

**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, October 25, 2021  
**5:00 PM Regular Meeting**

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (October 12)
- III. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
- IV. Approval of Consent Agenda – Total: \$15,700.80
  - a. Hoosier Equipment Service, Inc., \$1,725.80, Purchase and installation of fuel tank gauge at Blucher Poole WWTP
  - b. Indiana Door and Hardware Specialties, Inc., \$1,875.00, Replacement of electronic rail for badge door lock at Utilities Service Center
  - c. Potomac Electrical Services, LLC., dba Electrical Maintenance and Testing, \$12,100.00, 460V switchgear testing and automatic switch investigation at Blucher Poole WWTP
- V. Old Business
- VI. New Business
- VII. Subcommittee Reports
- VIII. Staff Reports
- IX. Petitions and Communications\*
- X. Adjournment

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

## UTILITIES SERVICE BOARD MEETING

10/12/2021

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

### CALL TO ORDER

In the absence of the Board President and Vice President, board member Ehman called the regular meeting of the Utilities Service Board to order at 5:00 p.m. Ehman then asked the attending members to nominate and elect a Chair Pro Tem. White moved to elect board member Ehman as the chair pro tem. All voted "aye," and the motion passed unanimously. The meeting was held electronically via Zoom and Facebook Live.

**Board members present:** Jeff Ehman, Megan Parmenter, Jim Sherman, Kirk White, Scott Robinson (ex officio).

**Board members absent:** Amanda Burnham, Jean Capler, Julie Roberts, Jim Sims (ex officio).

**Staff present:** Tom Axsom, James Hall, Dan Hudson, Vic Kelson, Holly McLaughlin, Phil Peden, Laura Pettit, Brandon Prince, Brad Schroeder, LaTreana Teague.

**Guests present:** Katie Stein.

### MINUTES

***Board member Sherman moved, and Board Member Parmenter seconded the motion to approve the minutes of the September 27<sup>th</sup> meeting. The motion received a roll-call vote: Parmenter-yes, Sherman-yes, White-yes, Ehman-yes. The motion passed.***

### CLAIMS

***Sherman moved, and Parmenter seconded the motion to approve the Standard Invoices:*** Vendor invoices submitted included \$317,423.66 from the Water Utility, \$484,628.14 from the Wastewater Utility, \$71,368.26 from the Wastewater Construction Fund, \$750.00 from the Wastewater Sinking Fund, \$7,348.86 from the Stormwater Utility, and \$1,160,079.12 from the Stormwater Construction Fund.

***The motion received a roll-call vote: Sherman-yes, Parmenter-yes, Ehman-yes, White-yes. Total claims approved: \$2,041,598.04.***

***Sherman moved, and Parmenter seconded the motion to approve the Utility Bills:*** Utility invoices submitted included \$74,855.17 from the Water Utility and \$23,271.70 from the Wastewater Utility.

***The motion received a roll-call vote: Parmenter-yes, Ehman-yes, White-yes, Sherman-yes. Total claims approved: \$98,126.87.***

***Sherman moved, and Parmenter seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$516,426.20. The motion received a roll-call vote: White-yes, Ehman-yes, Sherman-yes, Parmenter-yes. The motion passed.***

**Sherman moved, and Parmenter seconded the motion to approve the Customer Refunds:** Customer refunds submitted included \$41.48 from the Water Fund, \$5,681.73 from the Wastewater Fund, and \$20,664.00 from the Stormwater Fund.

Ehman asked about a refund to Indiana University for credit on an account after the final bill. He wondered if CBU has several accounts with Indiana University. Pettit answered that CBU has about 250 accounts with them.

**The motion received a roll-call vote: Ehman-yes, Parmenter-yes Sherman-yes, White-yes. Total claims approved: \$26,387.21.**

## **CONSENT AGENDA**

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

- EQ Industrial Services, dba U.S. Ecology, \$10,000.00, First amendment - Removal of hazardous waste materials from CBU facilities
- Brehob Corp., \$3,128.68, Repair of air compressors 1 and 2 at MWTP
- Springfield Electric Supply Co. dba Valley Electric Supply, \$2,500.00, Troubleshoot variable frequency drive (VFD) on Raw Pump #1 at Dillman WWTP
- Hach Co., \$762.93, Annual maintenance on Hach DR3900 Spectrophotometer at BP WWTP

**As no items were removed from the Consent Agenda by the Board, the agreements were approved. Total contracts approved: \$16,391.61.**

## **BID OPENING - DEER PARK-DEVON LANE STORMWATER PROJECT**

CBU Engineer Peden opened and read aloud bids for a detention pond at Deer Park. The project would also include stormwater improvements.

Reed and Sons, Construction, Inc. was the only bidder. The lump-sum bid was \$187,415.00. Peden said the bid would be reviewed with the engineering staff to ensure all items were submitted correctly.

Sherman asked what the expectation was for the bid. Peden answered the engineer's estimate was \$103,000.

Ehman asked for a characterization of the magnitude of the overall stormwater project budget for neighborhood projects like this one. What proportion of the overall yearly budget does this represent? Kelson said this is not a typical neighborhood stormwater project like replacing a pipe. This is a new infrastructure that is not on our property. It will serve a large region in our stormwater basin and is more an extension than a neighborhood project.

Schroeder answered this is under our green infrastructure funding, which has a budget of around \$400,000 a year. Pettit added that the total stormwater budget is about \$3 million.

## **REQUEST FOR APPROVAL OF AGREEMENT WITH FPBH, INC.**

Assistant of Environmental Services Hall presented a contract to design bio-detention areas for four locations throughout the city. The agreement is for \$39,000.

White asked if the contract is to design new detention facilities for these areas?

Peden answered these are areas where we are looking to add detention. A typical development would come in and review, and we would require detention. These are older neighborhoods that do not have detention. It was never incorporated at that time. We are looking for pocket areas that are city property that has significant stormwater that passes through them. We want to limit flooding and storm impacts downstream.

White asked if we are responsible for long-term maintenance?

Peden said it would be the city's responsibility and that we would work with other city departments such as Parks and Recreation to keep up maintenance.

White asked if we were to the stage where we were talking to the adjacent property owners. Hall said that we have not yet spoken to the property owners. We are waiting for the design to see if it will impact any areas around it. Since we own almost all of the property that we will design on, we do not see where there will be many issues.

Ehman asked what criteria do we use to select these projects?

Peden answered that we respond to complaints and use inspection during significant rain events where flooding is recurring and looking upstream from there.

***Sherman moved, Parmenter seconded to approve the agreement with FPBH, Inc. The motion received a roll-call vote: Parmenter-yes, Ehman-yes, White-yes, Sherman-yes. The motion passed.***

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**SUBCOMMITTEE REPORTS:** None

**STAFF REPORTS:**

Kelson reported CBU had hired a new Assistant GIS Coordinator, Meghan Blair.

He also reported CBU had reached a settlement with the intervening parties on the water rate case, and the settlement was filed with the IURC. The IURC will hold the settlement hearing on October 22<sup>nd</sup>. CBU requested a total revenue increase of 22.2% but is getting the settlement amount of 18.26%. A lot of the difference relates to some of the projects that will not be continuing. We have made substantial progress on adjusting the rate schedule to reduce the subsidy of the non-residential rate classes by the residential rate classes. We expect to do another cost-of-service study entirely based on AMI data, giving us a much stronger set of data for a detailed analysis of those subsidies.

**PETITIONS AND COMMUNICATIONS:** None

**ADJOURNMENT:** Sherman moved to adjourn; the meeting adjourned at 5:34 p.m.

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Jean Capler, President

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Date

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 10/29/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M	Stormwater Construction
A&M Graphics (Baugh Fine Print and Mailing)	1426	Design change on paper water/wastewater bill - ADMIN21-042	1,012.50	405.00	607.50			
A&M Graphics (Baugh Fine Print and Mailing)	1542	Certify August bills, print September Water/Wastewater bills-ACCT	12,973.70	5,189.48	7,784.22			
Alliance Of Indiana Rural Water	16503	ADMIN21-020 Leak Detection&Line LocationCross Connection Control	1,700.00	1,700.00				
Alliance Of Indiana Rural Water	31875	ADMIN21-020 Distribution Cert Exam Prep-Contract Training	2,500.00	2,500.00				
All-Phase Electric Supply, INC	0740-1004766	Light bulbs for booster & lift stations - PUR21-234	32.00	16.00	16.00			
American Structurepoint, INC	143137	W21-20901 - Fullerton Pike Phase III to 09/30/21 - ENG	4,416.00	4,416.00				
Aramark Uniform & Career Apparel Group, INC	09/30/21 Uniform	Uniform service for September 2021 - TD,ENG,BP,DR,DIR,PUR,MN	254.36	99.36	155.00			
Arcadis U.S., INC	34257982	S21-6502 -Local limits determination for Blucher to 09/19/21-ENG	7,690.89		7,690.89			
Astbury Gabriel Corp (ESG Laboratories)	21014130	Digester sludge @ Dillman WWTP - 07/22/21 - DR	227.00		227.00			
B L Anderson LLC	i5772	MM21-382 Technician to assist us with chlorine skid/pump malfunt	880.00	880.00				
BBC Pump And Equipment Company, INC	30068510	Credit memo for Cord-Cap Assy 4-4 W/35' cord - TD21-268C	(1,876.00)		(1,876.00)			
BBC Pump And Equipment Company, INC	30068886	TD21-386 Impeller H4H 9.0", gasket-diaphragm 4" for Lift Station	2,650.69		2,650.69			
Black & Veatch Corporation	1355118	S19-6310 - Blucher Poole Chemical Feed System to 08/27/21 - ENG	6,133.04		6,133.04			
Black Lumber Co. INC	483225	Sheet of plywood for Woodyard Rd - TD21-335	47.95	47.95				
Black Lumber Co. INC	483616	Cans of spray foam (2) to seal pipe @ S Rogers - TD21-349	11.98				11.98	
Black Lumber Co. INC	486917	Bolts for garge door hinqes - PUR21-235	2.10	.84	1.26			
Black Lumber Co. INC	488115	Misc screwdrivers, snips, ties, blades, cords, straps - PUR21-240	196.58	78.63	117.95			
Bloomington Paint & Wallpaper Co	00451804	Paint pal angle (10), respirator (2) - ENV21-213	105.88	105.88				
Bloomington Paint & Wallpaper Co	00451810	Coveralls, pail, tape, paint pal angle, mask - ENV21-214	240.83	240.83				
Brehob Corporation	783381	MN21-158 Emergency repairs to both main air compressors.	3,128.68	3,128.68				
BSA Environmental Services, INC	COB 21-05	ENV21-210 Phytoplankton analyses with biovolume,Cyanotoxin Suite	2,100.00	2,100.00				
BSA Environmental Services, INC	COB 21-06	ENV21-222 Cyanotoxin Suite (Elisa)-Expedited	1,200.00	1,200.00				
Carahsoft Technology Corporation	30218283.00	WaterCAD Standalone Unlimited Pipes Subscription - ENG21-056	5,033.00	2,013.20	3,019.80			
Central Supply Company, INC	S100595207.001	DM21-119 150# RF Blind Flange	26.16		26.16			

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Central Supply Company, INC	S100595207.002	DM21-119 4" BLK Flange Tee	372.31		372.31			
Central Supply Company, INC	S100597141.001	DM21-126 Hydrant repair kits for the valves on aeration basin	1,140.98		1,140.98			
Chemical Resources, INC	1141369	Sodium aluminate - 44,600 @ .1878 delivered 09/20/21 - MN	8,375.88		8,375.88			
Chemtrade Chemicals Corporation	93208859	Aluminum sulfate - 11.563 @ 434.00 delivered 09/29/21 - MN	5,018.34	5,018.34				
Chemtrade Chemicals Corporation	93211643	Aluminum Sulfate - 11.218 @ 434.00 delivered 10/01/21 - MN	4,868.61	4,868.61				
Chemtrade Chemicals Corporation	93217246	Aluminum Sulfate - 11.736 @ 434.00 delivered 10/06/21 - MN	5,093.42	5,093.42				
Chemtrade Chemicals Corporation	93217247	Aluminum Sulfate - 11.880 @ 434.00 delivered 10/08/21 - MN	5,155.92	5,155.92				
Chemtrade Chemicals Corporation	93218057	Aluminum Sulfate - 11.822 @ 434.00 delivered 10/12/21 - MN	5,130.75	5,130.75				
Cintas First Aid & Safety #2	8405338296	Restock first aid cabinet @ Dillman - 10/01/21 - DR21-076	92.04		92.04			
Cintas First Aid & Safety #2	8405361076	Restock first aid cabinet @ Monroe WTP - 10/08/21 - MN21-203	27.19	27.19				
Complete Masonry Supplies, INC	97287	TD21-411 Pallet of 42 bags Concrete	330.12				330.12	
Dentons Bingham Greenebaum LLP	4504563	Water Rate Case 2020 & Cost of SVS Study to 09/30/21 -ACCT21-154	54,193.63	54,193.63				
DLT Solutions, LLC	S1528650	Civil 3D 2022 Government Single-user ELD Annual - #210898	3,855.90	1,542.36	2,313.54			
Donohue & Associates INC	12594-54	D14-80 - Jordan River Culvert Reconstruction to 10/02/21 - ENG	1,370.00				1,370.00	
E&B Paving, INC	30040856	Asphalt - Water leak @ 512 Cabbot Ct - 09/24/21 - TD	321.10	321.10				
Eco Logic, LLC	4862	D19-103 - Weimer Dam plant maint & monitoring - ENG	1,500.00				1,500.00	
Environmental Laboratories, INC	20342384	Iron & manganese analysis for drinking water 09/15/21 -DL21-091	509.00	509.00				
Environmental Laboratories, INC	20342949	Iron & manganese analysis for drinking water 09/22/21 -DL21-093	257.00	257.00				
Environmental Resource Associates	983661	Coliform Microbe Study, Heterotrophic Plate Count - DL21-087	709.42	709.42				
Eurofins Eaton Analytical, INC	8100000588	Testing - Taste & odor compounds - ENV21-208	700.00	700.00				
Eurofins Eaton Analytical, INC	8100000893	Atrazine 525.2 analysis @ Monroe WTP - ENV21-209	650.00	650.00				
Fastenal Company	INBLM224729	I-bolts for wastewater stock - TD21-341	123.48		123.48			
Fastenal Company	INBLM224730	Various I-bolts & nuts for wastewater stock - TD21-357	42.40		42.40			

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Fastenal Company	INBLM224777	Various I-bolts & nuts for wastewater stock - TD21-357	345.47		345.47			
Fastenal Company	INBLM225365	Blue marking paint (5 cases) for T&D - PUR21-241	422.94	422.94				
Fisher Scientific Company, LLC	4438120	BTL pkg WM HDPE 1000 ML for water sampling - ENV21-116D	171.00	171.00				
Fisher Scientific Company, LLC	6846272	Replacement pH probe & potassium iodide - MN21-200	1,268.85	1,268.85				
Freedom Business Solutions, LLC	12289	HP LaserJet Pro Printer for Toby Axsom @ Meter Serv #211480	150.00	60.00	90.00			
Gatehouse Media Indiana Holdings	0004036205 CBU	Utilities portion for job ads - 08/07-08/28/21 - ADMIN21-043	348.23	139.29	208.94			
Greeley And Hansen, LLC	INV-0000707194	S19-6307 - Dillman WWTP Upgrade & Efficiency to 10/08/21 - ENG	70,333.12		70,333.12			
HACH Company	12630433	DL21-090 Nitrogen ammonia 1MG/L 500ML	88.09		88.09			
HACH Company	12655784	WS20-20805 - Water Information Solution (WIMS) - ENV	1,588.00	635.20	952.80			
HACH Company	12664999	WS20-20805 -Water Information Mgmt Solutions (WIMS) Software-ENV	4,800.00	1,920.00	2,880.00			
HD Supply Facilities Maintenance, LTD (USABlueBook	745359	DM21-137 Silicone pump tubing for sampler pump	144.48		144.48			
Indiana Oxygen Company, INC	9771272	Monthly cylinder rental @ Dillman - DR	243.55		243.55			
Irving Materials, INC	11068414	W20-4411 - Concrete - 09/23/21 - TD	789.00	789.00				
Irving Materials, INC	11070459	Concrete - Water @ 3801 S Bushmill Dr - 09/28/21 - TD	711.75	711.75				
Irving Materials, INC	11071922	Concrete - Storm @ 200 East Winslow Rd - 09/30/21 - SW, TD	286.50				286.50	
Irving Materials, INC	11071923	Concrete - Water @ 510 S College Mall Rd - 09/30/21 - TD	442.00	442.00				
Irving Materials, INC	11074075	Concrete - Water @ N Fee Lane & E 17th St - 10/05/21 - TD	718.25	718.25				
Irving Materials, INC	11074076	Concrete - Storm @ 349 S Walnut St - 10/05/21 - SW, TD	318.00				318.00	
Irving Materials, INC	11075247	Concrete - Water @ 705 W Coolidge St - 10/07/21 - TD	495.50	495.50				
Jacobi Carbons, INC	CI-I-5067734	AquaSorb Carbon - 25,680 @ 1.00 delivered 09/27/21 - MN	25,680.00	25,680.00				
JCI Jones Chemicals, INC	868312	Sodium hypochlorite - 4,449 @ .7680 delivered 09/28/21 - MN	3,416.83	3,416.83				
JCI Jones Chemicals, INC	868500	Sodium hypochlorite - 4,453 @ .7680 delivered 09/30/21 - MN	3,419.91	3,419.91				
JCI Jones Chemicals, INC	869233	Sodium hypochlorite - 4,451 @ .7680 delivered 10/05/21 - MN	3,418.37	3,418.37				
JCI Jones Chemicals, INC	869568	Sodium hypochlorite - 3,932 @ .7680 delivered 10/08/21 - DR	3,019.78		3,019.78			

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John Deere Financial (Rural King)	11263	Couplings, (tide was a mistake by cashier) -MM21-379	52.45	52.45				
John Deere Financial (Rural King)	11715	Touch box, garden hose, paper towels, rags, tape - ENV21-215	64.38	64.38				
John Deere Financial (Rural King)	12566	Hand sanitizer, bowl cleaner, pine sol, veg control - DM21-135	79.76		79.76			
John Deere Financial (Rural King)	13238	Bungee cords, tarp, pruner, lopper bypass & misc ENV21-212	143.92				143.92	
John Deere Financial (Rural King)	13555	Bucket lid seat tray, 5 gal bucket, bucket flat back - DM21-136	37.10		37.10			
John Deere Financial (Rural King)	13624	Credit memo - tide that was entered by cashier in error MM21-379	(8.49)	(8.49)				
John Deere Financial (Rural King)	16293	Rubber boots (1 pair) for truck #598 - TD21-409	134.95	53.98	74.22		6.75	
Kirby Risk Corp	S111673406.001	PHIL MH 250/U, photo control button, misc bulbs - DM21-132	1,011.31		1,011.31			
Kleindorfer Hardware & Variety	690404	Fiberglass tape measurer - ENG21-053	34.99	14.00	20.99			
Kleindorfer Hardware & Variety	09/25/21 CBU	Misc parts & supplies - 08/31-09/24/21 - TD,MS,MN,ENV,DR	623.07	511.25	111.82			
Komline Sanderson Engineering Corporation	42051210	BP21-137 Transition strip for Distribution box on Belt Presses	244.56		244.56			
Koorsen Fire & Security, INC	5490524	Qtrly fire alarm monitoring @ Serv Cntr - 10/01-12/31/21 - PUR	103.86	41.54	62.32			
Liberty Flora	ENG21-059	Travel-AWWA Water Infrastructure-Phoenix 9/12-9/15/21 ENG21-059	1,454.37	1,454.37				
Logical Concepts, INC (Omnsite)	80514	Monthly cellular fee for XR-50 Omni-Site - 10/01-10/31/21 - ENG	1,100.00		1,100.00			
Mark Beauchamp (Utility Financial Solutions)	19575UFS	Water Rate Case 2020 & Cost of SVS Study to 09/12/21 -ACCT21-155	18,542.50	18,542.50				
Northern Safety Co., INC	904561461	PUR21-244 WSD20-COVID NSI level 1 Surgical mask 1,000	159.00	63.60	87.45		7.95	
Office Depot, INC	190161327001	Black ink cartridges, pens, chair mat, stapler - TD21-358	168.16	67.26	92.49		8.41	
Office Depot, INC	190161328001	Color ink cartridge (1) - TD21-358	38.16	15.26	20.99		1.91	
Office Depot, INC	194120916001	Mop dust w/handle 24" (2) - MN21-183	85.98	85.98				
Office Depot, INC	194120919001	Microfiber duster mop (2) - MN21-183	63.98	63.98				
Office Depot, INC	195712642001	Wall calendar - ACCT21-144	9.99	4.00	5.99			
Office Depot, INC	195712643001	File folders letter size (1 box) - ACCT21-144	19.06	7.62	11.44			
Office Depot, INC	200098972001	Black ink cartridges (2), Rubber bands (1 box) - ACCT21-150	58.88	23.55	35.33			
Office Depot, INC	200989406001	USB Extension 6' - ENG21-062	10.99	4.40	6.59			
Office Depot, INC	200989407001	Pens, dusters, notebooks, gel pens - ENG21-062	9.52	3.81	5.71			
Office Depot, INC	200989409001	Gel pens, post-it notes - ENG21-062	4.43	1.77	2.66			
Office Depot, INC	201406877001	Paper cone cups (9 CT) - ENV21-217	535.41	535.41				
Office Depot, INC	201406877002	Paper cone cups (1 CT) - ENV21-217	59.49	59.49				



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Office Depot, INC	203030847001	Pens, dusters, notebooks - ENG21-062b	9.52	3.81	5.71			
Office Depot, INC	203379205001	Gel pens (3 bx), Black sharpies (3 dz) - TD21-418	44.19	17.68	24.30		2.21	
Pace Analytical Services, INC	2150175913	MET ICPMS 200.8 customers water tested for lead - ENV21-200	70.00	70.00				
Pace Analytical Services, INC	ENV21-199	Mercury E 1631, Metals, Volatile Organics@ The Foundry ENV21-199	494.00		494.00			
Paragon Micro, INC	S3334277	Adobe Acrobat Pro for teams - CBU portion - #211436J	186.99	74.80	112.19			
Paragon Micro, INC	S3339973	HP LaserJet Pro Printer for W Henderson @ Dillman #211477	325.99		325.99			
Paragon Micro, INC	S3342307	Adobe Acrobat Pro 2020 for Toby Axsom in MS - #211580	404.99	162.00	242.99			
Paul I Cripe, INC	2034729	Ws20-20804 - WT Service Center Master Plan to 09/10/21 - ENG	960.00	384.00	576.00			
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #16	S20-6405 - Dillman WWTP Upgrade & Efficiency to 09/30/21 - ENG	664,845.00			664,845.00		
Richard's Small Engine, INC	447624	Belt for deck drive(2), cutter blades (3) for mower - MN21-385	224.28	224.28				
Rogers Group, INC	0071184191	Stone #53 - Storm - 08/26-08/27/21 - SW, TD	485.56				485.56	
Rogers Group, INC	0071184310	Stone #53 - Storm - 08/30/21 - SW, TD	207.36				207.36	
Rogers Group, INC	0071184311	Stone #11 & #53 - Storm & stock - 08/30/21 - SW, TD	810.11	58.76	88.14		663.21	
Rogers Group, INC	0071184714	Stone #7 - Delivered to Blucher Poole - 09/24/21 - BP21-150	129.15		129.15			
Rogers Group, INC	0071184715	Stone #11 * #53 - Stock - 09/20-09/21/21 - TC	342.57	137.03	205.54			
Rogers Group, INC	0071184833	Stone #11 - Stock - 09/29/21 - TD	282.58	113.03	169.55			
Rumpke Of Indiana, LLC	13732	D21-116 - Soil/Rock Disposal - 09/20-09/21/21 - ENV21-084	5,748.28				5,748.28	
Rutgers, The State University (Office of contin)	110041	ADMIN21-037R SHRM Certification Prep Course	1,000.00	400.00	600.00			
SSW Enterprises, LLC (Office Pride)	Inv-44253	Monthly cleaning service @ Serv Cntr - 09/01-09/30/21 - PUR	3,053.04	1,221.22	1,831.82			
SSW Enterprises, LLC (Office Pride)	Inv-44254	WS20-COVID - Weekly Electrostatic Spraying at the plants - PUR	1,515.50	505.15	1,010.35			
SSW Enterprises, LLC (Office Pride)	Inv-44255	Monthly cleaning service @ Blucher WWTP - 09/01-09/30/21 - BP	1,169.35		1,169.35			
SSW Enterprises, LLC (Office Pride)	Inv-44256	Monthly cleaning service @ Dillman WWTP - 09/01-09/30/21 - DR	1,189.63		1,189.63			
SSW Enterprises, LLC (Office Pride)	Inv-44257	Monthly cleaning service @ Monroe WTP - 09/01-09/30/21 - MN	1,169.48	1,169.48				
Stansifer Radio Co, INC	36997	Credit memo for crimp dies replacement - TD21-326	(14.47)	(14.47)				
Stansifer Radio Co, INC	37198	DC light, 20 bus fuses - MM21-380	290.11	290.11				
Staples Contract & Commercial, INC	3486928958	Misc clipboards - MN21-179	19.38	19.38				

City of Bloomington Utilities  
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Paydate: 10/29/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M	Stormwater Construction
Staples Contract & Commercial, INC	3487308249	Magnetic strip (25 pk) - MN21-179	60.99	60.99				
Staples Contract & Commercial, INC	3487397922	File folders (30 pk), file organizer - MN21-184	45.24	45.24				
Staples Contract & Commercial, INC	3487467500	Expanding files (2 bx) - MN21-184	30.18	30.18				
Staples Contract & Commercial, INC	3487737174	Magnetic hooks (3) - MN21-179	43.77	43.77				
Staples Contract & Commercial, INC	3487737175	Toilet bowl cleaner (1 ct) - PUR21-233	24.99	10.00	14.99			
Staples Contract & Commercial, INC	3487737176	Soft soap, air dusters, copy paper, gel pens - PUR21-233	610.52	244.21	366.31			
Staples Contract & Commercial, INC	3487737177	Misc calendars for Accounting Dept - ACCT21-145	95.69	38.28	57.41			
State Of Indiana	53-02 2021 3rd	Solid waste disposal fee @ Dillman - 3rd QTR - DR	50.70		50.70			
Sunbelt Rentals, INC	118432516-0001	Diamond saw blades 14" for truck #629 - TD21-414	131.98	52.79	72.59		6.60	
Terminix International	412623100	Pest control @ Dillman WWTP - 09/29/21 - DR	429.00		429.00			
The Henry P Thompson Company	9231B6684	MN21-143 Sitegauge and gauge assembly for #1 bleach bulk tank	5,079.22	5,079.22				
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22490222	Inspect & maint on Sprinkler system@Serv Cntr-08/01-10/31/21-PUR	175.00	70.00	105.00			
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22490231	Inspect & maint on Sprinkler system@Dillman-08/01-10/31/21-DR	125.00		125.00			
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22499455	Inspect & maint on Sprinkler system@Monroe-08/01-10/31/21-MN	125.00	125.00				
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22520647	Fire alarm service - 08/01-10/31/21 @ Washington St - PUR	237.71	95.08	142.63			
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22521968	Fire alarm service - 08/01/21-07/31/22 @ Blucher Poole - BP	609.86		609.86			
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22521986	Fire alarm service - 08/01/21-10/31/21 @ Serv Cntr - PUR	250.00	100.00	150.00			
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22525582	Fire Extinguisher service - 08/01/21-07/31/22 @ Blucher - BP	104.00		104.00			
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22525623	Fire Extinguisher service - 08/01/21-07/31/22 @ Dillman - DR	320.00		320.00			
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22525640	Fire Extinguisher service - 08/01/21-07/31/22 @ Monroe - MN	140.00		140.00			
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22525647	Fire Extinguisher service - 08/01/21-07/31/22 @Washington St-PUR	8.00	3.20	4.80			
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22525663	Fire Extinguisher service - 08/01/21-07/31/22 @Serv Cntr - PUR	36.00	14.40	21.60			
UniFirst Corporation	1630114402	PUR21-207-BP2 Summer Wear for 2021 Zach Burnworth	17.64		17.64			
UniFirst Corporation	1630116103	PUR21-207-ENV2 Summer Wear 2021 Nicholas Komasinski	64.62	25.85	35.54		3.23	

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	Stormwater Construction
UniFirst Corporation	1630116393	PUR21-207-DR2 Summer Wear for 2021 Garrett Towell	27.45		27.45			
UniFirst Corporation	1630116722	PUR21-207-DR2 Summer Wear for 2021 Jeff Mitchner	33.48		33.48			
UniFirst Corporation	1630117302	PUR21-207-ENG4 Summer Wear 2021 Liberty Flora	95.10	38.04	57.06			
UniFirst Corporation	1630117526	PUR21-207-DR2 Summer Wear for 2021 Garrett Towell	9.26		9.26			
UniFirst Corporation	1630118198	PUR21-207-TD3 Summer Wear for 2021 Kevin Housel	150.00	60.00	82.50		7.50	
United Parcel Service, INC	0000430948391-C	S20-COVID19 - Shipping charges - 09/20/21 - ENV21-189	12.08		12.08			
United Parcel Service, INC	0000430948401C	S20-COVID19 - Shipping charges - 09/27-09/28/21 - ENV21-211	45.15		45.15			
VET Environmental Engineering, LLC	5413	D21-115-Soil delineation & waste disposal to 9/28 - ENV	40,806.27					40,806.27
Virtuoso Sourcing Group, LLC	28933	Collection agency fee - 09/22-09/28/21 - AR	216.18	86.47	129.71			
Virtuoso Sourcing Group, LLC	28934	Collection agency fee - 09/22-09/28/21 - AR	109.84	43.94	65.90			
W.W. Grainger, INC	9060924447	BP21-140A Pleated air filters for plant air handlers	138.00		138.00			
W.W. Grainger, INC	9069628361	MN21-192 W20-COVID Nitrile gloves green sizes L & XL	1,026.10	1,026.10				
W.W. Grainger, INC	9071579206	BP21-146 Air Filters for Pump Station & Solids Bldg	232.52		232.52			
Water Solutions Unlimited, INC	45723	WSU SOD HYPO-T300 hypochlorite - 1,200 @ 1.54 - MN21-187	1,848.00	1,848.00				
Water Solutions Unlimited, INC	45910	MS-635-T275, WSU SOD HYPO-T300 Hypochlorite & Thiosulfate - MN	10,045.25	10,045.25				
Water Solutions Unlimited, INC	46082	Mainstream 635-T300 Copper Sulfite - 300 @ 10.10 - MN21-206	3,030.00	3,030.00				
Young Trucking, INC	113648	Hauling sludge from Blucher Poole - 09/22/21 - BP, OP	656.92		656.92			
Young Trucking, INC	113742	Hauling sludge from Blucher Poole - 09/29/21 - BP, OP	506.37		506.37			

Grand total:

1,050,751.90	200,721.86	133,269.28	664,845.00	11,109.49	40,806.27
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City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123347689 10/21	812-334-7689 Service - Utilities - 10/07-11/06/21	659.66	263.86	395.80
City Of Bloomington Utilities	36777-001 9/21	36777-001 Tamarron LS Water/Wastewater charges 09/01-09/30/21	24.93		24.93
City Of Bloomington Utilities	39355-001 10/21	39355-001 Dillman WWTP Water/Wastewater charges 09/01-09/30/21	1,708.91		1,708.91
City Of Bloomington Utilities	40754-001 9/21	40754-001 Blucher Poole Water/Wastewater charges 09/01-09/30/21	2,302.01		2,302.01
City Of Bloomington Utilities	50913-001 9/21	50913-001 Service Center Water/Wastewater charges 09/01-09/30/21	883.53	353.41	530.12
Comcast Cable Communications, INC	852920119 10/21	8529201190490580 Service @ Service Center 10/15-11/14/21	23.76	9.50	14.26
Duke Energy	35102817018 9/21	Service - N Russell Road Booster Station - 08/30-09/29/21	567.18	567.18	
Duke Energy	44802673016 9/21	Service - Tamarron Lift Station - 08/30-09/29/21	598.86		598.86
Duke Energy	60103941019 9/21	Service - IU Hospital Force Main Valve - 08/30-09/29/21	11.72		11.72
Duke Energy	0130282501310/21	Service - Gentry E Lift Station - 09/01-10/01/21	69.08		69.08
Duke Energy	0390282401310/21	Service - Hearthstone Lift Station - 09/01-10/01/21	64.28		64.28
Duke Energy	1940283001010/21	Service - Jeffrey Lift Station - 09/03-10/05/21	20.87		20.87
Duke Energy	2200281501310/07	Service - Dogwood Booster Station - 09/07-10/06/21	323.15	323.15	
Duke Energy	2770267301710/21	Service - Dillman WWTP @ 100 W Dillman Road 08/26-09/27/21	56,919.67		56,919.67
Duke Energy	4650362802310/21	Service - Monroe Hospital Lift Station - 09/03-10/05/21	86.04		86.04
Duke Energy	4990351102710/21	Service - Cromwell Lift Station - 09/01-10/01/21	32.23		32.23
Duke Energy	6030267301510/21	Service - Westwood/Glen Oaks Drive Lift Station 09/07-10/06/21	550.82		550.82
Duke Energy	6920267301510/21	Service - Monroe WTP @ 4770 Shield Ridge Road 08/26-09/27/21	34,508.12	34,508.12	
Duke Energy	8260375501010/21	Service - Southeast Pumping Station & Tank 08/26-09/27/21	26,443.34	26,443.34	
Duke Energy	8620282601810/21	Service - S Washington St Storage - 09/01-10/01/21	265.32	106.13	159.19
EDF, INC (EDF Energy Services)	5187659 125100ES	Energy Services for Vectren #5187659 - Tamarron Lift Station	1.42		1.42
EDF, INC (EDF Energy Services)	5187802 125100ES	Energy Services for Vectren #5187802 - Monroe WTP	31.76	31.76	
EDF, INC (EDF Energy Services)	5352776 125100ES	Energy Services for Vectren #5352776 - SC Booster Station	.42	.42	
EDF, INC (EDF Energy Services)	5463700 125100ES	Energy Services for Vectren #5463700 - Service Center	47.91	19.16	28.75
EDF, INC (EDF Energy Services)	5463945 125100ES	Energy Services for Vectren #5463945 - Washington Storage	3.48	1.39	2.09
EDF, INC (EDF Energy Services)	5464376 125100ES	Energy Services for Vectren #5464376 - Blucher Poole WWTP	68.86		68.86
EDF, INC (EDF Energy Services)	5520392 125100ES	Energy Services for Vectren #5520392 - Dillman WWTP	73.89		73.89
Smithville Telephone Co Inc	9011000437 10/21	901-100-0437 Service - Monroe Internet connection 09/02-10/01/21	80.00	80.00	
Smithville Telephone Co Inc	824-2894 10/21	812-824-2894 Service - Dillman fax - 09/02-10/01/21	46.58		46.58
Smithville Telephone Co Inc	824-4901 10/21	812-824-4901 Service - Dillman WWTP - 09/02-10/01/21	217.75		217.75
Smithville Telephone Co Inc	824-7219 10/21	812-824-7219 Service - Monroe intake tower 09/02-10/01/21	52.47	52.47	
Smithville Telephone Co Inc	824-9513 10/21	812-824-9513 Service - Monroe WTP - 09/02-10/01/21	144.92	144.92	
Smithville Telephone Co Inc	876-3318 10/21	812-876-3318 Service - Blucher WWTP - 09/02-10/01/21	189.88		189.88

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Smithville Telephone Co Inc	876-8264 10/21	812-876-8264 Service - Blucher modem - 09/02-10/01/21	46.46		46.46
Smithville Telephone Co Inc	876-9276 10/21	812-876-9276 Service - Blucher fax - 09/02-10/01/21	46.46		46.46
Utilities District of Western Indiana REMC	52184-001 10/21	Service - 52184-001 - Fieldstone LS - 09/01-10/01/21	632.00		632.00
Utilities District of Western Indiana REMC	75843-001 10/21	Service - 75843-001 - Stone Chase LS - 09/01-10/01/21	131.00		131.00
Vectren	N0814658 10/21	Service - 5352776 South Central Booster Station - 09/07-10/06/21	17.00	17.00	
Vectren	N0833866 10/21	Service - 5464376-1 Blucher Poole WWTP - 08/30-09/29/21	55.70		55.70
Vectren	N1035813 10/21	Service - 5187802-2 Monroe WTP - 09/02-10/04/21	105.20	105.20	
Vectren	N1059811 10/21	Service - 5520392-0 Dillman WWTP - 09/03-10/05/21	49.32		49.32
Vectren	N1078457 10/21	Service - 5463700-0 Service Center - 09/07-10/06/21	118.14	47.26	70.88
Vectren	N1236302 10/21	Service - 5187659-6 Tamarron LS - 09/01-10/01/21	17.72		17.72
Vectren	N1244359 10/21	Service - 5463945-5 S Washington St Storage - 09/07-10/06/21	17.72	7.09	10.63
Grand total:			<u>128,259.54</u>	<u>63,081.36</u>	<u>65,178.18</u>

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF OCTOBER, 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 \$342,512.78

FICA TAX \$20,258.93

TOTAL \$362,771.71



**CONTRACT COVER MEMORANDUM**

**TO: Controller & USB**  
**FROM: Cindy Shaw**  
**DATE: 10/20/2021**  
**RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES WITH HOOSIER EQUIPMENT SERVICE, INC.**

<b>Contract Recipient/Vendor Name:</b>	Hoosier Equipment Service, 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>	4/2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-504
<b>Due Date For Signature:</b>	10/20/2021
<b>Expiration Date of Contract:</b>	3/31/2022
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	\$1,725.80
<b>Funding Source:</b>	010-64-950006-U62045
<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:** Purchase and installation of fuel tank gauge to diesel generator tank at Blucher Poole Wastewater Treatment Plant



**CONTRACT COVER MEMORANDUM**

**TO: Controller & USB**  
**FROM: Cindy Shaw**  
**DATE: 10/21/2021**  
**RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH INDIANA DOOR & HARDWARE SPECIALTIES, INC.**

<b>Contract Recipient/Vendor Name:</b>	Indiana Door & Hardware Specialties, 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>	5/2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-517
<b>Due Date For Signature:</b>	10/20/2021
<b>Expiration Date of Contract:</b>	4/30/2022
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	\$1,875.00
<b>Funding Source:</b>	009-52-900008-U62146 010-52-950008-U62146
<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:** Replacement of electronic rail for badge door lock at Utilities Service Center





**CONTRACT COVER MEMORANDUM**

**TO: Controller, Mayor & USB**  
**FROM: Cindy Shaw**  
**DATE: 10/22/2021**  
**RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH POTOMAC ELECTRICAL SERVICES, LLC, DBA  
ELECTRICAL MAINTENANCE AND TESTING**

<b>Contract Recipient/Vendor Name:</b>	Potomac Electrical Services, LLC, dba Electrical Maintenance and Testing
<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>	2/2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-521
<b>Due Date For Signature:</b>	8/25/2021
<b>Expiration Date of Contract:</b>	1/31/2022
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	\$12,100.00
<b>Funding Source:</b>	010-64-950006-U62024
<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:** 460V switchgear testing and automatic switch investigation at Blucher Poole Wastewater Treatment Plant