

**AGENDA**  
**UTILITIES SERVICE BOARD MEETING**

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

Jean Capler, President  
Amanda Burnham, Vice President  
Jeff Ehman  
Megan Parmenter  
Julie Roberts  
Jim Sherman  
Kirk White  
Jim Sims, Ex Officio  
Scott Robinson, Ex Officio

Monday, June 7, 2021

**5:00 PM Regular Meeting**

- I. Call to Order
- II. Approval of the Minutes of Previous Meeting (May 24)
- III. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
- IV. Approval of Consent Agenda – (Total \$21,962.27)
  - a. Nalco Water Pretreatment Solutions, \$3,000.00/term, Semi-annual exchange and replacement of deionized water filters at Blucher Poole and Dillman WWTPs.
  - b. Koorsen Fire & Security, \$3,336.69, Installation of automated door locks and monthly monitoring services at the Utilities Service Center.
  - c. Hollers Welding, LLC, \$4,800.00, Welding repairs on rotary screen housing at Dillman WWTP
  - d. EQ Industrial Services, Inc., dba US Ecology, \$10,825.58, Cleanup of sodium hydroxide solution at MWTP.
- V. Request for Approval of Agreement with Infrastructure Systems, Inc. – First Amendment to Expand the Scope of Work for the Monroe WTP Residuals Pumping Improvements Project– Dan Hudson
- VI. Request for Approval of Agreement with Harrell-Fish, Inc. – First Amendment to Extend Work Completion Date – Tom Axsom
- VII. Request for Approval of MOU with the COB Engineering Department. – First Amendment to the Bike Lane Improvements Green Infrastructure – Phil Peden
- VIII. Request for Approval of Agreement with Gripp, Inc. –Monthly Maintenance Services of Flow Meter Sites - Phil Peden
- IX. Request for Approval of Agreement with Rumpke, Inc. – Hazardous Waste Disposal for Hidden River Stormwater Project – James Hall

- X. Request for Approval of the 2021 Residential Stormwater Grant Recipients – James Hall
- XI. Old Business
- XII. New Business
- XIII. Subcommittee Reports
- XIV. Staff Reports
- XV. Petitions and Communications\*
- XVI. Adjournment

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

## UTILITIES SERVICE BOARD MEETING

05/24/2021

***Utilities Service Board meetings are recorded and available during regular business hours in the Director of Utilities' office.***

Board 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:** Amanda Burnham, Jean Capler, Megan Parmenter, Julie Roberts, Jim Sherman, Kirk White, Scott Robinson (ex officio), and Jim Sims (ex officio). Board members absent: Jeff Ehman.

**Staff present:** Jane Fleig, James Hall, Nolan Hendon, Dan Hudson, Vic Kelson, Laura Pettit, Brandon Prince, Brad Schroeder, Cindy Shaw, LaTreana Teague, Missy Waldon, and Chris Wheeler.

**Guests present:** B Square Beacon, Chandler Nelson.

### MINUTES

***Board member Roberts moved, and Board member Burnham seconded the motion to approve the minutes of the May 10th meeting. The motion received a roll call vote as follows: Capler-yes, Parmenter-yes, White-yes, Burnham-yes, Sherman-yes, Roberts-yes. The motion passed.***

### CLAIMS

***Roberts moved, and Burnham seconded the motion to approve the standard claims:***

Vendor invoices submitted included \$131,733.43 from the Water Utility, \$136,875.88 from the Wastewater, and \$15,750.92 from the Stormwater Utility.

***The motion received a roll call vote as follows: Parmenter-yes, Roberts-yes, Burnham-yes, White-yes, Capler-yes, Sherman-yes. Total Claims approved: \$284,360.23.***

***Roberts moved, and Burnham seconded the motion to approve the utility claims as follows:*** Utility invoices submitted included \$99,212.33 from the Water Utility and \$58,007.16 from the Wastewater Utility.

***The motion received a roll call vote as follows: Capler-yes, Sherman-yes, Roberts-yes, Burnham-yes, White-yes, Parmenter-yes. Total Claims approved: \$157,219.49***

***Roberts moved, and Burnham seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$374,860.85. The motion received a roll call vote as follows: White-yes, Sherman-yes, Burnham-yes, Roberts-yes, Parmenter-yes, Capler-yes. The motion passed.***

***Roberts moved, and Burnham seconded the motion to approve the customer refunds:*** Customer refunds submitted included \$212.42 from the Water Fund and \$900.03 from the Wastewater Fund.

***The motion received a roll call vote as follows: Capler-yes, Parmenter-yes, Roberts-yes, White-yes, Burnham-yes, Sherman-yes. Total Claims approved: \$1,112.45.***

## CONSENT AGENDA

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

- Harrell-Fish, Inc., \$3,750.00, Replace 4-inch piping between bulk tanks 1 and 2 at Monroe WTP.
- Schmidt Associates, \$9,215.00, Third Amendment to the agreement for plant roof replacements at Dillman.
- Electric Plus, Inc., \$7,005.00, First Amendment to the agreement for additional work needed for the LED lighting conversion project at the Utilities Service Center.
- Thieneman Construction, Inc., \$1,014.00, First Amendment to the agreement for bar screen rebuild at Blucher Poole WWTP.
- Bruce Home Improvements, dba Bruce's Garage Door, \$8,000.00, On-call services for garage door repair.

**As no items were removed from the Consent Agenda by the Board, the agreements were approved. Total contracts approved: \$28,984.00.**

### **REQUEST FOR APPROVAL OF AGREEMENT WITH HARRELL-FISH, INC.**

CBU Purchasing Manager Shaw presented an agreement to the board to replace the air cooling system at the Monroe Water Treatment Plant. The contract is for \$59,500.00. The air cooling system is composed of one 40-ton condenser and two 20-ton coils. The old system has a different type of freon, so they will have to drain the freon when they convert the equipment and recharge the system.

Sherman asked, what do they do with the freon? Shaw answered that they vacuum it out of the machine, and they are under federal guidelines on how to dispose of the freon. It does not go into the environment.

***Roberts moved, and Burnham seconded to approve the agreement with Harrell-Fish, Inc. The motion received a roll call vote as follows: White-yes, Parmenter-yes, Capler-yes, Burnham-yes, Sherman-yes, Roberts-yes. The motion passed.***

### **REQUEST FOR APPROVAL OF AGREEMENT WITH THERMO ELECTRON NORTH AMERICA, LLC.**

Assistant Director of Environmental Programs Hall presented a contract to the board to purchase equipment from Thermo. One is an inductive coupled plasma mass spectrometer, and the other is an atomic absorption machine. Both of these machines are used to detect the presence of metals and will give us capabilities to detect a broad range of metals that we have never had and at lower detection limits than we ever had. In the future, this will be important with the new Lead and Copper Rule and being able to turn those samples around in a timely and cost-efficient manner. A cost-benefit analysis was completed over roughly a year and a quarter and spent about \$40,000 on outside laboratory pricing.

***Roberts moved, and Burnham seconded to approve the agreement with Thermo Electron. The motion received a roll call vote as follows: Roberts-yes, Sherman-yes, Burnham-yes, Parmenter-yes, White-yes, Capler-yes. The motion passed.***

## **REQUEST FOR APPROVAL OF AGREEMENT WITH VET ENVIRONMENTAL ENGINEERING, LLC.**

Hall presented an agreement to the board for subsurface soil delineation and soil excavation and disposal management. The contract with VET is to delineate a particular area of the Hidden River stormwater line replacement project. There was an area between Third St. and Smith Ave. that had contamination from an old dry cleaner site that has migrated into the right-of-way. There is a process called “contained-in” where we can delineate the area and the contamination and send it straight to a landfill. The material is considered hazardous because it is a listed waste, not because it is a characteristic waste. IDEM will allow us to take the hazardous waste label off and dispose of it in a landfill. VET is helping us to delineate the area to see how far and how much we need to take out and dispose of it in this manner.

Roberts asked Hall to describe the difference between listed and characteristic. Hall said characteristic waste could be a chemical above a certain concentration. It can have a PH, or it may be flammable. The F-listed waste is generated from a process; it does not matter how much or how little is there. In this dry cleaning, it was virgin product, and as soon as it spilled on the ground in that area, anything it touched became a listed hazardous waste. It did not have to meet a certain threshold. We were digging up the dirt in that area, so we are responsible for removing it properly.

Roberts asked if no matter what it touches, it is suddenly hazardous waste, how is it ok to put it in a landfill? Hall answered that the “contained-in” rule says that the EPA will remove the listing from it if it meets a certain concentration threshold. Based on our testing, it will meet that threshold. The EPA has made an exemption for sites like this, in particular, old dry cleaning sites. Roberts asked if the concentration is low enough to where it is not a concern, and Hall confirmed that.

Sherman asked if they would have to dig up Third St. Hall answered they would not, as most of the concentration from the site is from Third St., south, going to Smith Ave. along Lincoln St. CBU is only responsible for the portion where we are digging up and removing the soil. It is still an ongoing site. As IDEM gets further along in their investigation, they may find it has migrated somewhere else, and they require the owner of the property (or it gets put into some kind of program, or they ask someone else) to clean it up. Since we are trying to move this project forward, we will dig up the soil, and we are responsible for its disposal.

Burnham asked if there is any concern for the residential homeowners that are on Lincoln St. and in that area that they need to be notified of this?

Hall said not in the portion that we are doing. A company is working on the site doing vapor intrusion testing, and that is how we found out that there was contamination. The company is testing close to the building to find out if there are any vapors. It is a halogenated solvent that is in there that can vaporize and get into sewer lines and come back up into homes along the edge of buildings. They will let people know that there are issues there. Our issues are not affecting that. Roberts asked if there would be any chance that the EPA grant the city received for College Ave. and Walnut St., that we could be included if we have to clean up more of it, or will it be the homeowner’s problem.

Hall was unfamiliar with the EPA grant but said he assumed the landowner would be responsible for cleaning up the contaminated area.

***Roberts moved, and Burnham seconded to approve the agreement with VET Environmental Engineering, LLC. The motion received a roll call vote as follows: White-yes, Roberts-yes, Sherman-yes, Capler-yes, Burnham-yes, Parmenter-yes. The motion passed.***

**REQUEST FOR APPROVAL OF AGREEMENT WITH BUILDING ASSOCIATES, INC.**

CBU Capital Projects Manager Hudson presented a contract to replace seven roofs at the Dillman Wastewater Treatment plant and one large roof at the Monroe WTP. The total cost is \$1,263,400.00.

***Roberts moved, and Burnham seconded to approve the agreement with Building Associates, Inc. The motion received a roll call vote as follows: Capler-yes, White-yes, Sherman-yes, Burnham-yes, Roberts-yes, Parmenter-yes. The motion passed.***

***Request for Approval of Resolution 2021-07 - Designate Fire Hydrant as Surplus Gift to the Family of Mark Raper – Brandon Prince***

Assistant Director of T&D Prince presented to the board Resolution 2021-07 that will designate a fire hydrant as a surplus gift to the family of Mark Raper. CBU lost the long-time employee on May 15th. He worked at CBU for over 30 years. City Attorney Wheeler asked Prince to confirm for the board that the hydrant has no market value to the City of Bloomington and that it would cost more to transport it for disposal than to try and sell it. Prince confirmed.

***Roberts moved, and Burnham seconded to approve Resolution 2021-07.***

***The motion received a roll call vote as follows: Capler-yes, Parmenter-yes, White-yes, Burnham-yes, Sherman-yes, Roberts-yes. The motion passed.***

Capler announced to the public to leave questions and comments via the CBU Facebook page during the live stream or the Zoom chat to be read later during Petitions and Communications.

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**SUBCOMMITTEE REPORTS:**

Burnham reported the Rules and Regulations Subcommittee met on Thursday, May 20th, to discuss two items:

1. Recommendation to Approve Revisions to the Rules and Regulations - Water and Sewer Main Extensions

The Indiana Utility Regulatory Commission (IURC) asked all utilities in its jurisdiction to follow all rules that apply to water and wastewater mains. The subcommittee looked at the policies and made updates based on the changes to what the IURC requests. Wheeler commented that last year, the Indiana State Legislature enacted IC 8-1-2-101.5, which mandates all utilities, whether municipal or otherwise or whether under the jurisdiction of the IURC or otherwise, to follow IURC administrative rule regarding extension of water and wastewater mains. CBU waited to receive a full analysis of the recent legality of the new law before bringing the new amendments to the board. These amendments bring rules and regulations standards for water and wastewater mains extensions into compliance with IC 8-1-2-101.5. Staff, along with the Subcommittee, recommend the adoption of the proposed edits. The IURC gives utilities as much discretion to decide whether they will extend their services inside the city.

CBU had to change how it does business and show that when customers in the city limit request extension of water and wastewater, the extension will happen. Assuming that with the calculations and shared costs, if there are any, the customer is going to make the payment. We

do not decide if we will extend; we will allow the extension to occur. We have to follow the calculations the IURC set forth in determining whether CBU will do the extension for free or whether there will be an extension done at a shared cost with the proposed customers through, almost always, the developer. Another big change that the IURC provides is how the calculation is a little different from how CBU calculates the cost, and we have to set forth those calculations. We can still have discretion outside of the city limits regarding whether or not there will be service provided. That section has not changed. Section 24, dealing with requirements that customers agree voluntarily to annex or sign waivers of annexation before we determine whether we will extend any wastewater mains. We are not required to provide service for the water mains, just like we have always done in the past, for customers outside city limits.

***Roberts moved, and Burnham seconded to approve the amendments to the rules and regulations of the water and wastewater extensions.***

***The motion received a roll call vote as follows: Parmenter-yes, Roberts-yes, Burnham-yes, White-yes, Capler-yes, Sherman-yes. The motion passed.***

2. Recommendation to Approve Resolution 2021-06 – Written Policy on Remote Attendance of Board Meetings and Subcommittee Meetings by members of the Utilities Service Board

Recently, our Indiana General Assembly adopted rule 1437 in the 2021 Regular Session that amends our Indiana Code. It is to change the way they will permit political subdivisions to conduct their public meetings. In the past, pre-pandemic, we have been required to meet face to face exclusively. For over a year, we have been meeting virtually by order of the Governor. It has been happening by executive order in light of the health emergency declared by the Governor in early 2020. That health emergency continues today, but we will have to go back to meeting face to face when it is over. The amendment to the code allows us to do hybrid meetings. The policy follows the statute by allowing at least a couple of board members at any given meeting to meet remotely while the rest of the board meets face to face. There has to be a physical quorum meeting together in a room. For this board, we will need four members to meet at the CBU administrative building face to face, while the remaining members meet remotely if they need or choose to. The members who want to meet remotely would have to let us know the Wednesday preceding the meeting on Monday to give proper notice that it will be a hybrid meeting. CBU will probably conduct the hybrid meeting through Zoom, which will also allow the public to attend. The policy is not for the public to meet remotely but for the board members to meet remotely. We cannot have hybrid meetings until we have a written policy. Staff and the Subcommittee recommend approval of Resolution 2021-06 with the written policy attached.

Roberts asked if there a recommendation from the statehouse about how much of staff have to attend physically, or any percentage of the public, or is it just the board? Wheeler said he was unaware of any guidance but said the policy is simply to allow the board members to meet remotely. Nothing says that any staff members have to be in the room with the board when the board meets face to face or in a hybrid manner.

Ass an ex officio, Robinson asked if he counts towards quorum for the board members who meet in person, given that he does not vote.

Wheeler answered, as an ex officio, if we are using Zoom, he would be able to join by Zoom all of the time.

Sherman said, on many occasions, we have outside people come to the meetings. For example, during the cost-of-service analysis, Crowe sent several people. Would they also be able to join by Zoom? Assuming CBU bears the cost of their travel to get here, if they join by Zoom, it might be beneficial to CBU.

Wheeler said, same as with the ex officios, if we get the technology that allows Zoom meetings to happen with meeting face to face, then yes, anybody who wished to meet using the Zoom

remote technology will have the opportunity to do so. Including our consulting experts who might travel down from Indianapolis or elsewhere.

***Roberts moved, and Burnham seconded to approve Resolution 2021-06. The motion received a roll call vote as follows: Capler-yes, Sherman-yes, Roberts-yes, Burnham-yes, White-yes, Parmenter-yes. The motion passed.***

#### **STAFF REPORTS:**

Kelson welcomed Kirk White to the USB.

Dennis Dooley is a new Water Plant Operator at MWTP.

Gene DeFelice is the Plant Maintenance Mechanic at Dillman WWTP

Ruby Hopkins is an intern in T&D

Toby Axsom is a Meter Technician II

We are continuing to work on the water rate case. We are still in the discovery phase and have gotten data requests. It is going well.

We have met with staff from I.T.S and CATS on technological approaches for virtual meetings.

Sherman asked for an update on a customer who joined the USB meeting on May 10 regarding a sinkhole in her yard. Sherman also requested regular updates on the outcomes of customer requests. Kelson reported that it appears that there is a privately -owned section of storm sewer that has become completely blocked and crushed. We do not know how exactly, but we are working with the homeowner to determine what needs to be done.

#### **PETITIONS AND COMMUNICATIONS:**

A guest from B Square Beacon commented on the policy of hybrid meetings via the Zoom chat. As they understand the policy enacted today, the commenter said this could be the last USB meeting the public will be able to access by Zoom because the policy will only allow the public to access on those occasions where at least one board member chooses to participate via Zoom. They said that in the future they hoped that as some of the other groups are planning to use hybrid meetings as a matter of course, they hoped the board might eventually revisit the policy and offer public access to its meetings via Zoom. They also welcomed Mr. White to the USB as a new board member.

Capler thanked the guest for their comment. Kelson added that the purpose of the Resolution is to establish a policy to be able to hold hybrid meetings. It is our intention to continue to do hybrid meetings via Zoom.

**ADJOURNMENT:** Roberts moved to adjourn; the meeting adjourned at 5:50 pm.

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Jean Capler, President

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Date



City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 06/11/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
120 Water Audit INC	1681	S20-COVID - Monthly sampling for COVID-19 at each WW Plant - ENV	3,832.00		3,832.00		
Absolute Standards, INC	201190	DL21-046 Testing for Study 086 ending 5-29-21 Required for NPDES	335.00		335.00		
ACI Payments Inc	1000046443	Maintenance fee - Electronic Payments 01/01-03/31/21 - BC21-014	150.00	60.00	90.00		
Airgas Specialty Products, INC	9113404786	Aqua ammonia - 19,880 @ .133 delivered 05/18/21 - MN	2,733.34	2,733.34			
American Water Works Association	ACE21-CAVE	MN21-059 Virtual ACE21 Conference for John Cave	395.00	395.00			
American Water Works Association	ACE21-Steury	MN21-059 Virtual ACE21 Conference for Doug Steury	395.00	395.00			
Apple, INC	AF01610111	Ipads 10.2" (2) w/AppleCare+ and Apple Pencils for Eng- #2111858A	1,154.00	461.60	692.40		
Apple, INC	AF04659660	Native Union Stow Lite Sleeve for Macbook - V Kelson - #210239B	39.95	15.98	23.97		
Arcadis U.S., INC	34232476	S21-6502 -Local limits determination for Blucher to 04/25/21-ENV	4,243.67		4,243.67		
Arctic Glacier USA, INC	3064113802	Ice delivered (170 bags) - TD21-192	241.84	96.74	133.01		12.09
Asher Group, INC	114079	MM21-270 Salt spreader for entire plant	2,271.00	2,271.00			
Astbury Gabriel Corp (ESG Laboratories)	21007695	Testing - Digester sludge @ Dillman WWTP - 04/28/21 - DR	227.00		227.00		
Barry Company, INC	811161	True union 3 SCH, True Union 4 SCH 80 PVC VLV - MM21-316	344.51	344.51			
BBC Pump And Equipment Company, INC	30066305	TD21-147 Service kit, cap-cord assy used @ Basswood Lift Station	1,329.05		1,329.05		
Biochem, INC	20824	Sulfight for odor control in press building - BP21-060	7,581.44		7,581.44		
Black & Veatch Corporation	1333217	S19-6310 - Blucher Poole Chemical Feed System to 10/23/20 - ENG	1,931.70		1,931.70		
Black & Veatch Corporation	1344147	S19-6310 - Blucher Chemical Feed System to 03/26/21 - ENG	9,572.94		9,572.94		
Black Lumber Co. INC	473338	Yellow jacket outlet surge (6) - stock - TD21-183	59.82	23.93	32.90		2.99
Blue Chip Technologies, INC	377	DM21-061 Valve stem shaft for drying bed telescoping valve.	365.00		365.00		
Brenntag Mid-South, INC	BMS862521	Robin 120 Polymer - 2,300 @ 1.1790 delivered 05/11/21 - MN21-078	2,711.70	2,711.70			
Brenntag Mid-South, INC	BMS869416	Robin 120 Polymer - 4,600 @ 1.1790 delivered 05/19/21 - MN21-090	5,423.40	5,423.40			
Brenntag Mid-South, INC	BMS871606	Sodium hydroxide - 11.4928 @ 464.00 delivered 05/20/21 - MN	5,332.66	5,332.66			
Chemtrade Chemicals Corporation	93123839	Aluminum sulfate - 11.655 @ 434.00 delivered 05/17/21 - MN	5,058.27	5,058.27			
Cintas First Aid & Safety #2	8405062389	Restock first aid cabinet @ Monroe WTP - MN21-062	30.26	30.26			
Cintas First Aid & Safety #2	8405137424	Restock first aid cabinet @ Dillman WWTP - 05/14/21 - DR21-036	83.47		83.47		
Cintas First Aid & Safety #2	8405146055	Restock first aid cabinet @ Monroe - 05/21/21 - MN21-096	27.67	27.67			
City Of Bloomington	ACCT21-087	Health Insurance/Flex/Basic Life-July-December 2021-ACCT21-087	1,284,660.00	436,784.40	747,957.60		99,918.00

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Commercial Service Of Bloomington, INC	S210952	MN21-079 Repair&maint for the low service building main air unit	2,338.75	2,338.75			
Commercial Service Of Bloomington, INC	S211087	MN21-097 PM/Labor low service air units and parts	283.73	283.73			
Core & Main, LP	O132942	BP21-058 2 3" Valves for belt press water line	1,201.12		1,201.12		
Core & Main, LP	O133289	PUR21-094 DQ-001 Poly tubing 1" x 300'	156.00	156.00			
Core & Main, LP	O254520	TD21-187 3 Rolls of coconut matting used @ 1900 Windsor Drive	267.18				267.18
Creative Graphics, INC (dba Baugh Enterprises)	9219	Printing & mailing of January 2021 water/wastewater bills - ACCT	12,342.58	4,937.03	7,405.55		
Crowe LLP	701-2429900	Water Rate Case 2020 & Cost of SVS Study - ACCT21-092	7,785.00	7,785.00			
Davey Resource Group (Davey Tree Expert)	115043	D19-102 - Winston Thomas Wetland Delineation to 05/01/21 - ENG	621.25				621.25
Dentons Bingham Greenebaum LLP	4495731	Professional svs for General Rules & Regs - ACCT21-091	565.50	226.20	339.30		
Dentons Bingham Greenebaum LLP	4495732	Water Rate Case 2020 & Cost of SVS Study - ACCT21-090	39,765.74	39,765.74			
Donohue & Associates INC	12594-50	D14-80 - Jordan River Culvert to 05/08/21 - ENG	1,860.00				1,860.00
Eco-Infrastructure Solutions, INC	14389	Six pin pigtail cable for truck #550 - TD21-114	221.70		221.70		
Electric Plus, INC	29313	DM21-059 Electrical work on the valve actuator controller	720.00		720.00		
Environmental Laboratories, INC	20328280	TTHM & HAA5 analysis of drinking water - DL21-026	135.00	135.00			
Environmental Laboratories, INC	20330137	Iron & manganese analysis - 04/30/21 - DL21-045	588.00	588.00			
Environmental Laboratories, INC	20330148	ENV21-072 Iron Total Rec, Manganese Total Rec, Total Carbon	340.00	340.00			
Environmental Laboratories, INC	20330830	Iron & manganese analysis for drinking water - DL21-050	397.00	397.00			
Environmental Resource Associates	971886	WasteWatR Coliform MicrobE for Dillman NPDES Permit - DL21-047	199.96		199.96		
Environmental Resource Associates	972913	E coli sample for Study WP315 - Dillman NPDES Permit - DL21-051	196.32		196.32		
Eurofins Eaton Analytical, INC	S389750	Dissolved & total organic, UV, SUVA - MN	370.00	370.00			
Everett J Prescott, INC	5853314	PUR21-093 ALPHA VALVE 6"	807.00	807.00			
First Financial Bank / Credit Cards	BP21-054BP21-055	BP21-054/BP21-055 Municipal WW Overview Seminar Curt/Wendell	595.00		595.00		
First Financial Bank / Credit Cards	DR21-034	DR21-034 WW Preliminary Treatment Course Wayne Henderson	125.00		125.00		
First Financial Bank / Credit Cards	DR21-040	DR21-040 Basic Environmental Chemistry Course Hector	225.00		225.00		
First Financial Bank / Credit Cards	ENV21-076	ENV21-076 NACWA Virtual Conference 2021 Jason Wenning	199.00		199.00		
First Financial Bank / Credit Cards	ENV21-077	ENV21-077 NACWA Virtual Conference 2021 Kevin White	199.00		199.00		
First Financial Bank / Credit Cards	ENV21-087-1	ENV21-087-1 IWEA Leadership Development Institute App Fees	150.00		150.00		

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First Financial Bank / Credit Cards	ENV21-087-2	ENV21-087-2 IWEA Leadership Development Institute App Fees	150.00		150.00		
First Financial Bank / Credit Cards	MN21-081	MN21-081 Manuals for Cert Exam Prep, Math for Water Treat Operat	143.50	143.50			
First Financial Bank / Credit Cards	PUR21-067	PUR21-067 Dale Carnegie "Adapt to Change" class Susan Steele	279.00	111.60	167.40		
First Financial Bank / Credit Cards	PUR21-068	PUR21-068 Dale Carnegie "Attitudes For Service" class Steele	385.00	154.00	231.00		
First Financial Bank, N.A.	S20-6405 #11	S20-6405-Retainage - Dillman Upgrade to 04/30/21 - ENG	78,407.20			78,407.20	
Freedom Business Solutions, LLC	12181	Toner cartridge from K Robertson's printer - ACCT21-086	95.00	38.00	57.00		
Gatehouse Media Indiana Holdings (Hoosier Times)	155381 04/30/21	Ads 4/3-4/24-#'s 953175,958559,960482,961012 ADMIN21-023	336.09	100.52	235.57		
Global Equipment CO., INC (Global Industrial)	117644910	BC21-11 Martin Yale high-speed letter opener	1,651.00	660.40	990.60		
Goldstreet Design Agency, INC	2300	ENV21-049 FOG Brochure, Toilet not a Trashcan Brochure	1,712.07		1,712.07		
Gripp, INC	1925	S18-6204 - Flow monitoring Equipment - May 2021 - ENG	5,811.55		5,811.55		
HACH Company	12432800	MN21-074 Reagents for testing copper residuals in the lab	1,010.96	1,010.96			
Harrington Industrial Plastics, LLC	027C8320	MM21-310 Plastic chemical line supplies	52.62	52.62			
HB Warehouse LLC (Resource Services)	00040158	BP21-050 S20-COVID Nitrile gloves in sizes LG & XL 10 boxes each	399.80		399.80		
HB Warehouse LLC (Resource Services)	00040406	BP21-062 S20-COVID Nitrile gloves in sizes LG & XL 10 boxes each	399.80		399.80		
HB Warehouse LLC (Resource Services)	00040407	DR21-032 S20-COVID Towels C Fold, nitrile gloves size LG & XL	442.52		442.52		
HD Supply Facilities Maintenance, LTD (USABlueBook	593978	DL21-048 TNT830 vials, filters, funnels, nitrite	2,285.92		2,285.92		
HD Supply Facilities Maintenance, LTD (USABlueBook	594054	DL21-048 Ammonium Persulfate 500 g	51.40		51.40		
Hydra-Stop, LLC	708-389-5125	S21-096 - PUR21-096 HYDA-Stop saddle 12" + Freight	2,920.68	2,920.68			
Indiana Oxygen Company, INC	9678634	Monthly cylinder rental @ Dillman - DR	243.55		243.55		
Indiana Precast, INC	2028923	S21-20904 - PUR21-095 48" ARV Manhole, Barrel, Tall cone	1,493.00	1,493.00			
Indiana Safety Company, INC	0178118-IN	PUR21-031F Winter Wear for 2021 CBU invoice 0178118-IN	37.24		37.24		
Indiana Safety Company, INC	0178278-IN	PUR21-031G Winter Wear for 2021 CBU invoice 0178278-IN	81.29	32.52	44.71		4.06
Indiana Safety Company, INC	0178918-IN	PUR21-114 Memphis flex HI VIS XL gloves, Memphis flex HI VIS LG	1,055.52	422.21	633.31		
Industrial Service & Supply, INC	66844	Connectors, couplers, hose for cast cutters - TD21-189	81.05	81.05			
Irving Materials, INC	11002293	Concrete - Water @ 1509 Richland Dr - 05/10/21 - TD	365.00	365.00			
Irving Materials, INC	11002917	Concrete - Storm @ 3501 Hollywood Dr - 05/11/21 - SW, TD	565.00				565.00

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Irving Materials, INC	11005294	Concrete - Water @ 5322 White Pine Drive - 05/14/21 - TD	418.00	418.00			
Irving Materials, INC	11006509	Concrete - Water @ William Court - 05/18/21 - TD	418.00	418.00			
Irving Materials, INC	11007854	Concrete - Water @ 102 N Walnut St - 05/20/21 - TD	904.00	904.00			
Irving Materials, INC	11009585	Concrete - Water @ 608 Kerry Dr - 05/24/21 - TDConcrete - Water	689.00	689.00			
Irving Materials, INC	11010397	Concrete - Water @ N Monroe ST & W 11th St - 05/25/21 - TD	477.00	477.00			
IU Health OCC Health Services	00117790-00	DS DOT 5 Panel E Screen for 1 Dillman employee-4/29/21-DR21-037	47.00		47.00		
IU Health OCC Health Services	00117901-00	DS Breath Alcohol test for 1 TD Employee - 05/03/21 - TD21-186	47.00	18.80	25.85		2.35
IU Health OCC Health Services	00117903-00	DS DOT 5 Panel E Screen for 1 TD Employee - 05/04/21 - TD21-186	47.00	18.80	25.85		2.35
IU Health OCC Health Services	00117904-00	DS DOT 5 Panel E Screen for 1 TD Employee - 05/03/21 - TD21-186	47.00	18.80	25.85		2.35
IU Health OCC Health Services	00117905-00	DS DOT 5 Panel E Screen for 1 TD Employee - 05/03/21 - TD21-186	47.00	18.80	25.85		2.35
IU Health OCC Health Services	00117906-00	DS DOT 5 Panel E Screen for 1 TD Employee - 05/04/21 - TD21-186	47.00	18.80	25.85		2.35
IU Health OCC Health Services	00117907-00	DS DOT 5 Panel E Screen for 1 TD Employee - 05/04/21 - TD21-186	47.00	18.80	25.85		2.35
Jacobi Sales, INC	PUR20-465	PUR20-465 2 Kubota hard cab with heating & A?C w/dump bed DR	36,420.72		36,420.72		
JCI Jones Chemicals, INC	853913	Sodium hypochlorite - 3,976 @ .7180 delivered 05/14/21 - DR	2,854.76		2,854.76		
John Deere Financial (Rural King)	JRNL#D66560/62	Misc batteries, cement, cleaner, pramitol, soap - BP21-065	151.81		151.81		
John Deere Financial (Rural King)	JRNL#D74615/62	Weed eater strings for mowing crew (2) - TD21-191	39.98	15.99	21.99		2.00
John Deere Financial (Rural King)	JRNL#D83201/62	Stanley wet/dry vac 4hp 10 gal - MM21-326	115.97	115.97			
John Deere Financial (Rural King)	JRNL#L90356/62	Flood light, lighting cable, sprayer & misc - MM21-323	336.91	336.91			
Kirby Risk Corp	S111481482.001	Fault Rec (6), vac switch, screwdriver set, liquidtight-BP21-064	186.55		186.55		
Kirby Risk Corp	S111490013.001	Module, control, output, circuit board for solids bldg- DM21-065	101.24		101.24		
Maple Grove Distributing, INC	151778	TD21-166 6 61" Cut heavy duty mower blades	72.00	28.80	39.60		3.60
Mark Osborne (Control Freaks Consulting)	280Inv-MN20-514	MN20-514 Analog display/transmitter, frequency to analog convert	4,203.00	4,203.00			
Marshall Bond Pumps, INC	39897.0	BP21-051 Parts for Marshall-Bond primary sludge pumps	1,287.05		1,287.05		
NCH Corporation- Partsmaster	23673610	Misc insert locks, washers, cable tie, hose clamps-MM21-311	615.54	615.54			
New Pig Corporation	23317615-00	ENV21-074 6 Used battery container for the plants	202.49	81.00	121.49		
New Pig Corporation	23321711-00	ENV21-080 Absorbent Mat Pad in dispenser box, Absorbent sock	2,296.32	2,296.32			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Northern Safety Co., INC	904402508	PUR21-115 Dupont Tyvek 400 disposable coveralls XL 2 cases	387.50	155.00	213.12		19.38
Nugent, INC (Utility Supply Company)	1358881	PUR21-091A 6" BOLT/GASKET ACCESSORY KIT	301.80	301.80			
Nugent, INC (Utility Supply Company)	1360683	PUR21-078 EJIW Beehive Ditch Grate #6532	650.00				650.00
Nugent, INC (Utility Supply Company)	1360684	PUR21-113 HDPE-36 Pipe	2,389.80	2,389.80			
Nugent, INC (Utility Supply Company)	1361440	TD21-181 6 Meter 5/8 x 3/4 T10 P/C TC pit gallon MS stock	942.84	377.14	565.70		
Nugent, INC (Utility Supply Company)	1358881B	PUR21-091B 08-BD22	1,102.08	1,102.08			
Office Depot, INC	167184932003	Calculataor ribbon (6 pk) - ACCT21-085	12.14	4.86	7.28		
Office Depot, INC	170544315001	Magnets, misc pens, memo books, cleaning wipes - DR21-035	34.49		34.49		
Office Depot, INC	170544319001	Sticky note value pack - DR21-035	3.26		3.26		
Office Depot, INC	173038115001	Post-it notes & flags, sharpies - ACCT21-084	61.77	24.71	37.06		
Office Depot, INC	173658577001	Hardboard clipboards (6) - PUR21-119	3.18	1.27	1.91		
Office Depot, INC	173794551001	Facial tissues (2 cs) - PUR21-122	118.58	47.43	71.15		
Office Depot, INC	174766068001	Wall calendar - ACCT21-088	13.79	5.52	8.27		
Pace Analytical Services, INC	2150164637	Testing - Mercury, metals - Circle-Proscos - 04/15/21 - ENV21-057	364.00		364.00		
Pace Analytical Services, INC	2150164691	Testing - Metals, cyanide, PCB, organics-Circle Proscos-ENV21-057	725.10		725.10		
Pace Analytical Services, INC	2150164706	LLHg, Metals, MSV, Oil & Grease @ Baxter - 04/15/21 - ENV21-058	1,153.70		1,153.70		
Pace Analytical Services, INC	2150165974	LLHg, metals, cyanide, PCB's, VOC'S, SVOC'S - Cook Inc ENV21-070	874.00		874.00		
Paragon Micro, INC	S3322406	Dell P2217 LED monitor 22" for C Eberle - #210082	147.99	59.20	88.79		
Paragon Micro, INC	S3323375	Adobe Acrobat Pro 2020 License for H Matinkhah-ADMIN - #210193	404.99	162.00	242.99		
Paragon Micro, INC	S3323812	Dell thunderbolt dock WD19TBS for V Kelson - #210239A	248.99	99.60	149.39		
Paragon Micro, INC	S3323815	Dell P2217 LED Monitor 22" for Brad Burleson in ADMIN - #210254	147.99	59.20	88.79		
Paragon Micro, INC	S3324065	Logitech M510 Mouse for Toby Axsom in meter service - #210294	34.99	14.00	20.99		
Paragon Micro, INC	S4101705	Power BI Monthly Subscription Plan - Microsoft CSP - #1907687	9.16	3.66	5.50		
Pelton Environmental Products, INC	9525	DM21-039 Back up pump for Sodium Aluminate system	7,445.47		7,445.47		
Republic Services, INC	0694-002737560	Trash removal @ Dillman & Serv Cntr - 06/01-06/30/21 - DR, SC	301.42	20.57	280.85		
Republic Services, INC	0694-002738791	Trash removal @ Monroe WTP - 05/01-05/31/21 - MN	104.45	104.45			
Republic Services, INC	0694-002738792	Trash removal @ Blucher WWTP - 05/01-05/31/21 - BP	128.57		128.57		
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #11	S20-6405-Dillman WWTP Upgrade & Efficiency to 04/30/21 - ENG	743,982.80			743,982.80	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Richard's Small Engine, INC	427839	Cutter blade, nuts, filter elements for Scag mower - MM21-318	190.69	190.69			
Ricoh USA, INC	5062032854	Ricoh copier maintenance - 04/17-05/16/21 - BP, DR, MN, SC	70.86	20.10	50.76		
Ricoh USA, INC	5062032872	Ricoh copier maintenance - 04/17-05/16/21 @ Blucher - BP	3.63		3.63		
Rogers Group, INC	0071182020	W20-4411 - Stone #53 - 05/05/21 - TD	105.53	105.53			
Rogers Group, INC	0071182021	Stone #11 - Storm Fenbrook Rd - 05/03/21 - SW, TD	113.19				113.19
Rogers Group, INC	0071182022	W20-4411 - #53 Stone - 05/06/21 - TD	104.01	104.01			
Rogers Group, INC	0071182023	Stone - #5 & #11 - Stock - 05/03-05/04/21 - TD	868.51	347.40	521.11		
Snedegar Construction, INC	77078	TD21-167 Boring @ 2225 S. High St	920.00	920.00			
Southern Indiana Parts, INC (Napa Auto Parts)	367020	Chain lube, carb cleaner, degreaser, WD-40, armorall - PUR21-106	168.74	67.50	101.24		
Southern Indiana Parts, INC (Napa Auto Parts)	368977	HYD filter 1269 for mixers - MM21-319	41.00	41.00			
Southern Ionics Incorporated	595928	Sodium bisulfite - 33,700 @ .1150 delivered 05/12/21 - DR	3,875.50		3,875.50		
State Of Indiana	11407361	Renewal of DSL License for Brian Usrey - TD21-188	30.00		30.00		
State Of Indiana	DR21-033	G Towell-WW OP Class IV #WW017148 & Class B #WW018125-TDR21-033	60.00		60.00		
Synchrony Bank	433487458997	CS21-006 Ergonomic Office chair for Triana, Missy, Tammy & Ryann	1,078.00	431.20	646.80		
Synchrony Bank	438699455486	TD21-158 2 Spot lights for truck #s 598 & 600	85.98		85.98		
Synchrony Bank	594839335799	PUR21-117 WSD20-COVID 50 100 pcs Nitrile gloves 4mils XL black	1,499.50	599.80	824.73		74.97
Synchrony Bank	658439365657	CS21-005 Ergonomic Office chair for Edie	229.07	91.63	137.44		
Synchrony Bank	744757896734	ITS210040 Pasow USB 2.0 A Male to A Female Extension Cable MS	18.98	7.59	11.39		
Synchrony Bank	987678878936	TD21-175 Milwaukee drill MS	419.99	168.00	251.99		
Town & Country Chrysler Dodge Jeep, INC	6183179/1 RO#	MN21-091 Frame repair on truck #578	476.55	476.55			
Tri-State Bearing Co, INC	1224434-00	Ball bearings for Basswood Lift Station - TD21-178	122.00		122.00		
ULINE, INC	133396004	PUR21-110 Blank frame, Retractable crowd control post w/belt	351.65	140.66	210.99		
United Parcel Service, INC	0000430948191-B	W20-COVID19 - Shipping charges - 05/03/21 - ENV21-075	4.39		4.39		
United Parcel Service, INC	0000430948201-B	S20-COVID 19 - Shipping charges - 05/10/21 - ENV21-078	4.39		4.39		
United Parcel Service, INC	0000430948211-B	S20-COVID19 - Shipping charges - 05/17/21 - ENV21-081	4.39		4.39		
VET Environmental Engineering, LLC	4968	W17-4113 - Griffy Plant Demolition Contract - 11/30-01/29/21-ENV	6,775.57	6,775.57			
Virtuoso Sourcing Group, LLC	28554	Collection agency fee - 05/06-05/13/21 - AR, ACCT	200.71	80.28	120.43		
W.W. Grainger, INC	9883080351	MM21-304 Fuel tank diesel, fuel filter, fuel transfer pump	1,353.36	1,353.36			
W.W. Grainger, INC	9892626426	MN21-083 3M full face respirator mask size M, 18 cartridges	632.77	632.77			
W.W. Grainger, INC	9893116575	DM21-054 Safety gloves, air filter/water separator w/auto drain	508.80		508.80		
W.W. Grainger, INC	9893386426	DM21-060 Spare parts for bathroom urinals & toilets, painting	139.43		139.43		
W.W. Grainger, INC	9894335778	PUR21-116 Safety sign, fire department connection aluminum	18.33	7.33	11.00		
Water Solutions Unlimited, INC	42629	Sodium Thiosulfate - delivered 05/12/21 - MN	6,062.07	6,062.07			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Wood Environment & Infrastructure Solutions	N12375364	D20-113 - Stormwater Master Plan through 05/07/21 - ENG	9,472.00				9,472.00
Young Trucking, INC	111258	Hauling sludge from Blucher WWTP - 05/03-05/07/21 - BP, OP	2,104.94		2,104.94		
Young Trucking, INC	111259	Hauling sludge from Dillman WWTP - 05/03-05/04/21 - DR, OP	3,701.51		3,701.51		
Young Trucking, INC	111364	Hauling sludge from Blucher Poole - 05/11/21 - BP, OP	701.65		701.65		
Young Trucking, INC	111365	Hauling sludge from Dillman WWTP - 05/11-05/13/21 - DR, OP	8,464.17		8,464.17		
Grand total:			<u>2,378,836.33</u>	<u>562,148.63</u>	<u>880,697.89</u>	<u>822,390.00</u>	<u>113,599.81</u>

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 5/21	849469661 Long Distance charges - All Depts (excluding plants)	51.91	20.76	31.15
AT&T	8123311353 5/21	812-331-1353 Service - S Washington St Storage 05/22-06/21/21	450.87	180.35	270.52
AT&T	8123315400 5/21	812-331-5400 - Service - Centrex main line - 05/22-06/21/21	2,567.23	1,026.89	1,540.34
AT&T Mobility II, LLC	28729911658 5/21	Service - 04/12-05/11/21 - All utilities departments	3,049.54	1,170.77	1,878.77
AT&T Mobility II, LLC	2873021598785/21	AT&T - 287302159878 -Engineering - 04/12-05/11/21	42.28	16.91	25.37
DirecTV, LLC	012965850x210513	012965850 Service - Monroe WTP - 05/12-06/11/21	74.99	74.99	
DirecTV, LLC	019972085x210513	019972085 Service -Dillman WWTP - 05/12-06/11/21	74.99		74.99
Duke Energy	01302794010 5/21	Service - Azelea Lane Lift Station (Walnut Creek) 04/19-05/18/21	88.29		88.29
Duke Energy	03302795010 5/21	Service - Griffy Plant Outdoor Lighting - 05/19-05/18/21	59.16	59.16	
Duke Energy	06902792013 5/21	Service - Park Ridge Lift Station - 04/16-05/17/21	11.17		11.17
Duke Energy	08302838012 5/21	Service - Hyde Park Edward Lift Station - 04/13-05/12/21	57.84		57.84
Duke Energy	17302673012 5/21	Service - Hyde Park / Olcott Lift Station - 04/13-05/12/21	53.84		53.84
Duke Energy	19502809019 5/21	Service - Barge Lane SW Tank - 04/13-05/12/21	180.81	180.81	
Duke Energy	21303754013 5/21	Service - Knightridge Lift Station - 04/15-05/14/21	79.11		79.11
Duke Energy	26102806017 5/21	Service - W 3rd St Lift Station - 04/26-05/25/21	7.41		7.41
Duke Energy	30502673013 5/21	Service - Gentry Booster Station - 04/16-05/17/21	2,237.27	2,237.27	
Duke Energy	37803925012 5/21	Service - Bulk Water Station @ 3230 S Walnut St 04/13-05/12/21	79.09	79.09	
Duke Energy	38302790016 5/21	Service - Park 37 Lift Station - 04/13-05/12/21	28.49		28.49
Duke Energy	38402673017 5/21	Service - Morningside Drive Lift Station - 04/15-05/14/21	104.09		104.09
Duke Energy	41003538018 5/21	Service - 03/16-05/10/21 - BS, LS, TD	5,536.18	5,254.96	281.22
Duke Energy	41402795016 5/21	Service - Rusgan Drive Lift Station - 04/19-05/18/21	57.18		57.18
Duke Energy	46002802015 5/21	Service - Arlington Park Lift Station - 04/22-05/21/21	184.83		184.83
Duke Energy	53803705018 5/21	Service - Prow Road Lift Station - 04/14-05/13/21	33.50		33.50
Duke Energy	58802801015 5/21	Service - Oolitic Lift Station - 04/22-05/21/21	70.63		70.63
Duke Energy	64002790015 5/21	Service - Basswood Circle Lift Station - 04/15-05/14/21	254.29		254.29
Duke Energy	67602807018 5/21	Service - Kensington Park Lift Station - 04/26-05/25/21	136.39		136.39
Duke Energy	69302799016 5/21	Service - Stonelake Drive Lift Station - 04/21-05/20/21	37.71		37.71
Duke Energy	69702789010 5/21	Service - Cory Lane Lift Station - 04/15-05/14/21	29.55		29.55
Duke Energy	73602809010 5/21	Service - Karst Park Lift Station/Fairgrounds - 04/12-05/11/21	110.15		110.15
Duke Energy	77202799011 5/21	Service - W 17th Street Lift Station - 04/21-05/20/21	281.00		281.00
Duke Energy	83303564023 5/21	Service - Adams Street Lift Station - 04/13-05/12/21	71.66		71.66
Duke Energy	85502786011 5/21	Service - Red Bud Tower Tank - 04/13-05/12/21	79.86	79.86	
Duke Energy	87402837010 5/21	Service - Winston Thomas Lagoon (lighting) - 04/12-05/11/21	19.36		19.36
Duke Energy	91903614027 5/21	Service - Fullerton Pike Lift Station - 04/23-05/24/21	54.28		54.28
Duke Energy	95603943016 5/21	Service - IU Hospital Lift Station - 04/21-05/20/21	253.48		253.48
EDF, INC (EDF Energy Services)	118914ES 5187659	Energy Services for Vectren #5187659 - Tamarron Lift Station	14.59		14.59



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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	118914ES 5187802	Energy Services for Vectren #5187802 - Monroe WTP	449.57	449.57	
EDF, INC (EDF Energy Services)	118914ES 5352776	Energy Services for Vectren #5352776 - SC Booster Station	8.10	8.10	
EDF, INC (EDF Energy Services)	118914ES 5463700	Energy Services for Vectren #5463700 - Service Center	342.65	8.76	333.89
EDF, INC (EDF Energy Services)	118914ES 5463945	Energy Services for Vectren #5463945 - Washington Storage	66.48	26.59	39.89
EDF, INC (EDF Energy Services)	118914ES 5464376	Energy Services for Vectren #5464376 - Blucher Poole WWTP	953.62		953.62
EDF, INC (EDF Energy Services)	118914ES 5520392	Energy Services for Vectren #5520392 - Dillman WWTP	1,339.70		1,339.70
Indiana Paging Network, INC	14621618	Pager fees - 07/01-09/30/21 - PUR, TD, MN, DR	89.14	36.83	52.31
Smithville Telephone Co Inc	824-1616 5/21	Service - 812-824-1616 SE Pumping Station-04/20-05/19/21-BS	96.82	96.82	
Verizon Wireless	9880010665	Service - Cradlepoint booster for WIFI - Engineering	132.33	52.93	79.40
Grand total:			<u>20,001.43</u>	<u>11,061.42</u>	<u>8,940.01</u>

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF JUNE, 2021

INDIANA DEPARTMENT OF REVENUE \$67,414.79  
(SALES TAX)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX  
(UTILITY RECEIPTS TAX)

NPC \$39,096.90  
(CHARGE CARD FEES)

FIRST FINANCIAL \$1,219.78  
(ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$345,426.58

FICA TAX \$20,224.29

TOTAL \$473,382.34

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
Jason Beard	37737-011	Customer refund	\$1,017.03	27606	Refund credit balance after leak adjustment done to active account.		\$1,017.03		
Joani Duval	32902-008	Customer refund	\$125.06	27607	Credit balance after final bill.		\$125.06		
Jonathan Fesler	40470-004	Customer refund	\$3.60	27608	Credit balance after final bill.		\$3.60		
Brooke Hannon	18685-011	Customer refund	\$21.36	27609	Credit balance after final bill.		\$21.36		
Mark Kleinbauer	15626-013	Customer refund	\$41.99	27610	Credit balance after final bill.		\$41.99		
Ryan Massette	46965-005	Customer refund	\$3.82	27611	Credit balance after final bill.		\$3.82		
Public Investment Corporation	11383-003	Customer refund	\$3.61	27612	Credit balance after final bill.		\$3.61		
Weddle Brothers Building Group	43072-002	Customer refund	\$12.50	27613	Credit balance after final bill.			\$12.50	
			<u>\$1,228.97</u>			<u>\$0.00</u>	<u>\$1,216.47</u>	<u>\$12.50</u>	<u>\$0.00</u>



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** 5/26/2021  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH NALCO WATER PRETREATMENT SOLUTIONS, LLC

<b>Contract Recipient/Vendor Name:</b>	Nalco Water Pretreatment Solutions, LLC
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	6.2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-239
<b>Due Date For Signature:</b>	6/2/2021
<b>Expiration Date of Contract:</b>	1 <sup>st</sup> Expiration Date: 5/31/2022 2 <sup>nd</sup> Expiration Date: 5/31/2023 Final Expiration Date: 5/31/2024
<b>Renewal Date for Contract:</b>	1 <sup>st</sup> Renewal Date: 5/31/2022 2 <sup>nd</sup> Renewal Date: 5/31/2023
<b>Total Dollar Amount of Contract:</b>	\$3,000.00 per term
<b>Funding Source:</b>	010-64-950006-U62032 010-66-950006-U62032
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Semi-annual exchange and replacement of deionized water filters for deionizing water systems at Blucher Poole and Dillman Wastewater Treatment Plants. This is an annual contract that will automatically renew for two additional years.



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor & USB  
**FROM:** Cindy Shaw  
**DATE:** 5/25/2021  
**RE:** REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH  
KOORSEN FIRE & SECURITY, INC.

<b>Contract Recipient/Vendor Name:</b>	Koorsen Fire & Security, Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	1-/2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-238
<b>Due Date For Signature:</b>	6/2/2021
<b>Expiration Date of Contract:</b>	9/30/2024
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$3,336.69
<b>Funding Source:</b>	009-52-900008-U62001 010-52-950008-U62001
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Installation of automated door locks and monthly monitoring services at the Utilities Service Center



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** 6/3/2021  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH HOLLERS WELDING, LLC

<b>Contract Recipient/Vendor Name:</b>	Hollers Welding, LLC
<b>Department Head Initials of Approval:</b>	
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	
<b>Due Date For Signature:</b>	6/3/2021
<b>Expiration Date of Contract:</b>	10/31/2021
<b>Renewal Date for Contract:</b>	
<b>Total Dollar Amount of Contract:</b>	\$4,800.00
<b>Funding Source:</b>	010-65-950006-U62032
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Welding repairs on rotary screen housing at Dillman Wastewater Treatment Plant



CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** 6/2/2021  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH EQ INDUSTRIAL SERVICES, INC., DBA US ECOLOGY

<b>Contract Recipient/Vendor Name:</b>	EQ Industrial Services, Inc., dba US Ecology
<b>Department Head Initials of Approval:</b>	
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	
<b>Due Date For Signature:</b>	5/19/2021
<b>Expiration Date of Contract:</b>	9/30/2021
<b>Renewal Date for Contract:</b>	
<b>Total Dollar Amount of Contract:</b>	\$10,825.58
<b>Funding Source:</b>	009-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Cleanup of sodium hydroxide solution at Monroe WTP



**CONTRACT COVER MEMORANDUM**

**TO: Controller, Mayor & USB**  
**FROM: Daniel Hudson**  
**DATE: 6/1/2021**  
**RE: REQUEST APPROVAL OF FIRST AMENDMENT TO SERVICE AGREEMENT WITH INFRASTRUCTURE SYSTEM, INC.**

<b>Contract Recipient/Vendor Name:</b>	Infrastructure System, Inc.
<b>Department Head Initials of Approval:</b>	/vk/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-247
<b>Due Date For Signature:</b>	6/7/2021
<b>Expiration Date of Contract:</b>	December 31, 2021
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	Original contract – total cost not to exceed \$525,277.00 First Amendment - \$30,050.00 total cost not to exceed \$555,327.00
<b>Funding Source:</b>	010-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	YES
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	YES
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	YES

**Summary of Contract:** Provide a new equipment rack constructed of galvanized steel or aluminum. Build the rack near the existing location and make use of the existing conduit and wire where possible. Provide a new 60A, fusible disconnect switch which will be connected to the existing #4 wire from the MCC. The new disconnect will supply power to a pump motor starter panel. The panel will include two (2) motor starters for 10HP motors, overloads, and two (2) ON/OFF switches mounted on the outside of the panel. One for each lagoon pump. Provide pull and junction boxes as required to make connections to the existing wiring. Provide a new disconnect switch at the lower lagoon to provide a disconnect within site of this pump. All equipment shall be rated NEMA 3R.





**CONTRACT COVER MEMORANDUM**

**TO: Controller, Mayor, USB**  
**FROM: Cindy Shaw**  
**DATE: 6/3/2021**  
**RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH HARRELL-FISH, INC.**

<b>Contract Recipient/Vendor Name:</b>	Harrell-Fish, Inc.
<b>Department Head Initials of Approval:</b>	
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	
<b>Due Date For Signature:</b>	6/3/2021
<b>Expiration Date of Contract:</b>	Original: 7/31/2021; Amended: 8/18/2021
<b>Renewal Date for Contract:</b>	
<b>Total Dollar Amount of Contract:</b>	\$28,975.00
<b>Funding Source:</b>	009-U34750
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

**Summary of Contract:** The contract is to replace the sodium hypochlorite pump piping skid at Monroe Water Treatment Plant. The amendment extends the work completion date from 5/31/21 to 6/18/21 and the contract expiration date from 7/31/21 to 8/18/21.



**MEMORANDUM**

**TO:** Controller, Mayor, USB and BPW  
**FROM:** Phil Peden  
**DATE:** June 1, 2021  
**RE:** Request Approval of First Amendment to MOU between CBU and Planning & Transportation for Green Stormwater Infrastructure along the 7<sup>th</sup> Street Bike Path

<b>Contract Recipient/Vendor Name:</b>	Engineering Department
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Phil Peden
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler & Jacqueline Moore
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	none
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-249
<b>Due Date For Signature:</b>	6/3/2021
<b>Expiration Date of Contract:</b>	none
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	NTE: \$150,000.00
<b>Funding Source:</b>	011-U13124 Stormwater O&M
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

**Summary of Contract:** This MOU was originally approved back in October of 2020. This First Amendment shifts 100% of CBU’s NTE contribution of \$150,000.00 to construction. Originally a portion was earmarked for design of the green infrastructure space.



**CONTRACT COVER MEMORANDUM**

**TO: Controller, Mayor & USB**  
**FROM: Phil Peden, CBU Engineering**  
**DATE: June 2, 2021**  
**RE: Request Approval of Service Agreement with Gripp, Inc.**

<b>Contract Recipient/Vendor Name:</b>	Gripp Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Phil Peden, Engineering
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Chris Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	7/2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-248
<b>Due Date For Signature:</b>	June 3, 2021
<b>Expiration Date of Contract:</b>	06/30/24
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$268,630.00
<b>Funding Source:</b>	WW
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract: This project will provide monthly maintenance service on 11 flow meter sites. Provide monthly data reports and annual wireless data access. This is a 3-year contract (approximately \$86k/year)**



## MEMORANDUM

**TO: Utilities Service Board**  
**FROM: Kriste Lindberg**  
**DATE: June 2, 2021**  
**RE: Approval of 2021 Residential Stormwater Grant Recipients**

The 2021 Residential Stormwater Grants Program received 33 applications, affecting 76 primary parcels, and totaling \$314,927.

After the submission deadline on March 15, 2021 (extended from March 1 due to snow), CBU staff conducted four internal review meetings to analyze and discuss the proposals.

The Review Committee then met four times to discuss each project in detail, then select the highest-ranking projects for complete or partial funding. On June 2, 2021, the Review Committee selected 12 projects totaling \$70,006.22 for approval by the Utilities Service Board. Of these projects, three are located in current census blocks with the lowest median neighborhood incomes and the immediate vicinity; these projects comprise \$19,885.00, or 28% of the total awarded funds.

The 2021 Review Committee recommends the following projects be chosen for funding:

<u>Address</u>	<u>Funding</u>	<u>Feature(s)</u>
170 E. Sunny Slopes Dr.	\$7,360.00	Dry Creek Bed/bioswale/Rain Garden
1805 E. Southdowns Dr.	\$3,950.00	Bioswale/Rain Garden
3909 E. Stonegate Dr.	\$4,100.00	Dry Creek Bed/Bioswale
2305 S. Madison St.	\$4,025.00	Dry Creek Bed/raingarden
901 W. 11 <sup>th</sup> St.	\$3,200.00	Dry Creek Bed/bioswale
2950 N. Lakewood Ct.	\$5,000.00	Dry Creek Bed/bioswale
3514 E. Morningside Dr.	\$2,951.22	Rain Garden
505 S. Meadowbrook Dr.	\$9,000.00	Two Culverts
1021 N. Blair Ave.	\$8,500.00	Dry Creek Beds
1908 E. Viva Dr.	\$6,245.00	Bioswale/Erosion Control
4101 E. Morningside Dr.	\$13,000.00	Dry Creek Bed
2103 S. Montclair Ave.	\$2,675.00	Bioswale