

AGENDA
UTILITIES SERVICE BOARD MEETING

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

Jeff Ehman, President
Amanda Burnham, Vice President
Jean Capler
Seth Debro
Megan Parmenter
Jim Sherman
Kirk White
Jim Sims, ex officio
Scott Robinson, ex officio

Tuesday, January 18, 2022
5:00 PM Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (January 4)
- III. Approval of the Claims
 - a. Payables Invoices
 - b. Standard Invoices
 - c. Utility Bills
 - d. Wire Transfers
 - e. Customer Refunds
- IV. Approval of Consent Agenda – \$6,896.23
 - a. Harrell-Fish, Inc., \$4,304.30, Replace squirrel cage fan at Dillman WWTP
 - b. Heflin Industries, Inc., \$2,591.93, Replace low service chemical nipple at Monroe WTP
- V. Request for Approval of an MOU with City Engineering – Citywide bridge and structure inspections – NTE \$18,000.00 - Phil Peden
- VI. Request for Approval of an Agreement with GRW, Inc. – Engineering consulting for 2022 CIPP at Fritz Terrace – NTE \$52,000.00 - Phil Peden
- VII. Old Business
- VIII. New Business
- IX. Subcommittee Reports
- X. Staff Reports
- XI. Petitions and Communications*
- XII. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

01/04/2022

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

CALL TO ORDER

Board President Capler called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting was held electronically via Zoom and Facebook Live.

Board members present: Amanda Burnham, Jean Capler, Seth Debro, Jeff Ehman, Megan Parmenter, Jim Sherman, Jim Sims (ex officio), Scott Robinson (ex officio)

Board members absent: Kirk White

Staff present: Tom Axsom, James Hall, Dan Hudson, Vic Kelson, Holly McLauchlin, Laura Pettit, Brandon Prince, Cindy Shaw, LaTreana Teague, Chris Wheeler

APPOINT ROLES FOR 2022

Capler called for nominations for President. Board member Burnham nominated, and Board member Sherman seconded the motion for Jeff Ehman for Board President.

The motion received a roll-call vote; Capler-yes, Ehman-yes, Sherman-yes, Burnham-yes, Debro-yes, Parmenter-yes. The motion passed.

Ehman called for nominations for Vice President. Sherman nominated Amanda Burnham, Capler seconded the motion.

The motion received a roll-call vote: Debro-yes, Ehman-yes, Sherman-yes, Capler-yes, Burnham-yes, Parmenter-yes. The motion passed.

MINUTES

Board member Burnham moved, and Board Member Parmenter seconded the motion to approve the minutes of the December 6th meeting. The motion received a roll-call vote: Burnham-yes, Sherman-yes, Debro-yes, Parmenter-yes, Ehman-yes, Capler-yes. The motion passed.

CLAIMS

Burnham moved, and Board member Debro seconded the motion to approve the Standard Invoices: Vendor invoices submitted included \$371,402.46 from the Water Utility, \$293,111.15 from the Wastewater Utility, \$1,489,363.52 from the Stormwater Utility, and \$578,251.90 from the Stormwater Construction Fund.

The motion received a roll-call vote: Parmenter-yes, Capler-yes, Burnham-yes, Ehman-yes, Sherman-yes, Debro-yes. Total claims approved: \$2,732,129.03.

Burnham moved, and Parmenter seconded the motion to approve the Utility Bills:

Utility invoices submitted included \$12,702.63 from the Water Utility and \$8,070.94 from the Wastewater Utility.

The motion received a roll-call vote: Capler-yes, Parmenter-yes, Ehman-yes, Debro-yes, Burnham-yes, Sherman-yes. Total claims approved: \$20,773.57.

Burnham moved, and Parmenter seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$374,696.85. The motion received a roll-call vote: Sherman-yes, Ehman-yes, Parmenter-yes, Burnham-yes, Capler-yes, Debro-yes. The motion passed.

Burnham moved, and Parmenter seconded the motion to approve the Customer Refunds:
Customer refunds submitted included \$394.97 from the Water Fund and \$4,708.39 from the Wastewater Fund.

The motion received a roll-call vote: Parmenter-yes, Ehman-yes, Debro-yes, Burnham-yes, Capler-yes, Sherman-yes. Total claims approved: \$5,103.36.

Burnham moved, and Parmenter seconded the motion to approve a special check run for bond payments to BOKF, N.A. for sewer bonds. Invoices submitted included \$736,605.63 from the Wastewater Sinking Fund.

The motion received a roll-call vote: Debro-yes, Sherman-yes, Burnham-yes, Parmenter-yes, Capler-yes, Ehman-yes. Total claims approved: \$736,605.63.

Burnham moved, and Parmenter seconded the motion to approve a second special check run for bond payments. Invoices submitted included \$2,637,406.85 from the Water Sinking Fund and \$3,426,955.04 from the Wastewater Sinking Fund.

The motion received a roll-call vote: Parmenter-yes, Debro-yes, Sherman-yes, Ehman-yes, Burnham-yes, Capler-yes. Total claims approved: \$6,064,361.89.

CONSENT AGENDA

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

- Heflin Industries, Inc., \$8,000.00, Repair and replace leaking chlorine lines and valves at MWTP
- BBC Pump and Equipment Co., Inc., \$3,240.00, Non-potable water pump repair at Blucher Poole WWTP
- ATC Group Services, LLC., \$0, First amendment to extend work completion date and contract expiration date for groundwater statistical analysis for Dillman Landfill
- SwiftComply U.S. OPCO, Inc., \$11,000.00, Installation and service of database and management software for FOG program
- Commercial Service of Bloomington, Inc., \$12,450.00, Replace heater in bar screen at Blucher Poole WWTP
- Harrell-Fish, Inc., \$4,304.30, Replace squirrel cage fan at Dillman WWTP

As no items were removed from the Consent Agenda by the Board, the agreements were approved. Total contracts approved: \$38,994.30.

REQUEST FOR APPROVAL OF THE FOURTH AMENDMENT TO THE AGREEMENT WITH WESSLER ENGINEERING, INC.

Capital Projects Manager Hudson presented the fourth amendment with Wessler Engineering to complete the design of the solids handling facility at the Monroe WWTP. It includes bidding and construction management services. The amendment adds \$216,000 to the contract for a new, not-to-exceed amount of \$548,000.00.

Parmenter asked when was the original contract presented.

Kelson answered that project construction started in 2019 but then delayed when we started running low on cash after the demolition of the Griffy plant.

Burnham moved, and Parmenter seconded to approve the fourth amendment to the agreement with Wessler Engineering, Inc. The motion received a roll-call vote: Burnham-yes, Sherman-yes, Debroyes, Ehman-yes, Capler-yes, Parmenter-yes. The motion passed.

REQUEST FOR APPROVAL OF AGREEMENT WITH WESSLER ENGINEERING, INC.

Hudson presented an agreement with Wessler for the intake bar replacement at Monroe WTP. Last year, a failure of the bar screen at the Monroe intake structure showed that, after inspection, the bar screen could not be repaired, but had to be replaced. Therefore, we are asking Wessler for their design services to replace the screen. The amount of the agreement is \$63,500.00.

Burnham asked what general costs to replace the bar screen are. She also asked if the organization that installed the product offered a solution why there was a need to seek out additional design information.

Hudson answered the cost given was primarily for equipment and installation. We also need design services for structural and electrical engineering.

Kelson answered that the price of the equipment was around \$600k-\$700k installed.

Burnham moved, and Parmenter seconded to approve the agreement with Wessler Engineering, Inc. The motion received a roll-call vote: Capler-yes, Ehman-yes, Sherman-yes, Burnham-yes, Debroyes, Parmenter-yes. The motion passed.

REQUEST FOR APPROVAL OF AGREEMENT WITH ELECTRIC PLUS, INC. – Copper wire replacement at Dillman WWTP. NTE: \$679,542.00. – Vic Kelson

Kelson presented an agreement with Electric Plus, Inc. to replace an underground cable at Dillman WWTP after a power failure at the plant. This cable is part of a three-phase power distribution circuit that goes from the substation near S.R. 37 to the back of the plant. It is in the same conduit as another similar feed. Altogether, there are six cables and two grounding wires, about 2k feet long. This agreement was an emergency purchase request because we do not have power at the maintenance garage, and we are running on a generator there. If the second wire failed, we could not run the filters at the plant. The amount agreement is \$679,542.00.

Ehman asked how long it would take to complete the work. Kelson answered the wire should arrive this week, and it will take 2 ½ weeks to complete installation.

Burnham asked if installing the new wiring would disrupt any service or roads or if everything was on our property. Kelson answered, it is all on our property. All of the conduits run through our property, and they will be installed in an existing tray. It will be handled on-site. Installation should not disrupt plant operations.

Board member Sims asked what the life expectancy of the part was. Kelson answered the wires are expected to have a service life of about 30 years. They were installed in the early 1980s when the plant was built and are around 40 years old. Water can condense inside the cable and move between the wires, and if you get a high current for any period, it can boil and break the installation loose. There is a plan to go through the other plants to test all power supply cables this year.

Burnham moved, and Parmenter seconded to approve the agreement with Electric Plus, Inc. The motion received a roll-call vote: Ehman-yes, Capler-yes, Parmenter-yes, Burnham-yes, Sherman-yes, Debro-yes. The motion passed.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Kelson welcomed new USB member Seth Debro. Brian Usrey, Lineperson in T&D, retired.

The Indiana Utility Regulatory Commission (IURC) approved the water rate case on December 22, 2021, and it was enacted on January 1, 2022. The February bills will show the water rate increase. We made progress on closing the gap on the cost-of-service analysis. For the average customer, the increase should show \$1 or \$2 per month. It is only an increase in the metered rate.

Burnham asked if the \$1-\$2 per month rate increase is for most residential customers? Kelson confirmed that it is.

Burnham also asked if someone had a question about their rate, can they call the customer service line?

Kelson said the information is on the CBU website. In addition, customers can call our Customer Service department and contact CBU Public Information Officer Holly McLaughlin.

Sherman asked if Indiana University was “happy” with the outcome?

Kelson answered that while it was a long process working with IU, obviously they are our largest customer, and it was going to be a substantial increase requested. We negotiated and reached a settlement together. CBU and IU did not have to go to a final hearing.

Ehman asked if we are closing the gap, then seeing the increase the normal ratepayer will experience would be smaller than what they would have experienced if we did not do the coss-based rate. Can you guess what the difference is?

Kelson answered the difference is listed in the press release and the rate schedule.

Kelson said CBU would review sewer and storm rates this year and expects to come to the USB about it in the third quarter.

Ehman asked, if, given that the IURC approved this first cost-of-service set of rates and another one is anticipated, the next rate increase will be less onerous in its process?

Kelson said that we would have more data upfront thanks to advanced metering infrastructure (AMI) for the next rate increase.

PETITIONS AND COMMUNICATIONS:

Sims announced he is not seeking Council presidency for 2022 and requested to continue to be a liaison to the USB. He thanked Capler for her service as USB President, and Julie Roberts for her 15 years of service to the USB. Sims welcomed Seth Debro to the USB.

Kelson said that there had been changes in the City’s policy regarding COVID vaccinations and testing. We are now requiring unvaccinated employees to be tested weekly. Unvaccinated employees can do an at-home test under supervision at the service center as required by OSHA.

Burnham said that Kelson mentioned the testing policy was a city policy and asked for clarification that it is a state requirement. Kelson said the policy is a federal policy as it comes from OSHA.

ADJOURNMENT: Burnham moved to adjourn; the meeting adjourned at 5:40 p.m.

Jeff Ehman, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/21/22

Payables G/L Date: 12/29/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Wastewater Construction	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	1235	Door hangers for flushing hydrants (3,000) - ENV21-155	375.00	375.00				
A&M Graphics (Baugh Fine Print and Mailing)	38741	Blank card stock for time cards (300) for Dillman - PUR21-302	45.00		45.00			
Airgas Specialty Products, INC	9120863960	Aqua ammonia - 17,800 @ .133 delivered 12/17/21 - MN	2,483.96	2,483.96				
Astbury Gabriel Corp (ESG Laboratories)	21023199	Testing - Digester Sludge - 11/24/21 - 2022-ENV-1	227.00		227.00			
BOKF, NA	ACCT21-193	Admin Fees for Sewage Works Refunding Rev Bonds 2021- ACCT21-193	850.00			850.00		
Chemtrade Chemicals Corporation	93259809	Aluminum sulfate - 11.520 @ 434.00 delivered 12/22/21 - MN	4,999.68	4,999.68				
Chemtrade Chemicals Corporation	93262141	Aluminum sulfate - 11.705 @ 434.00 delivered 12/23/21 - MN	5,079.97	5,079.97				
Chemtrade Chemicals Corporation	93264016	Aluminumsulfate - 11.402 @ 434.00 delivered 12/28/21 - MN	4,948.47	4,948.47				
Cintas First Aid & Safety #2	8405463184	Restock first aid cabinet @ Blucher - 12/17/21 - BP21-214	65.72		65.72			
Cintas First Aid & Safety #2	8405470891	Restock first aid cabinet @ Dillman 12/24/21 - DR22-001	43.62		43.62			
Cintas First Aid & Safety #2	8405479958	Restock first aid cabinet @ Monroe 12/31/21 - MM22-007	37.38	37.38				
Complete Masonry Supplies, INC	98186	TD21-524 1/2 Pallet of Pre-blended Mortar	228.06		114.03			114.03
Core & Main, LP	Q095887	PUR21-275B - Brass Fittings, Repair Clamps & Tapping Valve	449.48	449.48				
Eagle Ridge Civil Engineering Services, LLC	274-01	D21-121 - Downtown Culvert Modeling: First St to Indiana - ENG	2,190.75					2,190.75
Eagle Ridge Civil Engineering Services, LLC	275-01	D21-120 -Drainage Improvements: Dunn/Kirkwood to Indiana/6th-ENG	1,577.90					1,577.90
Electric Plus, INC	32088	MN21-127 Eaton Tech troubleshooting 1 MP-4000 relay for 1 day.	4,600.00	4,600.00				
Eurofins Eaton Analytical, INC	8100006938	Testing - Dissolved & total organic carbon, UV - 2022-MN-2	375.00	375.00				
First Financial Bank / Credit Cards	ADMIN21-049	ADMIN21-049 Obtaining UAV Pilot Certification Bradley Burleson	149.00	59.60	89.40			
First Financial Bank / Credit Cards	ENG21-067	ENG21-067 Drone UAV Pilot Certification Chuck Winkle	149.00	59.60	89.40			
First Financial Bank / Credit Cards	ENV21-259	ENV21-259 Registration for UAV Pilot Institute Sam Arthur	129.00					129.00
First Financial Bank / Credit Cards	ENV21-278	ENV21-278 CHMM Exam Fee for Nathan Herr	299.00	119.60	179.40			
First Financial Bank, N.A.	S21-6505 #2	S21-6505-Retainage-Blucher Chemical Feed Improv to 12/31/21-ENG	1,800.98		1,800.98			
HD Supply Facilities Maintenance, LTD (USABlueBook	823395	DL21-121 TNT830,832,829 testing vials,TNT 845,843 Phos as P	2,350.67		2,350.67			

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IDEXX Laboratories, INC	3097700881	DL21-122 Colilert Media 24 hr 200/box	2,013.35	2,013.35				
Indiana Safety Company, INC	0199828-IN	PUR21-031I Winter Wear for 2021 CBU invoice 0199828-IN	59.69					59.69
Indiana Safety Company, INC	0200161-IN	PUR21-031J Winter Wear for 2021 CBU invoice 0200161-IN	25.58	10.24	15.34			
Indiana Underground Plant Protection Service, INC	94630	Monthly per ticket fee for line locates - December 2021 - TD	2,234.40	893.76	1,340.64			
Irving Materials, INC	11103268	Concrete - Water @ 3678 W Sowders Sq - 12/20/21 - TD	402.50	402.50				
Irving Materials, INC	11104181	Concrete - Water @ E North Dr & S Walnut - 12/22/21 - TD	427.00	427.00				
IU Health OCC Health Services	00125932-00	Audio hearing test for 1 Blucher employee 12/21/21 - BP22-003	34.00		34.00			
Jack Doheny Companies, INC	148446	TD21-519 Cutter Assy w/Hyd	763.60		763.60			
James Clay Hall	ENV21-263	Reimbursement-Asbestos Refresher Course & Renewal Fee- ENV21-263	254.70	254.70				
JCI Jones Chemicals, INC	874640	Sodium hypochlorite - 4,019 @ .2120 delivered 11/17/21 - DR	852.03		852.03			
JCI Jones Chemicals, INC	876163	Sodium hypochlorite - 4,565 @ .9800 delivered 12/30/21 - MN	4,473.70	4,473.70				
JJ's Concrete Construction, LLC	75814	Concrete - Storm @ Arden Dr & Sycamore Ct - 12/21/21 - SW, TD	498.00					498.00
JJ's Concrete Construction, LLC	76073	Concrete - Water @ Broadview School - 12/30/21 - TD	916.50	916.50				
John Deere Financial (Rural King)	21281	Handheld blower for leaf blowing & general use - ENV21-286	249.99					249.99
John Deere Financial (Rural King)	33684	Misc elbows, couplings, brushes, wrench, cutting wheel -BP21-213	152.59		152.59			
John Deere Financial (Rural King)	37344	Driver set, nutdriver, blades, chore boots - BP21- 219	181.41		181.41			
Kleindorfer Hardware & Variety	12/31/21 CBU	Misc parts & supplies - 11/30-12/28/21 - TD, MN, DR, LAB, SW	723.23	236.30	344.97			141.96
Lawson Products, INC	9309119555	Wrench set, misc bits, clamps, nylon ty-rap - BP21- 216	354.89		354.89			
M E Simpson Company, INC	37135	W21-4503 - Leak survey of CBU's Water Pressure Zone -ADMIN21-057	7,099.00	7,099.00				
Mark Osborne (Control Freaks Consulting)	287Inv-BP21-023	BP21-023 Diagnose seal water system in Grit Bldg, bad Impellor	147.94		147.94			
Mark Osborne (Control Freaks Consulting)	303Inv-BP21-066	BP21-066 Isolate VFD for West Press, still powered after shut off	125.00		125.00			
Mark Osborne (Control Freaks Consulting)	317Inv-BP21-123	BP21-123 Connect/Disconnect Press Drive Motors, Troubleshoot VFDs	1,065.10		1,065.10			
O. W. Krohn & Associates, LLP	ACCT22-004	Services - Wastewater Refunding Bonds 2021 - ACCT22-004	45,000.00		45,000.00			

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Office Depot, INC	213191141001	Pens, memo books, markers - DR21-091	18.60		18.60			
Office Depot, INC	213191141002	Correction tape (1 pk) - DR21-091	2.27		2.27			
Office Depot, INC	213191174001	Ballpoint pens (1 bx) - DR21-091	7.44		7.44			
Office Depot, INC	215480647001	At-A-Glance yearly calendars (2) - MN21-244	85.98	85.98				
Office Depot, INC	215938377001	Small & jumbo paper clips - ACCT21-196	14.92	5.97	8.95			
Office Depot, INC	216842432001	Small portable heater - ACCT21-192	19.99	8.00	11.99			
Office Depot, INC	217285619001	Copy paper (12 ct) - PUR21-305	387.36	154.94	232.42			
Office Depot, INC	217285621001	Desk tape dispenser (2) - PUR21-305	15.24	6.10	9.14			
Office Depot, INC	217322758001	S20-COVID19 - Bleach - PUR21-305	5.99		5.99			
Office Depot, INC	219387026001	Ink cartridges for printer - ACCT21-197	146.42	58.57	87.85			
Pace Analytical Services, INC	2150182222	Low level mercury test method 1631E - Monroe Annual - ENV21-282	344.00	344.00				
Pace Analytical Services, INC	2250182758	LLHg, Metals, MSV, Oil & Grease @ Baxter - 12/17/21 - ENV21-283	559.00		559.00			
Pitney Bowes, INC	20822235 12/2021	Reserve account postage - acct #20822235 -Nov-Dec 2021 -BC22-002	2,748.88	1,099.56	1,649.32			
Pitney Bowes, INC	1019622349	UNTD/STND tape 150 pk E700 for acct#0010348943 - BC22-001	221.73	88.69	133.04			
Quality Supply & Tool Co INC	10351	TD21-485 2" Trash pumps 5.5 HP	2,598.64	1,039.46	1,429.25			129.93
Quality Supply & Tool Co INC	10476	TD21-521 6CF Steel wheel barrow for MS	118.30	47.32	70.98			
Republic Services, INC	0694-002854817	Trash removal @ Monroe WTP - 12/01-12/12/31 - MN	130.21	130.21				
Republic Services, INC	0694-002854818	Trash removal @ Blucher Poole - 12/01-12/31/21 - BP	128.57		128.57			
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #18	S20-6405 - Dillman Rd WWTP Upgrade & Efficiency to 11/30/21 -ENG	672,047.00				672,047.00	
Richard's Small Engine, INC	454440	Nut M8 flange, clutch cover assy - TD21-521	36.98	14.79	20.34			1.85
Rogers Group, INC	071186038	Stone #11 & rip rap - Storm & stock - 12/13-12/15/21 - SW, TD	1,238.49	417.01	625.52			195.96
Rogers Group, INC	0071186159	Stone #2 for new drive @ Blucher Poole - BP21-218	117.30		117.30			
Rogers Group, INC	0071186160	Stone #11 - Stock - 12/22/21 - TD	129.92	51.97	77.95			
Rumpke Of Indiana, LLC	0013908	D21-116 - Soil/rock disposal - 11/01-11/09/21 - ENV21-084	25,528.31					25,528.31
Schmidt Associates, INC	2018-142.RP2-9	WS19-20702 - Roof replacements at plants - 09/01-09/30/21 - ENG	1,742.48		1,742.48			
Seiler Instrument & Mfg Co, INC	INV-430982	ENV21-231 R2 Unit,Sub Foot,Charger/power supply/power cord,pole	7,279.72	2,911.88	4,003.85			363.99
Southern Indiana Parts, INC (Napa Auto Parts)	413630	Fluids for vehicles - PUR21-307	150.21	60.08	90.13			
SSW Enterprises, LLC (Office Pride)	Inv-60332	Monthly cleaning service @ Blucher Poole - 12/01-12/31/21-BP,PUR	1,259.30		1,259.30			
SSW Enterprises, LLC (Office Pride)	Inv-60334	Monthly cleaning service @ Dillman WWTP - 12/01-12/31/21- DR,PUR	1,189.63		1,189.63			

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SSW Enterprises, LLC (Office Pride)	Inv-60336	Monthly cleaning service @ Monroe WTP - 12/01-12/31/21- MN,PUR	1,169.48	1,169.48				
SSW Enterprises, LLC (Office Pride)	Inv-60339	Monthly cleaning service @ Service Cntr - 12/01-12/31/21- SC,PUR	3,307.46	1,322.98	1,984.48			
SSW Enterprises, LLC (Office Pride)	Inv-60340	Weekly electrostatic cleaning at plants - MN, DR, BP, PUR	1,550.00	516.67	1,033.33			
Staples Contract & Commercial, INC	3495265964	Desk calendars (2) - MN21-254	40.26	40.26				
Staples Contract & Commercial, INC	3495326869	Wall calendar, 2 at a glance planners - ENG21-074	53.40	21.36	32.04			
State Of Indiana	01/07/22 CBU	Water usage fee - 12/0112/31/21 - MN	14,060.57	14,060.57				
Sunset Hill Fence Co LLC	009723	MN21-129 1,850" of 6'9" fence for Monroe WTP	58,200.00	58,200.00				
Synchrony Bank	458654394835	PUR21-295 Trash bags 12-16 gal BS/LS	35.71	17.85	17.86			
Synchrony Bank	464586698579	TD21-468 Dewalt 20V max battery	169.00	67.60	101.40			
Synchrony Bank	468686756757	ITS212246 Logitech H340 USB Headset Miki Weisstein	20.99	8.40	12.59			
Synchrony Bank	495343563789	TD21-464 Makita 18V Cordless LED Flashlights, two pack battery	349.40		349.40			
Synchrony Bank	538537765453	TD21-468 Max LED work lights	319.98	127.99	191.99			
Synchrony Bank	675343357759	ITS212219 USB-C Wall charger 3-pack 20W	50.97	20.39	30.58			
Synchrony Bank	788355459799	ITS212418 Otterbox Defender Series 9th Gen iPad Case TD	922.87	369.15	553.72			
Synchrony Bank	795736934749	PUR21-295 Trash bags 1.30 mil 55 gal BS/LS	59.52	29.76	29.76			
Synchrony Bank	835595647547	ENG21-071 Sound proof padding foam for DR	246.87		246.87			
Synchrony Bank	837874858645	TD21-468 Dewalt 20V max battery charger	89.00	35.60	53.40			
Teresa J Blevins	BC21-029	Reimbursement for date stamp purchased - BC21-029	19.16	7.66	11.50			
Terminix International	415548347	Pest control service @ Dillman WWTP - 12/23/21 - DR	429.00		429.00			
TForce Freight, INC	16768640	Shipping charges for carbon pump on 09/09/21 - MN21-417	181.78	181.78				
Thieneman Construction, INC	S21-6505 #2	S21-6505 - Blucher Chemical Feed Improv to 12/31/21 - ENG	34,218.68		34,218.68			
Tri-State Bearing Co, INC	1258825-00	Pillow block bearings (2) for press conveyor - DM21-155	580.98		580.98			
United Parcel Service, INC	0000430948012-B	S20-COVID19 - Shipping charges - 12/27/21 - ENV21-287	128.00		128.00			
United Parcel Service, INC	0000430948511-2	Shipping charges - 12/13-12/18/21 - TD & ENV21-280	113.80	17.70	96.10			
United Parcel Service, INC	0000430948521 B	S20-COVID19 - Shipping charges - 12/20/21 - ENV21-284	120.12		120.12			
Virtuoso Sourcing Group, LLC	29159	Collection agency fee - 12/21-12/29/21 - AR, ACCT	51.71	20.68	31.03			

City of Bloomington Utilities
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Payables G/L Date: 12/29/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Wastewater Construction	Stormwater O&M
Virtuoso Sourcing Group, LLC	29160	Collection agency fee - 12/16-12/29/21 - AR, ACCT	474.33	189.73	284.60			
Water Solutions Unlimited, INC	47573	MN21-240 Portable sodium hydroxide pump	5,446.00	5,446.00				
Water Solutions Unlimited, INC	47740	Sodium thiosulfate - 90 @ 3.95 delivered 12/20/21 - MN	355.50	355.50				
Water Solutions Unlimited, INC	100171	MN21-205 2 LMI chemical dosing pumps.	4,708.00	4,708.00				
Wessler Engineering, INC	38012	S21-6508 - SCADA Asset Management to 10/31/21 - DIR	8,572.50		8,572.50			
Wessler Engineering, INC	38172	S21-6508 - SCADA Asset Management to 11/30/21 - DIR	7,764.75		7,764.75			
Young Trucking, INC	115045	Hauling sludge from Blucher Poole - 12/13-12/23/21 - BP, OP	3,234.52		3,234.52			
Young Trucking, INC	115046	Hauling sludge from Dillman WWTP - 12/13-12/22/21 - DR, OP	17,072.20		17,072.20			
Young Trucking, INC	115101	Hauling sludge from Blucher Poole - 12/30/21 - BP, OP	658.25		658.25			
Grand total:			<u>984,556.48</u>	<u>133,774.43</u>	<u>146,703.69</u>	<u>850.00</u>	<u>672,047.00</u>	<u>31,181.36</u>

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Sinking	Stormwater O&M
BOKF, NA	Admin fee 2020	Annual admin fee for Sewage Works Revenue Bonds 2020 -ACCT22-001	350.00			350.00	
Engraving & Stamp Center, INC	38745	Name plates for new USB members - ADMIN22-001	36.46	14.58	21.88		
Environmental Laboratories, INC	20347501	Iron & manganese analysis for drinking water 01/04/25 -DL22-001	196.00	196.00			
Industrial Service & Supply, INC	69967	Hose repair for truck #698 - TD22-013	210.30				210.30
J&S Locksmith Shop, INC	231826	Saw blade & saw repair for truck #626 - SW, TD22-012	27.74				27.74
John Deere Financial (Rural King)	24060	Rubber boots for P Edwards & C Eberle - TD22-006	179.98	71.99	98.99		9.00
Koorsen Fire & Security, INC	5546635	Qtrly fire alarm monitoring @ Service Center-01/01-03/31/22-PUR	103.86	41.54	62.32		
Logical Concepts, INC (Omnisite)	81224	Monthly cellular fee for XR-50 Omni-Site - 01/01-01/31/22 - ENG	1,014.00		1,014.00		
Republic Services, INC	0694-002852052	Trash removal @ Dillman & Serv Cntr - 01/01-01/31/22 - DR, PUR	361.70	24.68	337.02		
Southern Indiana Parts, INC (Napa Auto Parts)	415676	Power service anti gel (24) - TD22-004	239.76	95.90	131.87		11.99
Southern Indiana Parts, INC (Napa Auto Parts)	416024	Misc cleaning supplies for vehicles - TD22-011	152.44	60.98	83.84		7.62
Southern Indiana Parts, INC (Napa Auto Parts)	416076	Vehicle fluids, armoral, rv antifreeze, motor oil - PUR22-014	262.02	104.81	157.21		
Grand total:			<u>3,134.26</u>	<u>610.48</u>	<u>1,907.13</u>	<u>350.00</u>	<u>266.65</u>

City of Bloomington Utilities
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PAYABLES G/L Date: 12/28/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123315400 12/21	812-331-5400 - Service - Centrex main line - 12/22-01/21/22	2,757.98	1,103.19	1,654.79
AT&T	812331135312/21	812-331-1353 Service - S Washington St Storage 12/22-01/21/22	666.07	266.43	399.64
AT&T Mobility II, LLC	287302159878 12	AT&T - 287302159878 -Engineering- 11/12-12/11/21	44.30	17.72	26.58
Comcast Cable Communications, INC	852920119 1/22	8529201190490580 Service @ Service Center	26.97	10.79	16.18
Duke Energy	01402812016 1/22	Service - Woodhaven Drive Lift Station - 11/24-12/28/21	45.86		45.86
Duke Energy	09302808012 1/22	Service - West Tank Outdoor Lighting @ Waynes Lane 11/23-12/27	11.02	11.02	
Duke Energy	12102812024 1/22	Service - Cedar Chase Lift Station - 11/24-12/28/21	60.97		60.97
Duke Energy	28502808011 1/22	Service - Profile Pkwy Lift Station - 11/23-12/27/21	29.16		29.16
Duke Energy	29603728023 1/22	Service - Vernal Pike Lift Station - 11/23-12/27/21	306.33		306.33
Duke Energy	29803546019 1/22	Service - Micro Motors/Grimes Lane Lift Station	159.86		159.86
Duke Energy	35302809010 1/22	Service - Westwood Lift Station (outdoor lighting) 11/23-12/27/2	11.18		11.18
Duke Energy	45702809014 1/22	Service - Curry Pike Davis Lift Station - 11/23-12/27/21	103.14		103.14
Duke Energy	48802812011 1/22	Service - East Booster (Outdoor Lighting) 11/24-12/28/21	11.60	11.60	
Duke Energy	50502809013 1/22	Service - Southwest Booster Station - 11/23-12/27/21	820.89	820.89	
Duke Energy	54302673015 1/22	Service - South Booster Station - 11/24-12/28/21	14,150.19	14,150.19	
Duke Energy	58102812016 1/22	Service - Cedarview Sims Lift Station - 11/24-12/28/21	25.48		25.48
Duke Energy	59202673010 1/22	Service - Monroe Intake Tower - 11/24-12/28/21	43,125.80	43,125.80	
Duke Energy	66702673012 1/22	Service - 3rd Street Underpass Lift Station - 11/24-12/28/21	34.95		34.95
Duke Energy	69302808015 1/22	Service - Curry Industrial Park Lift Station - 11/23-12/27/21	46.29		46.29
Duke Energy	88403761014 1/22	Service - Monroe Water Treatment Plant Expansion 11/24-12/28/21	4,140.40	4,140.40	
Duke Energy	96602814014 1/22	Service - NW Park Lift Station - 11/29-12/29/21	55.68		55.68
Duke Energy	97003676025 1/22	Service - Vernal Pike Lift Station - 11/29-12/29/21	37.67		37.67
Duke Energy	2610280601712/21	Service - W 3rd St Lift Station - 11/22-12/22/21	7.82		7.82
Duke Energy	4600280201512/21	Service - Arlington Park Lift Station - 11/18-12/20/21	214.10		214.10
Duke Energy	5880280101512/21	Service - Oolitic Lift Station - 11/18-12/20/21	107.51		107.51
Duke Energy	6760280701812/21	Service - Kensington Park Lift Station - 11/22-12/22/21	156.27		156.27
Duke Energy	9190361402712/21	Service - Fullerton Pike Lift Station - 11/19-12/21/21	58.93		58.93
Smithville Telephone Co Inc	9011000437 1/22	901-100-0437 Service - Monroe Internet connection 12/02-01/01/22	80.00	80.00	
Smithville Telephone Co Inc	824-2894 1/22	812-824-2894 Service - Dillman fax - 12/02-01/01/22	46.34		46.34
Smithville Telephone Co Inc	824-4901 1/22	812-824-4901 Service - Dillman WWTP - 12/02-01/01/22	217.40		217.40
Smithville Telephone Co Inc	824-7219 1/22	812-824-7219 Service - Monroe intake tower 12/02-01/01/22	52.35	52.35	
Smithville Telephone Co Inc	824-9513 1/22	812-824-9513 Service - Monroe WTP - 12/02-01/01/22	142.98	142.98	
Smithville Telephone Co Inc	876-3318 1/22	812-876-3318 Service - Blucher WWTP - 12/02-01/01/22	189.52		189.52
Smithville Telephone Co Inc	876-8264 1/22	812-876-8264 Service - Blucher modem - 12/02-01/01/22812-876-331	46.34		46.34
Smithville Telephone Co Inc	876-9276 1/22	812-876-9276 Service - Blucher fax - 12/02-01/01/22	46.34		46.34
South Central Indiana Remc	2093400200 12/21	Service - Blucher Poole - #2093400200 - 11/17-12/19/21	16,410.87		16,410.87
Utilities District of Western Indiana REMC	52184-001 1/22	Service - 52184-001 - Fieldstone LS - 12/01-01/01/22	688.00		688.00
Utilities District of Western Indiana REMC	75843-001 1/22	Service - 75843-001 - Stone Chase LS - 12/01-01/01/22	131.00		131.00
Vectren	N0833866 1/22	Service - 5464376-1 Blucher Poole WWTP - 11/29-12/29/21	1,138.82		1,138.82

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
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PAYABLES G/L Date: 12/28/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Vectren	N1236302 1/22	Service - 5187659-6 Tamarron LS - 12/01-01/03/22	44.71		44.71
Verizon Wireless	9895308549	Service - Cradlepoint booster for WIFI - Engineering	51.93	20.77	31.16
Grand total:			<u>86,503.02</u>	<u>63,954.13</u>	<u>22,548.89</u>

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF January, 2022

<u>INDIANA DEPARTMENT OF REVENUE</u> (SALES TAX)	<u>\$71,440.34</u>
<u>INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX</u> (UTILITY RECEIPTS TAX)	<u>\$59,962.03</u>
<u>NPC</u> (CHARGE CARD FEES)	<u>\$44,086.57</u>
<u>FIRST FINANCIAL</u> (ACCOUNT ANALYSIS FEES)	<u>\$1,190.03</u>
<u>GROSS PAYROLL</u>	<u>\$371,521.56</u>
<u>FICA TAX</u>	<u>\$21,896.76</u>
<u>TOTAL</u>	<u>\$570,097.29</u>

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate: 01/21/22

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Check into Cash on IN LLC	15464-003	Customer refund	\$65.02	28051	Refund credit balance after final bill processed.		\$65.02		
Lauren Kniss	16840-016	Customer refund	\$489.46	28052	Refund credit balance on active account. (customer overpaid)		\$489.46		
Lindsay McClung	8369-002	Customer refund	\$25.44	28053	Refund credit balance on closed account.		\$25.44		
Pepper Construction Co of Indiana	2000264-003	Customer refund	\$80.06	28054	Refund credit balance after final bill processed. (hydrant meter)		\$80.06		
Pepper Construction Co of Indiana	200872-007	Customer refund	\$39.48	28055	Refund credit balance after final bill processed. (hydrant meter)		\$39.48		
Jeffery Selby	49037-002	Customer refund	\$77.75	28056	Refund credit balance on closed account.		\$42.92		34.83
Cathy Stone	2595-003	Customer refund	\$37.67	28057	Refund credit balance on closed account.		\$37.67		
			<u>\$814.88</u>			<u>\$0.00</u>	<u>\$780.05</u>	<u>\$0.00</u>	<u>\$34.83</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 1/6/2022
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH HARRELL-FISH, INC.

Contract Recipient/Vendor Name:	Harrell-Fish, Inc.
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:	1/12/2022
Expiration Date of Contract:	5/31/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$4,304.30
Funding Source:	010-65-950006-U62024
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>	Yes

Summary of Contract: Replace squirrel cage unit in Dillman WWTP solids building
HVU



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 1/11/2022
**RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH HEFLIN INDUSTRIES, INC.**

Contract Recipient/Vendor Name:	Heflin Industries, Inc.
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:	1/12/2022
Expiration Date of Contract:	3/31/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$2,591.93
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>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Repair low service chemical nipple at Monroe Water Treatment Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Phil Peden
DATE: 01/10/2022
RE: REQUEST APPROVAL OF MOU AGREEMENT WITH CITY
ENGINEERING FOR PROFESSIONAL SERVICES AGREEMENT,
BLN INC.

Contract Recipient/Vendor Name:	Beam Longest and Neff, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Phil Peden
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	21-707
Due Date For Signature:	asap
Expiration Date of Contract:	12/31/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$18,000.00
Funding Source:	011-81-950008-U63100
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>	Yes

Summary of Contract: This Memorandum of Understanding (MOU) details the terms of the cost sharing between the Engineering Department and the Utilities Department (CBU) for culvert inspections to be completed by Beam, Longest and Neff (BLN). The Supplemental Agreement for this work was approved at the pervious Board of Public Works meeting with the condition the funding for each department was set. This MOU states the specific CBU culverts BLN will inspect and the estimated cost of the inspection, \$18,000.00, CBU will be responsible for.