		
Office Depot, INC	129826449001	Printing calculator for communications Dept - ADMIN20-059	73.79	29.52	44.27	
Office Depot, INC	131114033001	Clips, magnets, tape dispenser, files, planner,shelf-ADMIN20-061	69.33	27.73	41.60	
Office Depot, INC	132158666001	Paper clips 2 5pks, post-its 2 12 pks - ACCT20-155	11.06	4.42	6.64	
Office Depot, INC	132241441001	Self inking stamp (2) - PUR20-408	41.98	16.79	25.19	
Office Depot, INC	132241443001	Medium desk pad - PUR20-408	12.99	5.20	7.79	
Office Depot, INC	132241444001	Wall calendar - PUR20-408	15.99	6.40	9.59	
Office Depot, INC	132371465001	Correction tape, post-its, pencils, pens, notebooks - ENG20-097	19.52	7.81	11.71	
Office Depot, INC	133691577001	Rubber bands (3 boxes) - ACCT20-156	35.97	14.39	21.58	
Office Depot, INC	133691579001	Calculator ribbon & tape - ACCT20-156	30.36	12.14	18.22	
Office Depot, INC	133826093001	Spiral notebooks (6) - ACCT20-158	36.54	14.62	21.92	
Pace Analytical Services, INC	2050151999	Cyanide analysis for NPDES Permit by method 1677 - DL20-088	125.00		125.00	
Pace Analytical Services, INC	2050152382	Lead analysis - 200.8 MET ICPMS testing - ENV20-226	230.00	230.00		
Pace Analytical Services, INC	2050152523	Low level mercury by method 1631E for NPDES - DL20-089	305.00		305.00	
Pace Analytical Services, INC	2050152653	Testing on floor sample for asbestos - ENV20-230	135.00		135.00	
Pace Analytical Services, INC	2050153022	Lead analysis - 200.8 MET ICPMS testing - ENV20-238	110.00	110.00		
Paragon Micro, INC	S1015504	Adobe Acrobat Pro for N Axsom in Engineering - #2010477	404.99	162.00	242.99	
Paragon Micro, INC	S1016413	Logitech M510 Wireless Mouse for G. Towell @ DR - #2010631	34.99		34.99	
Paragon Micro, INC	S1016414	Egonomic keyboard for M Monyhan in CS - #2010679	43.99	17.60	26.39	
Paragon Micro, INC	S1017970	Eaton 35 UPS 120V 300W (10) - stock - #2010557	649.90	259.96	389.94	
Paul I Cripe, INC	2032840	WS20-20804 - WT Service Center Master Plan to 10/16/20 - ENG	7,325.00	2,930.00	4,395.00	
Pitney Bowes, INC	20822235 11/2020	Reserve account postage - #20822235 - Sept-Oct 2020 BC20-023	1,139.29	482.32	656.97	
Pool Enterprises, INC	0027309	TD20-451 2x12 Boards 12' & 10' for sideboards on dump trucks	1,768.00	707.20	972.40	88.40
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6402 #6	S20-6402 - I-69 Utility Relocation - 08/16-10/24/20 - ENG	474,766.81		474,766.81	
Rogers Group, INC	0071179490	Stone #53 - Water @ Fairview - 10/22/20 - TD	56.74	56.74		
Rogers Group, INC	0071179595	Stone #11 & #53 - Stock - 10/26-10/30/20 - TD	732.98	293.19	439.79	
Shredding and Storage Unlimited, LLC	52067	On site media destruction - 10/05 & 10/16/20 - PUR	120.00	48.00	72.00	
Smith (Wastewater 101 LLC), Barbara	2020-22	Certification Review Course 14 Tech CEU's for G Towell -DR20-084	1,000.00		1,000.00	
Snedegar Construction, INC	76515	TD20-443 Bore a new water service line @ 311 S Swain	2,084.25	2,084.25		
Springfield Electric Supply CO (Valley Electric)	S6648733.001	TD20-417 Breaker for South Central Booster-pump #5	5,896.08	5,896.08		

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SSW Enterprises, LLC (Office Pride)	IN000528860	Cleaning service - Serv Center - 10/01-10/31/20 - PUR	3,307.46	1,322.98	1,984.48	
SSW Enterprises, LLC (Office Pride)	IN000528861	Cleaning service - Blucher Poole - 10/01-10/31/20 - BP	1,169.35		1,169.35	
SSW Enterprises, LLC (Office Pride)	IN000528862	Cleaning service - Dillman WWTP - 10/01-10/31/20 - DR	1,189.63		1,189.63	
SSW Enterprises, LLC (Office Pride)	IN000528863	Cleaning service - Monroe WTP - 10/01-10/31/20 - MN	1,169.48	1,169.48		
Sunbelt Rentals, INC	107405729-0001	Saw blade 16" & saw air filter for truck \$616 - TD20-412	150.00	60.00	82.50	7.50
Synchrony Bank	433795356654	CS20-008 Mpow M5 Pro Bluetooth headset with microphone	34.99	14.00	20.99	
Synchrony Bank	438879475344	PUR20-376 12 High Pressure sodium hid light bulbs	210.48	84.19	126.29	
Synchrony Bank	448756988458	PUR20-412 Puffs Plus facial tissues	89.90	35.96	53.94	
Synchrony Bank	457365479555	PUR20-412 Black nitrile gloves medium	178.70		178.70	
Synchrony Bank	457854933679	PUR20-412 Softsoap Liquid Hand Soap, windex glass cleaner	61.96	24.78	37.18	
Synchrony Bank	469764397647	PUR20-412 Nitrile gloves black large	174.40		174.40	
Synchrony Bank	569358895989	CS20-008 REFUND- Mpow M5 Pro Bluetooth headset with microphone	(34.99)	(14.00)	(20.99)	
Synchrony Bank	738587898779	PUR20-412 4 gal Pink lotion soap	49.24	19.70	29.54	
Synchrony Bank	839498683765	PUR20-412 2 Lysol disinfectant spray 19 oz pack of 6	166.79	66.72	100.07	
Synchrony Bank	868355346648	PUR20-412 Dawn 38 oz bottle 8/carton	48.34	19.34	29.00	
Synchrony Bank	949836643887	PUR20-405 8 Medify air MA-40 Air Purifier medical HEPA filters 2	864.00	345.60	475.20	43.20
Terminix International	401858472	Pest control @ Dillman WWTP - 10/29/20 - DR	405.00		405.00	
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	21930685	Fire alarm, sprinkler, extinguishers @ Service Cntr - PUR20-223	250.00	100.00	150.00	
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	21930761	Fire alarm svc & extinguisher svc @ Washington St - PUR20-223	225.00	90.00	135.00	
ULINE, INC	126045204	PUR20-395 Pallet rack cross bars,wire decking,starter unit,addon	1,071.20	428.48	642.72	
United Parcel Service, INC	0000430948450	Shipping charges - 10/29/20 - ENV20-229 - PUR	9.11		9.11	
Utility Pipe Sales Co, INC	IN000837	PUR20-348 Brass hex bushing 1 1/2" FIPx2" MIP	242.00	242.00		
Utility Pipe Sales Co, INC	IN002011	PUR20-348 Brass piggy back nuts, brass Tee, brass female 1"	1,849.95	1,849.95		
Virtuoso Sourcing Group, LLC	27969	Collection agency fee - 10/19-10/29/20 - AR, ACCT	53.73	21.49	32.24	
W.W. Grainger, INC	9680928539	MN20-453 Safety signs Restricted area	12.28	12.28		
W.W. Grainger, INC	9680928547	MN20-453 Safety signs Use handrail, Tripping hazard	143.78	143.78		
W.W. Grainger, INC	9682603635	DM20-211A Campbell hausfeld oil sight glass,hand drum pump lever	387.84		387.84	
W.W. Grainger, INC	9685039985	MN20-453 Safety signs Watch your step	13.98	13.98		
Waller's Meter, INC	160213	PUR20-393A Service saddle 6"x1" (ductile) all brass	968.08	968.08		
Water Solutions Unlimited, INC	38997	Sodium Thiosulfate - MS635-T300 540 @ 9.50 delivered 10/12/20-MN	5,130.00	5,130.00		
Water Solutions Unlimited, INC	39315	Sodium Thiosulfate - 159.99 @ 3.95 delivered 10/30/20 - MN	631.96	631.96		
Wessler Engineering, INC	35976	W19-4309 - Monroe Residual Dewatering Improv to 09/30/20 - ENG	2,096.52	2,096.52		
Whaley, Nora L	05-036 Whaley	Reimbursement for food purchase - LMC Meeting - 05-036 ADMIN	22.64	9.06	13.58	
White River Cooperative, INC	7109971	Off road diesel fuel - 1,450 @ 1.72 delivered 10/16/20 -BP20-152	2,494.00		2,494.00	
White River Cooperative, INC	7110031	Dieselex-4 off-road fuel for Generators @ Dillman - DM20-218	1,032.00		1,032.00	
Xylem Water Solutions USA, INC	3556B43149	DR20-083 Pump install models: 3000, 7000, 8000	1,050.00		1,050.00	
Young Trucking, INC	108733	Hauling sludge from Blucher Poole - 10/19-10/21/20 - BP, OP	1,397.24		1,397.24	
Young Trucking, INC	108818	Hauling sludge from Blucher Poole - 10/26-10/28/20 - BP, OP	1,446.34		1,446.34	
Young Trucking, INC	108819	Hauling sludge from Dillman WWTP - 10/29/20 - DR, OP	3,741.69		3,741.69	
Young Trucking, INC	108913	Hauling sludge from Blucher Poole - 11/02-11/05/20 - BP, OP	1,427.36		1,427.36	
Grand total:			677,739.27	112,129.53	554,913.74	10,696.00

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/18/20

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T Mobility II, LLC	2872991165810/20	Cell phone service for all depts - 09/12-10/11/20	2,831.16	1,083.41	1,747.75
City Of Bloomington Utilities	36777-001 10/20	36777-001 Tamarron LS Water/Wastewater charges	49.86		49.86
City Of Bloomington Utilities	39355-001 10/20	39355-001 Dillman WWTP Water/Wastewater charges	3,393.60		3,393.60
City Of Bloomington Utilities	40754-001 10/20	40754-001 Blucher Poole Water/Wastewater charges	2,241.46		2,241.46
City Of Bloomington Utilities	50913-001 10/20	50913-001 Service Center Water/Wastewater charges	1,822.09	728.84	1,093.25
Comcast Cable Communications, INC	852920119 11/20	8529201190490580 Service @ Service Center - 11/15-12/14/20	22.17	8.87	13.30
DirecTV, LLC	012965923x201111	012965923 Service - Blucher WWTP - 11/10-12/09/20	69.99		69.99
Duke Energy	0130282501311/20	Service - Gentry E Lift Station - 09/30-10/29/20	65.15		65.15
Duke Energy	0150283701611/20	Service - Winston Thomas Lift Station - Lighting 10/08-11/06/20	122.58		122.58
Duke Energy	0390282401311/20	Service - Hearthstone Lift Station - 09/30-10/29/20	56.82		56.82
Duke Energy	0830283801211/20	Service - Hyde Park Edward Lift Station - 10/08-11/06/20	49.05		49.05
Duke Energy	1730267301211/20	Service - Hyde Park / Olcott Lift Station - 10/08-11/06/20	45.82		45.82
Duke Energy	1940283001011/20	Service - Jeffrey Lift Station - 10/02-11/02/20	23.44		23.44
Duke Energy	1950280901911/20	Service - Barge Lane SW Tank - 10/08-11/06/20	39.55	39.55	
Duke Energy	2200281501311/20	Service - Dogwood Booster Station - 10/05-11/03/20	293.45	293.45	
Duke Energy	3780392501211/20	Service - Bulk Water Station @ 3230 S Walnut St 10/08-11/06/20	130.19	130.19	
Duke Energy	3830279001611/20	Service - Park 37 Lift Station - 10/08-11/06/20	28.24		28.24
Duke Energy	4100353801811/20	Service - 09/11 - 11/04/20 - BS, LS, TD	2,887.70	626.98	2,260.72
Duke Energy	4650362802311/20	Service - Monroe Hospital Lift Station - 10/02-11/02/20	80.80		80.80
Duke Energy	4990351102711/20	Service - Cromwell Lift Station - 09/30-10/29/20	26.95		26.95
Duke Energy	5140283501311/20	Service - South Tank @ E Miller Drive - 10/06-11/04/20	130.19	130.19	
Duke Energy	6030267301511/20	Service - Westwood/Glen Oaks Drive Lift Station 10/05-11/03/20	473.24		473.24
Duke Energy	6430267303711/20	Service - Truck Charging Station @ Svc Cntr 10/06-11/04/20	27.01	10.80	16.21
Duke Energy	6920267301511/20	Service - Monroe WTP @ 4770 Shield Ridge Road 09/24-10/23/20	31,523.30	31,523.30	
Duke Energy	7360280901011/20	Service - Karst Park Lift Station/Fairgrounds - 10/07-11/05/20	108.20		108.20
Duke Energy	8260375501011/20	Service - Southeast Pumping Station & Tank - 09/24-10/23/20	17,873.56	17,873.56	
Duke Energy	8330356402311/20	Service - Adams Street Lift Station - 10/08-11/06/20	64.35		64.35
Duke Energy	8550278601111/20	Service - Red Bud Tower Tank - 10/08-11/06/20	83.67	83.67	
Duke Energy	8620282601811/20	Service - S Washington St Storage - 09/30-10/29/20	129.55	51.82	77.73
Duke Energy	8740283701011/20	Service - Winston Thomas Lagoon (lighting) - 10/07-11/05/20	18.96		18.96
Smithville Telephone Co Inc	8128242894 11/20	812-824-2894 Service - Dillman fax - 10/02-11/01/20	46.31		46.31
Smithville Telephone Co Inc	8128244901 11/20	812-824-4901 Service - Dillman WWTP - 10/02-11/01/20	177.88		177.88
Smithville Telephone Co Inc	8128247219 11/20	812-824-7219 Service - Monroe intake tower - 10/02-11/01/20	52.20	52.20	

City of Bloomington Utilities
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Smithville Telephone Co Inc	8128249513 11/20	812-824-9513 Service - Monroe WTP - 10/02-11/01/20	143.86	143.86	
Smithville Telephone Co Inc	8128249572 11/20	812-824-9572 Service - Monroe fax - 10/02-11/01/20	46.19	46.19	
Smithville Telephone Co Inc	8128763318 11/20	812-876-3318 Service - Blucher WWTP - 10/02-11/01/20	189.68		189.68
Smithville Telephone Co Inc	8128768264 11/20	812-876-8264 Service - Blucher modem - 10/02-11/01/20	46.19		46.19
Smithville Telephone Co Inc	8128769276 11/20	812-876-9276 Service - Blucher fax - 10/02-11/01/20	46.19		46.19
Smithville Telephone Co Inc	9011000437 11/20	901-100-0437 Service - Monroe Internet connection	23.34	23.34	
Utilities District of Western Indiana REMC	52184-001 11/20	Service - 52184-001 - Fieldstone LS - 10/01-11/01/20	648.00		648.00
Utilities District of Western Indiana REMC	75843-001 11/20	Service - 75843-001 - Stone Chase LS - 10/01-11/01/20	149.00		149.00
Vectren	N0814658 11/20	Service - 5352776 South Central Booster Station 10/06-11/05/20	17.00	17.00	
Vectren	N0833866 11/20	Service - 5464376-1 Blucher Poole WWTP - 09/29-10/29/20	128.03		128.03
Vectren	N1035813 11/20	Service - 5187802-2 Monroe WTP - 10/05-11/03/20	252.06	252.06	
Vectren	N1059811 11/20	Service - 5520392-0 Dillman WWTP - 10/02-11/03/20	423.97		423.97
Vectren	N1078457 11/20	Service - 5463700-0 Service Center - 10/06-11/05/20	174.44	69.78	104.66
Vectren	N1236302 11/20	Service - 5187659-6 Tamarron LS - 10/01-11/02/20	21.51		21.51
Vectren	N1244359 11/20	Service - 5463945-5 S Washington St Storage - 10/06-11/05/20	24.41	9.76	14.65
Grand total:			<u>67,322.36</u>	<u>53,198.82</u>	<u>14,123.54</u>

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

INDIANA DEPARTMENT OF REVENUE (SALES TAX - OCTOBER, 2020)	\$0.00
INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX 4TH QUARTER UTILITY RECEIPTS TAX	\$0.00
NPC CHARGE CARD FEES - OCTOBER, 2020	\$0.00
FIRST FINANCIAL ACCOUNT ANALYSIS FEES - OCTOBER, 2020	\$0.00
GROSS PAYROLL	\$353,396.14
FICA TAX	\$20,904.39
TOTAL	\$374,300.53



MEMORANDUM

TO: Controller & USB
FROM: Cindy Shaw
DATE: 11/12/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH ELECTRIC PLUS, INC.

Funding Source: 009-61-900004-U62024

Total Dollar Amount of Contract: \$4,630.00

Expiration Date of Contract: 4/30/2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 11/18/2020

Record Destruction Date (Legal Dept to fill in): 5/2031

Legal Department Internal Tracking # (Legal Dept to fill in): 20-671

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: Cindy Shaw and Elise Boruvka

Summary of Contract: Replace 5 non-working pole light heads with LED lights at Monroe Water Treatment Plant



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Laura Pettit
DATE: 11/17/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR CONSULTING SERVICES WITH SOUTH CENTRAL COMMUNITY ACTION PROGRAM, INC.

Funding Source: 40/60 water/wastewater split

40% water: 009-51-900008-U63202

60% wastewater: 010-51-950008-U63202

Total Dollar Amount of Contract: \$5,000.00 annually/\$15,000.00 total

Expiration Date of Contract: 11/2033

Department Head Initials of Approval: /VK/

Due Date For Signatures/Approvals: ASAP

Record Destruction Date (Legal Dept to fill in): 4/2031

Legal Department Internal Tracking # (Legal Dept to fill in): 20-676

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: LaTreana Harrington/Laura Pettit

Summary of Contract: SCCAP will provide necessary consulting services for the CBU Water/Wastewater Assistance Program. CBU funds the program at \$50,000.00/year. This agreement includes a pandemic provision which will allow CBU customers to have their entire account balance paid. This provision will expire at the end of June, 2021. The initial term of this agreement is for one year. It can be renewed for two additional one year terms with a final expiration date in November, 2033.