

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, December 7, 2020
5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (November 23)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
 - e. Special Check Run – Bond Payments
- IV. Approval of Consent Agenda (Total \$42,146.50)
 - a. Rural Water Maintenance Co., \$20,475.00, Replacement of septic bed system at MWTP
 - b. John Lecher, \$1,500.00, Inventory auditor services
 - c. M.E. Simpson Company, Inc., \$11,060.00, Water meter services
 - d. Hoosier Equipment Service, Inc., \$4,565.00, Removal of decommissioned aboveground storage tank at Dillman WWTP
 - e. SSW Enterprises, LLC., \$4,546.50, Electrostatic cleaning of all CBU facilities
- V. Request for Approval of Resolution 2020-10 - Rounding Up and Donation Program for the Lake Monroe Water Fund Steering Committee – Laura Pettit and Chris Wheeler
- VI. Request for Approval of Resolution 2020-11 – Bid Acceptance for the Jordan River Storm Culvert Reconstruction Project – Jane Fleig
- VII. Request for Approval of First Amendment to the Agreement with Brehob Corp. – Scope of Work Expansion for Repair of Blower #4 at Blucher Poole - Cindy Shaw
- VIII. Request for Approval of First Amendment to the Agreement with Air-Master Heating and Air Conditioning, LLC. - On Call Services - Cindy Shaw
- IX. Old Business
- X. New Business
- XI. Subcommittee Reports
- XII. Staff Reports
- XIII. Petitions And Communications*
- XIV. Adjournment

*Public comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

11/23/2020

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, Amanda Burnham, Jeff Ehman, and Julie Roberts. One board member was absent, ex-officio Jim Sims. The second ex-officio position is currently vacant.

Staff present: Vic Kelson, Laura Pettit, Holly McLauchlin, LaTreana Harrington, Chris Wheeler, Jane Fleig, Brandon Prince, James Hall, Tom Axsom, Mike Carter, and Missy Waldon,

MINUTES

Board President Roberts moved and Board member Burnham seconded the motion to approve the minutes of the November 9 meeting. Motion carried, 7 ayes.

CLAIMS

Roberts moved and Burnham seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$112,129.53 from the Water Utility, \$554,913.74 from the Wastewater Utility, and \$10,696.00 from the Stormwater Utility. ***Total Claims approved: \$677,739.27. Motion carried, 7 ayes.***

Roberts moved and Burnham seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$53,198.82 from the Water Utility, and \$14,123.54 from the Wastewater Utility. ***Total Claims approved: \$67,322.36 Motion carried, 7 ayes.***

Roberts moved and Burnham seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$374,300.53 Motion carried, 7 ayes.

CONSENT AGENDA

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

- Electric Plus, \$4,630.00, Replace 5 non-working pole light heads with LED lights at Monroe WTP
- South Central Community Action Program (SCCAP), \$5,000.00/year, Consulting services for CBU W/WW Assistance program

As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$9,630.00.

BID OPENING FOR THE JORDAN RIVER CULVERT RECONSTRUCTION PROJECT

CBU Engineer Fleig opened three bids for the Jordan River Culvert Reconstruction Project. The first bid was from Milestone Contractors, with a lump sum bid of \$13,184,000.00. The second bid from Ragle, Inc. had a lump sum bid of \$14,619,000.00. The final bid from Crider and Crider, Inc. had a lump sum bid of \$17,772,000.00. The engineer's estimate was \$11,367,425.00.

Burnham asked where each of the contractors are located. Crider and Crider, Inc, and Milestone are located in Bloomington. Ragle, Inc. is located in Newburgh, IN.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Kelson reported, about the Jordan River project, that CBU had bond reading with Standard and Poors, and is still at an A+ rating for sewer works.

With COVID on the rise, CBU has taken steps to reduce the number of employees in the Service Center to the minimum necessary.

PETITIONS AND COMMUNICATIONS:

Josh McConnell spoke to the board about a large bill he received upon moving into his home. The large bill was due to leaking toilets. Before moving in, he had the home inspected and was not made aware of any issues with the toilets. Upon the recommendation of CBU staff, he hired a plumber to make the necessary repairs and submitted an Adjustment Request to CBU for his bill. The adjustment request was denied as it was determined that, although the toilets were leaking, the water was properly metered.

Kelson commented that no adjustment was made because, per the Indiana Utility Regulatory Commission, if water goes through the meter and the meter is working properly, we cannot waive any water service charges. Waivers can be given for sewer fees as long as the water does not go into the sewer.

City Attorney Wheeler said the IURC code states that water leaks that can be detected in the service line coming into the house will still be metered. If the water does not go into the sewer, then we can work with the customer to relieve some of the water bill.

Roberts asked the board and staff if McConnell could find out if the previous owner should be responsible for the bill.

Wheeler asked McConnell to provide his real estate agreement for review.

Board member Sherman mentioned the upcoming customer portal where people will be able to monitor their water usage. Using the portal could diminish the likelihood of the same issue happening to other users.

Kelson also commented that customers can customize the portal to alert them when they go over a set limit of water.

ADJOURNMENT: Roberts moved to adjourn; the meeting was adjourned at 5:18 pm.

Julie Roberts, President

DATE

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/11/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Air Science USA, LLC	59288	MN20-472 ASTS-015 ACI carbon filters, ASTS-001 GP carbon filters	1,014.40	1,014.40		
Alpha-Liberty Company, INC	D22631	PUR20-244 Calibrate scale&service balance of Mettler-Toledo scal	858.00		858.00	
Alpha-Liberty Company, INC	D22632	PUR20-243 Calibrate scale&service balance of Mettler-Toledo scal	858.00		858.00	
American Water Works Association	7001869835	MN20-490 Membership for David Strafaci 11/20/20 - 8/20/22	90.00	90.00		
Apple, INC	AD14158192	Apple care plus (2) for T&D staff - #2010650	118.00	47.20	70.80	
Apple, INC	AD26499320	ipads (2) for T&D Dept - #2010650	858.00	343.20	514.80	
Arcadis U.S., INC	34192577	W19-4308 - Monroe WTP Process Optimization to 09/25/20 - ENG	6,365.00	6,365.00		
Arcadis U.S., INC	34201814	W19-4308 - Monroe WTP Process Optimization to 10/25/20 - ENG	4,000.00	4,000.00		
Arctic Glacier USA, INC	3063032404	Ice delivered 11/20/20 - TD20-471	156.55	62.62	86.10	7.83
Arctic Glacier USA, INC	3064023703	Ice 128 bags delivered 08/24/20 - TD20-367	198.40	79.36	109.12	9.92
Azteca Systems Holdings, LLC	INV2994	WS20-20801 - Cityworks Asset Management Software - ACCT	6,600.00	2,640.00	3,960.00	
B L Anderson Co., INC	PPS-10045	TD20-399 Rebuild kit for #1 pump Vernal Pike Regiona	2,229.00		2,229.00	
Banc of American Public Capital Corp (Bond Pymnt)	R61948 CBU	CBU share of Bond cost for ESG Solar Panels - ACCT20-175	237,056.89	94,822.76	142,234.13	
BBC Pump And Equipment Company, INC	30063459	BP20-132 Rebuild 5HP Flygt pump & parts including new impellor	3,510.74		3,510.74	
Biehle Electric, INC	24451	DM20-115 Pull new cable form Sub to MCC4 Blower Control	52,948.35		52,948.35	
Biochem, INC	19928	Hyper Ion 1997 (TRIAL) - DR20-073	9,000.00		9,000.00	
Biochem, INC	20172	K 144 L Polymer for belt press - BP20-160	4,344.13		4,344.13	
Black Lumber Co. INC	458294	Misc nuts, bolts, washers, paint for truck #639 - TD20-475	46.05	18.42	25.33	2.30
Bloomington Paint & Wallpaper Co	00437283	White paint, primer, yellow safety paint - DM20-231	290.25		290.25	
Bloomington Paint & Wallpaper Co	00437596	Misc paint for plant maintenance - DM20-238	473.13		473.13	
Bread & Roses Nursery, LLC	RSG 2020 Glaser	Residential stormwater grant - 2409 S Rogers St - ENV20-253	5,120.00			5,120.00
Brenntag Mid-South, INC	BMS731580	Sodium Hydroxide - 11.4963 @ 464.00 delivered 11/18/20 - MN	5,333.03	5,333.03		
Brenntag Mid-South, INC	BMS733774	Robin 120 Polymer 4,600 @ 1.1290 delivered 11/20/20 - MN	5,193.40	5,193.40		
Brenntag Mid-South, INC	BMS736044	Sodium hydroxide - 11.4936 @ 464.00 delivered 11/24/20 - MN	5,333.03	5,333.03		
Brown Soil Consulting, LLC	428394	Soil analysis @ Monroe WTP for new septic system - PUR20-374	400.00	400.00		
Bruce Home Improvements, INC (Bruce's Garage Door)	2360	BP20-141 Overhead door spring pack for East entrance to bay	2,850.00		2,850.00	
BSA Environmental Services, INC	COB20-16	ENV20-170 7 Phytoplankton analyses with biovolume	1,029.00	1,029.00		
C & S, INC	3236	TD20-463 600 Gallons of diesel fuel for South East Booster Gen	1,013.40	1,013.40		
C & S, INC	3880	TD20-460 250 Gallons of diesel fuel, 80 oz jugs of fuel additive	593.04	507.77	85.27	
Central Supply Company, INC	S100431667.001	DM20-216 12" SS Braid LAV riser,Brasscraft 1/2&3/8" Angle valves	36.60		36.60	
Central Supply Company, INC	S100431667.002	DM20-216 Delta 3579LF faucet	206.63		206.63	

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Chemical Resources, INC	1131649	Sodium aluminate - 45,320 @ .1823 delivered 11/05/20 - DR	8,261.84		8,261.84	
Chemtrade Chemicals Corporation	93018661	Aluminum Sulfate - 11.092 @ 434.00 delivered 11/20/20 - MN	4,813.93	4,813.93		
Cintas First Aid & Safety #2	8404889422	Restock first aid cabinet @ Blucher - 11/13/20 - BP20-161	29.55		29.55	
Clark Landscape, Inc.	895776	Residential Stormwater Grant -1700 S Clifton Ave - ENV20-244	6,080.00			6,080.00
Clark Landscape, Inc.	ENV20-245	Residential Stormwater Grant-SOIL @ 1700 S Clifton Ave-ENV20-245	600.00			600.00
Complete Masonry Supplies, INC	92275	TD20-407 Pallett of 8x8x16 concrete rec	104.40			104.40
Complete Masonry Supplies, INC	92276	TD20-407 Pallett of 8x8x16 concrete blocks	161.46			161.46
Complete Masonry Supplies, INC	92319	TD20-407 - CREDIT MEMO for Pallett of 8x8x16 concrete	(104.40)			(104.40)
Core & Main, LP	N296314	PUR20-417 3000 4"x5" blue locate flags, 2000 4"x5" green flags	550.00	330.00	220.00	
Core & Main, LP	N303927	PUR20-420 72 Cans of blue marking paint	294.48	294.48		
Core & Main, LP	N332246	BP20-159 Parts to repair piping in waste sludge holding pit	111.74		111.74	
Crane 1 Services, INC	I08-10503	PUR19-463 Semi-annual inspections cranes @ BP November 2020	360.00		360.00	
Creative Graphics, INC (dba Baugh Enterprises)	8884	Domestic Septage tickets - CS20-009	605.00	242.00	363.00	
Crider And Crider, INC	S18-6211 #16	S18-6211 - IU Health Hospital Offsite Sewer to 09/20/20 - ENG	233,879.77		233,879.77	
Crowe LLP	706-2377936	Professional svcs - 2020 Water Rate Case to 10/31/20 - ACCT20-173	2,280.00	2,280.00		
Designscape Horticulture Services, INC	31768 ENV20-239	Residential Stormwater Grant -907 S Manor Rd- ENV20-239	1,468.15			1,468.15
Donohue & Associates INC	12594-46	D14-80 - Jordan River Culvert Reconstruction to 11/07/20 - ENG	9,158.12			9,158.12
Electric Plus, INC	039067	MN20-469 Overload heaters for vent fans.	487.00	487.00		
Electric Plus, INC	039070	MN20-446 Wiring for disconnect switch for polymer pump	766.00	766.00		
Electric Plus, INC	039073	MN20-458 Replace broken sealtight for collector motor in Basin 1	960.00	960.00		
Environmental Laboratories, INC	20322870	Testing - VOC 524.2 @ Blucher Poole - ENV20-237	90.00		90.00	
Environmental Laboratories, INC	20322871	Testing - ICO Metals @ Blucher Poole - ENV20-237	120.00		120.00	
Environmental Resource Associates	952824	Hardness test solution for QA/QC testing - BP20-148	164.00		164.00	
Eurofins Eaton Analytical, INC	S379054	Dissolved & total organic carbon, SUVA, UV - MN20-500	185.00	185.00		
Eurofins Eaton Analytical, INC	S379578	Testing - SOC 525.2 analysis of drinking water - DL20-094	260.00	260.00		
Faco Waterworks, LLC	565	DM20-221 2 Dura 15 O-ring front cover	59.28		59.28	
Fastenal Company	INBLM221405	Restock supplies in machine - 12/09/20 - PUR	247.90	87.08	160.82	
Fastenal Company	INBLM221604	Accuwipes (2 cs) - PUR20-389	147.69	59.08	88.61	
Fastenal Company	INBLM221605	Hex cap screws for contact chamber - DM20-228	58.85		58.85	
First Financial Bank, N.A.	S18-6211 #16	S18-6211-Retainage - IU Health Hospital Sewer to 09/20/20-ENG	11,279.05		11,279.05	
Fisher Scientific Company, LLC	2943935	Potassium iodide 500mg - MN20-491	548.33	548.33		
Gatehouse Media Indiana Holdings (Hoosier Times)	155381 10/31/20	Ads for WW Plant operator & capital projects Mgr - ADMIN20-062	177.57	35.10	142.47	
Glen R Pryor (Pinpoint Services LLC)	101520CIT	DR20-078 Locate was done for contractors to be able to dig	365.00		365.00	
Gracia Clark	ENG20-235	Residential Stormwater Grant - Install rain garden - ENV20-235	1,632.75			1,632.75

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Greeley And Hansen, LLC	INV-0000656289	S19-6307 - Dillman Rd WWTP Upgrades/Expansion to 11/06/20 - ENG	119,886.60		119,886.60	
Gripp, INC	1219	S18-6204 - Removal & reinstallation of meter MH2337 - ENG	900.00		900.00	
GRW Engineers, INC	0055853	S18-6215 - I69 Section 5 Sewer Relocation to 10/31/20 - ENG	4,570.00		4,570.00	
GRW Engineers, INC	0055858	S19-6313 - 2019-2020 Sewer Rehabilitation to 10/31/20 - ENG	373.75		373.75	
GRW Engineers, INC	0055859	S20-6408 -N Dunn St Sewer Campacity Improvements to 10/31/20-ENG	26,250.00		26,250.00	
HACH Company	12129693	MN20-419 Vial wipers, sample cell/pair, ferric ion solution	1,154.01	1,154.01		
HACH Company	12142509	BP20-128 Annual contract to inspect/calibrate Spectrophotometer	755.00		755.00	
HACH Company	12198419	MN20-492 6 Ammonia reagents TNT830	443.09	443.09		
HD Supply Facilities Maintenance, LTD (USABlueBook	282436	BP20-083 Pipets, SCH 40 PVC saddle, filter, cylinder	549.04		549.04	
HD Supply Facilities Maintenance, LTD (USABlueBook	283615	BP20-083 Media plate modified m-tech 10/pk Aquaplate	142.66		142.66	
HD Supply Facilities Maintenance, LTD (USABlueBook	299155	DR20-206BO S20-COVID 12 Purell sanitizing wipers 100	103.68		103.68	
HD Supply Facilities Maintenance, LTD (USABlueBook	305689	BP20-083 Sodium hydroxide 0.5 N 500 ml	14.50		14.50	
HD Supply Facilities Maintenance, LTD (USABlueBook	308316	DR20-059 S20-COVID Falcon rain coat MED	37.95		37.95	
HD Supply Facilities Maintenance, LTD (USABlueBook	308375	DR20-059 S20-COVID 1 Nitrile gloves XXL Blue 90/box	37.90		37.90	
HD Supply Facilities Maintenance, LTD (USABlueBook	366340	DR20-059 S20-COVID Nitrile gloves XL Violet	124.40		124.40	
HD Supply Facilities Maintenance, LTD (USABlueBook	368284	BP20-133 S20-COVID Nitrile&Thickster gloves,Reagents	481.99		481.99	
HD Supply Facilities Maintenance, LTD (USABlueBook	375210	BP20-133 S20-COVID 4 m-TEC Media Plates 10/pk	85.80		85.80	
Indiana Department of Health	2021LabCert15	Fee - ISDH certification-Drinking Water Bacteriological DL20-098	300.00	300.00		
Indiana Door & Hardware Specialties, INC	5571AA	PUR20-427 Electric door striker for Supply Door	135.00	54.00	81.00	
Indiana Paging Network, INC	14451859	Pager fees - 01/01-03/31/21 - PUR, TD, MN, DR	89.14	36.83	52.31	
IU Health OCC Health Services	00112186-00	DS DOT 5 Panel E Screen for 1 Dillman employee 11/10/20 DR20-090	47.00		47.00	
IU Health OCC Health Services	00112187-00	DS Breath Alcohol test for 1 TD employee - 11/10/20 - TD20-475	47.00	18.80	25.85	2.35
J&S Locksmith Shop, INC	217083	Handheld leaf blower - PUR20-416	139.95	55.98	83.97	
Jackson-Hirsh, INC	1038055	PUR20-423 2 Boxes 9 X 11 1/2" Laminating pouches	66.50	26.60	39.90	
JCI Jones Chemicals, INC	838421	Sodium hypochlorite - 4,684 @ .7180 delivered 11/13/20 - MN	3,363.11	3,363.11		
JCI Jones Chemicals, INC	838951	Sodium hypochlorite - 4,072 @ .7180 delivered 11/19/20 - DR	2,923.70		2,923.70	
JJ's Concrete Construction, LLC	63420	Concrete - Storm @ 800 E Miller Drive - 11/02/20 - SW, TC	472.50			472.50

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JJ's Concrete Construction, LLC	63735	Concrete - Storm @ 800 E Miller Drive - 11/10/20 - SW, TC	753.00			753.00
JJ's Concrete Construction, LLC	63977	Concrete - Water @ 508 E Cottage Grove - 11/17/20 - TC	945.00	945.00		
John Deere Financial (Rural King)	JRNL#B49240/62	Measuring cups to be used at lift stations - TD20-464	15.98		15.98	
John Deere Financial (Rural King)	JRNL#B51734/62	Band saw, hex shanks, bits for maintenance - MN20-50	495.95	495.95		
John Deere Financial (Rural King)	JRNL#B52217/62	Jumper cable replacement ends for truck #696 - TD20-467	3.49	3.49		
John Deere Financial (Rural King)	JRNL#b58416/62	Fuel tank 100 gal, hose & nozzle, fuel pump truck #639 TD20-473	790.95	316.38	435.02	39.55
John Deere Financial (Rural King)	JRNL#L24333/62	Garden hose 50' (2) for truck #629 - TD20-461	59.98	23.99	32.99	3.00
John Deere Financial (Rural King)	JRNL#L24747/62	Kwick connect fittings 3/4" - stock - DM20-232	56.91		56.91	
Kirby Risk Corp	S111205814.001	Replace PSC in raw pump station - DM20-223	859.95		859.95	
Kirby Risk Corp	S111239993.001	Replacement bulbs for Admin/Lab - DM20-237	143.40		143.40	
Kleindorfer Hardware & Variety	11/25/20 CBU	Misc parts & supplies - 11/02-11/24/20 - TD, MN	664.89	567.23	97.66	
Lawson Products, INC	9308004995	Misc washers, locknuts, drill, bits, lube, nuts - BP20-158	218.79		218.79	
Logical Concepts, INC (Omnisite)	75414	Monthly cellular fee for XR-50 Omni-site - 12/01-12/31/20 - ENG	1,100.00		1,100.00	
Mark Osborne (Control Freaks Consulting)	271Inv-DM20-214	DM20-214 Various repairs on instruments and electronic controls	1,680.00		1,680.00	
Mark Osborne (Control Freaks Consulting)	274Inv-MN20-475	MN20-475 Red rotating alarm beacons and audio alarm	650.00	650.00		
Mark Osborne (Control Freaks Consulting)	275Inv-MN20-354	MN20-354 Moore flow control modules for filters 5 & 6	3,685.00	3,685.00		
Mark Osborne (Control Freaks Consulting)	275Inv-MN20-354A	MN20-354A Moore flow control modules for 1 hour labor	105.00	105.00		
Menards, INC	60132	Misc fuses, washers, hardware, concrete, post MN20-502	236.35	236.35		
Monroe County Government	112020-COBU	Misc copies made - 09/24-10/16/20 - ENG	7.00	2.80	4.20	
Monroe County Government	ENG20-099	D19-101 - Easement for Deer Park Detention - ENG20-099	25.00			25.00
Northern Safety Co., INC	904066125	DR20-058A S20-COVID KN95 5/bag, MCR Safety nitrishield w/grippaz	175.70		175.70	
Office Depot, INC	2447766189	Black ink (4) for printer - ACCT20-164	148.20	59.28	88.92	
Office Depot, INC	2449839806	Label maker, label maker tape - DR20-088	58.07		58.07	
Office Depot, INC	134218382001	Color ink (1) for printer - ACCT20-164	31.34	12.54	18.80	
Office Depot, INC	134509443001	Wall calendars (2) - ACCT20-167	21.78	8.71	13.07	
Office Depot, INC	134509446001	Envelopes, calendars - ACCT20-167	55.95	22.38	33.57	
Office Depot, INC	134557579001	Monthly calendars, desk pad - ACCT20-165	82.16	32.86	49.30	
Office Depot, INC	135779505001	Banker boxes (10 cs) for storage - PUR20-424	318.20	127.28	190.92	
Pace Analytical Services, INC	2050149962	Testing-Low level mercury, metals @Indiana Metal Craft ENV20-149	374.00		374.00	
Pace Analytical Services, INC	2050150185	Testing-Low level mercury, metals, HEM @Upland Brewery ENV20-206	394.00		394.00	
Pace Analytical Services, INC	2050152077	Testing - Low level mercury, metals @ Circle Proscos ENV20-207	383.00		383.00	
Pace Analytical Services, INC	2050152315	Testing-Metals, cyanide, PCB, Pesticides@Circle Proscos ENV20-207	766.00		766.00	
Pace Analytical Services, INC	2050153441	Testing-Low level mercury, metals, HEM @ Monroe Co LF-ENV20-210	363.70		363.70	
Pace Analytical Services, INC	2050153970	Low level mercury, metals, VOC's for Foundry - ENV20-209	604.00		604.00	

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Pace Analytical Services, INC	2050154020	Cyanide analysis for NPDES Permit by method 1677 - DL20-093	125.00		125.00	
Paragon Micro, INC	S1019138	Logitech M510 Wireless Mouse for C Eberle in PUR - #2010732	34.99	14.00	20.99	
Paragon Micro, INC	S1019139	Logitech M510 Wireless Mouse for K Johnston TD - #10735	34.99	14.00	20.99	
Republic Services, INC	0694-002639500	Trash removal @ Dillman & Serv Cntr - 12/01-12/31/20 - DR	301.42	20.57	280.85	
Republic Services, INC	0694-002640649	Trash removal @ Monroe WTP - 11/01-11/30/20 - MN	104.45	104.45		
Republic Services, INC	0694-002640650	Trash removal @ Blucher Poole - 11/01-11/30/20 - BF	103.89		103.89	
Ricoh USA, INC	5059817383 CBU	Contract billing for copier maintenance - 05/17-06/16/20 - PUR	91.46	20.79	70.67	
Ricoh USA, INC	5060230337 CBU	Contract billing for copier maintenance - 07/17-08/16/20 - PUR	117.20	24.26	92.94	
Robbins Remediation LLC	355 - ENV20-240	Residential Stormwater Grants-Repair @ 918 W 13th Ct - ENV20-240	4,535.00			4,535.00
Rogers Group, INC	007119685	W20-4411 - #11 & #53 Stone - Stock - 11/02-11/06/20 - TC	1,164.80	880.85	283.95	
Rogers Group, INC	0071179683	W20-4411 - Stone #53 - 11/05/20 - TD	103.19	103.19		
Rogers Group, INC	0071179684	W20-4411 - #11 & #53 Stone - 11/06/20 - TD	271.63	271.63		
S&P Global Ratings	11404127	2020 Sewage Works Revenue Bonds Series 2020 - ACCT20-176	27,075.00		27,075.00	
Southside Rental Center, INC	19413	Propane for forklifts - PUR20-441	88.06	35.22	52.84	
Southside Rental Center, INC	19436	Fill propane tanks - TD20-480	77.35	30.94	42.54	3.87
SSW Enterprises, LLC (Office Pride)	IN000530218	Cleaning at Service Center - 11/01-11/30/20 - SC, PUR	3,053.04	1,221.22	1,831.82	
SSW Enterprises, LLC (Office Pride)	IN000530219	Cleaning at Blucher Poole - 11/01-11/30/20 - BP, PUR	1,169.35		1,169.35	
SSW Enterprises, LLC (Office Pride)	IN000530220	Cleaning at Dillman WWTP - 11/01-11/30/20 - DR, PUR	1,189.63		1,189.63	
SSW Enterprises, LLC (Office Pride)	IN000530221	Cleaning at Monroe WTP - 11/01-11/30/20 - MN, PUR	1,169.48	1,169.48		
State Of Indiana	000307228	W18-4204 - Dyer Tank Voluntary Remediation - ENC	150.00	150.00		
Thrasher Landscape, INC	88703 ENV20-236	Residential Stormwater Grants - E Southdowns Dr - ENV20-236	3,140.00			3,140.00
Tri-State Bearing Co, INC	1188377-00	Flange bearings (2), block bearing for grit elevator - DM20-207	806.40		806.40	
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	21967628	Inspections of Wet sprinkler & extinguisher systems @ Monroe-MN	125.00	125.00		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	21967650	Inspections of Wet sprinkler & extinguisher systems @ Dillman-DR	125.00		125.00	
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	21967653	Inspections of Fire Alarm & extinguisher systems @ Serv Cntr-PUR	175.00	70.00	105.00	
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	87139845	DM20-193 ABC dry chemical extinguishers 2.5# 5# 20#, 20#K dry	609.00		609.00	
United Parcel Service, INC	0000430948460	Shipping charges - 11/09/20 - MN, PUR	13.65	13.65		
United Parcel Service, INC	0000430948470CBU	Shipping charges - 11/16/20 - TD, PUR	7.23	2.89	4.34	
US Ecology, INC	647087	W18-20604 - Hazardous waste removal from Monroe 10/06/20 - ENG	4,367.05	4,367.05		
VARI Sales Corporation	IVC-2-1635294	VariDesk Pro Plus for B. Rafano in Admin - #2010800A	355.50	142.20	213.30	
Virtuoso Sourcing Group, LLC	28046	Collection agency fee - 11/24/20 - AR, ACCT	50.33	20.13	30.20	
Virtuoso Sourcing Group, LLC	28047	Collection agency fee - 11/19-11/20/20 - AR, ACCT	99.36	39.74	59.62	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/11/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
W.W. Grainger, INC	9701944499	DM20-222 Dewalt angle grinder, 1-160 PSI gauge SS, Cup brush	889.99		889.99	
Water Solutions Unlimited, INC	39365	Sodium thiosulfate - MS635-T300 600 @ 9.50 - 11/03/20 - MN	5,700.00	5,700.00		
Water Solutions Unlimited, INC	39472	Sodium thiosulfate - MS635-T300 474.99 @ 9.50 on 11/12/20 - MN	4,512.41	4,512.41		
Water Solutions Unlimited, INC	39572	Sodium Thiosulfate MS635-T300 380.01 @9.50 delivered 11/17/20-MN	3,610.10	3,610.10		
Water Solutions Unlimited, INC	39696	Sodium thiosulfate - 330 @ 9.50 delivered 11/24/20 - MN	3,135.00	3,135.00		
Wood Environment & Infrastructure Solutions	N12375240	D20-113 - Stormwater master plan - ENV	2,319.00			2,319.00
Young Trucking, INC	109067	Hauling sludge from Blucher WWTP - 11/09-11/10/20 - BP, OP	970.44		970.44	
Young Trucking, INC	109068	Hauling sludge from Dillman WWTP - 11/12/20 - DR, OF	4,604.46		4,604.46	
Young Trucking, INC	109206	Hauling sludge from Blucher Poole - 11/16-11/19/20 - BP, OF	2,272.12		2,272.12	
Grand total:			<u>902,939.46</u>	<u>178,186.02</u>	<u>689,219.64</u>	<u>35,533.80</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/02/20

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 11/20	849469661 Long Distance charges - All Depts (excluding plants)	53.05	21.22	31.83
AT&T	8123347689 11/20	812-334-7689 Service - Utilities - 11/07-12/06/20	299.51	119.80	179.71
AT&T	812R959257 11/20	White pages listing for Dillman, Blucher & Monroe	18.25	6.08	12.17
AT&T Mobility II, LLC	287299116581-11	Cell phone service #28729916581 10/12-11/11/20 for all depts	2,831.29	1,083.01	1,748.28
DirecTV, LLC	012965850 11/20	012965850 Service - Monroe WTP - 11/12-12/11/20	69.99	69.99	
DirecTV, LLC	019972085 11/20	019972085 Service -Dillman WWTP - 11/12-12/11/20	69.99		69.99
Duke Energy	384026730171120	Service - Morningside Drive Lift Station 10/12-11/10/20	138.70		138.70
Duke Energy	013027940101120	Service - Azelea Lane Lift Station (Walnut Creek) 10/14-11/13/20	79.01		79.01
Duke Energy	033027950101120	Service - Griffy Plant Outdoor Lighting - 10/14-11/13/20	29.20	29.20	
Duke Energy	069027920131120	Service - Park Ridge Lift Station - 10/13-11/12/20	11.06		11.06
Duke Energy	093028080121120	Service - West Tank Outdoor Lighting @ Waynes LN 10/22-11/23/20	9.96	9.96	
Duke Energy	114036510111120	Service - Service Center @ 600 E Miller Dr - 10/06-11/04/20	1,240.78	496.31	744.47
Duke Energy	213037540131120	Service - Knychtridge Lift Station - 10/12-11/10/20	50.75		50.75
Duke Energy	261028060171120	Service - W 3rd St Lift Station - 10/21-11/20/20	7.30		7.30
Duke Energy	285028080111120	Service - Profile Pkwy Lift Station - 10/22-11/23/20	28.24		28.24
Duke Energy	296037280231120	Service - Vernal Pike Lift Station - 10/22-11/23/20	158.48		158.48
Duke Energy	305026730131120	Service - Gentry Booster Station - 10/13-11/12/20	2,022.71	2,022.71	
Duke Energy	353028090101120	Service - Westwood Lift Station(outdoor lighting) 10/22-11/23/20	10.09		10.09
Duke Energy	413027880121120	Service - Griffy (outdoor lighting) N Dunn St 10/09-11/09/20	30.27	30.27	
Duke Energy	414027950161120	Service - Rusgan Drive Lift Station - 10/14-11/13/20	87.29		87.29
Duke Energy	457028090141120	Service - Curry Pike Davis Lift Station - 10/22-11/23/20	96.77		96.77
Duke Energy	460028020151120	Service - Arlington Park Lift Station - 10/19-11/18/20	325.52		325.52
Duke Energy	505028090131120	Service - Southwest Booster Station - 10/22-11/23/20	2,062.47	2,062.47	
Duke Energy	538037050181120	Service - Prow Road Lift Station - 10/09-11/09/20	34.31		34.31
Duke Energy	588028010151120	Service - Oolitic Lift Station - 10/19-11/18/20	42.35		42.35
Duke Energy	640027900151120	Service - Basswood Circle Lift Station -10/12-11/10/20	142.47		142.47
Duke Energy	676028070181120	Service - Kensington Park Lift Station - 10/21-11/20/20	121.22		121.22
Duke Energy	693027990161120	Service - Stonelake Drive Lift Station -10/16-11/17/20	41.61		41.61
Duke Energy	693028080151120	Service - Curry Industrial Park Lift Station - 10/22-11/23/20	22.87		22.87
Duke Energy	697027890101120	Service - Cory Lane Lift Station - 10/12-11/10/20	29.17		29.17
Duke Energy	772027990111120	Service - W 17th Street Lift Station - 10/16-11/17/20	260.76		260.76
Duke Energy	919036140271120	Service - Fullerton Pike Lift Station - 10/20-11/19/20	54.70		54.70
Duke Energy	956039430161120	Service - IU Hospital Lift Station - 10/30-11/17/20	91.69		91.69
Grand total:			<u>10,571.83</u>	<u>5,951.02</u>	<u>4,620.81</u>

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

INDIANA DEPARTMENT OF REVENUE \$76,611.47
(SALES TAX - NOVEMBER, 2020)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX \$0.00
4TH QUARTER UTILITY RECEIPTS TAX

NPC \$26,060.71
CHARGE CARD FEES - NOVEMBER, 2020

FIRST FINANCIAL \$858.59
ACCOUNT ANALYSIS FEES - NOVEMBER, 2020

GROSS PAYROLL \$355,046.98

FICA TAX \$20,909.48

TOTAL **\$479,487.23**

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate: 12/11/20

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
American Builders & Contractors	40805-005	Customer refund	\$5,720.04	27233	Refund credit balance on account.		\$5,720.04		
Amy Dobbs	3834-019	Customer refund	\$179.69	27234	Refund credit balance on closed account.		\$179.69		
William Nash	16527-029	Customer refund	\$66.09	27235	Refund credit balance on closed account.		\$66.09		
Matthew Wisen	16998-025	Customer refund	\$119.81	27236	Refund credit balance on closed account. (meter misread on final bill)	\$39.91	\$79.90		
			<u>\$6,085.63</u>			<u>\$39.91</u>	<u>\$6,045.72</u>	<u>\$0.00</u>	<u>\$0.00</u>
			\$6,085.63						

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 12/10/20

Bond Payments due by 01/01/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water Sinking	Wastewater Sinking
Bank Of New York	MN20-2	Principal & Interest due 01/01/21 2017 Waterworks Revenue Bonds	149,271.89	149,271.89	
Regions Bank	MW20-3 #94	Principal & Interest due 01/01/21 2020 Waterworks Revenue Bonds	1,326,000.00	1,326,000.00	
Regions Bank	MW20-4 BI#	Principal & Interest due 01/01/21 2020 Waterworks Taxable B	975,371.25	975,371.25	
The Huntington National Bank	MW20-1	Principal & Interest due 01/01/21 2015 Refunding Bonds Series A	188,811.33	188,811.33	
Bank Of New York	MW20-10	Principal & Interest due 01/01/21 2019 Sewer Bonds	925,150.00		925,150.00
Bank Of New York	MW20-5	Principal & Interest due 01/01/21 2012 Sewer Bonds Series A	446,750.00		446,750.00
Bank Of New York	MW20-6	Principal & Interest due 01/01/21 2012 Sewer Bonds Series C	278,230.63		278,230.63
Bank Of New York	MW20-7	Principal & Interest due 01/01/21 2013 Sewer Bonds	2,259,941.50		2,259,941.50
Bank Of New York	MW20-9	Principal & Interest due 01/01/21 2017 Sewer Bonds	369,450.00		369,450.00
The Huntington National Bank	MW20-8	Principal & Interest due 01/01/21 2015 Refunding Sewer Bonds	490,097.67		490,097.67
			<u>7,409,074.27</u>	<u>2,639,454.47</u>	<u>4,769,619.80</u>



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 12/1/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH RURAL WATER MAINTENANCE CO., INC.

Funding Source: 009-61-900004-U62032

Total Dollar Amount of Contract: \$20,475.00

Expiration Date of Contract: 3/31/2021

Department Head Initials of Approval: VK/

Due Date For Signature: 12/2/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-702

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: Replacement of septic bed system at Monroe Water Treatment Plant



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 12/2/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH JOHN LECHER

Funding Source: 009-56-900006-U63600
010-56-950006-U63600

Total Dollar Amount of Contract: \$1,500.00

Expiration Date of Contract: 4/30/2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 12/3/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-721

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: Inventory auditor services on January 2 and 3, 2021



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 12/2/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH M.E. SIMPSON COMPANY, INC.

Funding Source: 009-U10500 – 40%
 010-U10500 – 60%

Total Dollar Amount of Contract: \$11,060.00

Expiration Date of Contract: 5/31/2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 12/2/2020

Record Destruction Date (Legal Dept to fill in): 6/2031

Legal Department Internal Tracking # (Legal Dept to fill in): 20-699

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: Water meter testing at 28 locations



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 12/3/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH HOOSIER EQUIPMENT SERVICE, INC.

Funding Source: 010-65-950006-U62045

Total Dollar Amount of Contract: \$4,565.00

Expiration Date of Contract: 4/30/2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 12/3/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-700

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: Removal of decommissioned aboveground storage tank at Dillman WWTP



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 12/3/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH SSW ENTERPRISES, LLC

Funding Source: WSD20-COVID

Total Dollar Amount of Contract: \$4,546.50

Expiration Date of Contract: 5/31/2021

Department Head Initials of Approval:

Due Date For Signature: 12/3/2020

Record Destruction Date (Legal Dept to fill in):

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

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

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

Summary of Contract: Weekly electrostatic cleaning at all City of Bloomington Utilities facilities

**UTILITY SERVICE BOARD
OF THE CITY OF BLOOMINGTON, INDIANA
RESOLUTION NO. 2020-10**

**A RESOLUTION AUTHORIZING THE CITY OF BLOOMINGTON UTILITIES
DEPARTMENT (CBU) TO INITIATE A ROUNDING UP AND DONATION PROGRAM
FOR THE LAKE MONROE WATER FUND STEERING COMMITTEE**

WHEREAS, the City of Bloomington, Indiana (the “City”), has previously established and constructed and now owns and operates, through its Utility Service Board (the “Board”), a water, wastewater, and stormwater works utility system for the City and its inhabitants (the “Utilities”), in accordance with the provisions of Indiana Code 8-1.5, as amended, and 36-9-23, as amended, through the City of Bloomington Utilities Department (“CBU”); and

WHEREAS, CBU issues monthly billing statements to all users of these Utilities and said billing also includes sanitation fees for any and all users of the City’s waste disposal services to all residents of the City of Bloomington who use said services; and

WHEREAS, Lake Monroe is CBU’s most vital and currently irreplaceable resource as it serves as CBU’s sole source for the manufacture of potable water for the City; and

WHEREAS, in addition, Lake Monroe is a 276,000 acre watershed that serves as the sole water source for Monroe County and four other surrounding counties and has a net assessed property value of \$7.1 billion dollars which does not include the economic benefits to the surrounding communities from visitor spending and the recreational value the Lake provides to all who use the resource, all of which makes Lake Monroe a vital and irreplaceable resource to the surrounding communities and to the State of Indiana; and

WHEREAS, in spite of the fact that Lake Monroe is such a vital resource to so many communities, there is no coordinated community effort to plan for and fund the management, improvement and sustainability of this vital resource; and

WHEREAS, Friends of Lake Monroe manages a 319 Grant to provide funding to establish a Watershed Management Plan for Lake Monroe, but there are many needs beyond creation of a Watershed Management Plan that fall outside of the 319 grant including funds for implementing long term sustainability and measurement plans and programs

WHEREAS, the Lake Monroe Water Fund Steering Committee (the “Committee”) was recently formed in January 2020, to provide a funding source for the management and sustainability of Lake with primary stakeholders including Erin Predmore (Bloomington Chamber), Alex Crowley (Director of Economic Development for the City), Cheryl Munson (Monroe County), Kevin Dogan (Friends of Lake Monroe), Judy Stewart (Brown County), Michael Chaveas (US Forest Service,

Hoosier National Forest), Joe Miller (Roseacre Farms, Agriculture and Jackson County), Melissa Moran (The Nature Conservancy), Bill Weeks (Conservation Law Center), and Jane Martin (retired Venture Capitalist); and

WHEREAS, the mission of the Committee is to develop a permanent and uninterrupted investment structure that enables voluntary community investment into the meaningful implementation of mutually beneficial science-based watershed protection practices intended to better ensure an abundant supply of drinkable, fishable, swimmable water for the many communities and businesses that utilize and enjoy the many resources and benefits of Lake Monroe; and

WHEREAS, the Committee is forming a 501(c) (3) non-profit organization for the implementation of the Water Bank which is intended to create an uninterrupted source of funds to sustain the Committee's mission and will incorporate various methods of establishing funds for sustainability of the Committee's mission including applying for grants, seeking donations and gifts from individuals and legal entities (such as corporations, partnerships, trusts and the like), and to award funds for projects that will further the Committee's mission. The 501(c) (3) structure will allow a tax deduction for donations to the Water Bank; and

WHEREAS, the Committee wishes to initiate a voluntary rounding up and donation program through CBU that would enable all customers of CBU to voluntarily elect to round up their total monthly bill to the nearest whole dollar or to make other contributions and to authorize CBU to then divert said rounded up amount into a fund for the Committee to fund shovel ready projects and as funding permits to hire staff to assist with identifying and monitoring projects and in turn begin to raise additional funds; and

WHEREAS, CBU wishes to initiate such a voluntary rounding up and donation program for the Committee for these purposes by placing a check box on all billing to allow all CBU customers to voluntarily elect to contribute by having their utility bills rounded up to the nearest whole dollar amount and or to contribute other amounts in response to billing inserts; and

WHEREAS, the Committee will initiate a public education campaign beginning in Spring, 2021, to promote and raise community awareness about the rounding up and donation program and will establish a promotion partnership with organizations such as Indiana University, Cook Medical, and other corporate and private firms who can help co-promote the rounding up program within their organizations and in their surrounding communities; and

WHEREAS, based on information presented to the Board at this meeting, the Board now finds that the rounding up and donation program is desirable and a much needed benefit not only to all CBU customers, but to the City and County as a whole and should be supported by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE UTILITY SERVICE BOARD OF THE CITY OF BLOOMINGTON, INDIANA, AS FOLLOWS:

1. The Board hereby authorizes implementation of a program by CBU whereby a check box is incorporated into each and every monthly bill issued by CBU that clearly indicates to all recipients of said bill that they are offered the opportunity to voluntarily donate to the Committee through a program of rounding up their monthly bill to the nearest whole dollar.
2. The Board authorizes CBU to promote the program by inclusion of literature both on the CBU website and in all monthly billing that clearly informs all customers of the opportunity to support the program which said literature shall be created by the Committee.
3. The Board authorizes CBU to establish administrative policy designed to facilitate the rounding up and donation program which said policies shall be reviewed and approved by the Board prior to implementation.
4. This Resolution shall be in full force and effect after its adoption by the Board.

PASSED AND ADOPTED THIS _____ DAY OF DECEMBER, 2020.

CITY OF BLOOMINGTON, INDIANA
By and Through its Utility Service Board

Julie Roberts, President

Jean Capler, Member

Steven J. Sherman, Vice President

Jeff Ehman, Member

Jason Banach, Member

Megan Parmenter, Member

Amanda Burnham, Member

ATTEST:

LaTreana Harrington, Secretary

EXHIBIT A

DESCRIPTION OF PROJECTS

Dillman Road Wastewater Treatment Plant Project:

The Dillman Road Wastewater Treatment Plant project is the first phase of the treatment plant expansion and modernization plan. The focus of this phase of the project is the replacement of select electrical and mechanical systems due to age and condition. The equipment replacement will include process modernization of the mixed liquor and aerobic digestion aeration systems. The project also includes the addition of a new disc filter and building to expand filtration capacity from 15 million gallon per day (mgd) to 20 mgd.

Jordan Culvert Project:

Jordan Culvert project is the replacement of the existing storm culvert system with new 24' x 5' and 20' x 5' storm culvert sections approximately 1,850 feet in length as well as associated replacements and relocations of the water, sanitary sewer and storm sewer systems in the vicinity of the culvert, and other surface restoration work necessary to complete the work.

**UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2020-11**

Bid Acceptance for Jordan River Storm Culvert Reconstruction, 113 S Grant to 423 S Washington Project

WHEREAS, the City of Bloomington Utilities of Monroe County, Indiana, held a bid opening on November 23, 2020 for the Jordan River Storm Culvert Reconstruction, 113 S Grant to 423 S Washington Project; and

WHEREAS, three (3) bids were opened and spread of record, and each bid was reviewed by the Engineer of record and Utilities Department Staff members for responsiveness; and

WHEREAS, the Engineer of record and Utilities Department Staff determined that the most responsive and responsible bidder was Milestone Contractors, L.P. and recommend acceptance of the same.

NOW, THEREFORE, BE IT RESOLVED THAT:

The City of Bloomington Utilities Service Board accepts the Lump Sum Base Bid presented by Milestone Contractors, L.P. and now awards to Milestone Contractors, L.P. the Jordan River Storm Culvert Reconstruction, 113 S Grant to 423 S Washington Project.

SO ADOPTED by the Utilities Service Board at its meeting of December 7, 2020.

Julie Roberts, President

Jean Capler, Vice President

Jason Banach, Member

Amanda Burnham, Member

Jim Sherman, Member

Jeff Ehman, Member

Megan Parmenter, Member

Attest:

Vic Kelson, Director
City of Bloomington Utilities Department



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 11/24/2020
RE: REQUEST APPROVAL OF THE FIRST AMENDMENT OF THE AGREEMENT FOR SERVICES WITH BREHOB CORPORATION

Funding Source: 010-64-950006-U62032

<u>Total Dollar Amount of Contract:</u>	Original NTE:	\$ 8,043.00
	First Amendment:	\$10,133.00
	New NTE:	\$18,176.00

Expiration Date of Contract: 3/31/2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 12/2/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-690 (amending 20-641)

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: This amendment will expand the Scope of Work to include the additional work that is necessary to repair and reinstall the motor for Blower #4 at Blucher Poole Wastewater Treatment Plant. The motor was far more damaged than either party anticipated. Expanding the scope necessitates the following changes:

- Increase the total for the contract of \$8,043.00 by \$10,133.00 to \$18,176.00
- Include the revised Emergency Purchase Form to Exhibit "A"
- Include the revised quote and Cause of Failure report to Exhibit "B"



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 12/3/2020
RE: REQUEST APPROVAL OF THE FIRST AMENDMENT OF THE ON CALL AGREEMENT FOR SERVICES WITH AIR-MASTER HEATING & AIR CONDITIONING, LLC

Funding Source: 009-U01500

<u>Total Dollar Amount of Contract:</u>	Original NTE:	\$6,000.00
	First Amendment:	\$20,000.00
	New NTE:	\$26,000.00

Expiration Date of Contract: 1/6/2024

Department Head Initials of Approval: /VK/

Due Date For Signature: December 3, 2020

Record Destruction Date (Legal Dept to fill in): 12/3/2030

Legal Department Internal Tracking # (Legal Dept to fill in): 20-698 (amending 19-736)

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: This amendment increases the not-to-exceed amount of \$6,000 by \$20,000 to equal a total of \$26,000 for the on-call contract.