

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

Tuesday, July 6, 2021

5:00 PM Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (June 7, June 21)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
 - e. Special Check Run-Bond Payments
- IV. Approval of Consent Agenda – Total \$14,500.00
 - a. Henry P. Thompson Company - \$14,500.00 - Topside and dive inspections of two traveling water screens at the Monroe Intake Building
- V. Request for Approval of Resolution 2021-08 - Bid Acceptance and Contract Award for North Lindbergh Drive Area Water Main Replacement Project – Jane Fleig
- VI. Request for Approval of Resolution 2021-09 - Bid Acceptance and Contract Award for Blucher Poole WWTP Chemical Feed System Improvements Project – Dan Hudson
- VII. Request for Approval of Resolution 2021-10 - Bid Acceptance and Contract Award for Monroe Water Treatment Plant New Intake Chemical Feed Facility – Dan Hudson
- VIII. Request for Approval of Agreement with Wessler Engineering, Inc. – First Amendment to Expand the Scope of Service for the Monroe WTP Chemical Feed System Upgrade – Dan Hudson
- IX. Old Business
- X. New Business
- XI. Subcommittee Reports
- XII. Staff Reports
- XIII. Petitions and Communications*
- XIV. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

06/07/2021

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, Jeff Ehman, Megan Parmenter, Julie Roberts, Jim Sherman, Kirk White (joined at item number five), and Scott Robinson (ex officio).

Board members absent: Jim Sims (ex officio)

Staff present: Don Gramlich, James Hall, Nolan Hendon, Dan Hudson, Kriste Lindberg, Phil Peden, Brandon Prince, Brad Schroeder, Cindy Shaw, LaTrea Teague, Missy Waldon, and Chris Wheeler.

MINUTES

Board member Roberts moved, and Board member Burnham seconded the motion to approve the minutes of the May 24 meeting. The motion received a roll call vote as follows: Capler-yes, Parmenter-yes, Ehman-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 \$562,148.63 from the Water Utility, \$880,697.89 from the Wastewater Utility, \$822,390.00 from the Wastewater Construction Fund, and \$113,599.81 from the Stormwater Utility.

Board member Ehman asked if the Pace Analytical Services claims were reimbursable through the pretreatment program. Assistant Director of Environmental Programs Hall confirmed that the Pace Analytical Circle-Proscio, Baxter, and Cook claims are reimbursable.

The motion received a roll call vote as follows: Ehman-yes, Roberts-yes, Capler-yes, Burnham-yes, Parmenter-yes, Sherman-yes. Total Claims approved: \$2,378,836.33

Roberts moved, and Burnham seconded the motion to approve the utility claims: Utility invoices submitted included \$11,061.42 from the Water Utility and \$8,940.01 from the Wastewater Utility.

The motion received a roll call vote as follows: Roberts-yes, Burnham-yes, Ehman-yes, Parmenter-yes, Sherman-yes, Capler-yes. Total Claims approved: \$20,001.43.

Roberts moved, and Burnham seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$473,382.34. The motion received a roll call vote as follows: Ehman-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 \$1,216.47 from the Wastewater Fund and \$12.50 from the Stormwater Fund.

The motion received a roll call vote as follows: Sherman-yes, Roberts-yes, Parmenter-yes, Capler-yes, Ehman-yes, Sherman-yes. Total Claims approved: \$1,228.97.

CONSENT AGENDA

CBU Assistant Director-Environmental Programs Hall presented the following items recommended by staff for approval:

- Nalco Water Pretreatment Solutions, \$3,000.00/term, Semi-annual exchange and replacement of deionized water filters at Blucher Poole and Dillman WWTPs.
- Koorsen Fire & Security, \$3,336.69, Installation of automated door locks, and monthly monitoring services at the Utilities Service Center.
- Hollers Welding, LLC, \$4,800.00, Welding repairs on rotary screen housing at Dillman WWTP
- EQ Industrial Services, Inc., dba US Ecology, \$10,825.58, Cleanup of sodium hydroxide solution at MWTP.

Burnham asked what caused the spill at the water treatment plant?

Hall answered that, in the chemical building at Monroe, there is a large tank and a day tank (a smaller tank that gets fed by the large tank). Unfortunately, the flow-control device, or the notification that the day tank was full, did not work and caused a spill. The spill was cleaned and removed.

As no items were removed from the Consent Agenda by the Board, the agreements were approved. Total contracts approved: \$21,962.27.

REQUEST FOR APPROVAL OF AGREEMENT WITH INFRASTRUCTURE SYSTEMS, INC.

Capital Projects Manager Hudson presented a First Amendment to an agreement with ISI to expand the Monroe Residuals Pumping Improvements Project's scope of work. The electrical system that feeds the lagoon's pumps and controls was not to code during the reconstruction of the residual tank. The amendment adds \$30,050.00 with a new not-to-exceed total of \$550,327.00.

Roberts moved, and Burnham seconded to approve the First Amendment to the agreement with ISI.

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

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

Monroe Water Treatment Plant Superintendent Gramlich presented a First Amendment to an agreement with Harrell-Fish to extend the work completion date from May 31, 2021, to June 18, 2021, to replace the sodium hypochlorite pump piping skid. Harrell-Fish asked for an extension because their suppliers could not get parts to them in time to meet the May 31 completion date.

Roberts moved, and Burnham seconded to approve the agreement with Harrell-Fish, Inc.

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

REQUEST FOR APPROVAL OF MOU WITH THE CITY OF BLOOMINGTON ENGINEERING DEPARTMENT.

CBU Engineer Peden presented a First Amendment to the MOU with the COB Engineering Department to reallocate funds. The Amendment does not add any money but will reallocate to construction. This request came from the COB Engineering Department. When their funding works, they could provide funding better for engineering services vs. construction and asked us to reallocate ours. We are not exceeding our max.

Roberts moved, and Burnham seconded to approve the MOU with the COB Engineering Department. The motion received a roll call vote as follows: White-yes, Roberts-yes, Ehman-yes, Sherman-yes, Capler-yes, Burnham-yes, Parmenter-yes. The motion passed.

REQUEST FOR APPROVAL OF AGREEMENT WITH GRIPP, INC.

Peden presented an agreement with Gripp, Inc. to continue a previous contract where they do the maintenance and service on flow meters and monitors. The previous contract had rain gauges, but we did away with them. We were not monitoring that data or using it, so we switched and added additional flow meters. We now have 11 in our system, which are critical to analyzing and doing our engineering designs for catastrophe studies throughout the system. This contract provides the data, monthly reports, and access to a website to see up-to-the-minute data on the flow meters.

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

REQUEST FOR APPROVAL OF AGREEMENT WITH RUMPKE, INC.

Hall presented an agreement with Rumpke, Inc. for \$109,931.25 to dispose of hazardous waste from the Hidden River stormwater project between Smith Ave. and Third Street on Lincoln Ave. We were approved for engineering services to delineate that area at the May 24 board meeting. We have completed that, and we have gotten approval from the Indiana Department of Environmental Management (IDEM) to do a contained-in process for this soil. It is a low level for hazardous waste, but it is a listed hazardous waste that we can dispose of at an approved landfill facility. The contract amount is based on 2,500 cubic yards of material. We received approval today that we will only have to dispose of about 600 cubic yards that will now come out to around 900 tons and \$25,000 for the entire contract.

Board member White asked if this is from the former dry cleaners at Third and Lincoln and if the polluters would be responsible instead of us. Also, has the contamination migrated to other places?

Hall answered that they are still trying to figure out where the migration stops. That was part of our previous contract with VET Environmental Engineering. They are helping us determine the extent of contamination in the right-of-way to us. In his conversation with IDEM, he asked how we are responsible when it is not our waste. IDEM said that since we are trying to remove it, we are responsible for its disposal. It does not mean we cannot go back to get compensation from the property owner where the contamination came from, but if we want to move forward in our project, we will have to pay for the removal of the material. City Attorney Wheeler added that we are looking into this to determine the migration pattern to determine if we have any remedy. If we do, we are going to pursue. White said we should try to recoup what we can for the ratepayer because we were not responsible for the problem, and we still have to solve the storm drainage problem.

Board member Sherman asked if they were to pass this agreement for the \$109,000 amount, and it is not going to be the right amount, should we not pass an agreement that has the correct amount? Wheeler answered it is a not-to-exceed amount, and the amount is based on a calculation of the amount of dirt that is going to be removed. In Exhibit A, there is additional language that discusses the calculation. All of the contracts have language that says not to exceed. They will be moving a much smaller amount, and they will only get paid on the amount they haul. Hall added that in the contract there is a per-ton rate. There is not a flat fee but a per-ton fee.

Burnham asked if this is from Third St. and Lincoln Ave., residual from the dry cleaners there, is it Third St., Lincoln Ave., and Smith Ave.? Hall said the boundary that we found does not include Smith Ave. We are doing a lot of excavation work on Lincoln, so we used the north-south boundary of Smith and Third. There is an alley between the Boys and Girls Club and that former property, and that is what we have been able to delineate anything south of that alley. We are not too concerned about it, and it will not fall within this contract now, and we did not know that at the time of writing the contract. We will have to delineate north of Third St. on Lincoln to Fourth St. because we found some things on Third St. on the corner, and we are worried about it migrating north now.

Burnham asked that if we are going in a north-south direction, is there a chance it is going east-west as well, and if so, do we have to test that? Hall said we are only worried about what we are taking out of the ground. If someone was concerned about a property to the east or west of the public right-of-way, they could test it, but since they are not removing that material, there is no concern from that. We did some testing on the west side of Lincoln, next to the park, and those samples came back clean.

Burnham asked if this means there will be delays in the construction project of the apartment building that is there, or the storm sewer project behind Lincoln and the Boys and Girls Club down to Washington St.

Hall said he did not know about the apartment complex on the east of Lincoln. We are still negotiating with Milestone Contractors and trying to figure out the logistics of how we are going to go about doing this project.

Ehman asked where is the closest approved landfill right now? Hall answered it is in Medora, IN, or the Republic landfill is right outside of Terre Haute.

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

REQUEST FOR APPROVAL OF THE 2021 RESIDENTIAL STORMWATER GRANT RECIPIENTS

Hall brought before the board a list of recipients of the Residential Stormwater Grants. The committee worked diligently over four meetings. We had 33 applications that affected 76 parcels. In years past, that would have led to 76 applications. This year we had a good combination of residents grouping together for a total of 314,927.00. We selected 12 projects totaling 70,006.22, and it looks like most of them have 100% funding; the lowest funded amount is 75%.

Ehman thanked Megan Parmenter for her service on the Residential Storm Grants Committee. Parmenter thanked James Hall, Phil Peden, Kriste Lindberg, and the other committee members. Capler said she was pleased to see the projects funded and the inclusion of some projects in areas that are not as economically affluent. It seems like from the number of applications of projects for funding and the total if we could have funded every project, it was quite a bit more than we actually did. She said she hoped that we would be able to fund these projects at an even higher level in the future. Thank you to everyone who worked on this and everyone who applied.

Roberts moved, and Burnham seconded to approve the 2021 Residential Stormwater Grants Recipients list.

The motion received a roll call vote as follows: Ehman-yes, Parmenter-yes, Roberts-yes, Burnham-yes, White-yes, Capler-yes-yes, Sherman-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: None

STAFF REPORTS:

Hall reported three new employees, Heather Perry, an intern at Monroe helping with algae identification. In addition, Joseph Griffin, a seasonal laborer in T&D, and Barry Moore, an Operator at Dillman, has moved back to Laborer at T&D.

The data requests for the rate case are going well. We had a visit from the Office of Utility Consumer Counselor. They toured the water plant and booster stations on the Capital Improvements Projects list, and that meeting went very well.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Roberts moved to adjourn; the meeting adjourned at 5:30 pm.

Jean Capler, President

Date

UTILITIES SERVICE BOARD MEETING

06/21/2021

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

A quorum was not reached for the regular meeting of the Utilities Service Board. Board member Ehman called the meeting to order at 5:00 p.m. The meeting was held via Zoom and Facebook Live.

Board members present: Jeff Ehman

Staff present: Jane Fleig, James Hall, Dan Hudson, Holly McLauchlin, Laura Pettit, Brad Schroeder, and LaTreana Teague.

Guests present: Kendall Knoke

BID OPENING – CHEMICAL FEED SYSTEM IMPROVEMENTS AT THE MONROE WATER TREATMENT PLANT INTAKE FACILITY

CBU Capital Projects Manager Hudson opened and read four bids received for the chemical feed facility project for the Monroe Water Treatment Plant:

Infrastructure Systems, Inc.

Base Bid - \$639,700.00

Spiegel Design and Construction, Inc.

Base Bid - \$556,000.00

Graves Construction

Base Bid - \$727,272.00

Mitchell and Stark

Base Bid - \$609,500.00

Hudson thanked the bidders and said that staff would review the bids and make a recommendation at the board at the next meeting.

BID OPENING – CHEMICAL FEED SYSTEM IMPROVEMENTS AT BLUCHER POOLE WASTEWATER TREATMENT PLANT

Hudson opened and read one bid received for the chemical feed system improvements at Blucher Poole:

Thieneman Construction

Base Bid - \$495,000.00

Engineer's estimate - \$403,000.00

BID OPENING - LINDBERGH AREA WATER MAIN REPLACEMENT PROJECT

Kendall Knoke, Engineer from Smith Design Group, opened and read four bids received for the water main replacement project.

Crider and Crider

Rock Excavation Base Bid

\$50.00/yd³

Add alternate A

\$50.00/yd³

Add alternate B

\$50.00/yd³

Lump-Sum Base Bid

\$1,576,900.00

Mandatory add alt. A

\$827,500.00

Mandatory add alt. B

\$595,500.00

E&B Paving

Rock Excavation Base Bid

\$165.00/yd³

Add alternate A

\$165.00/yd³

Add alternate B

\$165.00/yd³

Lump-Sum Base Bid

\$1,212,200.00

Mandatory add alt. A

\$459,300.00

Mandatory add alt. B

\$306,900.00

Milestone Contractors

Rock Excavation Base Bid

\$150.00/yd³

Add alternate A

\$150.00/yd³

Add alternate B

\$150.00/yd³

Lump-Sum Base Bid

\$1,332,000.00

Mandatory add alt. A

\$561,000.00

Mandatory add alt. B

\$428,000.00

Reed and Sons Construction

Rock Excavation Base Bid

\$80.00/yd³

Add alternate A

\$80.00/yd³
Add alternate B
\$80.00/yd³
Lump-Sum Base Bid
\$1,065,000.00
Mandatory add alt. A
\$418,000.00
Mandatory add alt. B
\$269,000.00

Knoke thanked the bidders and said that staff will review the bids and bring a recommendation to the board at the next meeting.

Ehman then continued the rest and remainder of the meeting to Wednesday, June 23, 2021, commencing at 5:00 pm

ADJOURNMENT: Ehman moved to adjourn. The meeting adjourned at 5:17 pm.

Jean Capler, President

Date

UTILITIES SERVICE BOARD MEETING

06/21/2021

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: Jean Capler, Jeff Ehman, Megan Parmenter, Julie Roberts, Jim Sherman, Kirk White, and Scott Robinson (ex officio).

Board members absent: Amanda Burnham, Jim Sims (ex officio)

Staff present: Tom Axsom, James Hall, Nolan Hendon, Laura Pettit, Brandon Prince, Brad Schroeder, LaTreana Teague, and Chris Wheeler.

Guests present: B Square Beacon, Sam Dove.

MINUTES

Capler moved to table the meeting minutes from 6/7/2021 due to its omission from the meeting packet. The motion received a roll call vote: Capler-yes, Parmenter-yes, Ehman-yes, Sherman-yes, Roberts-yes. The motion passed.

CLAIMS

Roberts moved, and Parmenter seconded the motion to approve the standard claims: Vendor invoices submitted included \$177,782.65 from the Water Utility, \$14,240.00 from the Water Construction Fund, \$144,433.97 from the Wastewater Utility, \$94,113.79 from the Wastewater Construction Fund, \$1,100.00 from the Wastewater Sinking Fund, and \$7,903.36 from the Stormwater Utility.

The motion received a roll call vote: Parmenter-yes, Ehman-yes, Roberts-yes, White-yes, Capler-yes, Sherman-yes. Total Claims approved: \$439,573.77.

Roberts moved, and Parmenter seconded the motion to approve the utility claims: Utility invoices submitted included \$115,407.11 from the Water Utility and \$70,923.73 from the Wastewater Utility.

The motion received a roll call vote: Ehman-yes, White-yes, Roberts-yes, Sherman-yes, Parmenter-yes, Capler-yes. Total Claims approved: \$186,330.84.

Roberts moved, and Parmenter seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$379,179.24. The motion received a roll call vote: White-yes, Ehman-yes, Sherman-yes, Roberts-yes, Parmenter-yes, Capler-yes. The motion passed.

Roberts moved, and Parmenter seconded the motion to approve the customer refunds: Customer refunds submitted included \$9.71 from the Water Fund and \$23.10 from the Wastewater Fund.

The motion received a roll call vote: Roberts-yes, Ehman-yes, White-yes, Parmenter-yes, Capler-yes, Sherman-yes. Total Claims approved: \$32.81.

CONSENT AGENDA

CBU Assistant Director-Environmental Programs Hall presented the following items recommended by staff for approval:

- B.L.Anderson, Co., Inc., \$3,230.00, Annual flow meter calibrations for Monroe WTP.
- ATC Group Services, LLC., \$4,403.08, Groundwater statistical analysis for Dillman landfill.
- Snedegar Construction, Inc., \$10,000.00/year, On-Call Services for dump truck, bore machine, and excavator.
- Arus Andritz-Ruthner, Inc., \$0, First Amendment to extend the life of the agreement for work on the Komline Belt presses at Blucher Poole WWTP.
- George E. Booth Co., Inc., \$600.00, Flow monitor testing at the Southeast Booster Station.
- Black & Veatch Corp., \$7,760.00, Update cost estimates for the Capital Improvements Plan to support the water rate case.
- Springfield Electric Supply Co., dba Valley Electric Supply, \$4,100.00, Repair the #1 Square D Variable Frequency Drive (VFD) and run diagnostics on the #3 VFD at the Dillman Pump Station

Board member White requested the Snedegar Construction item be removed from the Consent Agenda and considered separately.

The Board approved the remaining agreements. Total contracts approved: \$11,962.27.

REQUEST FOR APPROVAL OF AGREEMENT WITH SNEDEGAR CONSTRUCTION, INC. FOR ON-CALL SERVICES

White asked if the contract amount included a certain amount of work hours or if an hourly rate is paid in addition to that. City Attorney Wheeler answered if there is a need for a dump truck, bore machine, or excavator, the contract has laid the groundwork for what that cost would be per hour, dependent on the machine used. In addition, it is a renewable agreement for three additional one-year periods. Each of those periods would be for \$10,000.

White moved, and Roberts seconded to approve the on-call agreement with Snedegar Construction. The motion received a roll call vote: Parmenter-yes, Capler-yes, Ehman-yes, Sherman-yes, White-yes, Roberts-yes.

REQUEST FOR APPROVAL OF AGREEMENT WITH CORROSION TECHNOLOGIES, INC.– FIRST AMENDMENT FOR ADDITIONAL WORK TO REPAIR BULK STORAGE TANK AT MONROE WATER TREATMENT PLANT

Assistant Director-Operations Axsom presented a First Amendment for \$12,127.00 to repair one of the large fiberglass sodium hypochlorite tanks at Monroe WTP.

Ehman asked if this is standard maintenance. Axsom said there was corrosion inside the tank, that the fiberglass was flaking off, which is the reason for repair.

Roberts moved, and Parmenter seconded to approve the agreement with Corrosion Technologies.

The motion received a roll call vote: Roberts-yes, Sherman-yes, Parmenter-yes, White-yes, Capler-yes, Ehman-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: None

STAFF REPORTS:

Hall reported to the board new CBU employees and employee transfers. Clayton Rains, formerly a T&D Laborer, is now a Utilities Technician in the Engineering department. Hunter Hollingsworth, previously a T&D Laborer, is now a Lineperson. New CBU employee Jason Lasher is a Wastewater Plant Operator at Dillman WWTP, and Logan Scheiber is the new Water Quality intern.

Board member Sherman asked if flooding from the weekend caused any problems. Axsom said the water got high at Dillman and had to pump up to the equalization basin (EQ). The EQ is a separate basin just to the north of the Dillman plant across Clear Creek. The water came out of the creek and got into the drying beds, but everything went well at the plants.

Capler said she heard questions from the public about how we had the Big Dig Project a couple of years ago and that the project was to take care of flooding in downtown Bloomington. Schroeder said the project was the first set of increasing the size of the main culvert of the Hidden River, which goes through Dawn Meadow and into Clear Creek. That raised the capacity, but there are still sections downstream that are undersized, and the current Hidden River project is trying to address this.

Capler asked how much of a factor was clogged drains into the stormwater system. Assistant Director-T&D Prince answered there were crews of nine people out on Saturday and ten on Sunday to address the storm, and they primarily did not see a clog issue. It did become a bit of an issue when the water began to recede, so they cleaned a lot of inlets in those two days. Most of it came on Sunday. Several lift stations addressed power outages, and there were sanitary sewer issues and a mix of everything on Saturday. They did not see how clogged inlets contributed to the flooding.

Roberts said that in 2008 there was a “500-year flood” and asked what the flow was in 2008 compared to recent flooding. Hall said that while he did not know how this flood compared to 2008, it was just over seven inches in a little over 24 hours. There was a bulk of over four inches in just a couple of hours.

Board member Ehman said this information would be useful for modeling and understanding the system’s capacity both now and later when fully completed and understanding exactly what type of events the system will or will not handle.

Ehman asked what the EQ’s capacity was and how many gallons were pumped there this past weekend? Axsom answered the EQ is full. Schroeder said the EQ holds 40-45 million gallons. Ehman asked if it is full, did something escape the system?

Schroeder answered that part of the process is to report it to the Indiana Department of Environmental Management as far as the sewage goes. It comes out in the storm sewer

overflow, so it would not have topped the EQ basin because they manage that, and they would start letting it go through the plant before they would let it go over the top of the basin.

White asked how much progress was made in infiltration in the past and how much it contributed to the stress on the sanitary system with stormwater going into the sanitary system.

Schroeder said that we do a sizable sewer lining budget every year within the last five years, which is the main thing we are doing for infiltration. For example, in 2018, we completed the south-central interceptor that went through Switchyard Park that addressed many of the overflows.

Capler thanked the staff who worked to mitigate the effects of the storm.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Roberts moved to adjourn; the meeting adjourned at 5:27 pm.

Jean Capler, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/09/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M	Stormwater Construction
120 Water Audit INC	1741	S20-COVID19 - Monthly sampling for COVID19 @ plants - ENV20-276	3,832.00			3,832.00			
72 Hour LLC (National Auto Fleet Group)	WC8361	PUR20-466 2021 Chevrolet Silverado V6 4WD Double cab 147" truck	26,634.98			26,634.98			
All Seasons Heating & Air Conditioning Company INC	67438	BP21-073 Service call to diagnose & repair 7.5 T Heat Pump Lunch	194.15			194.15			
Arctic Glacier USA, INC	3063116808	Ice delivered 06/17/21 - 140 @ 1.66 - TD21-239	242.40	96.96		133.32		12.12	
B L Anderson Co., INC	I5490	DM21-072 Repair #4 Backwash Actuator Piezo	1,619.02			1,619.02			
B L Anderson Co., INC	PPS-10665	MM21-332 Level indicator & display for sodium hydroxide	4,142.00	4,142.00					
B L Anderson Co., INC	PPS-10681	MN21-047 Level indicator for ammonia tank, start-up programming	3,898.00	3,898.00					
Barry Company, INC	808543	Kunkle relief valve for compressors (2) - MM21-301	150.00	150.00					
Barry Company, INC	812891	Hoffman air vent for air relief valve - MN21-330	96.99	96.99					
Brehob Corporation	779534	DM21-069 Replacement parts for both compressors in the Solids	201.30			201.30			
Brehob Corporation	779705	DM21-068 Quiency Air Compressor body for the Belt Filter Press	3,617.26			3,617.26			
Brenntag Mid-South, INC	BMS884877	Robin 120 Polymer - 4,600 @ 1.1790 delivered 06/09/21 - MN21-106	5,423.40	5,423.40					
Central Supply Company, INC	S100542097.001	DM21-066 WATTS 2" Threaded Ball valve	316.78			316.78			
Central Supply Company, INC	S100542097.002	DM21-066 WATTS 2" Threaded Ball valve freight charge	23.64			23.64			
Central Supply Company, INC	S100542103.001	DM21-066 Smith Cooper 4" Gate valve	788.45			788.45			
Central Supply Company, INC	S100542103.002	DM21-066 Smith Cooper 4" Gate valve freight charge	119.68			119.68			
Central Supply Company, INC	S100545824.001	DM21-073 Replacement for broken valve for on aeration basin	771.70			771.70			
Central Supply Company, INC	S100546638.001	DM21-074 4 Replace leaking 90deg ELL and for spare parts	65.42			65.42			
Chemtrade Chemicals Corporation	93135611	Aluminum sulfate - 11.188 @ 434.00 delivered 06/08/21 - MN	4,855.59	4,855.59					
Cintas First Aid & Safety #2	8405180611	Restock first aid cabinet @ Dillman - 06/11/21 - DR21-046	10.32			10.32			
Cintas First Aid & Safety #2	8405188415	Restock first aid cabinet @ Monroe - 06/18/21 - MN21-119	19.10	19.10					
City Of Bloomington	05/31/21 Fuel	Fuel charges for all utilities vehicles - May 2021 - ACCT	13,032.49	4,059.96		8,972.53			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/09/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M	Stormwater Construction
City Of Bloomington	06/30/21Set Rate	Set rate for all vehicle parts & repairs - June 2021 - ACCT	42,766.59	13,001.04		29,765.55			
Corrosion Technologies INC	7908	MN20-526 Repair of 9300 gallon sodium hypochlorine bulk tank	20,575.00	20,575.00					
Donohue & Associates INC	12594-51	D14-80 - Jordan River Culvert Reconstruction to 06/05/21 - ENG	300.00					300.00	
Eric D Fleetwood (Fleetwood Logging)	ENG21-028	ENG21-028 5 Bundles Wooden laths	100.00	40.00		60.00			
Eurofins Eaton Analytical, INC	S392128	SOC analysis of drinking water - 06/16/21 - DL21-056	1,536.00	1,536.00					
Eurofins Eaton Analytical, INC	S392259	Dissolved & total organic carbon, UV, Alkalinity test - MN21-121	370.00	370.00					
Everett J Prescott, INC	5871269	TD21-217 3" C2 Omni Meter at Ernest Health	1,956.00	782.40		1,173.60			
Fastenal Company	INBLM224006	Hex cap screws, anti-seize for solids valve step repair-DM21-071	455.88			455.88			
First Financial Bank, N.A.	D21-114 #3	D21-114-Retainage - Jordan River Storm Culvert to 05/19/21 - ENG	45,652.90						45,652.90
First Financial Bank, N.A.	D21-114 #4	D21-114 -Retainage-Jordan River Storm Culvert to 06/17/21 - ENG	37,739.47						37,739.47
Fisher Scientific Company, LLC	3764031	Chest rest shield kits (3) - MN21-043	142.50	142.50					
Fisher Scientific Company, LLC	6609072	Pipette tip 100-100UL 1000 pk - MN21-043	125.96	125.96					
Fisher Scientific Company, LLC	6937062	ACET Buff PH4.0, Buff Sol PH7 - MN21-043	574.47	574.47					
Fluid Imaging Technologies, INC	INV07413	MN21-093 8000 Flow Cell 100um x 700um	2,510.00	2,510.00					
Freedom Business Solutions, LLC	12205	HP Laserjet Pro MFP M402dn printer for K Trotter - #210648	150.00	60.00		90.00			
Gatehouse Media Indiana Holdings (Hoosier Times)	149972 4/20/21	Ad for roof work @ Dillman & Monroe #953148 4/2-4/9/21 ENG21-037	174.10	69.64		104.46			
Gatehouse Media Indiana Holdings (Hoosier Times)	149972 5/2021	Ads for Blucher bid notices - #'s 967276 & 967277 - ADMIN21-026	331.98			331.98			
Gatehouse Media Indiana Holdings (Hoosier Times)	155381 5/2021	Flushing crew & Laborer @ Blucher #966602, 967446 ADMIN21-025	166.37	83.66		82.71			
Greeley And Hansen, LLC	INV-0000693576	S19-6307 - Dillman Rd WWTP Upgrade to 06/18/21 - ENG	63,828.60				63,828.60		
Gripp, INC	2027 #1	S21-6504 - Flow monitoring equip & maintenance - ENG	5,989.18			5,989.18			
HACH Company	12488961	MN21-111 TNT830 Ammonia ULR 0.015-2.0 MG/L PK/25	857.19	857.19					
HACH Company	12491483	MN21-111 Ferric ion solution 100ML	77.97	77.97					

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M	Stormwater Construction
HACH Company	12493410	MN21-111 Mercuric Thiocyanate solution	172.35	172.35					
HB Warehouse LLC (Resource Services)	00040982	DR21-043 S20-COVID Nitrile gloves sizes MD & SM	399.80			399.80			
HB Warehouse LLC (Resource Services)	0041039	DR21-045 S20-COVID Black Mamba nitrile gloves sizes L & XL	308.00			308.00			
HD Supply Facilities Maintenance, LTD (USABlueBook	619174	BP21-074 Fittings for Belt Press water supply	34.44			34.44			
HD Supply Facilities Maintenance, LTD (USABlueBook	628193	ENV21-097 Y-type cover wrench, marker black fine, clipboards	183.57	183.57					
Hydromax USA, LLC	19083	W21-4501 - Valve turning project 2021 - March 2021 - ENG	29,046.00	29,046.00					
Hydromax USA, LLC	19373	W21-4501 - Valve turning project 2021 - May 2021 - ENG	12,090.00	12,090.00					
IDEXX Laboratories, INC	3085583046	DL21-058 Colilert media 24 hr 200/box	2,012.44	2,012.44					
Indiana Oxygen Company, INC	9695678	Monthly cylinder rental @ Dillman WWTP - DR	250.97			250.97			
Indiana Oxygen Company, INC	9704451	Repair smith torch #52032 - MM21-334	95.64	95.64					
Industrial Service & Supply, INC	67171	Hose, coupling, clamp, crimp charge - MM21-313	450.51	450.51					
Industrial Service & Supply, INC	67172	Mill hose, fire thread couplings, clamps, crimp charge -MM21-312	450.51	450.51					
Industrial Service & Supply, INC	67282	Suction hose, hose nipplee, lamp, crimp charge - DM21-077	80.00			80.00			
Irving Materials, INC	11016489	Concrete - Water @ 1015 Cascade Ave - 06/09/21 - TD	418.00	418.00					
Irving Materials, INC	11016976	Concrete - Water @ 1405 W 6th St - 06/10/21 - TD	530.00	530.00					
Irving Materials, INC	11018576	Concrete - Water @ 3750 West 3rd St - 06/14/21 - TD	1,590.00	1,590.00					
J&S Locksmith Shop, INC	224526	Weed eater string, shoulder harness - PUR21-149	307.66	123.06		184.60			
Jacobi Carbons, INC	CI-I-5066969	Carbon - 25,820 @ 1.00 delivered 06/11/21 - MN	25,820.00	25,820.00					
JCI Jones Chemicals, INC	853911	Sodium hypochlorite - 4,525 @ .7180 delivered 05/14/21 - MN	3,248.95	3,248.95					
JCI Jones Chemicals, INC	856832	Sodium hypochlorite - 4,473 @ .7180 delivered 06/11/21 - MN	3,211.61	3,211.61					
JCI Jones Chemicals, INC	856988	Sodium hypochlorite - 4,169 @ .7180 delivered 06/14/21 - MN	2,993.34	2,993.34					
JCI Jones Chemicals, INC	858026	sodium hypochlorite - 4,506 @ .7180 delivered 06/22/21 - MN	3,233.15	3,233.15					

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M	Stormwater Construction
JJ's Concrete Construction, LLC	69309	Concrete - Water main break @ West 3rd St - 06/12/21 - TD	2,160.00	2,160.00					
John Deere Financial (Rural King)	JRNL#E04562/62	Poweraid punch, spring water - DR21-048	43.90			43.90			
John Deere Financial (Rural King)	JRNL#E09649/62	Hose cart, sprayer, pitcher, funnel, herbicide - ENV21-102	254.52					254.52	
John Deere Financial (Rural King)	JRNL#E10105/62	Steel toe water boots - ENV21-101	34.99	34.99					
John Deere Financial (Rural King)	JRNL#E12139/62	Weed eater head for mowing crew - TD21-238	34.00	13.60		18.70		1.70	
John Deere Financial (Rural King)	JRNL#L93305/62	Wetland waterproof boots - ENV21-100	164.95	65.98		98.97			
Kirby Risk Corp	S111499618.002	Light bulbs for Fullerton Lift Station - TD21-209	30.00			30.00			
Kirby Risk Corp	S111500320.001	Overload relay for Fullerton Lift Station - TD21-209	177.45			177.45			
KMP Hydrant Services, LLC	1670	W21-4502 - Hydrant Maint & Capacity Testing - ENG	15,696.00	15,696.00					
Komline Sanderson Engineering Corporation	42050039	DM21-067 Emergency pull cord on the Filter Press replacement	418.53			418.53			
Lawson Products, INC	9308498642	Split lock washers 3/8 (100) - DM21-056	15.40			15.40			
Mark Osborne (Control Freaks Consulting)	285Inv-DM21-049	DM21-049 Service call check pumps, sensor strength,install enet	1,250.00			1,250.00			
Mark Osborne (Control Freaks Consulting)	308Inv-TD21-205	TD21-205 Work on soft start on West Booster	125.00	125.00					
Milestone Contractors, LP	139436	Asphalt - Water - 06/01/21 - TD	4,768.55	4,768.55					
Milestone Contractors, LP	D21-114 #3	D21-114 - Jordan River Storm Culvert to 05/19/21 - ENG	867,405.15						867,405.15
Milestone Contractors, LP	D21-114 #4	D21-114 - Jordan River Storm Culvert to 06/17/21 - ENG	717,049.81						717,049.81
Monroe County Government (Recorders Office)	ENG21-039	Record easements for Wee Willies & Martes water line - ENG21-039	50.00	25.00		25.00			
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2548025	E-MBI-005F-XX Di Express @ Blucher - BP	123.95			123.95			
Nugent, INC (Utility Supply Company)	1362230	TD21-198 25 Vestal 8/N FIG8 Lid only w/single radio MIU	1,000.00	400.00		600.00			
Nugent, INC (Utility Supply Company)	1363559	TD21-198-CREDIT - 25 Vestal 8/N FIG8 Lid only w/single radio MIU	(1,000.00)	(400.00)		(600.00)			
Nugent, INC (Utility Supply Company)	1365213	PUR21-144 - 2" FLUSH HYDRANTS	3,182.92	3,182.92					
Office Depot, INC	174700094001	High yield black printer ink cartridges (4) - ACCT21-101	115.08	46.03		69.05			
Office Depot, INC	177249145001	Dry erase markers 4-pack - ACCT21-100	7.99	3.20		4.79			

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M	Stormwater Construction
Pace Analytical Services, INC	2150167652	TTHM & HAA5 analysis for drinking water - 05/21/21 - DL21-053	2,315.00			2,315.00			
Paragon Micro, INC	S4102151	Power BI Monthly Subscription - Microsoft CSP - #1907687	9.16	3.66		5.50			
Peacetree, INC (PEI Maintenance)	3613	Annual maint for FuelMaster @ Dillman - PUR	1,395.00			1,395.00			
Ricoh USA, INC	5062224784 CBU	Ricoh copier maintenance - 05/17-06/16/21 @ Blucher - PUR	3.29			3.29			
Pitney Bowes, INC	1018325664	Postage meter rental #0010348943-Serial #P700/2757034 BC21-015	300.00	120.00		180.00			
Rogers Group, INC	0071182517	W20-4411 - #53 Stone - 06/03/21 - TD	93.74	93.74					
Rogers Group, INC	0071182518	Stone #53 - Stock - 06/01/21 - TD	101.87	40.75		61.12			
Rogers Group, INC	0071182519	Rip rap & #5 stone - stock - 06/01-06/02/21 - TD	539.47	215.79		323.68			
Smith Design Group, INC	149165	W20-4409 - Lindbergh Area Water Main Replacement - ENG	2,897.50		2,897.50				
Snedegar Construction, INC	77161	TD21-202 Boring @ 2190 W Tapp	920.00	920.00					
Southside Rental Center, INC	20661	Propane for forklift - 06/22/21 - PUR21-150	59.50	23.80		35.70			
Stites Scale Co INC	119139	Balance calibration at all 3 plants - ENV21-029	930.00	310.00		620.00			
Synchrony Bank	447877786973	ITS210040A/C Pasow USB 2.0 A Male to A Female Extension Cable MS	18.98	7.59		11.39			
Synchrony Bank	466553477493	PUR21-138 Hand Truck/All purpose utility tires on wheels 2.25"	36.99	14.80		22.19			
Synchrony Bank	744757896734C	ITS210040-Return-A/C Pasow USB 2.0 A Male to A Female Ext Cable	(18.98)	(7.59)		(11.39)			
The Charles Machine Works, INC (HammerHead)	92639871	TD21-176 6 8"x48" point repair, summer for stock	3,006.36			3,006.36			
The MacExperience, INC	B114350	Iphone SE Screen Repair for D Gramlich @ Monroe - #210392	188.83	188.83					
The Travelers Indemnity	000595416	PUR21-151 Deductible Accident involving Lauren Lohrman 9/15/20	5,000.00	2,000.00		3,000.00			
Tyler Technologies, INC	045-342559	Inventory training on 11/16/20 - I.T.S. Req #210621	1,400.00	560.00		840.00			
ULINE, INC	134351805	PUR21-135 2 24x20x48" 3 MIL Gusseted poly bags	148.12	59.25		88.87			
United Parcel Service, INC	0000430948231-B	S20-COVID19 - Shipping charges - 06/01/21 - MN21-117, ENV21-089	166.62	162.13		4.49			
United Parcel Service, INC	0000430948241-B	Shipping charges - 06/07-06/12/21 - MM21-325, ENV21-093	16.68	12.30		4.38			
Utility Pipe Sales Co, INC	IY010352	PUR21-140 Brass Angle Yoke Valve 1" Comp x 1" Meter Yoke Nut	3,382.56	3,382.56					

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M	Stormwater Construction
VET Environmental Engineering, LLC	5154	D21-115 - Soil delineation for storm work 4/30-06/18/21 - ENV	68,883.91						68,883.91
VET Environmental Engineering, LLC	5155	W17-4113 - Griffy demolition contract - 04/02-04/29/21 - ENV	574.98	574.98					
Virtuoso Sourcing Group, LLC	28642	Collection agency fee - 06/09-06/11/21 - AR, ACCT	47.36	18.94		28.42			
Virtuoso Sourcing Group, LLC	28643	Collection agency fee - 06/01-06/14/21 - AR, ACCT	211.44	84.58		126.86			
Water Solutions Unlimited, INC	43206	Copper sulfate - MS635-T300 - 450 @ 10.10 delivered 06/09/21 -MN	4,545.00	4,545.00					
Water Solutions Unlimited, INC	43314	Chemical feed pumps for intake building - MN21-034	6,726.00	6,726.00					
Young Trucking, INC	111636	Sand for drying beds @ Dillman - 05/28/21 - DS21-008	977.70			977.70			
Grand total:			<u>2,101,347.04</u>	<u>195,395.34</u>	<u>2,897.50</u>	<u>101,926.02</u>	<u>63,828.60</u>	<u>568.34</u>	<u>1,736,731.24</u>

City of Bloomington Utilities
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 6/21	849469661 Long Distance charges - All Depts (excluding plants)	38.28	15.31	22.97
AT&T	8123347689 6/21	812-334-7689 Service - Utilities - 06/07-07/06/21	445.32	178.13	267.19
AT&T	812R959257 6/21	White pages listing for Dillman, Blucher & Monroe	18.25	6.08	12.17
AT&T Mobility II, LLC	2872991165816/21	Cell phone service for all utilities depts - 05/12-06/11/21	3,107.33	1,193.88	1,913.45
Banc of American Public Capital Corp (Bond Pymnt)	R49176 CBU	CBU portion of Bond cost for ESG Solar Panels - ACCT21-107	237,056.89	94,822.76	142,234.13
DirecTV, LLC	012965850 6/21	012965850 Service - Monroe WTP - 06/12-07/11/21	81.24	81.24	
DirecTV, LLC	012965923 6/21	012965923 Service - Blucher WWTP - 06/10-07/09/21	74.99		74.99
DirecTV, LLC	019972085 6/21	019972085 Service -Dillman WWTP - 06/12-07/11/21	81.24		81.24
Duke Energy	01502837016 6/21	Service - Winston Thomas Lift Station - Lighting 05/10-06/09/21	122.58		122.58
Duke Energy	06902792013 6/21	Service - Park Ridge Lift Station - 05/17-06/16/21	11.17		11.17
Duke Energy	08302838012 6/21	Service - Hyde Park Edward Lift Station - 05/12-06/11/21	58.39		58.39
Duke Energy	17302673012 6/21	Service - Hyde Park / Olcott Lift Station - 05/12-06/11/21	55.82		55.82
Duke Energy	19502809019 6/21	Service - Barge Lane SW Tank - 05/12-06/11/21	183.94	183.94	
Duke Energy	21303754013 6/21	Service - Knightridge Lift Station - 05/14-06/15/21	54.29		54.29
Duke Energy	30502673013 6/17	Service - Gentry Booster Station - 05/17-06/16/21	2,120.17	2,120.17	
Duke Energy	37803925012 6/21	Service - Bulk Water Station @ 3230 S Walnut St 05/12-06/11/21	29.77	29.77	
Duke Energy	38302790016 6/21	Service - Park 37 Lift Station - 05/12-06/11/21	28.50		28.50
Duke Energy	38402673017 6/21	Service - Morningside Drive Lift Station - 05/14-06/15/21	141.72		141.72
Duke Energy	41003538018 6/21	Service - 04/15-06/09/21 - BS, TD, LS	5,214.54	4,914.82	299.72
Duke Energy	51402835013 6/21	Service - South Tank @ E Miller Drive - 05/10-06/09/21	134.37	134.37	
Duke Energy	53803705018 6/21	Service - Prow Road Lift Station - 05/13-06/14/21	35.84		35.84
Duke Energy	64002790015 6/21	Service - Basswood Circle Lift Station - 05/14-06/15/21	215.23		215.23
Duke Energy	69702789010 6/21	Service - Cory Lane Lift Station - 05/14-06/15/21	77.75		77.75
Duke Energy	73602809010 6/21	Service - Karst Park Lift Station/Fairgrounds 05/11-06/10/21	145.20		145.20
Duke Energy	83303564023 6/21	Service - Adams Street Lift Station - 05/12-06/11/21	63.76		63.76
Duke Energy	85502786011 6/21	Service - Red Bud Tower Tank - 05/12-06/11/21	85.95	85.95	
Duke Energy	87402837010 6/12	Service - Winston Thomas Lagoon (lighting) 05/11-06/10/21	19.37		19.37
EDF, INC (EDF Energy Services)	120721ES 5187659	Energy Services for Vectren #5187659 - Tamarron Lift Station	7.36		7.36
EDF, INC (EDF Energy Services)	120721ES 5187802	Energy Services for Vectren #5187802 - Monroe WTP	197.13	197.13	
EDF, INC (EDF Energy Services)	120721ES 5352776	Energy Services for Vectren #5352776 - SC Booster Station	3.40	3.40	
EDF, INC (EDF Energy Services)	120721ES 5463700	Energy Services for Vectren #5463700 - Service Center	230.53	92.21	138.32
EDF, INC (EDF Energy Services)	120721ES 5463945	Energy Services for Vectren #5463945 - Washington Storage	6.46	2.58	3.88
EDF, INC (EDF Energy Services)	120721ES 5464376	Energy Services for Vectren #5464376 - Blucher Poole WWTP	871.86		871.86
EDF, INC (EDF Energy Services)	120721ES 5520392	Energy Services for Vectren #5520392 - Dillman WWTP	484.81		484.81
Smithville Telephone Co Inc	824-1616 6/21	Service - 812-824-1616 SE Pumping Station 05/20-06/19/21 - BS	96.82	96.82	
Grand total:			<u>251,600.27</u>	<u>104,158.56</u>	<u>147,441.71</u>

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

INDIANA DEPARTMENT OF REVENUE
(SALES TAX)

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

NPC
(CHARGE CARD FEES)

FIRST FINANCIAL
(ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$369,373.52

FICA TAX \$21,699.89

TOTAL **\$391,073.41**

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
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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
Zachary James	17857-016	Customer refund	\$14.63	27667	Refund credit balance after final bill processed.		\$14.63		
Jana Krueger	20245-025	Customer refund	\$711.11	27668	Refund credit balance due to leak adjustment.		\$711.11		
Mary McCann	8283-004	Customer refund	\$479.24	27669	Refund credit balance after leak adjustment.	\$15.82	\$463.42		
Jeremy Moore	42654-004	Customer refund	\$1,551.25	27670	Refund credit balance due to leak adjustment.		\$1,551.25		
Jay Strauss	71225-001	Customer refund	\$635.45	27671	Refund credit balance due to leak adjustment.		\$635.45		
			<u>\$3,391.68</u>			<u>\$15.82</u>	<u>\$3,375.86</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribuion Report
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Bond Payments due 07/01/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water Sinking	Wastewater Sinking
Bank Of New York	BLOOMIN13	2013 Sewer Bonds - BLOOMIN13 - MW21-003	40,361.50		40,361.50
Bank Of New York	BLOOMSEW12C	2012 Sewer Bonds Series C - BLOOMSEW12C - MW21-009	55,480.63		55,480.63
Bank Of New York	BLOOMSEW17	2017 Sewer Bonds - #BLOOMSEW17 - MW21-010	81,600.00		81,600.00
Bank Of New York	BLOOMSEWRR19	2019 Sewer Bonds - #BLOOMSEWRR19 - MW21-006	86,850.00		86,850.00
Bank Of New York	BLOOMSW2012A	2012 Sewer Bonds Series A - BLOOMSW2012A - MW21-008	66,125.00		66,125.00
Bank Of New York	BLOOMWAT17	2017 Waterworks Revenue Bonds BLOOMWAT17 - MW21-007	148,371.89	148,371.89	
BOKF, NA	BTONSEWAGE20	2020 Sewer Bonds - #BTONSEWAGE20 - MW21-005	506,451.11		506,451.11
Regions Bank	963606	2020 Series A Waterworks Revenue Refunding Bonds - MW21-002	786,437.50	786,437.50	
Regions Bank	BI10005 G067Z08	2020 Series B Waterworks Revenue Refunding Bonds MW21-011	1,515,691.25	1,515,691.25	
The Huntington National Bank	4082008408	2015 Waterworks Refunding Bonds - #4082008408 - MW21-001	190,219.58	190,219.58	
The Huntington National Bank	4082008408 2021	2015 Wastewater Refunding Bonds - #4082008408 - MW21-004	69,643.54		69,643.54
Grand total:			<u>3,547,232.00</u>	<u>2,640,720.22</u>	<u>906,511.78</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 7/1/2021
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH THE HENRY P. THOMPSON COMPANY

Contract Recipient/Vendor Name:	The Henry P. Thompson Company
Department Head Initials of Approval:	
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	6/30/2021
Expiration Date of Contract:	11/30/2021
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$14,500.00
Funding Source:	009-61-900004-U62032
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Topside and dive inspections of 2 traveling water screens at the Monroe Intake Building

UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2021-08

Bid Acceptance and Contract Award for North Lindbergh Drive Area Water Main Replacement Project

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at the regular meeting of the Utilities Service Board on June 21, 2021, for the North Lindbergh Drive Area Water Main Replacement Project wherein four (4) bids were timely received, opened and spread of record; and

WHEREAS, all four (4) bids were reviewed for responsiveness by members of the City of Bloomington Utilities Department and the Engineer of record; and

WHEREAS, the Engineer of record and members of the City of Bloomington Utilities Department determined that the lowest, responsive and responsible bidder was Reed and Sons Construction, Inc. with a Base Bid amount of One Million, Sixty-Five Thousand, and no cents (\$1,065,000.00); and an Add Alternate A amount of Four Hundred Eighteen Thousand, and no cents (\$418,000.00); and an Add Alternate B amount of Two Hundred Sixty-Nine Thousand, and no cents (\$269,000.00), for a total of One Million, Seven Hundred Fifty-Two Thousand, and no cents (\$1,752,000.00); and

WHEREAS, the Engineer of record and Utilities Department Staff recommend acceptance of Reed and Sons Construction, Inc. by the Utilities Service Board as the most responsive and responsible bidder and request authorization to contract with the same.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Bloomington Utilities Service Board hereby accepts the Lump Sum Base Bid, the Lump Sum Add Alternate A, and the Lump Sum Add Alternate B presented by Reed and Sons Construction, Inc. as the lowest responsible and responsive bidder, awards the North Lindbergh Drive Area Water Main Replacement Project to Reed and Sons Construction, Inc. and authorizes the City of Bloomington Utilities Department to contract with Reed and Sons Construction, Inc.. for this project.

SO ADOPTED by the Utilities Service Board at its meeting of July 6, 2021.

Jean Capler, President
Utilities Service Board

ATTEST:

Vic Kelson, Director
City of Bloomington Utilities Department

**UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2021-09**

Bid Acceptance and Contract Award for Blucher Poole WWTP Chemical Feed System
Improvements Project

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at the regular meeting of the Utilities Service Board on June 21, 2021, for the Blucher Poole WWTP Chemical Feed System Improvements Project wherein one (1) bidder was timely received, opened and spread of record; and

WHEREAS, one (1) bid was reviewed for responsiveness by members of the City of Bloomington Utilities Department and the Engineer of record; and

WHEREAS, the Engineer of record and members of the City of Bloomington Utilities Department determined that the lowest, responsive and responsible bidder was Thieneman Construction, Inc. with a base bid amount of Four Hundred Ninety Nine Thousand and no cents (\$499,000.00); and

WHEREAS, the Engineer of record and Utilities Department Staff recommend acceptance of Thieneman Construction, Inc. by the Utilities Service Board as the most responsive and responsible bidder and request authorization to contract with the same.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Bloomington Utilities Service Board hereby accepts the Lump Sum Base Bid presented by Thieneman Construction, Inc. as the lowest responsible and responsive bidder, awards the Blucher Poole WWTP Chemical Feed System Improvements Project to Thieneman Construction, Inc. and authorizes the City of Bloomington Utilities Department to contract with Thieneman Construction, Inc. for this project.

SO ADOPTED by the Utilities Service Board at its meeting of July 6, 2021.

Jean Capler, President
Utilities Service Board

ATTEST:

Vic Kelson, Director
City of Bloomington Utilities Department

**UTILITIES SERVICE BOARD
CITY OF BLOOMINGTON, INDIANA
RESOLUTION 2021-10**

Bid Acceptance and Contract Award for Monroe Water Treatment
Plant new Intake Chemical Feed facility

WHEREAS, the City of Bloomington Utilities Department, City of Bloomington, Monroe County, Indiana, held a bid opening at the regular meeting of the Utilities Service Board on June 21, 2021, for the Monroe Water Treatment Plant new Intake Chemical Feed facility wherein four (4) bids were timely received, opened and spread of record; and

WHEREAS, all four (4) bids were reviewed for responsiveness by members of the City of Bloomington Utilities Department and the Engineer of record; and

WHEREAS, the Engineer of record and members of the City of Bloomington Utilities Department determined that the lowest bid submitted was not responsive and that the lowest most responsive and responsible bidder was Mitchell & Stark Construction Co. Inc. which was the second lowest bid submitted with a base bid amount of Six Hundred Nine Thousand Five Hundred and no cents (\$609,500.00). Please see the bid tabulation which is attached in Exhibit A and by this reference incorporated herein; and

WHEREAS, the Engineer of record and Utilities Department Staff recommend acceptance of Mitchell & Stark Construction Co. Inc. by the Utilities Service Board as the most responsive and responsible bidder and request authorization to contract with the same. Please see the letter from Dylan L. Lambermont, P.E., Vice President of Wessler Engineering, which is attached in Exhibit A and by this reference incorporated herein.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Bloomington Utilities Service Board hereby accepts the Lump Sum Base Bid presented by Mitchell & Stark Construction Co. Inc. as the lowest responsible and responsive bidder, awards the Monroe Water Treatment Plant new Intake Chemical Feed facility to Mitchell & Stark Construction Co. Inc. and authorizes the City of Bloomington Utilities Department to contract with Mitchell & Stark Construction Co. Inc for this project.

SO ADOPTED by the Utilities Service Board at its meeting of July 6, 2021.

Jean Capler, President
Utilities Service Board

ATTEST:

Vic Kelson, Director
City of Bloomington Utilities Department



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor Hamilton & USB
FROM: Brad Schroeder
DATE: July 6, 2021
RE: Request approval of the First Amendment to Agreement with Wessler Engineering, Inc.

Contract Recipient/Vendor Name:	Wessler Engineering, Inc.
Department Head Initials of Approval:	/vk/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	July 19, 2021
Expiration Date of Contract:	December 31, 2022
Renewal Date for Contract:	December 6, 2021
Total Dollar Amount of Contract:	Increases the NTE by \$94,000.00 for a new NTE of \$198,000.00
Funding Source:	009-U10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

Summary of Contract: The first Amendment expands the Scope of Services for the Monroe WTP Chemical Feed system upgrade. It includes all necessary engineering work to perform additional work needed for the construction phase services including Construction Administration and Programming/Integration Services.