AGENDA
UTILITIES SERVICE BOARD MEETING

Utilities Service Board Room
Bloomington Utilities Department Administrative Building
600 E. Miller Drive
Bloomington, IN 47401

Tom Swafford, President
John Whikehart, Vice President
Jeff Ehman
Julie Roberts
Jason Banach
Pedro Roman
Tim Mayer, ex-officio
Tom Micuda, ex-officio

June 23, 2008
4:00 p.m. Property & Planning Subcommittee

I. Call to order

II. Review of the Griffy Lake Management plan

III. Petitions and communications*

IV. Adjournment

* Brief public comment will be limited to 5 minutes per person.

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Tim Mayer, ex-officio
Tom Micuda, ex-officio

June 23, 2008
5:00 P.M. Regular Meeting

I. Call to order

II. Approval of the minutes of previous meetings (June 9, 2008)

III. Approval of the claims

IV. Request for approval of amendment number 2 with Greeley and Hansen for the SE sewer basin rehabilitation – Mike Bengtson and Joe Teusch of Greeley and Hansen

V. Approval of a resolution to declare an emergency for inviting bid for a Public Works project – Vickie Renfrow

VI. Old business

VII. New business

VIII. Subcommittee reports

IX. Staff reports

X. Petitions and communications*

XI. Adjournment

* Brief public comment will be limited to 5 minutes per person.

UTILITIES SERVICE BOARD MEETING
June 9, 2008

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

Board President Swafford called the regular meeting of the Utilities Service Board to order at 5:04 p.m. The meeting was held in the Utilities Service Board room at the City of Bloomington Utilities Department Administrative Building in Bloomington, Indiana.

Board members present: Tom Swafford, Jeff Ehman, John Whikehart, Jason Banach and ex-officio member Tim Mayer. Staff members present: Patrick Murphy, John Langley, Shawn Miya, Tom Staley, Phil Peden, Michael Horstman, John Callahan, Sarah Wilson, Mike Bengtson, Jane Fleig, Adrian Reed, Steve Cotter and Vickie Renfrow. Others present: Sarah Peele representing J.F. New, Sarah Morin representing the Herald Times and Sue Mayer.

MINUTES

Board member Banach moved and Board member Whikehart seconded the motion to approve the minutes of the May 27th meeting. Motion carried, 4 ayes, 2 members absent, (Roberts and Roman).

CLAIMS

Board member Ehman moved and Board member Banach seconded the motion to approve the claims as follows:

Claims 0890756 through 0890836 including $452,763.46 from the Water Operations & Maintenance fund for a total of $452,763.46 from the Water Utility; Claims 0830477 through 0830513 including $225,194.20 from the Wastewater Operations & Maintenance fund and $1,080.00 from the Wastewater Sinking fund for a total of $226,274.20 from the Wastewater Utility; and a total of $857.17 from the Wastewater/Storm water Utility. Total claims approved – $680,194.83.

Board member Ehman said that he still believes that there should be some cost sharing with the Civil City for the payments for Environmental Field Services, Inc. He said that he will vote for the claims just to keep things operating.

Ex-officio board member Mayer asked about the progress Maddox Industrial Contractors is making on the rehabilitation of the Monroe WTP filters. Assistant Director of Engineering Bengtson said they are almost done. He said they had missed the date for substantial completion but it seems they may be finished by the date for final completion. They have all the major work done there's just some small stuff to finish off. Mr. Bengtson said that he had been very happy early on to have the USB's support to make them serious about getting back on track.

Board President Swafford asked about a claim for McAllister Machine Co. for rental of a trench roller pad foot. Superintendant of Operations Staley said that Utilities is partnering with the Department of Public Works on the Fifth and Overhill project which is water, wastewater and storm water. City street repair standards require that fill be compacted every foot. This machine was rented to do that. It gets down in the trench and is operated remotely.

Mr. Swafford also asked about a claim for an Indiana Railroad Company license for $5,000 to bore underneath the railroad. Assistant Director of Engineering Bengtson said it's their property and they

have Utilities where they want them. Mr. Swafford said he understands that it has to be done but the expense does seem exorbitant. He feels they're taking advantage of Utilities. Mr. Bengtson said it costs a lot more than the easements. Board member Banach asked who negotiates these deals. Mr. Bengtson said there was no negotiating about it. He said that Tim Mueller is on his staff and deals with easement issues but the railroad doesn't negotiate. He said this has to do with the Sheffield lift station elimination which has been worked on for several years. Mr. Banach said he understands an easement is being acquired. That is very different from a license. An easement, in most cases, gives some kind of perpetual rights. A license might not be good for very long. Attorney Renfrow said this includes the permission to have the structure under the railroad. She said it is very much like an easement. Mr. Banach asked if something is being put in place permanently. Ms. Renfrow said that is the case. City Attorney Susan Failey was involved in these negotiations. Ms. Renfrow said Ms. Failey has extensive experience with railroads and her sense on these things is there is nothing to do but bite the bullet. Utilities Director Murphy said that Ms. Failey had said that it is unusual to have a one time payment. Usually it would be a yearly payment. Mr. Banach asked what the term of the license is. Ms. Renfrow said it is perpetual. Mr. Banach said that makes him more comfortable with it.

Motion carried, 4 ayes, 2 members absent, (Roberts and Roman).

REQUEST FOR APPROVAL OF THE SCHULTE PRETREATMENT PERMIT:

Pretreatment Program Inspector Miya said this permit is for Schulte Corp. located at 1500 S. Strong Dr. Schulte manufactures and distributes ventilated wire storage goods and melamine wood storage and organization products. This facility is regulated by the Federal Pretreatment regulations for metal finishing point source category and by the City of Bloomington's Sewer Use Ordinance. The regulated process is a conveyorized metal wire coating line consisting of a 3 stage iron phosphate and rinse treatment system. This process discharges a total of 16,800 gallons per day. The pretreatment permit will require Schulte to sample at the continuous flow rinse tank on a monthly basis for zinc, nickel and pH. Each batch from the iron phosphating stages will be sampled and analyzed for zinc, nickel and pH. Bi-annual sampling will also be required from all 3 stages for total toxic organics, metals, cyanide, mercury and pH. A requirement for a sludge control plan which must be submitted within 90 days was also included in the permit.

Board member Banach moved and board member Ehman seconded the motion to approve the Schulte Pretreatment Permit. Motion carried, 4 ayes, 2 members absent, (Roberts and Roman).

ADMINISTRATIVE CHANGES TO THE PRETREATMENT PERMITS FOR HALL SIGNS, INDIANA METAL CRAFTS AND GENERAL ELECTRIC:

Pretreatment Program Inspector Miya told the USB that she would like to make some administrative changes to the permit for Hall Sign which was originally approved on September 20, 2004 and expires on September 20, 2009. The updates will reflect some minor changes made in the City's Sewer Use Ordinance such as title references. Sample requirements in their permit were clarified to specify that sampling is required from both the stage 4 phosphoric acid continuous flow cold rinse tank and the stage 6 & 7 chrome bath batch treatment holding tank. There is also a revised industrial reporting form for the industrial pretreatment. The table in the permit was expanded to include pH limitations, analytical methods, and detection limits. A requirement to include laboratory reports with all analytical data submitted to Utilities was also added to the permit as was a requirement for a sludge control plan within 90 days.

Indiana Metal Craft's permit was approved on November 1, 2004 and expires on November 1, 2009. Their permit was also updated to reflect the changes in the Sewer Use Ordinance. The table in the permit was expanded to include pH limitations, analytical methods, detection limits, a requirement to include laboratory reports with all analytical data submitted to Utilities and a requirement for a sludge control plan within 90 days.

Finally, General Electric's permit was approved on November 26, 2007 and expires on January 12, 2013. The table in their permit was expanded to include analytical methods, detection limits, and a requirement to include laboratory reports with all analytical data submitted to Utilities.

All 3 companies were contacted before making the permit revisions and all 3 were in agreement with them.

Board member Banach moved and board member Ehman seconded the motion to approve the administrative changes to the pretreatment permits for Hall Signs, Indiana Metal Craft and General Electric.

Board member Ehman asked if all the revisions were due to the changes to the Sewer Use Ordinance or if any of the changes were made based on their compliance with the permits. Ms. Miya said there had been no violations. Mr. Ehman asked if compliance with the new parameters for Hall Signs was for every single discharge. Ms. Miya explained that there are 2 processes that they are discharging from. One is a continuous flow rinse tank that they are required to test weekly. There is also a batch treatment for stages 6 & 7 which is the chrome bath treatment. All the waste from that goes to a holding tank where it is treated before being discharged. The batch treatment is sampled for each batch as well as bi-annually. These changes ensure that they are sampling for all the parameters they are required to for both processes.

Motion carried, 4 ayes, 2 members absent, (Roberts and Roman).

REPORT ON THE GRIFFY LAKE MANAGEMENT PLAN:

Utilities Deputy Director Langley said that he has had the pleasure of working on the Griffy Lake Management plan with Sarah Peele of J.F. New and Associates and Steve Cotter of Bloomington Parks and Recreation. He said that no action is required on the plan at this time, it will go to a sub-committee before the entire USB will be asked to approve it. Mr. Langley informed the USB that he is in the process of refining some of the cost estimates for demolition of the treatment plant if the USB chooses that option. He is requesting an environmentally friendly demolition estimate which may take awhile before it is ready.

Mr. Langley introduced Sarah Peele to explain the out line of what is included in the document and the Utilities' oriented issues.

Ms. Peele said their planning team started working on this project last May and things are being wrapped up at this time. She gave a power point presentation about the findings and recommendations that is attached to these minutes.

Board member Banach said that one of the things he has been hearing the most about is the dog park issue. He said that he will have to think very carefully before agreeing to ban all people and dogs from that area. He asked how the dog park is causing erosion in an area that is upstream from it. Ms. Peele explained that the eroded area is the place that gives easiest access to the lake. Mr. Banach asked if access to the area that is eroded could be restricted while leaving the rest of the dog park available for use. Ms. Peele said the erosion would probably just move to a different area.

People will automatically gravitate to the first location they can get to. Mr. Banach suggested only allowing access to areas that won't cause erosion. Ms. Peele said that the bigger problem is that people use the dog park without their dogs being on leashes. Her understanding is that it is very hard to keep dogs out of the water when they have an opportunity to get in it. It seems best to move the park to a different location. Not disallowing dogs in the park, just requiring their owners to keep them on leashes. Mr. Banach pointed out that she was also suggesting that all people be kept out of that area. Ms. Peele said to re-vegetate that area it will be necessary to keep pretty much everything out of it. Mr. Banach said that he would not support that. Ms. Peele pointed out that it is just a small section of shore line, not the entire park. Mr. Banach asked if there is anything in the plan that could affect current land owners. He wanted to know if this plan will cause changes for people who are already living in the area. Ms. Peele said compliance with this plan will be entirely voluntary. There is nothing that can be done to force people to do all of the things that have been identified as areas that need to be addressed or fixed. Mr. Banach said it might be voluntary at this point but if the City Council makes it an ordinance or accepts the plan it could become mandatory. He asked what recommendations could possibly affect current land owners. Ms. Peele said there are some recommendations to address and tighten some zoning issues but it would be done through a review process, it would not be an immediate recommendation. Some of the watershed projects that have been recommended for investigation and potentially for implementation would be done through grant money which requires land owners to buy into it. Nothing should change at this time for any land owners in the Griffy watershed. Mr. Banach asked if the plan recommends any specific zoning changes. Ms. Peele said it does not.

Board member Banach went on to ask about the treatment plant building. He said he was glad the report addressed the historic aspect of it. That was the first thing that came to his mind since it was built in 1925 it would at a minimum be a non-contributing structure. He is astonished that it would cost $300,000 to demolish the building. Utilities Deputy Director Langley said he thinks the final estimate will actually be higher. He said that an asbestos removal will be necessary before any demolition can begin. Sometime in the 1980's hazardous and regulated substances in that building were removed. There are a few issues there, one being that some of the flow measuring equipment from earlier times used mercury. It will be important to do a good job of capturing and removing it without spilling any. There are 2 contractors who are in the process of preparing demolition estimates. Both of the contractors pointed out that any brick that has paint on it must be placed in a special landfill or it can be left on site. If the USB decides to demolish the building they will have to decide if they want to fill the holes with the debris or have it hauled to a special landfill. Leaving the debris on site would limit future uses of the site but if the Monroe Water Treatment Plant expansion goes ahead a future possible need for this site would be more unlikely. There is a whole range of public policy issues that must still be explored. Mr. Banach said it might be best to bite the bullet and demolish the building now and move everything off site since it will only get tougher to do it later.

Ex-officio board member Mayer said that over the years there has been a lot of development around the south east, eastern and north east areas of the park. When Tamarron was built they were required to put in a sediment facility in the stream bed. He wanted to know if the planning team had looked at those to see if they are functioning and being maintained. Ms Peele said that the pictures she had displayed of the clogged filter were Tamorron. It does not appear that they are maintaining those. Mr. Mayer wondered if there was any recourse on that to go back to the earlier commitments to get them functioning again. Board President Swafford said that he believed the Plan Department can go to the developer or the neighborhood association and require them to fix the problems since that was part of the condition for the development. Mr. Mayer said that the same would be true for Devonshire. Ms. Peele said there are recommendations to work with those two entities to correct the situation.

Mr. Mayer also pointed out that Parks & Recreation is working on an alternate dog park in that vicinity.

Board member Ehman said that some of these situations seem to be time sensitive such as the fill that IU has been pushing over the edge of a ridge into the watershed. He asked if they have been contacted yet and if they are aware that this is a problem. Ms. Peele said the J.F. New team had not contacted them. Mr. Ehman said that Griffy is one of the 2 lakes protected by the Monroe County Eco-Ordinance. IU should be contacted promptly about this situation. There should at least be some silt fencing. Board member Mayer pointed out that it is also a research area for IU.

Board member Ehman said that when the USB had gone to visit the site they had felt that it did not appear that anything could be very easily adapted to the site. How is Wolpert's (the company who inspected the building) view different than the USB's? Mr. Cotter said that some new information had come out since that visit. They had looked at the flood plain in the area and it turned out the building is on the only footprint near the dam that could be used because it is out of the flood plain. There was also an issue with a private company operating on public land. It didn't seem that would be a good solution for that property. It's just a recommendation. The USB can decide what the best use of that property is. The report really addressed the conditions of the building, whether it was structurally sound and whether parking could be put in and things like that. Board President Swafford said if the costs of remodeling the building were considered it would probably be cheaper to build a new building.

Board President Swafford said he would like to send the report to the Property & Planning Subcommittee. Mr. Henke who recently resigned from the USB had been the chair of Property & Planning, so Mr. Swafford asked board member Ehman to chair that committee. Mr. Swafford asked that a meeting of the subcommittee be scheduled in the next 2 weeks, before the next USB meeting.

OLD BUSINESS:

No old business was presented.

NEW BUSINESS:

No new business was presented.

SUBCOMMITTEE REPORTS:

Board President Swafford said that the Administrative Subcommittee, via phone calls and emails, had decided to recommend that board member Whikehart to be the new Vice President of the USB.

Board member Banach seconded the recommendation of the Administrative Subcommittee. Motion carried, 4 ayes, 2 members absent, (Roberts and Roman).

STAFF REPORTS:

Utilities Director Murphy said he wanted to brief the USB on the flooding that had occurred on the previous Friday. He explained that the T & D crews for the most part work until 3:30 so most of them were heading home or at home at the time the rain began. There were 18 staff still working at the time the event occurred. There were 2 main breaks that were being repaired at that time with a crew of 5 at each of them. There was another 7 person crew working on S.R. 48 transferring new services. There is also one person who works until 6 p.m. doing new service connections and disconnects.

Mr. Murphy said he had left work at 5 p.m. thinking things were normal. Once he started east on Hillside around to Third St. it became obvious that the event was much bigger than he had anticipated. He received a call from the Mayor about an incidence at 17th St. and Monroe where a car was submerged and the people were on top of the car. Since that time the media has reported that the dive team went out and rescued some people. Mr. Murphy asked Utilities Deputy Director Langley to meet him at Bryan Park. Trying to get there Mr. Murphy realized it was a disaster. They went back to the Service Building with Superintendant of Operations Staley where they decided in consultation with the Street Department and Public Works that the crews should be called back in. An additional 18 staffers were called in to the Service Center and the staff that was out working on the main breaks and S.R. 48 were asked to return to the Service Center. Getting them there in a timely fashion was difficult because of rush hour traffic and the amount of flooding. When the crews did get in they had 3 responsibilities. First was to determine, find and report back any problems with back ups or high water, then to try to open any storm drains if they could. Finally, once the problem areas were discovered through conversations with Public Works, BPD or Bloomington Fire Department, crews went out to mark those areas with high water signs or cones.

Superintendant of Operations Staley, Customer Relations Coordinator Johnson and Communications Operator Lawler were taking complaints, identifying areas of high water and reassuring people that they were aware of the problems but things are kind of grid locked so it could take awhile to get to them.

There was a lot of debris in the storm drains so crews were being sent out to clean them out. Utilities provided a pump to the Bloomington Fire Department whose basement had flooded. By 8:30 things had calmed down so they started to bring the crews back in. There were lift stations without power so that's what the lift station crews were focusing on.

One of the things that needed to be determined is what transpired with some of the storm water projects Utilities has been engaged in. The "Big Dig" on Kirkwood was of particular interest. ADS Environmental Services owns the flow meters and tipping buckets that are in the storm water system that allows them to measure the severity of the even. Utilities also provided ADS with photos to give them a better sense of what the event was like. What ADS reported back was that the events leading up to the major one had left the ground saturated with water. Over June 3rd and 4th there had been over 4 inches of rain. On Friday June 6th between 4:50 and 5:00 p.m. one inch of rain fell. That was equivalent to a 25 year event. Some of the improvements to the Jordan River in the Kirkwood area were sized for a 100 year event. What happened was that the collection system was overloaded. It just was not able to accommodate the volume of water going into it. The ability to accommodate it was undermined by the accumulation of debris in the storm water outlets. In general the collection system is sized for 10 year events.

Mr. Murphy pointed out that it happened at the worst time when people were out and about in their cars. If the event had happened at 2:30 it would have diminished the impact in terms of citizens moving and driving through high water and getting trapped. It would have allowed crews to more quickly identify high water spots.

The following day was mostly devoted to clean up and getting the lift stations running again.

Mr. Murphy said that in terms of direct problems with the system everything is up a running. The water and wastewater plants were not affected. One result of the event is the bridge on N. Dunn St. close to the treatment plant has been closed until it can be assessed for damage. Board President Swafford asked if it would be Utilities responsibility to repair the bridge. Mr. Murphy said he thinks it probably will up to Utilities.

Assistant Director of Engineering Bengtson said that even though the "Big Dig" was designed for a 100 year event there are still 2,500 feet of unimproved culvert that is downstream from the "Big Dig" with various sizes, shapes and slopes. The plan is to eventually complete the renovation of all of that culvert making of uniform cross sectional area and slope which is hydrolicly advantageous. Hopefully when that is done the system will handle a storm like this one more easily. The major problem is getting the water off the street and into the system. Board President Swafford pointed out that all the high water drained away quickly so the system did do its job once it stopped raining.

Board member Ehman said he understands that the downstream area between 2nd St. and Washington and on up to the Episcopal Church will be upgraded. He said he had heard a hypothesis is that it wasn't a constriction downstream in that system that was causing the back up but was a matter of water being unable to get to the system through the culvert grates. Mr. Bengtson said he thought it was a combination of the 2. The inlets are designed to take on water at a certain rate but you can't plan for all the debris that gets cleaned out of alleys and parking lots and washed into the storm drain inlets.. The T & D crew tries to keep them clean and able to take up water. Board member Mayer pointed out that all of Dunn Meadow is draining into the front of the system. Mr. Ehman asked if it might be good to put in more inlets. Mr. Bengtson said that when the work was done on the "Big Dig" many more inlets were added. There are probably more than in a usual street design.

Board member Mayer asked if the new building had any problems. Utilities Director Murphy said there were no leaks. He said the permeable pavement had worked very well. Shortly after it stopped raining it was dry with no puddles.

Capital Projects Manager Hicks gave an update on the Monroe WTP filter rehabilitation. It was substantially complete exactly 14 days late. The contractor did an excellent job. There were a few details to finish off. They re-coated the interior of the back wash storage tank. They did that work on a Saturday about 2 weeks ago. It was challenging because the contractor only had 90 hours to blast clean the interior of that tank and re-coat it. They actually completed it in about 80 hours. It's coming up on final completion with just a few punch items left. There will be 1 more payment but first there will be a change order to reconcile the allowances. There were 3 allowances. All will come back to Utilities as credits or deducts on the contract amount. Then the final pay out can be processed and the job will be closed out.

Utilities Director Murphy said he had forgotten to mention that T & D is being very pro-active about cleaning the storm drains.

PETITIONS AND COMMUNICATIONS:

There were no petitions or communications.

ADJOURNMENT:

The meeting was adjourned at 6:12 p.m.

L. Thomas Swafford, President

UTILITIES SERVICE BOARD MOTION
MEETING ON JUNE 23, 2008

To:	Tom Swafford, President	From:	Kim Robertson
Dept.	Utilities Service Board	Dept.	Accounts Payable
Sub:	Claims list filed: 06/18/08	Date:	06/19/08
	USB: 06/23/08		
	For Period: 05/26/08 - 06/06/08	**Paydate:**	**06/27/08**
	G/L Date: 6/27/2008		

Utilities Department claims filed with the City Controller June 18, 2008 and signed by the Utilities Service Board for payment June 27, 2008 as in accordance with the Utilities Service Board Resolution of August 7, 1973, be hereby approved and entered into the minutes of today's meeting. A copy of the list is filed, with any exceptions noted, is hereby attached and made a part of these proceedings.

Water Operations & Maintenance	252,677.43
Water Construction	125,923.00
Water Meter Deposit	0.00
Water Sinking	315.00
Water Hydrant Meter Rental	0.00
Total of Water Utilities as per the claims list:	$378,915.43
Wastewater Operations & Maintenance	116,093.74
Wastewater Construction	0.00
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the claims list:	$116,093.74
Stormwater	2,288.58
Stormwater Construction	9,078.46
Total of Stormwater Utility as per the claims list:	$11,367.04
Total Water Utility:	**$378,915.43**
Total Wastewater Utility:	**$116,093.74**
Total Stormwater Utility:	**$11,367.04**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$506,376.21**

REGISTER OF CLAIMS
City of Bloomington Utilities
Water and Wastewater Department
For Period:_____ thru _____.

Paydate : 27-JUN-2008

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0830514	ALL PHASE ELECTRIC SUPPLY CO	152.74	0.00	152.74	0.00	MISC LAMPS FOR PANEL & FINAL LIGHT - BP
0830515	BLOOMINGTON HOSPITAL	35.00	0.00	35.00	0.00	OH DOT/NIDA BAT FOR 1 DILLMAN EMPLOYEE - 4/28/08 - DR
0830516	BLOOMINGTON SUPPLY CORP	383.22	0.00	383.22	0.00	MISC ELBOWS & COUPLINGS, CPVC PIPE, PRIMER, GLUE, DELTA FAUCET - DR
0830517	C S X TRANSPORTATION INC	370.40	0.00	370.40	0.00	SEWER PIPELINE CROSSING - CONTRACT #SBD009409 - 7/01/08 - 6/30/09 - SC, ENG
0830518	CHANDLER, KATHY J	8.18	0.00	8.18	0.00	CUSTOMER REFUND FOR OVERPAYMENT ON ACCOUNT #53593 - AR
0830519	CHRISTOLE INC	33.04	0.00	33.04	0.00	CUSTOMER REFUND FOR OVERPAYMENT ON ACCOUNT #63143 - AR
0830520	COMMERCIAL SERVICE OF BLOOMINGTON INC	1,715.00	0.00	1,715.00	0.00	PREVENTIVE MAINTENANCE PROGRAM FOR AIR UNITS & HEATERS - 4/29/08 - 4/28/09 - BP
0830521	COMMERCIAL SERVICE OF BLOOMINGTON INC	398.72	0.00	398.72	0.00	REPLACEMENT BELT FOR MAIN BUILDING & PRESS BUILDING - BP
0830522	ENVIRONMENTAL SERVICES GROUP LAB INC	700.00	0.00	700.00	0.00	ANNUAL ANALYSIS OF OUTFALL FROM HALL SIGNS FOR PRETREATMENT PERMITS - 5/15/08 - ENV
0830523	ENVIRONMENTAL SERVICES GROUP LAB INC	95.00	0.00	95.00	0.00	TESTING - DIGESTER SLUDGE #1 - 5/30/08 - DR
		170.00	0.00	170.00	0.00	TESTING - EFFLUENT COMP - 5/22 & 5/30/08 - DR
		170.00	0.00	170.00	0.00	TESTING - RAW COMP - 5/22 & 5/30/08 - DR
	0830523 total amount	$435.00	$0.00	$435.00	$0.00	
0830524	FIRST HEALTH CARE GRO	28.00	0.00	28.00	0.00	AUDIOGRAM SCREENING FOR 2 BLUCHER POOLE EMPLOYEES - 3/26 & 3/27/08 - BP
0830525	FREIER, LINDSEY R	56.56	0.00	56.56	0.00	CUSTOMER REFUND FOR OVERPAYMENT ON ACCOUNT #87960 - AR
0830526	GENERAL CHEMICAL	8,870.43	0.00	8,870.43	0.00	ALUM - 11.822 @ 255.00 & 11.074 @ 255 DELIVERED 5/27/08, 11.89 @ 255.00 DELIVERED 5/30/08 TO DILLMAN WWTP - DR
0830527	H N T B CORP	296.24	0.00	296.24	0.00	(S01-4518) - DILLMAN WWTP PUMP STATION UPGRADE - CONSTRUCTION ENGINEERING - 4/26 - 5/23/08 - DR, ENG
0830528	HAYWOOD, LARRY	93.90	0.00	93.90	0.00	CUSTOMER REFUND FOR OVERPAYMENT ON ACCOUNT #86345 - AR
0830530	INDIANA OXYGEN CO	66.34	0.00	66.34	0.00	MONTHLY CYLINDER RENTAL FOR DILLMAN WWTP - MAY 2008 - DR
0830531	J AND S LOCKSMITH SHOP	307.30	0.00	307.30	0.00	TRIMMER, 2 CYCLE OIL MIX, TRIMMER STRING - DR
0830532	JOHN NAYLOR	4,368.43	0.00	4,368.43	0.00	(S08-5201) - #11 & #52 STONE - 5/13 - 5/23/08 - TD
0830533	JONES CHEMICALS INC	3,155.99	0.00	3,155.99	0.00	SODIUM HYPOCHLORITE - 4,515 @ .6990 - DELIVERED TO DILLMAN WWTP - 5/30/08 - DR

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0830534	KIRBY RISK CORP	87.08	0.00	87.08	0.00	BREAKER FOR LIFT STATION - LS, TD
0830535	KONE INC	143.51	0.00	143.51	0.00	SERVICE CONTRACT FOR ELEVATOR MAINTENANCE @ DILLMAN WWTP - 5/01/08 - 5/31/08 - DR
0830536	LAWSON PRODUCTS INC	665.84	0.00	665.84	0.00	T-KEY, END T-KEY, 6" & 8" ADJ WRENCH, GREASE, BOLTS & NUTS - BP
0830537	MONROE COUNTY GOVERNMENT	250.00	0.00	250.00	0.00	FILING FEES FOR LIENS OR RELEASES OF LIENS ON DELINQUENT CUSTOMER ACCOUNTS - AR, ACCT
0830538	NIKIRK, MARTHA J	3.76	0.00	3.76	0.00	CUSTOMER REFUND FOR OVERPAYMENT ON ACCOUNT #51465 - AR
0830539	PERCIFIELD, MARY M	25.55	0.00	25.55	0.00	CUSTOMER REFUND FOR OVERPAYMENT ON ACCOUNT #50589 - AR
0830540	REPUBLIC SERVICE OF INDIANA LP	343.77	0.00	343.77	0.00	HAULING FEE FOR TRASH DISPOSAL @ DILLMAN WWTP - 5/30/08 - DR
0830541	RICHARDS SMALL ENGINE	37.20	0.00	37.20	0.00	2 PTO SWITCHES FOR XMARK MOWER - DR
0830542	SEARS AND SONS WASTE REMOVAL	95.00	0.00	95.00	0.00	TRASH REMOVAL @ BLUCHER POOLE WWTP - 5/23/08 - BP
0830543	SMITHVILLE TELEPHONE CO INC	203.76	0.00	203.76	0.00	SERVICE - DILLMAN WWTP, DILLMAN FAX - 5/03 - 6/02/08 - DR
0830544	SMITHVILLE TELEPHONE CO INC	385.95	0.00	385.95	0.00	SERVICE - BLUCHER WWTP, BLUCHER FAX, BLUCHER FLOW METER, BLUCHER MODEM - 5/03 - 6/02/08 - BP
0830545	SOUTH CENTRAL CO INC	55.85	0.00	55.85	0.00	REPAIR FAUCET IN MUD ROOM - DR
0830546	UNRUH, DAVID H	12.10	0.00	12.10	0.00	CUSTOMER REFUND FOR OVERPAYMENT ON ACCOUNT #108297 - AR
0830547	UTILITIES DISTRICT OF WESTERN INDIANA REMC	683.56	0.00	683.56	0.00	SERVICE - FIELDSTONE LIFT STATION - 4/24 - 5/23/08 - LS
0830548	CINTAS FIRST AID & SAFETY	230.70	0.00	230.70	0.00	RESTOCK FIRST AID CABINET @ BLUCHER POOLE - 5/22/08 - BP
0830549	CINTAS FIRST AID & SAFETY	89.70	0.00	89.70	0.00	RESTOCK FIRST AID CABINETS @ DILLMAN WWTP - 6/10/08 - DR
0830550	CORN, JAMES T	996.00	0.00	996.00	0.00	CLEANING SERVICES @ DILLMAN WWTP - JUNE 2008 - DR
0830552	KIRBY RISK CORP	27.12	0.00	27.12	0.00	REPAIRS TO CEDARVIEW LIFT STATION - LS, TD
0830553	R S TECHNICAL SERVICES	1,172.44	0.00	1,172.44	0.00	CAMERA REPAIR ON TRUCK #550 - TD
0830554	SMITH NEUBECKER AND ASSOCIATES INC	1,440.00	0.00	1,440.00	0.00	(S07-5103) - SURVEY FOR MEADOW PARK EASEMENT - 4/28 - 5/25/08 - ENG
0830555	CINTAS CORP	720.00	0.00	720.00	0.00	WEEKLY RESTROOM CLEANING & SANITIZING @ BLUCHER POOLE - MAY 2008 - BP
0870051	DONOHUE AND ASSOCIATES INC	9,078.46	0.00	0.00	9,078.46	(D08-50) - JORDAN RIVER & LOWER SPANKERS STORM CULVERT RECONSTRUCTION - 4/20/08 - 5/17/08 - SW, ENG
0870053	BLEDSOE RIGGERT AND GUERRETTAZ INC	1,800.00	0.00	0.00	1,800.00	(D08-51) - E 5TH ST SIDEWALK AND DRAINAGE IMPROVEMENTS PHASE I - STORM SEWER INSTALLATION - ENG

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0890838	BANK OF NEW YORK	315.00	315.00	0.00	0.00	PAYING AGENT FEES FOR WATERWORKS REVENUE BONDS, 2003 SERIES & OUT OF POCKET EXPENSE - ACCT
0890839	BLACK LUMBER CO INC	19.92	2.71	17.21	0.00	MISC OFFICE SUPPLIES - 6/02 - 6/04/08 - TD
0890840	BLOOMINGTON SUPPLY CORP	186.30	186.30	0.00	0.00	MISC PIPE, COUPLINGS & UNIONS - MN
0890841	CITY OF BLOOMINGTON	23,835.14	8,478.36	15,356.78	0.00	FUEL CHARGES FOR ALL UTILITIES VEHICLES - MAY 2008 - MN, TD, MS, DIR, SC, PUR, ENG, DR, BP
0890842	COMMERCIAL JANITORIAL CLEANERS	4,250.00	1,700.00	2,550.00	0.00	MONTHLY CLEANING CHARGES FOR THE SERVICE CENTER - MAY 2008 - SC
0890843	COMPLETE MASONRY SUPPLIES INC	2,733.20	1,093.28	1,639.92	0.00	CONCRETE MIX, OCTOCRETE MIX, MORTAR MIX - TD, PUR
0890844	COSNER'S ICE CO	189.00	75.60	113.40	0.00	ICE - DELIVERED 6/02 & 6/09/08 - TD
0890845	EVERETT J PRESCOTT INC	29,000.00	11,600.00	17,400.00	0.00	(WS-12304) - 200 MXU 520R DUAL PORT (PIT VERSION) 3 WIRE - STOCK - TD
0890846	GENERAL CHEMICAL	2,791.74	2,791.74	0.00	0.00	ALUM - 10.948 @ 255.00 - DELIVERED TO MONROE WTP - 6/04/08 - MN
0890847	GRICE INDUSTRIES INC	1,222.00	1,222.00	0.00	0.00	50' GRIP TOOL, 100' GRIP TOOL, 100' CABLE - USED TO PULL IN NEW WATER LINES - TD
0890848	HD SUPPLY WATERWORKS LTD	632.45	632.45	0.00	0.00	(W08-3202) - 2" COMPRESSION FEMALE, 2" COMPRESSION MALE, 300' ROLL OF 2" POLY, 2 INSERTS - TD
0890849	HD SUPPLY WATERWORKS LTD	106.00	106.00	0.00	0.00	100' OF 6" HDPE PIPE, 2 CONNECTORS FOR MAINBREAK @ 3221 COPPERTREE - TD
0890850	HD SUPPLY WATERWORKS LTD	135.00	135.00	0.00	0.00	(W08-3202) - 300' ROLL OF 1" CTS POLY PIPE - TD
0890851	HOLT EQUIPMENT CO LLC	123.00	49.20	73.80	0.00	6 PINS FOR TEETH ON #608 EXCAVATOR - TD
0890852	HYDRA STOP INC	740.61	740.61	0.00	0.00	REPAIR HYDRO STOP PUMP, REPLACE GLAND KIT, 2 O-RINGS - TD
0890853	IRVING MATERIALS INC	941.75	517.37	0.00	424.38	CONCRETE - MAIN BREAKS, STORM - 5/22 - 6/02/08 - SW, TD
0890854	IRVING MATERIALS INC	1,075.25	1,075.25	0.00	0.00	(W08-3203) - CONCRETE - 6/02/08 - TD
0890855	JONES CHEMICALS INC	5,829.30	5,829.30	0.00	0.00	SODIUM HYDROXIDE - 11.7238 @ 497.22 - DELIVERED TO MONROE WTP - 5/28/08 - MN
0890856	JONES CHEMICALS INC	3,053.23	3,053.23	0.00	0.00	SODIUM HYPOCHLORITE - 4,368 @ .6990 - DELIVERED TO MONROE WTP - 5/29/08 - MN
0890857	KOORSEN PROTECTION SERVICE INC	231.53	92.61	138.92	0.00	ANNUAL FIRE ALARM INSPECTION - WASHINGTON ST STORAGE - SC
0890858	KOORSEN PROTECTION SERVICE INC	87.00	34.80	52.20	0.00	QUARTERLY BILLING FOR ALARM MONITORING @ SERVICE CENTER - 7/01/08 - 9/30/08 - SC
0890859	M E SIMPSON CO	16,834.00	16,834.00	0.00	0.00	FLOW TESTING OF 443 FIRE HYDRANTS - 5/13 - 5/30/08 - TD
0890860	MASTER RENTAL	210.00	84.00	126.00	0.00	RENTAL OF LAWN MOWER - 5/21 - 5/23/08 - TD

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0890861	MS CONSULTANTS INC	7,772.10	7,772.10	0.00	0.00	(W05-2900) - GRIFFY LAKE DAM REHABILITATION - THROUGH 4/12/08 - GR, ENG
		21,990.90	21,990.90	0.00	0.00	(W05-2900) - GRIFFY LAKE DAM REHABILITATION - THROUGH 5/10/08 - GR, ENG
0890861 total amount		$29,763.00	$29,763.00	$0.00	$0.00	
0890862	MAXWELLS OFFICE SUPPLY	472.25	188.91	283.34	0.00	MISC OFFICE SUPPLIES - 5/22 - 6/04/08 - DIR, PUR, CR, MS
0890863	OMNI-SITE.NET	814.50	325.80	488.70	0.00	MONTHLY CELLULAR FEE FOR XR-50 OMNI-SITES - 5/01 - 5/31/08 - ENG
0890864	PAUL YOUNG PLUMBING INC	110.00	110.00	0.00	0.00	CHECKED SERVICE @ 5325 & 5345 SOUTH FAIRFAX RD - CLEANED OUT DIVERTERS - 10/11/07 - TD
0890865	PITNEY BOWES INC	300.00	120.00	180.00	0.00	POSTAGE BY PHONE METER RENTAL - 7/01/08 - 6/30/09 - ACCT
0890866	RICHARDS SMALL ENGINE	88.50	35.40	53.10	0.00	BELT FOR DIXIE CHOPPER #609 - TD
0890867	RICHARDS SMALL ENGINE	73.77	73.77	0.00	0.00	SPINDLE FOR DIXIE CHOPPER UNIT #711, FIBER WASHERS, BEARINGS & BOLTS - MN
0890868	ROGER L STAGGS CONSTRUCTION	550.00	220.00	330.00	0.00	BLOCK & MORTAR TWO BROKEN WINDOW AREAS @ WASHINGTON ST STORAGE - SC
0890869	ROGERS GROUP INC	867.85	377.92	457.99	31.94	(S02-4603-C, S08-5200, S08-5201) - ASPHALT - WATER LINE, MAIN BREAK, SEWER LINE, STORM & PROJECT #'S S02-4603-C, S08-5200, S08-5201 - 5/19 - 5/23/08 - SW, TD
0890870	ROGERS GROUP INC	618.04	64.51	521.27	32.26	(S08-5201) - 5/29 - 5/30/08 - MAIN BREAK, STORM & PROJECT # S08-5201 - SW, TD
0890871	SEARS AND SONS WASTE REMOVAL	95.00	95.00	0.00	0.00	TRASH REMOVAL @ MONROE WTP - 5/23/08 - MN
0890872	ROGERS GROUP INC	4,196.00	3,290.16	905.84	0.00	(W08-3200, W08-3203, S02-4603-C) - #11 STONE, COMM 53 - 4/21 - 4/25 - WATER LINE, PROJECT #'S W08-3200, W08-3203, S02-4603-C - TD
0890873	SMITHVILLE TELEPHONE CO INC	75.92	75.92	0.00	0.00	(W06-3002) - SERVICE - P SODERQUIST - BLACK & VEATCH @ MONROE WTP - 5/03 - 6/02/08 - MN
0890874	SMITHVILLE TELEPHONE CO INC	390.59	390.59	0.00	0.00	SERVICE - MONROE WTP, MONROE FAX, MONROE INTAKE, MONROE DSL CONNECTION, MONROE MODEM - 5/03 - 6/02/08 - MN
0890875	UNDERWRITERS LABORATORIES INC	1,150.00	1,150.00	0.00	0.00	CRYPTOSPORIDIUM ANALYSIS, E-COLI ANALYSIS @ MONROE WTP - 5/22 & 6/04/08 - MN, DIR
0890876	UNDERWRITERS LABORATORIES INC	500.00	500.00	0.00	0.00	MIB/GEOSMIN (TASTE & ODOR) TESTING @ MONROE WTP - 5/27/08 - MN, ENV
0890877	UNDERWRITERS LABORATORIES INC	185.00	185.00	0.00	0.00	UV 254 ANALYSIS, DISSOLVED ORGANIC ANALYSIS, TOTAL ORGANIC CARBON ANALYSIS @ MONROE WTP - 5/22/08 - MN
0890878	UNITED PARCEL SERVICE	6.14	2.46	3.68	0.00	SHIPPING CHARGES - 5/22/08 - ENG
0890879	UNITED RENTALS	472.80	322.80	150.00	0.00	BLUE & GREEN UPSIDE DOWN MARKING PAINT - TD, PUR
0890880	UTILITY SUPPLY	6,690.25	6,690.25	0.00	0.00	(W08-3203) - 3 20" HYMAX COUPLERS, 20" RETAINER GLAND, 20" OVERSIZE MEGALUG, 20" SOLID SLEEVE - PUR
0890881	UTILITY SUPPLY	1,320.60	1,320.60	0.00	0.00	6 1" TAPPING BITS FOR MUELLER TAPPING MACHINE - TD, PUR
0890882	UTILITY SUPPLY	10,614.00	10,614.00	0.00	0.00	100' OF 1" COPPER, 60' OF 1" COPPER - INVENTORY

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0890883	WILLIAM HANNA TRUCKING INC	713.79	292.35	421.44	0.00	(W08-3202, S02-4603-C) - #11, #53 STONE, FILL SAND - 5/17 - 5/30/08 - TD
0890884	A T AND T	3,150.61	1,297.13	1,853.48	0.00	SERVICE - GRIFFY HIGH LEVEL, WASHINGTON ST STORAGE, CENTREX MAIN LINE, SEWER FLOW - 5/22 - 6/30/08 - GR, SC
0890885	BAUGH ENTERPRISES INC	2,527.00	1,010.80	1,516.20	0.00	20,000 RED BILLING STATEMENTS, 90,000 BLUE BILLING STATEMENTS - AR
0890886	BAUGH ENTERPRISES INC	10,332.75	4,133.10	6,199.65	0.00	PRINTING, SUPPLIES & POSTAGE FOR WATER / WASTEWATER BILLS - JUNE 2008 - AR, ACCT
0890887	BEAM LONGEST AND NEFF	124,100.00	124,100.00	0.00	0.00	(W08-3204) - SR 45/46 WATERLINE RELOCATION FROM N WALNUT ST TO E 2ND ST - 4/28 - 5/25/08 - SURVERY & DESIGN - ENG
0890888	BLACK AND VEATCH ENGINEERING	1,908.27	1,908.27	0.00	0.00	(W06-3002) - MONROE WTP - FILTER REHABILITATION - THROUGH 5/30/08 - MN, ENG
0890889	BLANDS WRECKER SERVICE	550.00	220.00	330.00	0.00	WINCH OUT TRUCK #674 ON 5/02 & 5/07/08 - TD
0890890	BREHOB CORPORATION	124.56	124.56	0.00	0.00	2 AUTO DRAIN MECHANISMS FOR PLANT AIR COMPRESSOR - MN
0890891	CINTAS FIRST AID & SAFETY	66.55	66.55	0.00	0.00	RESTOCK FIRST AID CABINET @ MONROE WTP - 6/10/08 - MN
0890892	CINTAS FIRST AID & SAFETY	250.70	100.28	150.42	0.00	RESTOCK FIRST AID CABINETS @ SERVICE CENTER - 6/10/08 - SC
0890893	CITY OF BLOOMINGTON UTILITIES	11,653.17	687.95	10,965.22	0.00	WATER / WASTEWATER / STORMWATER BILLS - SERVICE CENTER, WASHINGTON ST, TAMARRON LS, DILLMAN WWTP, BLUCHER WWTP - 5/01 - 5/31/08 - ACCT
0890894	EVERETT J PRESCOTT INC	6,688.14	2,675.26	4,012.88	0.00	(WS07-12304) - 3 3" COMPOUND METERS - TD
0890895	GREEN EARTH RECYCLING AND COMPOSTING	10.00	4.00	6.00	0.00	DISPOSAL OF BRUSH - 1/01 - 5/28/08 - TD
0890896	HD SUPPLY WATERWORKS LTD	5,060.00	2,024.00	3,036.00	0.00	200 FORD EXPANSION CONNECTIONS, 6 PR A67 FORD METER ADAPTERS, 100 PR A24 METER ADAPTERS - STOCK - MS, TD
0890897	HERALD TIMES INC	313.46	95.11	218.35	0.00	ADVERTISMENT FOR ACCOUNTING MANAGER, COMMUNICATIONS OPERATOR & TEMPORARY LABORER @ DILLMAN - 5/01 - 5/31/08 - ACCT, COMM, DR
0890898	HP PRODUCTS	208.18	208.18	0.00	0.00	2 CS C-FOLD TOWELS, 2 CS ACCUWIPES - MN
0890899	INDIANA UNIVERSITY	625.00	250.00	375.00	0.00	INSTALLMENT FOR INTERNSHIP - COURTNEY BENNETT, KATHRYN CARTER - END OF SEMESTER - SPRING 2008 - DIR, ACCT
0890900	IEI FINANCIAL SERVICES LLC	269.03	107.61	161.42	0.00	COLLECTION AGENCY FEE - COLLECTION OF DEBIT ON OLD ACCOUNTS - 5/16 - 5/31/08 - AR
0890901	KOORSEN PROTECTION SERVICE INC	147.50	59.00	88.50	0.00	FIRE ALARM REPAIR @ WASHINGTON ST STORAGE - 5/20/08 - SC
0890902	UNITED PARCEL SERVICE	117.78	106.95	10.83	0.00	SHIPPING CHARGES - 6/03 - 6/06/08 - MN, ENG
0890903	UNITED RENTALS	51.48	20.59	30.89	0.00	2 LIFTING STRAPS FOR TRUCK #637 - TD
0890904	UTILITY SUPPLY	8,085.60	2,154.76	5,930.84	0.00	(S07-5103) - 224' OF 12" SDR 35 PIPE, 2 SEWER TEE WYES GASKETED, 10 PLASTIC REDUCER, 180' OF 12" C-900 PIPE, 22 CASING SPACERS, 2 TRANSITION COUPLERS - PROJECT #S07-5103 & INVENTORY

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0890905	DUKE ENERGY	66,197.04	61,502.35	4,694.69	0.00	SERVICE - MISC LIFT STATIONS, MISC BOOSTER STATIONS, GORDON PIKE STORAGE, WASHINGTON ST STORAGE, SERVICE CENTER, MISC TANKS, MONROE INTAKE, MONROE WTP - MAY - JUNE 2008 - SC, MN, TD, BS, LS, ENV
0890906	VECTREN	3,216.06	502.88	2,713.18	0.00	SERVICE - BLUCHER WWTP, DILLMAN WWTP, SERVICE CENTER, 3RD ST STORAGE, S CENTRAL BS - 4/22 - 6/10/08 - SC, BS, BP, DR
0890907	DUKE ENERGY	3,649.64	1,579.46	2,070.18	0.00	SERVICE - EAST TANK, SOUTH TANK, KNIGHTRIDGE LS, PARK RIDGE LS, PLYMOUTH LS, WASHINGTON LS, 17TH ST BS, SHEFFIELD LS, WEYMOUTH LS, WAYNES LANE TANK - 4/14 - 6/07/08 - BS, TD, LS
0890908	BLACK AND VEATCH ENGINEERING	7,299.13	7,299.13	0.00	0.00	(W08-3206) - ENGINEERING SERVICES - SOUTHEAST WATER SYSTEM IMPROVEMENTS PROJECT - THROUGH 5/02/08 - ENG
		37,189.57	37,189.57	0.00	0.00	(W08-3206) - ENGINEERING SERVICES - SOUTHEAST WATER SYSTEM IMPROVEMENTS PROJECT - THROUGH 5/30/08 - ENG
0890908 total amount		$44,488.70	$44,488.70	$0.00	$0.00	
0890909	BEAM LONGEST AND NEFF	1,823.00	1,823.00	0.00	0.00	(W08-3204) - SR 45/46 WATERLINE RELOCATION FROM N WALNUT ST TO E 2ND ST - (GENERAL: SUB-CONSULTANTS & EXPENSES) - 4/28 - 5/25/08 - ENG
0890910	CASSADY ELECTRICAL CONTRACTORS INC	12,268.48	12,268.48	0.00	0.00	(W08-3202) - WORK DONE AT FIELDSTONE LIFT STATION - TIED TO THE STATE RD 48 WATERLINE RELOCATION PROJECT - TD
0890911	ITT WATER & WASTEWATER INDIANA LLC	760.76	760.76	0.00	0.00	(W08-3202) - REPAIR PUMP AT PARK 48 LIFT STATION - TIED TO THE STATE RD 48 WATERLINE RELOCATION PROJECT - TD
0890912	BLACK AND VEATCH ENGINEERING	1,129.71	1,129.71	0.00	0.00	(W08-3207) - ENGINEERING SERVICES - MONROE WTP EXPANSION - PHASE 1 (DESIGN & BID SERVICES) - MN, ENG
0890913	CINTAS CORP	484.44	136.16	348.28	0.00	UNIFORM SERVICE - MAY 2008 - TD, ENG, PUR, MN, BP, DR
0890914	CINTAS CORP	1,438.22	485.66	952.56	0.00	WEEKLY SUPPLIES & MATS - MAY 2008 - LAB, MN, SC, BP, DR
0890915	MONROE COUNTY GOVERNMENT	37.00	14.80	22.20	0.00	MISC COPIES MADE - 5/08 - 5/30/08 - ENG
0891837	ARMSTRONG, DENNIS	12.12	12.12	0.00	0.00	MILEAGE REIMBURSEMENT FOR EMERGENCY CALLOUT FOR MAIN BREAK ON 5/24/08 - PUR
	Total Claims Amount -	$506,376.21	$378,915.43	$116,093.74	$11,367.04	

DEPARTMENTS

ACCT	=	Accounting
BP	=	Blucher Poole WWTP
BS	=	Booster Station
COMM	=	Communications
CR	=	Customer Relations
DIR	=	Directors Office
DR	=	Dillman WWTP
ENG	=	Engineering
ES	=	Environmental Services
GR	=	Griffy WTP
LAB	=	Laboratory
LL	=	Lake Lemon
LS	=	Lift Station
MN	=	Monroe WTP
MS	=	Meter Service
PUR	=	Purchasing
SC	=	Service Center or (USB)
SW	=	Stormwater
TD	=	Transmission & Distribution
WT	=	Winston Thomas

WIRE TRANSFERS & FEES
FOR THE MONTH OF MAY, 2008

GRAND TOTAL OF ALL AUTO-PAY & TRANSFERS ON THIS REGISTER	$612,405.22

Allowance of Wire Transfers & Fees - We have examined the Wire Transfers & Fees listed on the forgoing Register, consisting of _____ pages, and except for Wire Transfers & Fees not allowed as shown on the Register such Wire Transfers & Fees are hereby allowed in the total amount of $612,405.22

Dated this _____ day of _____, 2008

_____ _____

_____ _____

_____

_____ _____

Signature of Governing Board

WIRE TRANSFERS & FEES FOR THE MONTH OF MAY, 2008

CITY OF BLOOMINGTON UTILITIES PAYROLL FUND	5/9/2008	281,061.16
CITY OF BLOOMINGTON UTILITIES PAYROLL FUND	5/23/2008	294,188.14
INDIANA DEPARTMENT OF REVENUE (SALES TAX - APRIL, 2008)		30,593.51
LYNN POLLACK - RUSSELL RD.		880.92
MICHAEL FITZGERALD - RUSSELL RD.		880.93
NPC CHARGE CARD FEES - APRIL, 2008		2,664.62
IRWIN UNION BANK ACCOUNT ANALYSIS FEES - APRIL, 2008		2,135.94
	TOTAL	**612,405.22**

GREELEY AND HANSEN

6640 Intech Boulevard, Suite 180
Indianapolis, Indiana 46278
p 317 924 3380
f 317 925 3811
www.greeley-hansen.com

June 11, 2008

Mr. Michael Bengtson
Director of Engineering
City of Bloomington Utilities Department
600 E. Miller Drive
Bloomington, IN 47404

Subject: Agreed Order Compliance Plan -
Amendment No. 2 to Engineering Services Agreement
South East Sewer Basin Rehabilitation

Dear Mike:

As you know, part of the Agreed Order Compliance Plan included sanitary sewer rehabilitation in the central part of Bloomington. During the planning process, these improvements were estimated to cost $3.1 million and an SRF loan (WW 06555305) was secured for that amount. However, due to the competitive market and the low bids received for this work the project was completed with approximately $1.3 million remaining under the existing SRF Loan.

It is our understanding that the City of Bloomington Utilities Department wishes to finance additional sanitary sewer system improvements under this loan. As we discussed, it is recommended that the City of Bloomington Utilities Department implement the sanitary sewer improvements outlined in the *2005 South East Sewer Basin - Sewer System Evaluation Survey*. In general, the study recommended the rehabilitation of approximately 7 miles of sanitary sewer pipe and 300 manholes. The proposed rehabilitation project is consistent with the utility's approach for reducing sanitary sewer overflows through systematic evaluation and repair of sewer infrastructure. Furthermore, the proposed improvements were included in the City of Bloomington Utilities Department's draft SSO Corrective Action Plan submitted to the Indiana Department of Environmental Management in August 2007.

Enclosed for your consideration and approval are three copies of the proposed Amendment No. 2 covering planning, design and construction engineering services for sewer system rehabilitation in the South East Sewer Basin. Our not-to-exceed budget is $138,100 and shall not be exceeded without the prior, written approval of the Utilities Service Board.

If the Agreement meets with your approval and the USB's approval, please have the USB members execute the Agreement and forward one copy of the documents to me. If you have any questions or comments regarding this amendment, please give me a call.

Yours very truly,

Greeley and Hansen

Joseph Teusch

Joseph M. Teusch

Enclosures

cc: Mr. Patrick Murphy, Director of Utilities

PROJECT NAME: Agreed Order Compliance Plan Assistance –
South East Sewer Basin Rehabilitation

AMENDMENT NO. 2 TO AGREEMENT FOR CONSULTING SERVICES

This Amendment No. 2 is made on the _____ day of _____, 2008, by and between the City of Bloomington Utilities Department through its Utilities Service Board (hereinafter referred to as "Board"), and Greeley and Hansen LLC (hereinafter referred to as "Consultant").

WITNESSETH:

WHEREAS, on May 1, 2006 the parties entered into an Agreement for Consulting Services (hereinafter referred to as the "Agreement") for Agreed Order Compliance Plan Assistance.

WHEREAS, on April 16, 2007 the parties executed Amendment No. 1 for Construction Engineering Services for the Dillman Plant Disinfection and Dechlorination Project.

This Amendment No. 2 incorporates the Scope of Services and Estimated Compensation related to planning, design and construction engineering services for South East Sewer Basin Rehabilitation.

NOW, THEREFORE, in consideration of the above representation, the Board and the Consultant agree that the Agreement should be amended as follows:

SCOPE OF SERVICES

The scope of services shall be expanded to include engineering services as described in the Scope of Services, Exhibit A-2, attached as part of the Amendment No. 2.

COMPENSATION

For engineering services described in the Amendment No. 2 Scope of Services, the Board agrees to pay Consultant in accordance with the Estimated Compensation, Exhibit B-2, attached as part of the Amendment No. 2. The upper limit of compensation is increased as follows:

Original Contract	-	$148,500
Amendment No.1	-	$ 63,000
Amendment No.2	-	$138,100
Total -		$349,600

All other terms and conditions of the Agreement shall remain unchanged.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 2 to the Agreement to be executed the day and year first written above.

Owner
City of Bloomington Utilities Department
Utilities Service Board

By: _____
L. Thomas Swafford
President

Attest: _____
Patrick Murphy
Director of Utilities

Consultant
Greeley and Hansen LLC

By: _____
Paul Vogel
Principal

Attest: _____
Joseph Teusch
Associate

EXHIBIT A-2

AGREEMENT FOR PROFESSIONAL SERVICES

between

CITY OF BLOOMINGTON UTILITIES DEPARTMENT

and

GREELEY AND HANSEN LLC

SOUTH EAST SEWER BASIN REHABILITATION

Scope of Services

The scope of services includes the preparation of a preliminary engineering report, design, and construction engineering services for sanitary sewer rehabilitation in the South East Sewer Basin. The proposed project involves rehabilitation of approximately 7 miles of sanitary sewer pipe and 300 manholes identified in the *2005 South East Sewer Basin – Sewer System Evaluation Survey*. Sewer rehabilitation is needed to repair aging infrastructure that contribute to wet weather sanitary sewer overflows. In general, the proposed project area is bound by 3rd Street to the north, E. Moores Pike to the south, S. High Street to the west and Smith Road to the east.

A preliminary engineering report is required by the Indiana Department of Environmental Management to qualify for State Revolving Fund (SRF) financing. It is the intent to finance the sewer rehabilitation project under the existing SRF loan WW 06555305.

The scope of services includes the following tasks:

Task 3 – Preliminary Engineering Report

3.1 Meetings. Meet twice with City of Bloomington Utilities Department staff to review technical aspects of the project, project cost, schedule and financing.

3.2 Project Need. Describe the study area and prepare a map delineating the study area. Review sanitary sewer evaluation survey and summarize findings and recommended improvements to the sewer system.

3.3 Alternatives Evaluation. Review future wastewater flows for the study area and evaluate sewer capacity for the areas recommended for rehabilitation and/or replacement. Review existing internal sewer inspection reports and/or videos to develop sewer rehabilitation/ replacement alternatives. Evaluate alternatives based on estimated construction costs and non-monetary considerations.

3.4 Environmental Evaluation. Discuss and show project impacts to: soils and geology; wetlands; floodplain; groundwater; air quality (noise, dust, odors); biota (and endangered species); historic/architectural/archeological sites; open space and recreational opportunities; and indirect impacts (economic, traffic flow, population, employment opportunities).

3.5 Project Implementation. Coordinate with City of Bloomington Utilities' financial and rate consultant regarding SRF financing for the recommended project. Develop a schedule for design and construction of the recommended project. Arrange for necessary resolutions to be issued, including resolutions identifying the designated wastewater management agency (i.e., City of Bloomington Utilities Department), designating the authorized loan signatory, and indicating the City of Bloomington Utilities' acceptance of the preliminary engineering report.

3.6 Engineering Report. Prepare draft report for review by City of Bloomington Utilities Department. Incorporate City of Bloomington Utilities' comments in draft report. Draft report shall be made available for public review and comment at least 14 days prior to the public hearing. After the public hearing, incorporate into the final report the hearing notes, written comments and responses and any resulting modifications to the selected project. Submit 5 copies to the City of Bloomington Utilities and 3 copies to IDEM. Respond to IDEM comments on the preliminary engineering report and revise plan as necessary in response to IDEM comments.

Task 4 – Design Services

4.1 Meetings. Meet twice with City of Bloomington Utilities Department staff to review technical aspects of the project, project cost, schedule and financing.

4.2 Contract Documents. Prepare Construction Drawings and Specifications in taking competitive bids and entering into a construction contract with an experienced and competent contractor.

4.3 Cost Estimate. Determine project quantities and prepare a construction cost estimate.

4.4 Bid Assistance. Maintain a record of prospective Bidders and suppliers to whom Contract Documents have been issued. Attend pre-bid meeting and prepare meeting notes. Respond to bidders' inquiries during the bid period. Prepare addenda to Contract Documents. Prepare a bid report tabulating bids and provide recommendation on contract award.

4.5 SRF Coordination. Coordinate with the Indiana Department of Environmental Management to provide engineering related documentation required for the State Revolving Fund (SRF) program. Documentation shall include front-end specification certification and post-bid submittal information for approval to award project.

Task 5 – Construction Services

5.1 Meetings. Prepare for and attend a preconstruction conference and prepare meeting notes. Make up to three visits to the construction site to coincide with progress meetings to review progress of the Work. Consult with the City of Bloomington Utilities Department and Contractor concerning problems.

5.2 Construction Administration. Respond to inquiries from the City of Bloomington Utilities Department and Contractor relative to interpretations of the drawings and specifications, Contractor's claims, project schedule, and other matters concerning construction. Review and certify monthly and final estimates for payment to the Contractor. Upon completion of the project, revise the construction contract drawings to conform to the construction records.

5.3 Submittals. Review material submittals, liner thickness calculations, test/certification reports and pre and post sewer lining internal inspection videos for compliance with the Contract Documents.

5.4 SRF Coordination. Coordinate with the Indiana Department of Environmental Management to provide engineering related documentation required for the State Revolving Fund (SRF) program. Documentation shall include copies of executed change orders, certificate of substantial completion, and record drawings.

EXHIBIT B2

AGREEMENT FOR PROFESSIONAL SERVICES
between
CITY OF BLOOMINGTON UTILITIES DEPARTMENT
and
GREELEY AND HANSEN LLC

Level of Effort

	Estimated Workhours				
Task Description	Project Manager	Engineer	Technician	Word Processor	Totals
3.0 Preliminary Engineering Report					
3.1 Meetings	8	16	0	0	24
3.2 Project Need	8	16	0	0	24
3.3 Alternatives Evaluation	4	16	0	0	20
3.4 Environmental Evaluation	8	40	20	0	68
3.5 Project Implementation	8	16	0	0	24
3.6 Engineering Report	24	80	80	40	224
Subtotal - Task 3	60	184	100	40	384
4.0 Design Services					
4.1 Meetings	24	24	0	0	48
4.2 Contract Documents	60	200	160	80	500
4.3 Cost Estimate	4	4	0	0	8
4.4 Bid Assistance	20	40	20	8	88
4.5 SRF Coordination	8	16	0	8	32
Subtotal - Task 4	116	284	180	96	676
5.0 Construction Services					
5.1 Meetings	24	32	0	0	56
5.2 Construction Administration	20	80	16	0	116
5.3 Submittals	16	40	0	0	56
5.4 SRF Coordination	4	16	0	8	28
Subtotal - Task 5	64	168	16	8	256

EXHIBIT B2

AGREEMENT FOR PROFESSIONAL SERVICES
between
CITY OF BLOOMINGTON UTILITIES DEPARTMENT
and
GREELEY AND HANSEN LLC

Estimated Compensation

Task 3 Preliminary Engineering Report

	Estimated Workhours	Estimated Hourly Rate	Direct Labor Cost	
1. Direct Labor:				
a. Project Manager	60	$45	$2,700	
b. Engineer	184	$35	$6,440	
c. Technician	100	$30	$3,000	
d. Word Processor	40	$15	$600	
Subtotal	384		$12,740	
2. Greeley and Hansen Labor Costs with 3.1 Multiplier				$39,494
3. Other Direct Costs				
a. Local Travel [1]	450 @ $0.505 / mi		$227	
b. Reproduction/Printing/Postage			$79	
				$306
4. Subtotal - Task 3				$39,800

[1] Based on 3 trips at 150 miles per trip.

Task 4 Design Services

	Estimated Workhours	Estimated Hourly Rate	Direct Labor Cost	
1. Direct Labor:				
a. Project Manager	116	$45	$5,220	
b. Engineer	284	$35	$9,940	
c. Technician	180	$30	$5,400	
d. Word Processor	96	$15	$1,440	
Subtotal	676		$22,000	
2. Greeley and Hansen Labor Costs with 3.1 Multiplier				$68,200
3. Other Direct Costs				
a. Local Travel [1]	600 @ $0.505 / mi		$303	
b. Printing Contract Documents			$397	
				$700
4. Subtotal - Task 4				$68,900

[1] Based on 4 trips at 150 miles per trip.

EXHIBIT B2

AGREEMENT FOR PROFESSIONAL SERVICES
between
CITY OF BLOOMINGTON UTILITIES DEPARTMENT
and
GREELEY AND HANSEN LLC

Estimated Compensation

Task 5 Construction Services

	Estimated Workhours	Estimated Hourly Rate	Direct Labor Cost	
1. Direct Labor:				
a. Project Manager	64	$45	$2,880	
b. Engineer	168	$35	$5,880	
c. Technician	16	$30	$480	
d. Word Processor	8	$15	$120	
Subtotal	256		$9,360	
2. Greeley and Hansen Labor Costs with 3.1 Multiplier				$29,016
3. Other Direct Costs				
a. Local Travel [1]	600 @ $0.505 / mi		$303	
b. Reproduction/Printing/Postage			$81	
				$384
4. Subtotal - Task 5				$29,400
		TOTAL COMPENSATION		**$138,100**

[1] Based on 4 trips at 150 miles per trip.

CITY OF BLOOMINGTON
UTILITIES SERVICE BOARD

RESOLUTION TO DECLARE AN EMERGENCY
FOR INVITING BIDS FOR A PUBLIC WORK PROJECT

WHEREAS, the City of Bloomington Utilities Service Board, has been advised that due to severe flooding events which occurred this month the Griffy Creek culvert on N. Dunn Street in the City of Bloomington was extensively damaged ; and,

WHEREAS, it is crucial that a contractor be brought in to effect the reconstruction of the damaged culvert and roadway; and,

WHEREAS, Section 36-1-12-9 of the Indiana Code provides that a contract for a public work project can be awarded without advertising for bids if bids or quotes are invited from at least two (2) persons known to deal in the public work required to be done, and the minutes of the USB show the declaration of emergency and the names of the persons invited to bid or provide quotes;

NOW, THEREFORE, BE IT RESOLVED by the Utilities Service Board of the City of Bloomington Utilities Department that the Utilities Service Board hereby declares that an emergency situation exists and authorizes CBU Administration to invite bids or quotes without advertising from _____, both of which are contractors known to deal in the public work required.

ADOPTED this _____ day of June, 2008, by the Utilities Service Board of the City of Bloomington Department of Utilities.

CITY OF BLOOMINGTON UTILITIES SERVICE BOARD

_____
L. Thomas Swafford, President

_____
John Whikehart, Vice President

ATTEST:

_____
Patrick Murphy, CBU Director