

**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

Thursday, December 17, 2020

**5:00 P.M. Regular Meeting**

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (December 7)
- III. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
- IV. Approval of Consent Agenda-No items for December 17 Consent Agenda
- V. Old Business
- VI. New Business
- VII. Subcommittee Reports
- VIII. Staff Reports
- IX. Petitions And Communications\*
- X. Adjournment

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

## UTILITIES SERVICE BOARD MEETING

12/07/2020

***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, and Julie Roberts. Two board members were absent, Jeff Ehman, and ex-officio Jim Sims. The second ex-officio position is currently vacant.

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

### MINUTES

***Board President Roberts moved and Board member Parmenter seconded the motion to approve the minutes of the November 23 meeting. Motion carried, 6 ayes.***

### CLAIMS

***Roberts moved and Parmenter seconded the motion to approve the standard claims as follows:*** Vendor invoices submitted included \$178,186.02 from the Water Utility, \$689,219.64 from the Wastewater Utility, and \$35,533.80 from the Stormwater Utility. ***Total Claims approved: \$902,939.46. Motion carried, 6 ayes.***

***Roberts moved and Burnham seconded the motion to approve the utility claims as follows:*** Utility invoices submitted included \$5,951.02 from the Water Utility, and \$4,620.81 from the Wastewater Utility. ***Total Claims approved: \$10,571.83. Motion carried, 6 ayes.***

***Roberts moved and Burnham seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$479,487.23. Motion carried, 6 ayes.***

***Roberts moved and Parmenter seconded the motion to approve the bond payments as follows:*** Bond payments submitted included \$2,639,454.47 from the Water Sinking Fund and \$4,769,619.80 from the Wastewater Sinking Fund.

Roberts asked why the bond payments were large for this set of claims.

Pettit answered they include both Water and Wastewater. The principal is paid in December and the interest is paid in June.

**Total Claims approved: \$7,409,074.27. Motion carried, 6 ayes.**

## **CONSENT AGENDA**

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

- Rural Water Maintenance Co., \$20,475.00, Replacement of septic bed system at MWTP
- John Lecher, \$1,500.00, Inventory auditor services
- M.E. Simpson Company, Inc., \$11,060.00, Water meter services
- Hoosier Equipment Service, Inc., \$4,565.00, Removal of decommissioned aboveground storage tank at Dillman WWTP
- SSW Enterprises, LLC., \$4,546.50, Electrostatic cleaning of all CBU facilities

***As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$42,146.50.***

## **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**

Kelson presented a Resolution to establish a fund that would be a charitable contribution where customers could support watershed restoration and watershed protection activities in Lake Monroe. The Lake Monroe water fund steering committee would like to invite customers to contribute to the water fund as a voluntary check-off on their water bill. Customers can round up their bills or fill in an amount they want to donate. This provides the opportunity to allow customers to contribute to the long-term health and protection of the Lake Monroe water supply.

City Attorney Wheeler added, in speaking with people who are setting up the steering committee as a not-for-profit organization, they would like to have a lot of flexibility in how they might try to raise funds. These funds could be seed money for establishing a director for this committee and for establishing staff members who can then go out and raise additional donations from the community.

Kelson said that in speaking with the Mayor's office, he found that there is a similar option if you sign up for a program in one of the Parks, you have an opportunity to contribute to the Parks commission for the work that is done in support of the Parks.

Roberts asked if this needs to be something that is done in-house? Kelson replied he sees this as being related to our mission, about watershed protection and the long-term viability of Monroe's water supply. Roberts asked what is CBU's legal relationship with who we are giving the money to. Wheeler answered there is no legal relationship but there is a vested interest in the protection of Lake Monroe. Because it is part of our mission to ensure that we have a water supply for our constituents in the city of our water jurisdiction, we are willing to be in cooperation with this committee to provide an opportunity for the citizens of the City of Bloomington to make contributions through CBU.

Board member Sherman asked is it clear how the funds would be used to increase the length of time that the water of Lake Monroe can be used? Why not raise rates or add an amount to everyone's bill to collect the money necessary to do it?

Kelson answered that CBU does not own the lake or any land in the watershed, so having the City do projects related to watershed protection is not in our purview. Sherman clarified that he is not suggesting that CBU do the work, but asked if it is in our purview to collect money from people who benefit from our water supply and use. We collect money to pay others to do work that is important to the water supply in Bloomington. Could this not be done in that way? Kelson answered that the only participation that CBU would have is providing a vehicle for people to make contributions.

Burnham asked how long will this last? If there is not a date put in place, is it in our best interest to require one? If this is something that we can put in place, we may want to evaluate it and help those customers who may need assistance from CBU. Burnham expressed concern that they are not yet set up as a not-for-profit organization, and if the money is going to pay salaries. Wheeler said these funds are not CBU funds. Any money donated by the customer is not a fee; it will go into a separate fund and then be paid out to the committee to do as they see fit. It will be their funds that they will have to account for. We would like to have an open-ended termination and terminate it when we need to. Anything that we do will come before the USB for review and approval before we do it. This is just getting us launched into it, and it is giving us the authority to engage in the discussion further and to allow the committee to have this resolution to get set up.

Parmenter asked if the four surrounding counties who also use our water are also being asked to contribute to this committee's funding. Kelson answered that the team that is building the water fund has representation from Brown, Jackson, Lawrence, and Monroe counties. We are only able to reach out to our customers. Parmenter asked has the committee approached the other counties as well? Kelson said he knows that they are involved in the program, but is unsure if they are participating in the billing program.

Capler wanted to clarify that there will be efforts to fundraise grants, donations, or gifts from individuals and legal entities to help fund some of the projects. She asked if it is appropriate to think that if there were a Director hired from the initial start-up funds, part of that person's duties would be to raise more money for the work of the committee? Kelson said he believed that is true. Capler asked do we know if the committee is pursuing other sources of funding, or is the primary source of funding going to be from the voluntary funds from customers? Kelson responded, they are currently organizing as a 501c3. We have no intention of doing anything in regards to the implementation of this until they are fully organized. At that time we will come back to the board with the details of the program.

Burnham mentioned that within the Resolution it says we are authorizing the implementation of the program. She also said that she was not comfortable with signing the resolution until there are further things established, and that includes the finalization of the committee getting organized as a 501c3. Kelson said we would have to have a contract before we can start turning any money over. Wheeler added it would come in the form of an agreement or an MOU between CBU and the 501c3. That agreement would come before the board before anyone who is paying their bill sees an option to donate. That can only happen after there is a 501c3 that we can negotiate with. Wheeler said he could change the language of this resolution so that the first paragraph

does not say it authorizes implementation, but something along the lines of the board authorizes CBU to begin negotiations for the implementation of a program.

Sherman asked if there would be a change in the bills that go out, and will be a cost to CBU. CBU Assistant Director of Finance Pettit said there will likely be a small fee to change the bill.

***Roberts moved, Burnham seconded the motion to table the request for approval of Resolution 2020-10. Motion carried, 6 ayes.***

#### **REQUEST FOR APPROVAL OF RESOLUTION 2020-11 – BID ACCEPTANCE FOR THE JORDAN RIVER STORM CULVERT RECONSTRUCTION PROJECT**

CBU Engineer Fleig presented the board with Resolution 2020-11 to ask the board to award a contract for the Jordan River storm reconstruction project. Three bids were opened on November 23rd and were reviewed by our consulting engineer. It has been determined that Milestone Contractors has submitted a responsible bid and we recommend the acceptance of their lump sum bid of \$13,184,000.00.

***Roberts moved, Parmenter seconded the motion to approve the request for approval of Resolution 2020-11. Motion carried, 6 ayes.***

#### **REQUEST FOR APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH BREHOB CORP. FOR SCOPE OF WORK EXPANSION**

CBU Purchasing Manager Shaw presented a first amendment to the agreement with Brehob Corp. for the repair of Blower #4 at Blucher Poole WWTP. The contract was originally approved at the November 9 meeting. It was an emergency purchase contract to repair a blower at BP. At the time, the contractor gave our plant an estimate of \$8,043.00. When they started work on the motor, the damages were extensive, so the additional cost is \$10,133.00. The total is now \$18,176.00.

***Roberts moved, Parmenter seconded the motion to approve the request for approval of the First Amendment to the agreement with Brehob Corp. for scope of work expansion. Motion carried, 6 ayes.***

#### **REQUEST FOR APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH AIR-MASTER HEATING AND AIR CONDITIONING, LLC. FOR ON-CALL SERVICES**

Shaw presented a first amendment to an agreement with Air-Master for on-call services where we have exceeded the original \$6,000.00 contract. The amendment is for an additional \$20,000.00. The revised amount of the contract will be \$26,000.00 and it will extend for the rest of the year and renew at \$26,000.00.

Board member Banach asked if the \$6,000.00 was for a one-year on-call.

Shaw said that each on-call is for one year and are generally based on last year's dollar amount. A lot of the work is being done at Dillman WWTP which is currently undergoing a reconstruction project and there are a lot of small items that need to be done in preparation for that project.

Banach asked at what point do we look at bidding a job rather than being on-call.

Shaw said the on-calls are based on small, individual amounts of work. The on-call invoice amounts to \$2,500.00 per contract. This contract is available for all plants as

well as the Service Center to use for small repairs. Any repairs over \$2,500.00 we generally do not use the on-call for, we then write a separate contract.

**Roberts moved, Parmenter seconded the motion to approve the request for approval of the First Amendment to the agreement with Air-Master for on-call services. Motion carried, 6 ayes.**

**OLD BUSINESS:** None

**NEW BUSINESS:** Capler shared with the board that they need to determine leadership and roles for 2021. Wheeler reminded the board that they cannot meet as a group outside of a public meeting, but they can speak one-on-one with each other. The board generally determines leadership roles in the first meeting of the new year.

**SUBCOMMITTEE REPORTS:** None

**STAFF REPORTS:** Kelson reported there were two new COVID cases in CBU. One at the Monroe WTP, and one at Blucher Poole WWTP.

CBU has continued discussions with our consultants about the contours of the water rate discussion that will take place in the first quarter of next year. We will talk with our major customers about it as well.

**PETITIONS AND COMMUNICATIONS:** None

**ADJOURNMENT:** Roberts moved to adjourn; the meeting was adjourned at 5:47 pm.

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Julie Roberts, President

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DATE

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 12/24/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Abell, INC (Abell Nursery & Landscape)	29616	Residentail stormwater grant 610 S High St - ENV20-234	3,030.00				3,030.00
Air-Master Heating & Air Conditioning	4821697	DM20-202 Solids building heater repair two of two. Found 2 leaks	215.00			215.00	
Air-Master Heating & Air Conditioning	R20200	DM20-201 Solids building heater repair one of two.	1,775.00			1,775.00	
Aramark Uniform & Career Apparel Group, INC	11/30/20 Supply	Mats & supplies - 11/01-11/30/20 - MN, SC, BP, DR	1,463.06	588.86		874.20	
Aramark Uniform & Career Apparel Group, INC	11/30/20 Uniform	Uniform service - November 2020 - TD, ENG, BP, DR, DIR, PUR, MN	592.12	237.42		354.70	
B L Anderson Co., INC	PPS-10053	DM20-169 Flyght Pump repair Raw Pump needs to be rebuilt ASAP	28,494.60			28,494.60	
B&H Electric and Supply, INC	0360681	MN20-485 Electric motor for roof vent in the laboratory	174.27	174.27			
Black Lumber Co. INC	458871	Putty knives (2) for truck #629 - TD20-492	11.98	4.79		6.59	.60
Bloomington Paint & Wallpaper Co	00438073	Metal/wood paint, white paint, wooster rollers - DM20-242	160.33			160.33	
Bluestone, LLC	6612	ADMIN20-049 Trim trees shading solar panels at Dillman	1,392.38			1,392.38	
Brenntag Mid-South, INC	BMS741283	Robin 120 Polymer - 4,600 @ 1.1290 delivered 12/03/20 - MN	5,193.40	5,193.40			
Central Supply Company, INC	S100450667.001	DM20-233 Check valve for lift station air compressor	24.01			24.01	
Chemtrade Chemicals Corporation	93019889	Aluminum Sulfate - 11.281 @ 434.00 delivered 12/25/20 - MN	4,895.95	4,895.95			
Chemtrade Chemicals Corporation	93023317	Aluminum Sulfate - 11.837 @ 434.00 delivered 12/02/20 - MN	5,137.26	5,137.26			
Cintas First Aid & Safety #2	8404918488	Triple antibiotic ointment - MN20-516	9.55	9.55			
City Of Bloomington	10/31/20 Fuel	Fuel charges for all utilities vehicles - Oct 2020 - ACCT	10,487.10	3,394.03		7,093.07	
City Of Bloomington	11/30/20 Fuel	Fuel charges for all utilities vehicles - Nov 2020 - ACCT	8,975.78	5,903.74		3,072.04	
City Of Bloomington	11/30/20Set Rate	Set rate for monthly vehicle parts & repairs - Nov 2020 - ACCT	42,766.59	13,001.04		29,765.55	
City Of Bloomington	12/31/20Set Rate	Set rate for monthly vehicle parts & repairs - Dec 2020 - ACCT	42,766.59	13,001.04		29,765.55	
Commercial Service Of Bloomington, INC	S199075	PUR20-245 Install water fountain & filtered bottle filler	3,250.00	1,300.00		1,950.00	
Core & Main, LP	N055753	PUR20-365 6" Kennedy plug valve for BF	750.00			750.00	
Core & Main, LP	N140093	PUR20-369 Full seal clamps, Full seal tapped, Tapping saddle	14,709.16	14,709.16			
CR Construction	MN20-378	MN20-378 Complete metal door replacements in high service area	4,953.00	4,953.00			
CR Construction	MN20-406	MN20-406 Roof door replacement and roof repair/patch	4,685.00	4,685.00			
Crane 1 Services, INC	I08-10613	PUR19-463 Semi-annual inspections cranes @ DR Nov 2020	1,440.00			1,440.00	
Cummins Crosspoint, LLC	N8-66638	MN20-193 Replace battery, charger, relay, thermostat & charging	6,108.95	6,108.95			
E&B Paving, INC	30034051	Asphalt - Storm @ High Street - 10/08/20 - SW, TC	107.57				107.57

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E&B Paving, INC	30035243	Asphalt - Water @ Park View - 11/20/20 - TD	875.43	875.43			
E&B Paving, INC	30035344	Asphalt - Water @ 13th & Fee - 11/20/20 - TC	341.87	341.87			
E&B Paving, INC	30035478	Asphalt - Water @ That Rd - 12/02/20 - TC	215.13	215.13			
Electric Plus, INC	27459	MN20-482 Replace 5 non working pole light heads with LED	4,630.00	4,630.00			
Fastenal Company	INBLM221537	Restock supplies in machine - 11/18/20 - PUR	114.84	45.94		68.90	
Fastenal Company	INBLM221603	Restock supplies in machine - 11/24/20 - PUR	224.47	65.62		158.85	
Fawbush, Charles Rance	CBU-002	Web/Information Management Consulting 5/12-9/30/20-ACCT20-182	2,776.10	1,110.44		1,665.66	
First Financial Bank / Credit Cards	ADMIN20-055	ADMIN20-055 AEE Virtual Conference for Nolan Hendon	95.00	38.00		57.00	
First Financial Bank / Credit Cards	MN20-309A	MN20-309A Water Treatment Plant Operation volume 1 manual only	107.00	107.00			
First Financial Bank / Credit Cards	MN20-402	MN20-402 Industrial Waste Treatment, Vol I, Ed 3 Manual	61.00	61.00			
First Financial Bank / Credit Cards	MN20-488	MN20-488 Small Water System Operation & Maintenance Manual	106.00	106.00			
First Financial Bank, N.A.	S20-6405 #6	S20-6405-Retainage-Dillman Upgrade & Efficiency to 11/20/20 -ENG	113,928.90			113,928.90	
Fisher Scientific Company, LLC	3874489	Filtration apparatus (2) for lab - MN20-497	880.35	880.35			
Freedom Business Solutions, LLC	11925	Cleaned and repaired printer in Communications - #2010839	65.00	26.00		39.00	
Freedom Business Solutions, LLC	11990	HP Laser jet toner for M. Waldon - ACCT20-177	98.00	39.20		58.80	
Greeley And Hansen, LLC	INV-0000662062	S19-6307 - Dillman WWTP Upgrades/Expansion to 12/04/20 - ENG	101,564.40			101,564.40	
Gripp, INC	1267	WSD20-COVID - Batteries, tubes for autosamplers - ENV20-231	960.20	384.08		528.11	48.01
HACH Company	12208747	MN20-429C Field service contract for 3 yr for ammonia/chloramine	22,261.00	22,261.00			
Hawkins Bailey Warehouse, INC	00037705	DR20-089 20 Nitrile powder-free gloves size XL 10/cs	399.80			399.80	
Hawkins Bailey Warehouse, INC	00037705A	DR20-089 20 Nitrile powder-free gloves size LG 10/cs	399.80			399.80	
HD Supply Facilities Maintenance, LTD (USABlueBook	417610	ENV20-242 Water sampling supplies & hydrant flushing supplies	472.11	472.11			
HD Supply Facilities Maintenance, LTD (USABlueBook	426515	DL20-096 TNT830 ULR, TNT832 HR, TNT831 LR testing vials	2,070.97			2,070.97	
HD Supply Facilities Maintenance, LTD (USABlueBook	427084	ENV20-243 Botl boston round I-Chem 250 ml amber glass processed	106.10	106.10			
HD Supply Facilities Maintenance, LTD (USABlueBook	427142	BP20-163 Nitrification inhibitor 500 ml, carboy spigot	271.57			271.57	
Indiana Safety Company, INC	0157366-IN	PUR20-400 2 Cases HI VIS LG gloves	257.16	102.86		141.44	12.86
Indiana Safety Company, INC	0160710-IN	PUR20-400 2 Cases HI VIS XL gloves	257.16	102.86		141.44	12.86



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Indiana Safety Company, INC	0162419-IN	PUR20-448 800 Malt by Impact 3 Ply face mask w/ear loops	125.59	50.24		69.07	6.28
IU Health OCC Health Services	00112409-00	DS DOT 5 Panel E Screen for 1 TD employee - 11/13/20 - TD20-499	47.00	18.80		25.85	2.35
IU Health OCC Health Services	00112413-00	DS DOT 5 Panel E Screen for 1 TD employee - 11/13/20 - TD20-499	47.00	18.80		25.85	2.35
IU Health OCC Health Services	00112416-00	DS DOT 5 Panel E Screen for 1 TD employee - 11/13/20 - TD20-499	47.00	18.80		25.85	2.35
JCI Jones Chemicals, INC	839495	Sodium hypochlorite - 4,738 @ .7180 delivered 11/30/20 - MN	3,401.88	3,401.88			
JJ's Concrete Construction, LLC	64415	Concrete - Water @ Rogers St & That Rd - 12/01/20 - TD	1,117.75	1,117.75			
JJ's Concrete Construction, LLC	64416	Concrete - Water @ Marilyn Avenue - 12/02/20 - TC	526.00	526.00			
JJ's Concrete Construction, LLC	64556	Concrete - Water @ 1816 Highland Ave - 12/07/20 - TD	592.00	592.00			
JJ's Concrete Construction, LLC	64557	Concrete - Storm @ Huntington & Thornton - 12/07/20 - SW, TD	1,220.00				1,220.00
John Deere Financial (Rural King)	JRNL#B70484/62	Fuel transfer pump for truck #626 - TD20-496	429.98				429.98
John Deere Financial (Rural King)	JRNLB70410/62	Ceramic heaters (3) for lift stations - TD20-493	53.97			53.97	
Kirby Risk Corp	S111236837.001	Eaton UPS back up tower - MN20-507	1,384.53	1,384.53			
Kirby Risk Corp	S111238125.002	Replacement fans (4) for PLC in raw pump station - DM20-235	357.08			357.08	
Kirby Risk Corp	S111241556.001	Pilot light w/test (red, green, amber) for pump station-DM20-238	636.77			636.77	
Kirby Risk Corp	S111248216.001	Flexflood 150W cool LED trunion bronze (3) - DM20-239	1,459.77			1,459.77	
Mark Osborne (Control Freaks Consulting)	276Inv-BP20-151	BP20-151 Check offline belt press VFD, checked non-potable water	272.94			272.94	
Mark Osborne (Control Freaks Consulting)	276Inv-MN20-476	MN20-476 Cooling fan for sludge transfer pump, 2 cooling fans VFD	995.00	995.00			
Menards, INC	60610	Gloves, AA batteries, adapters, couplings, elbows - MN20-512	145.34	145.34			
Menards, INC	60618	Tables 8' (2) - stock - TD20-478	75.98	30.39		41.79	3.80
Menards, INC	61135	Hacksaws, tri-fold saw, gloves, wrenches, concrete blnt MN20-515	407.67	407.67			
NCH Corporation- Partsmaster	23580292	MN20-384 12oz Cans of Down and Out Plus, Termi-Kleen Power	326.45	326.45			
Nugent, INC (Utility Supply Company)	1340135	PUR20-390 Tapping valve, Bend 4" 90^, tee, frame w/lid reducers	6,159.69	6,159.69			
Nugent, INC (Utility Supply Company)	1342598	PUR20-390 Bend 4" 90^, tapped plug 4", tee reducers, caps	1,540.16	1,540.16			
Nugent, INC (Utility Supply Company)	1343872	PUR20-399 25 Yoke Bar 1" must have prong	737.50	737.50			
Nugent, INC (Utility Supply Company)	1343873	PUR20-430 Brass Angle Yoke Valve 1" comp x 1" meter yoke nut	2,070.00	2,070.00			

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Nugent, INC (Utility Supply Company)	1344175	PUR20-390 Anchor couplings, hydrant couplings	2,010.58	2,010.58			
Office Depot, INC	136205212001	Memo books, labels, post-it notes, cups, towels - DR20-087	172.93			172.93	
Office Depot, INC	136205213001	Super sticky post-it notes (1 pk) - DR20-087	39.29			39.29	
Office Depot, INC	136205216001	Inkjoy pens .7mm (3 dz) - DR20-087	2.58			2.58	
Office Depot, INC	136302762001	Steno pads, legal pads, staple puller, duster cans - ACCT20-171	21.64	8.66		12.98	
Office Depot, INC	136928678001	AAA Batteries (5 bx) - DR20-087	21.80			21.80	
Office Depot, INC	137201418001	Calculator ink roller - ACCT20-172	5.48	2.19		3.29	
Office Depot, INC	137731453001	Calendar & receipt book - ADMIN20-065	22.88	9.15		13.73	
Office Depot, INC	137905671001	W20-COVID - Infrared forehead thermometers (10) - PUR20-443	299.90	299.90			
Office Depot, INC	138069622001	Notebooks (6) 11x8.5 - MN20-501	25.74	25.74			
Office Depot, INC	138069623001	Notebooks (6) 5x3 - MN20-501	8.34	8.34			
Office Depot, INC	138069624001	Binder 2" blue (2), Binder 1.5" blue (1) - MN20-501	21.14	21.14			
Office Depot, INC	138308511001	Packing tape (10-6 pks) - ACCT20-174	87.60	35.04		52.56	
Pace Analytical Services, INC	2050154690	MET ICPMS 200.8 lead analysis - ENV20-251	120.00	120.00			
Pace Analytical Services, INC	2050154729	Low level mercury 1631 E, metals @ Catalent 11/18/20 - ENV20-211	702.40			702.40	
Pace Analytical Services, INC	2050154932	Metals, cyanide, PCB's, Pesticides @ Dillman - ENV20-208	2,072.40			2,072.40	
Pace Analytical Services, INC	2050155117	ICP Metals 6010, GCS Pesticides, PCB Solids @ Dillman ENV20-208	644.00			644.00	
Pace Analytical Services, INC	2050155149	Cyanide, Ammonia & misc testing @ Catalent 11/18/20 - ENV20-211	2,192.00			2,192.00	
Paragon Micro, INC	S1018583 CBU	Power BI monthly subscription - #1907687	18.32	7.33		10.99	
Paul I Cripe, INC	2032962	WS20-20804 - WT Service Center Master Plan to 11/13/20 - ENG	7,500.00	3,000.00		4,500.00	
Precision Quality Contracting, LLC	INCOB200275	Install & patching of network fiber @ Dillman WWTP - #2010292	30,536.71			30,536.71	
Proveli, LLC ( Hall Signs, INC)	356368	ADMIN20-050 10 Boil water advisory signs	1,315.70	1,315.70			
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #6	S20-6405 - Dillman WWTP Upgrade & Efficiency to 11/20/20 - ENG	1,311,019.10			1,311,019.10	
Ricoh USA, INC	5060834502	Billing for copier maintenance - 10/17-11/16/20 - BP, MN, DR, SC	101.74	25.90		75.84	
Ricoh USA, INC	5060641464 CBU	Billing for copier maintenance - 09/17-10/16/20 - BP, MN, DR, SC	106.59	20.95		85.64	
Robert Askew	ENV20-233 27809	Residential stormwater grant 610 S High St - ENV20-233	2,800.00				2,800.00
Rogers Group, INC	0071179794	Stone - #11 & #53 - Water @ Fairwood Terrace 11/09-11/13/20 - TD	947.42	947.42			
Rogers Group, INC	0071179795	W20-4411 - #11 & #53 Stone - 11/09-11/13/20 - TC	546.77	546.77			
Rogers Group, INC	0071179796	Stone - #11 & #53 - Stock - 11/09-11/13/20 - TC	715.56	342.62		372.94	
Rogers Group, INC	0071179907	Stone #11 & #53 - Water @ Fairview Terrace - 11/16-11/20/20 - TD	691.73	691.73			
Rogers Group, INC	0071179908	W20-4411 - Stone #11 & #53 - 11/16-11/19/20 - TC	552.28	552.28			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Rogers Group, INC	0071179909	Stone #11 & #53 - Water - 11/16-11/20/20 - TD	834.91	818.96		15.95	
Rogers Group, INC	0071180001	Stone #53 & #11 - Water @ Fairwood Terrace - 11/23/20 - TD	229.99	229.99			
Rogers Group, INC	0071180002	W20-4411 - Stone #53 - 11/23/20 - SW, TD	89.02	89.02			
Rogers Group, INC	0071180003	Stone - #11 & #53 - Water & Stock - 11/23-11/24/20 - TD	408.22	216.62		191.60	
South Central GWB Company, INC	S3574407.003	Air Filter (2) size 5038901316 for air handling units-DM20-141	6.35			6.35	
South Central GWB Company, INC	S3574407.004	Air Filter (84) size 5039178230 for air handling units-DM20-141	394.44			394.44	
Stansifer Radio Co, INC	35929	Rebuild eagle timer for grit chamber - DM20-211	308.77			308.77	
State Of Indiana	09/16/20 CBU	Water usage - 08/01-08/31/20 - MN	16,140.23	16,140.23			
State Of Indiana	10/06/20 CBU	Water usage - 09/01-09/30/20 - MN	16,347.44	16,347.44			
State Of Indiana	11/09/20 CBU	Water usage - 10/01-10/31/20 - MN	15,369.26	15,369.26			
State Of Indiana	12/09/20 CBU	Water usage - 11/01-11/30/20 - MN	13,590.85	13,590.85			
Synchrony Bank	439346439748	PUR20-444 Klein Tools Electrical test kit for MS	39.94	15.98		23.96	
Synchrony Bank	446785893768	ITS2010893 Jabra PRO 920 Mono wireless headset for deskphone Tam	139.95	55.98		83.97	
Synchrony Bank	597994448364	CS20-013 Plantronics CS530 Replacement ear tips	8.69	3.48		5.21	
Synchrony Bank	649884853453	ITS2010994 3 OtterBox Defender Series Case for iPhone 8/7 CS	121.95	48.78		73.17	
Synchrony Bank	696484854348	PUR20-429 4 Clorox bleach 121 oz 3/carton for Water Lines	115.96	115.96			
Synchrony Bank	737489436734	ITS2010978 OtterBox Defender Series Case for iPhone SE Tom Axsom	49.95	19.98		29.97	
Synchrony Bank	738535734363	PUR20-445 Accuwipes disposable 3-ply delicate task recycled wipe	216.21	86.48		129.73	
Synchrony Bank	766866846698	PUR20-429 WSD20-COVID 3 Lysol Disinfectant Spray Crisp Linen p/8	342.24	136.90		188.23	17.11
Synchrony Bank	767446687794	PUR20-429 WSD20-COVID Caresour Advanced 75% Sanitizing wipes	298.00	119.20		163.90	14.90
Synchrony Bank	799765557898	TD20-452 10 2MEU1 Start capacitors-BMI replacement for LS stock	162.40			162.40	
Synchrony Bank	889538869946	CS20-013 3 Plantronics CS530 Replacement ear tips	26.07	10.43		15.64	
Synchrony Bank	993654843489	PUR20-428 S20-COVID 10 Black Nitrile gloves b/100 5 mil size XXL	278.90			278.90	
Tri-State Bearing Co, INC	1192637-00	Bushings, drum pulley, parts for rotary screen - DM20-224	2,311.09			2,311.09	
United Parcel Service, INC	0000430948480CBU	Shipping charges - 11/20/20 - TD, PUR	141.79			141.79	
Wessler Engineering, INC	35808	W18-4218 - N Old SR37 Water Main - 08/01-08/31/20 - ENG	10,700.00		10,700.00		
Wessler Engineering, INC	35838	W18-4218 - N Old SR37 Water Main - 09/01-09/30/20 - ENG	1,500.00		1,500.00		
West Side Tractor Sales CO.	B37017	Bolts for shears (6) for #608 bucket - TD20-262	161.46	64.59		88.80	8.07
West Side Tractor Sales CO.	B38243	Pin for hoe ram #648 - TD20-483	213.53	85.41		117.44	10.68

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Wood Environment & Infrastructure Solutions	N12375263	D20-113 - Stormwater master plan through 10/30/20 - ENV	6,135.50				6,135.50
Young Trucking, INC	109207	Hauling sludge from Dillman WWTP - 11/16-11/17/20 - DR, OP	8,355.97			8,355.97	
Young Trucking, INC	109315	Hauling sludge from Blucher Poole - 11/23/20 - BP, OF	968.15			968.15	
Young Trucking, INC	109316	Hauling sludge from Dillman WWTP - 11/24-11/25/20 - DR, OP	7,066.41			7,066.41	
Young Trucking, INC	109356	Hauling sludge from Blucher Poole - 11/30/20 - BP, OF	863.09			863.09	
Grand total:			<u>1,940,544.41</u>	<u>208,366.43</u>	<u>12,200.00</u>	<u>1,706,112.71</u>	<u>13,865.27</u>

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 11/20	812-331-1353 Service - S Washington St Storage 11/22-12/21/20	305.67	122.27	183.40
AT&T	8123315400 11/20	812-331-5400 - Service - Centrex main line - 11/22-12/21/20	2,401.25	960.50	1,440.75
Duke Energy	0140281201611/20	Service - Woodhaven Drive Lift Station - 10/23-11/24/20	40.39		40.39
Duke Energy	1210281202411/20	Service - Cedar Chase Lift Station - 10/23-11/24/20	50.41		50.41
Duke Energy	4880281201111/20	Service - East Booster (Outdoor Lighting) - 10/23-11/24/20	10.09	10.09	
Duke Energy	5430267301511/20	Service - South Booster Station - 10/23-11/24/20	8,971.59	8,971.59	
Duke Energy	5810281201611/20	Service - Cedarview Sims Lift Station - 10/23-11/24/20	24.57		24.57
Duke Energy	5920267301011/20	Service - Monroe Intake Tower - 10/23-11/24/20	38,085.44	38,085.44	
Duke Energy	6670267301211/20	Service - 3rd Street Underpass Lift Station - 10/23-11/24/20	29.50		29.50
Duke Energy	8840376101411/20	Service - Monroe Water Treatment Plant Expansion 10/23-11/24/20	2,693.30	2,693.30	
Smithville Telephone Co Inc	8128242894 12/20	812-824-2894 Service - Dillman fax - 11/02-12/01/20	46.19		46.19
Smithville Telephone Co Inc	8128244901 12/20	812-824-4901 Service - Dillman WWTP - 11/02-12/01/20	202.93		202.93
Smithville Telephone Co Inc	8128247219 12/20	812-824-7219 Service - Monroe intake tower - 11/02-12/01/20	52.20	52.20	
Smithville Telephone Co Inc	8128249513 12/20	812-824-9513 Service - Monroe WTP - 11/02-12/01/20	143.95	143.95	
Smithville Telephone Co Inc	8128249572 12/20	812-824-9572 Service - Monroe fax - 11/02-12/01/20	46.19	46.19	
Smithville Telephone Co Inc	8128763318 12/20	812-876-3318 Service - Blucher WWTP - 11/02-12/01/20	190.17		190.17
Smithville Telephone Co Inc	8128768264 12/20	812-876-8264 Service - Blucher modem - 11/02-12/01/20	46.19		46.19
Smithville Telephone Co Inc	8128769276 12/20	812-876-9276 Service - Blucher fax - 11/02-12/01/20	46.19		46.19
Smithville Telephone Co Inc	9011000437 12/20	901-100-0437 Service - Monroe Internet connection 11/02-12/01/20	49.95	49.95	
Verizon Wireless	9867247196	Service - Cradlepoint booster for WIFI - Engineering	374.16	149.66	224.50
Grand total:			<u>53,810.33</u>	<u>51,285.14</u>	<u>2,525.19</u>

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

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

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

NPC \$0.00  
CHARGE CARD FEES - NOVEMBER, 2020

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

GROSS PAYROLL \$336,446.28

FICA TAX \$19,774.11

**TOTAL** **\$356,220.39**

City of Bloomington Utilities  
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**CUSTOMER REFUNDS**

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Jack Diplotti	9215-031	Customer refund	\$101.03	27262	Refund credit balance on closed account.		\$101.03		
Stephen Long	51859-001	Customer refund	\$382.11	27263	Refund credit balance on active account.	\$382.11			
Ramboll US Corp	200880-004	Customer refund	\$99.46	27264	Hydrant meter refund.		\$99.46		
Melissa Weaver	35800-017	Customer refund	\$41.88	27265	Credit balance after final bill processed.		\$41.88		
Janney Wiss	201300-001	Customer refund	\$86.76	27266	Credit balance after final bill processed.		\$86.76		
			<u>\$711.24</u>			<u>\$382.11</u>	<u>\$329.13</u>	<u>\$0.00</u>	<u>\$0.00</u>
			\$711.24						