

AGENDA
UTILITIES SERVICE BOARD MEETING

Utilities Service Board Room
City of Bloomington Utilities
600 E. Miller Dr.
Bloomington, Indiana 47402

Julie Roberts, President
Jim Sherman, Vice President
Jason Banach
Amanda Burnham
Jean Capler
Jeff Ehman
Sam Frank
Terri Porter, ex-officio
Jim Sims, ex-officio

July 23, 2018

5:00 P.M. Regular Meeting

- I. Call to order
- II. Approval of the minutes of previous meeting (July 9)
- III. Approval of the claims
 - a. Standard Invoices
 - b. ACH
 - c. Utility Bills
 - d. Wire Transfers
 - e. Customer Refunds
- IV. Approval of Consent Agenda
 - a. Control Freaks - \$105.00 - SCADA MWTP
 - b. Control Freaks - \$315.00 - filter repair DRWWTP
 - c. Control Freaks - \$1,470.00 - repair blower DRWWTP
 - d. Control Freaks - \$420.00 - backwash program DRWWTP
 - e. Control Freaks - \$420.00 - pump& network failure MWTP
 - f. Control Freaks - \$15,000.00 - On-Call Services
 - g. Ingersoll-Rand - \$8,000.00 - On-Call Services
 - h. Electrical Maintenance & Testing - \$8,000.00 - On-Call Services
 - i. Electrical Plus - \$10,000.00 - On-Call Services
 - j. Heflin - \$6,000.00 - On-Call Services
 - k. Heflin - \$1,976.74 - autoclave plumbing DRWWTP
 - l. Commercial Service - \$90.00 - A/C repair BPWWTP
 - m. Commercial Service - \$118.00 - A/C repair BPWWTP
 - n. Commercial Service - \$996.00 - replace actuator Service Center
 - o. Cummins - \$1,211.24 - generator repair DRWWTP
 - p. Air Master - \$150.00 - HVAC repair DRWWTP
 - q. Air Master - \$2,935.00 - HVAC repair Service Center
- V. Request Approval for Change Order No. 1 DRWWTP Effluent Filter project - Mike Hicks
- VI. Old business
- VII. New business
- VIII. Subcommittee reports
- IX. Staff reports
- X. Petitions and communications*
- XI. Adjournment

* Public comment will be limited to 5 minutes per person.

UTILITIES SERVICE BOARD MEETING

July 9, 2018

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

Board President Roberts called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting was held in the Utilities Service Board room at the City of Bloomington Utilities Service Center 600 East Miller Drive, Bloomington, Indiana.

Board members present: Julie Roberts, Amanda Burnham, Jean Capler, Jeff Ehman, Sam Frank, and ex-officio Jim Sims.

Staff members present: Brad Schroeder, James Hall, Cindy Shaw, Phil Peden, Kevin White, Chuck Winkle, Nolan Hendon, Michelle Waldon, Brandon Prince, Tom Axsom, Holly McLauchlin, and Vic Kelson.

MINUTES

Board member Ehman moved and Board member Capler seconded the motion to approve the minutes of the June 25th meeting. Motion carried, 5 ayes (2 members absent: Sherman and Banach).

CLAIMS

Ehman moved and Capler seconded the motion to approve standard claims as follows:

Vendor invoices submitted included \$91,443.21 from the Water Utility, \$1,088,359.03 from the Wastewater Utility, and \$9,089.77 from the Stormwater Utility. Total Claims approved: \$1,188,892.01.

Motion carried, 5 ayes (2 members absent: Sherman and Banach).

Board member Burnham asked if the 2 invoices to Infrastructure Systems Inc totaling \$835,251.58 were the final bills for the South Central Sewer Interceptor. CBU Engineer Peden answered no, that the project was not yet complete and there would be final invoices after the project was completely finished.

Ehman moved and Capler seconded the motion to approve the utility claims as follows:

Utility invoices submitted included \$8,990.14 from the Water Utility, \$25,894.88 from the Wastewater Utility, and \$0.00 from the Stormwater Utility. Total Claims approved: \$34,885.02.

Motion carried, 5 ayes (2 members absent: Sherman and Banach).

Ehman moved and Capler seconded the motion to approve the wire transfers and fees in the amount of \$496,161.37. Motion carried, 5 ayes (2 members absent: Sherman and Banach).

Ehman moved and Capler seconded the motion to approve customer refunds as follows:

Customer refunds submitted included \$425.96 from the Water Utility, \$124.20 from the Wastewater Utility, \$0.00 from the Stormwater Utility, and \$0.00 from Sanitation. Total Claims approved: \$550.16.

Motion carried, 5 ayes (2 members absent: Sherman and Banach).

APPROVAL OF CONSENT AGENDA

Ehman moved and Capler seconded the motion to approve consent agenda. Motion carried, 5 ayes (2 members absent: Sherman and Banach).

Six agreements on consent agenda: Building Associates \$10,000.00 for on-call services, All Season Heating Cooling \$12,000.00 for on-call services, Toric Engineering \$20,000.00 for on-call services, Xylem \$20,000.00 for on-call services, Air Master \$2,200.00 to repair an air conditioner at MWTP and Item f was removed from the agenda because it was not yet ready for approval; it was replaced with an agreement with Advanced Technologies in Electrical and Communications Inc \$1,280.00 to do electrical wire and cable relocations for the new equipment in the conference rooms.

RESOLUTION TO AWARD THE IUHB OFFSITE SANITARY SEWER PROJECT

Ehman moved and Capler seconded the motion to approve resolution; motion carried, 5 ayes (2 members absent: Sherman and Banach).

Peden presented a resolution to award the IU Health-Bloomington offsite sanitary sewer project to Crider & Crider. The report in the packet is from Bynum & Fanyo and shows that Crider & Crider is the lowest responsive bidder at \$5,306,300.00 for the base bid and all 3 bid alternates. If resolution is approved, Peden will bring contract to the Board in a few weeks.

REQUEST APPROVAL FOR CONTRACT WITH ARCADIS FOR MWTP EVALUATION

Ehman moved and Capler seconded the motion to approve agreement; motion carried, 5 ayes (2 members absent: Sherman and Banach).

CBU Asst. Director (Engineering) Schroeder presented an agreement with Arcadis which is an engineering firm currently doing study at Monroe Water Treatment Plant. This is a new contract to evaluate using chlorine dioxide in the settling basins. ClO₂ disinfects and kills algae but doesn't form the Disinfection Byproducts like chlorine does. ClO₂ creates its own byproduct, but not as much as Chlorine. CBU is currently using sodium permanganate in the basins and moved the chlorine from the front to behind basins to help prevent DBP formation, but that has led to an increase in algae. Arcadis would evaluate if ClO₂ makes sense for CBU and what the cost may be. Board ex-officio Sims asked if ClO₂ has been used in other municipalities. Schroeder says it is used other places, more so recently because new methods do not require using chlorine gas. Chemicals must be mixed on-site and there are 3-4 methods; Arcadis will look at what may be effective for CBU to use. Arcadis has worked to implement ClO₂ in other places. Roberts asked if it affects taste and Schroeder replied ClO₂ can improve taste and odor. Ehman brought up past conversations about coving the basin for algae control. Schroeder said that CBU looked at that option internally but the basins are too large for covers to a feasible option. The cost for this contract is not to exceed \$40,800.00.

REQUEST APPROVAL FOR AGREEMENT WITH FRONTIER GEOSPATIAL

Ehman moved and Capler seconded the motion to approve agreement; motion carried, 5 ayes (2 members absent: Sherman and Banach).

Schroeder presented an agreement with Frontier Geospatial to migrate CBU's GIS data from Genamap and Oracle into PostgreSQL to be accessible through Esri software such as ArcGIS. Swova recently did a study to determine the steps required to move from our current Genamap environment to the Esri environment, and this data migration is a critical step. Frontier was chosen because they have direct experience working with utilities organizations doing this data migration. ArcGIS, unlike Genamap, utilizes a geometric network which allows for easier editing, modelling, and detailed analysis. The data migration is expected to be complete by the end of September. Ehman commented that he researched Frontier since he had not heard of them and they look very experienced and have done a similar project in Evansville. The agreement is for \$38,310.00.

OLD BUSINESS: None.

NEW BUSINESS: None.

SUBCOMMITTEE REPORTS: None.

STAFF REPORTS: Peden gave an update on the South Central Sewer Interceptor project. Infrastructure Systems Inc has 300ft of pipe and 3 manholes remaining. They are working on the north side of Grimes Ln. The project struggled when they hit 15ft of rock when they were expecting 5ft, but they worked late hours after getting a noise variance permit from the Board of Public Works. In that section, they were laying 28ft of pipe whereas they had been laying up to 300ft of pipe in a single day. As of now, it looks like they will meet the Aug. 4th deadline with all the work completed, roads paved and open, and no cones. The “drop-dead” date for completion is Aug 8th. Roberts thanked Peden for the project and he said ISI has been a contractor to work with. Kelson added that ISI did not delay in reporting the problems with the rock which allowed for a quick solution and Kelson also apologized to neighbors who had to put up with the rock pounding noise late into the night. Sims asked if the extra work would increase the dollar amount of the project and Peden answered that ISI has not asked for extra money.

Burnham asked about the sinkhole in the parking lot. Schroeder said CBU Jane Fleig was working on a design to fix where the lid on a culvert collapsed. He said it was complicated because it was not only the open hole, but also a depression so it was important to evaluate the extent of the problem.

Kelson reported that a vehicle had been stolen and was missing for 4 days before it was recovered. There is a small amount of damage that will be repaired. A person had pried through a gate in the street department, then drove our vehicle away. There was a plan to add GPS to new vehicles as they are purchased, but this situation highlights the need to retrofit all rolling stock with GPS.

Kelson gave an update on DBPs. It was a difficult Spring; usually the UV254 (a precursor to DBPs) spikes in Feb. and March, but this year they have stayed high since Feb. The long, rainy, cold Spring followed immediately by high heat, an increase in humic acids and algae in the lake, plus low alkalinity in the influent are all factors. The June water samples were collected on a day the water plant made process changes and those results will be in shortly. Because CBU has maintained the annual average of DBPs at or lower than half the Maximum allowable level, the Spring increase in DBPs has not put CBU over the maximum annual average. Operationally, CBU is better than we were 2 years ago, but it has been a tough couple of months.

Kelson congratulated Shawn Medsker on passing his WT5 test, and with a high score. Now there are 8 of 10 operators who have passed the test and the remaining 2 are studying. This is compared to 1 year ago when only 2 operators and the superintendent had their WT5 certification. This was a problem because there had to be a certified person present at the plant at all times so those 3 individuals were working 18 hour shifts, working overtime, and their time off was affected. Kelson applauded the teamwork he has seen at the plant to pass this test; there is a 16% passing rate across the state. Sims asked about preventing other municipalities from poaching CBU employees now that they are certified. Roberts said that losing staff due to retirements is a problem across the state. Kelson said the City is aware that our employees are an asset. The good working conditions and the environment of living in Bloomington, as well as internal conversations with HR, will hopefully keep our team settled at our plant.

PETITIONS AND COMMUNICATIONS: Board member Frank publically acknowledged the career of John Langley, who retired from CBU after 41 years of service with the City of Bloomington. Frank said Langley was the right person for the right job when he was assigned to deal with the PCB crisis. Frank thanked Langley for quietly going about his business and being a true public servant.

ADJOURNMENT: The meeting was adjourned at 5:25 p.m.

Julie Roberts, President

**UTILITIES SERVICE BOARD MOTION
MEETING ON JULY 23, 2018**

| | |
|----------------------------------|--------------------------|
| To: Utilities Service Board | From: Kim Robertson |
| Dept. | Dept. Accounts Payable |
| Sub: Claims list filed: 07/19/18 | Date: 07/19/18 |
| USB: 7/23/2018 | |
| For Period: 06/23/18 - 07/06/18 | Paydate: 07/27/18 |
| G/L Date: 07/27/18 | |

Utilities Department invoices filed with the City Controller July 19, 2018 and signed by the Utilities Service Board for payment July 27, 2018 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 | 143,684.65 |
| Water Construction | 2,174.21 |
| Water Meter Deposit | 0.00 |
| Water Sinking | 0.00 |
| Water Hydrant Meter Rental | 0.00 |
| Total of Water Utilities as per the invoice list: | \$145,858.86 |
| Wastewater Operations & Maintenance | 142,978.15 |
| Wastewater Construction | 0.00 |
| Wastewater Sinking | 0.00 |
| Total of Wastewater Utilities as per the invoice list: | \$142,978.15 |
| Stormwater | 8,879.18 |
| Stormwater Construction | 0.00 |
| Total of Stormwater Utility as per the invoice list: | \$8,879.18 |
| Total Water Utility: | \$145,858.86 |
| Total Wastewater Utility: | \$142,978.15 |
| Total Stormwater Utility: | \$8,879.18 |
| TOTAL WATER, WASTEWATER & STORMWATER UTILITIES | \$297,716.19 |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/27/18

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|--|------------------|--|----------------|-----------|--------------------|----------------|----------------|
| ABC Cutting Contractors, INC | 129759 | D18-95 TD18-199 Saw cutting a box culvert @ 813 W Kirkwood Ave | 400.00 | | | | 400.00 |
| Allied Wholesale Electrical Supply, LLC | 5420140 | PUR18-264 Drop-in anchor, split ring hanger, PVC coupling | 67.51 | 67.51 | | | |
| American Water Works Association | J. Hall | ADMIN18-086 - Annual Membership - James Hall | 230.00 | 230.00 | | | |
| American Water Works Association | M. Chase | ADMIN18-086 Annual Membership - Michael Chase | 90.00 | 90.00 | | | |
| Apparatus Service Corporation | 30351 | Anchor strap for fall protection - DR | 44.29 | | | 44.29 | |
| Aramark Uniform & Career Apparel Group, INC | 06/30/18 Supply | Weekly mats & supplies - June 2018 - MN, SC, BP, DR, LAB | 1,666.74 | 670.73 | | 996.01 | |
| Aramark Uniform & Career Apparel Group, INC | 06/30/18 Uniform | Uniform service - June 2018 - TD, ENG, BP, DR, PUR, MN | 329.91 | 138.45 | | 191.46 | |
| Aramark Uniform & Career Apparel Group, INC | 20927010 | PUR18-211 Custom lab coats for Dillman, var sz (12) | 269.87 | 107.95 | | 161.92 | |
| Aramark Uniform & Career Apparel Group, INC | 20936609 | PUR18-211 Custom lab coats for Monroe, 2 extra tall for CK | 61.35 | 61.35 | | | |
| Aramark Uniform & Career Apparel Group, INC | 20949256 | PUR18-235 Custom lab coats for Dillman Lab; 4 XL men's white | 113.95 | 45.58 | | 68.37 | |
| Aramark Uniform & Career Apparel Group, INC | 20964431 | PUR18-211 Custom lab coats for Monroe, var sz (20) | 462.56 | 462.56 | | | |
| BBC Pump And Equipment Company, INC | 30048238 | TD18-196 Impeller for Woodhaven lift station pumps #1&2 | 2,049.93 | | | 2,049.93 | |
| Black Lumber Co. INC | 368445 | Protective shoe covers - M Hicks - ENG, PUR | 6.99 | 2.80 | | 4.19 | |
| Black Lumber Co. INC | 368693 | 2 Saw blades, 2 cut-off wheels, 1 metal cut-off wheel - SW, TD | 79.95 | 31.98 | | 43.97 | 4.00 |
| Black Lumber Co. INC | 368873 | Treated mail box post for mail box @ Handy & Moffet - TD | 28.99 | 28.99 | | | |
| Black Lumber Co. INC | 369047 | 3 Garden spades for truck #'s 665, 629, 673 - TD | 18.97 | 18.97 | | | |
| Bloomington Paint & Wallpaper Co | 00392110 | Urethane alkyd gloss, Wooster R205 4", 4" premium cover - BP | 147.86 | | | 147.86 | |
| Bloomington Paint & Wallpaper Co | 00392703 | Misc paint for painting equipment @ Blucher - BP | 72.05 | | | 72.05 | |
| Bloomington Paint & Wallpaper Co | 00392705 | Paint for painting equipment @ Blucher - BP | 277.66 | | | 277.66 | |
| Brenntag Mid-South, INC | BMS026529 | Sodium hydroxide - 11.5415 @ 625.00 delivered 06/27/18 - MN | 7,213.44 | 7,213.44 | | | |
| Brenntag Mid-South, INC | BMS033981 | Robin 120 Polymer - 4,600 @ 1.0730 delivered 07/10/18 - MN | 4,935.80 | 4,935.80 | | | |
| Chemtrade Chemicals Corporation | 92404714 | Alum - 10.983 @ 434.00 delivered 06/27/18 - MN | 4,766.62 | 4,766.62 | | | |
| Chemtrade Chemicals Corporation | 92409630 | Alum - 11.164 @ 434.00 delivered 07/05/18 - MN | 4,845.18 | 4,845.18 | | | |
| Cintas First Aid & Safety #2 | 5011113454 | Restock first aid cabinet @ Blucher WWTP - 07/02/18 - BP | 91.39 | | | 91.39 | |
| City of Bloomington | 2018 (9) empl | 2018 (9) Additional employees-Health/flex/basic Insurance-ACCT | 128,466.00 | 51,386.40 | | 77,079.60 | |
| Cloverleaf Tool Co | 44794 | TD18-212 Top manhole roller assembly; 8" concave saw blade | 695.16 | | | 695.16 | |
| Cosner's Ice Company | 219000797 | 100 bags of ice delivered 07/10/18 - SW, TD | 145.00 | 58.00 | | 79.75 | 7.25 |
| Creative Graphics, INC (dba Baugh Enterprises) | 4460 | Printed water bill shells - April 2018 - AR, ACCT | 4,512.00 | 1,804.80 | | 2,707.20 | |
| Creative Graphics, INC (dba Baugh Enterprises) | 4788 | 100,000 #10 & 100,000 #9 envelopes for water bills - AR, ACCT | 4,920.90 | 1,968.36 | | 2,952.54 | |
| Engraving & Stamp Center, INC | 30626 | Received date stamp, approved date stamp - PUR | 118.78 | 47.51 | | 71.27 | |
| Engraving & Stamp Center, INC | 30627 | 7 Rubber stamps for contract approval routing - PUR | 146.65 | 58.66 | | 80.66 | 7.33 |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/27/18

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|----------------|--|----------------|-----------|--------------------|----------------|----------------|
| Eurofins Eaton Analytical, INC | S305535 | TTHM & HAA5 analysis - LAB, DR | 1,710.00 | 1,710.00 | | | |
| Everett J Prescott, INC | 5401586 | TD18-209 Omni C2 meter, IPERL meter 1", IPERL meter 3/4" | 16,848.08 | 6,739.23 | | 10,108.85 | |
| Everett J Prescott, INC | 5402047 | PUR18-242 24" HDPE 45 degree bend (1); split bands (2) | 415.00 | | | | 415.00 |
| Everett J Prescott, INC | 5403338 | D18-95 PUR18-249 12" Corr HDPE Tee (1) | 157.38 | | | | 157.38 |
| Executive Management Services, INC | 229438 | Monthly cleaning service @ Service Center - July 2018 - SC | 4,048.00 | 1,619.20 | | 2,428.80 | |
| Executive Management Services, INC | 229439 | Monthly cleaning service @ Dillman WWTP - July 2018 - DR | 1,097.00 | | | 1,097.00 | |
| Executive Management Services, INC | 229440 | Monthly cleaning service @ Blucher WWTP - July 2018 - BP | 812.00 | | | 812.00 | |
| Fastenal Company | INBLM206142 | Restock supplies in machine - 05/31/18 - PUR | 260.90 | 119.35 | | 141.55 | |
| Fastenal Company | INBLM206811 | Restock supplies in machine - 07/06/18 - PUR | 136.57 | 63.40 | | 73.17 | |
| Fastenal Company | INBLM206821 | 1 Box of 200 316 s/shcs 5/8ncx2.5 bolts for stock - MS, TD | 543.60 | 217.44 | | 326.16 | |
| Fastenal Company | INBLM206853 | 1 cs of bolts for stock in meter service - MS, TD | 30.06 | 12.02 | | 18.04 | |
| Ferguson Enterprises, Inc | 0106338-1 | PUR18-255 Drill bits (5); Item #M36407 | 1,575.00 | 630.00 | | 866.25 | 78.75 |
| Ferguson Enterprises, Inc | 0126866 | PUR18-227 Couplings, 3-part union, full seal clamp, bushing, arc | 3,148.00 | 3,148.00 | | | |
| Ferguson Enterprises, Inc | 0126866-1 | PUR18-227 8" Hymax grip coup | 276.00 | 276.00 | | | |
| First Financial Bank / Credit Cards | 9000563183 | ENG18-060 WEF Annual Membership - Mike Hicks | 175.00 | | | 175.00 | |
| First Financial Bank / Credit Cards | 9000563217 | ENG18-060 WEF Annual Membership - Brad Schroeder | 175.00 | | | 175.00 | |
| Fiserv Inc Attn: Consumer Lockbox 20244 | BC18-011 | Refund electronic payment trace#125200960000335 - AR | 51.59 | | | 51.59 | |
| Fisher Scientific Company, LLC | 1692813 | 2 4L bottles of Phenylarsie oxide for chlorite titration - MN | 707.75 | 707.75 | | | |
| Fisher Scientific Company, LLC | 9227577 | 1 cs 100ml pipets - MN | 284.03 | 284.03 | | | |
| Fisher Scientific Company, LLC | 9424711 | 1 Pipet-aid portable 110v - MN | 464.41 | 464.41 | | | |
| Fisher Scientific Company, LLC | 9777824 | 20 liters of ph4, 20 liters of ph7 buffer solution - MN | 166.01 | 166.01 | | | |
| Freedom Business Solutions, LLC | 10691 | Toner cartridge for HP400 - SC, ACCT | 98.00 | 39.20 | | 58.80 | |
| Greeley And Hansen, LLC | INV-0000539916 | S18-6201 - Dillman WWTP Facilities Plan to 06/29/18 - ENG | 17,962.69 | | | 17,962.69 | |
| Gripp, INC | 335807 | ADMIN18-078 Discharge tubing for pretreatment autosamplers-50ft | 453.00 | | | 453.00 | |
| HACH Company | 11019988 | MN18-276 Reagent for ammonia test (8) + shipping | 493.73 | 493.73 | | | |
| HACH Company | 11024337 | MN18-276 Free Chlorine reagent set for CL17 analyzers (8) | 432.00 | 432.00 | | | |
| HACH Company | 11025371 | MN18-282 Purification filter for DQ3 water system | 655.71 | 655.71 | | | |
| Hoosier Times, INC | 15538106/30/18 | Ads - #'s 486003, 486014, 493639, 502674, 502866-6/1-6/30-DIR | 506.55 | 202.62 | | 303.93 | |
| HP Products Corporation | 14050316 | 3 bx blue nitrile grade PF gloves 6mil 2XL - BP | 28.59 | | | 28.59 | |
| HP Products Corporation | 14052162 | 3 Micro fiber mops, 2 mop handles - MN | 147.33 | 147.33 | | | |
| HP Products Corporation | 14062165 | Hot cups, GOJO soap, tissue, m-fold towels, accuwipes - SC | 570.64 | 228.26 | | 342.38 | |

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| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|--|--------------------|---|----------------|-----------|--------------------|----------------|----------------|
| Hylant of Indianapolis, LLC | 179005-CBU | Audit for Business Auto & Expired 01/01/18 - ACCT | 1,546.00 | 618.40 | | 695.70 | 231.90 |
| Indiana Oxygen Company, INC | 01786921 | Argon & Acetylene - LAB. DR | 636.68 | | | 636.68 | |
| Indiana Oxygen Company, INC | 08505917 | Monthly cylinder rental @ Dillman WWTP - DR | 169.93 | | | 169.93 | |
| Indiana Underground Plant Protection Service, INC | 71150 | Monthly per ticket fee for line locates - 2,478 @ .95 - TD | 2,354.10 | 941.64 | | 1,412.46 | |
| Industrial Service & Supply, INC | 54958 | Universal lock male end for portable air compressor - MN | 16.64 | 16.64 | | | |
| Ingersoll Rand Company | 30675572 | MN18-205 Repaired oil leak; replaced scavenge line | 1,096.40 | 1,096.40 | | | |
| Irving Materials, INC | 10569149 | W18-4201 - Concrete - Heather Dr & Pepperridge - TD | 507.00 | | 507.00 | | |
| Irving Materials, INC | 10571533 | D18-95 - Concrete - Storm @ Kirkwood & Maple - SW, TD | 418.00 | | | | 418.00 |
| Irving Materials, INC | 10572280 | D18-95 - Concrete - Storm @ Kirkwood & Maple - SW, TD | 2,830.50 | | | | 2,830.50 |
| Irving Materials, INC | 10572855 | Concrete - Water lines @ 4561 Sandpiper - TD | 903.00 | 903.00 | | | |
| Irving Materials, INC | 10573680 | Concrete - Storm @ Atwater Ave & S Mitchell St - SW, TD | 943.50 | | | | 943.50 |
| Irving Materials, INC | 10574666 | Concrete - Main break @ 413 S Walnut - TD | 408.00 | 408.00 | | | |
| Irving Materials, INC | 10575677 | Concrete - Water line @ 517 Kirkwood - TD | 581.25 | 581.25 | | | |
| Irving Materials, INC | 10575678 | Concrete - Water line @ 10 & Dunn - TD | 724.75 | 724.75 | | | |
| Ivy Tech Community College | 861 | Testing fee for DSL certification exam for Noah Campbell - DIR | 30.00 | 30.00 | | | |
| JCI Jones Chemicals, INC | 761734 | Sodium hypochlorite - 4,662 @ .7960 delivered 07/03/18 - MN | 3,710.95 | 3,710.95 | | | |
| JCI Jones Chemicals, INC | 761953 | Sodium hypochlorite - 4,568 @ .7960 delivered 07/06/18 - MN | 3,636.13 | 3,636.13 | | | |
| John Deere Financial (Rural King) | JRNL#B0257 1/62 | Chain saw, safety helmet, chaps for mowing crew - SW, TD | 275.93 | 110.37 | | 151.76 | 13.80 |
| John Deere Financial (Rural King) | JRNL#B1070 1/62 | Aquatic herbicide for weeds around solar panels - MN | 133.98 | 133.98 | | | |
| Kirby Risk Corp | 5109921376. 001 | 6 Indicator bulbs for low service air unit - MN | 35.12 | 35.12 | | | |
| Kleindorfer Hardware & Variety | 06/25/18 CBU | Misc parts & supplies - 06/01-06/25/18 - D18-95, MN, TD, DR, SW | 1,195.49 | 827.25 | | 338.45 | 29.79 |
| Koorsen Fire & Security, INC | 4486645 | Panic button alarm monitoring 08/01- 10/31/18 - SC | 81.94 | 32.78 | | 49.16 | |
| Lawson Products, INC | 9305932291 | Misc clamps, drill bits, screws, ball valves & misc - DR | 529.14 | | | 529.14 | |
| Logical Concepts, INC (Omnisite) | 60621 | Monthly cellular fee for XR-50 Omni-Site - 07/01-07/31/18 - ENG | 1,150.00 | | | 1,150.00 | |
| Menards, INC | 98969 | Cast iron tether, us flag, tarps, clog buster, hose & misc - BP | 156.49 | | | 156.49 | |
| Menards, INC | 99474 | Poly post mount standard, 9" DC floor fan - DR | 99.97 | | | 99.97 | |
| Menards, INC | 99477 | PCV 80's, lubricant, DRP bowls chr, ball valve & misc - BP | 224.20 | | | 224.20 | |
| Menards, INC | 99705 | Plastic pail, coupling, ring, elbows, pvc pipe, ratchet - BP | 117.23 | | | 117.23 | |
| Michael Chase | ADMIN18- 087 | Mileage - Delivered time-sensitive material to Indpls 06/26- DIR | 76.72 | 76.72 | | | |
| Midwest Color Printing, INC | 11131 | PUR18-252 Business cards for Don Gramlich | 55.45 | 55.45 | | | |
| Milestone Contractors, LP | 117600 | D18-95 - Asphalt - 6/27/18 - SW, TD | 1,283.35 | | | | 1,283.35 |
| Milestone Contractors, LP | 117602 | W17-4114, D18-95 - Asphalt Water line - 6/27-6/29/18 - SW, TD | 1,303.07 | 532.20 | 127.69 | | 643.18 |

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Accounts Payable by G/L Distribution Report
Paydate: 07/27/18

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|-------------------------------|--------------|---|----------------|-----------|--------------------|----------------|----------------|
| Monroe County Government | 072018-COBU | Misc copies made - 06/06-06/22/18 - ENG | 35.00 | 14.00 | | 21.00 | |
| Monroe County Government | ENG18-062 | Retroactive recordation of water line easement - ENG | 50.00 | 50.00 | | | |
| Nalco Crossbow Water, LLC | 2253836 | BP18-107 Carbon guard for Lab #1 | 119.77 | | | 119.77 | |
| Nalco Crossbow Water, LLC | 2254169 | BP18-106 Carbon Guard IT carbon exchanger Item#ECBI016FXX | 188.21 | | | 188.21 | |
| Nalco Crossbow Water, LLC | 2254170 | BP18-105 IT service exchanger; 9-7/8", 5 micron filter | 152.28 | | | 152.28 | |
| Nalco Crossbow Water, LLC | 2254794 | BP18-104 IT service exchanger; filter, 9-7/8", 5 micron | 118.06 | | | 118.06 | |
| Office Depot, INC | 152696375001 | Legal file folders, blue ink pens - DIR | 5.11 | 2.04 | | 3.07 | |
| Office Depot, INC | 152696376001 | Black ink pens - DIR | .80 | .32 | | .48 | |
| Office Depot, INC | 153292730001 | 2 Boxes of peel off labels - SW, TD | 35.26 | 14.10 | | 21.16 | |
| Office Depot, INC | 153292731001 | Box gel finger grips - SW, TD | 8.99 | 3.60 | | 4.94 | .45 |
| Office Depot, INC | 153326591001 | Workpro quatum 9000 series ergonomic mesh chair - BC, ACCT | 314.99 | 126.00 | | 188.99 | |
| Office Depot, INC | 153326592001 | Alliance rubber bands size #31 - BC, ACCT | 19.98 | 7.99 | | 11.99 | |
| Office Depot, INC | 153988167001 | HP white inkjet paper roll for T1300 plotter - ENG, PUR | 119.96 | 47.98 | | 71.98 | |
| Office Depot, INC | 154456781001 | Writing pads, stapler, memo book, thermal laminator - DR | 58.43 | | | 58.43 | |
| Office Depot, INC | 154456782001 | Desk stapler - DR | 13.60 | | | 13.60 | |
| Office Depot, INC | 154643250001 | 3 Sharpie markers red - PUR | 5.97 | 2.39 | | 3.58 | |
| Office Depot, INC | 154935071001 | GE 6-outlet surge protector - BC, ACCT | 11.96 | 4.78 | | 7.18 | |
| Office Depot, INC | 154935072001 | 2000 Plus self-inking stamp, 2000 plus refill ink - ACCT | 30.57 | 12.23 | | 18.34 | |
| Office Depot, INC | 155526992001 | Correction tape, pop-up notes pads, 6" rulers - ACCT | 59.95 | 23.98 | | 35.97 | |
| Office Depot, INC | 156074561001 | Clock, medium binder clips, notebook - DIR | 17.21 | 6.88 | | 10.33 | |
| Office Depot, INC | 156074562001 | Fan - DIR | 20.57 | 8.23 | | 12.34 | |
| Office Depot, INC | 156074563001 | Stapler - DIR | 11.90 | 4.76 | | 7.14 | |
| Office Depot, INC | 156878597001 | In/out magnetic board - MN | 35.99 | 35.99 | | | |
| Office Depot, INC | 156878598001 | Monthly dry erase board - MN | 161.65 | 161.65 | | | |
| Office Depot, INC | 156878599001 | Calculator - MN | 21.29 | 21.29 | | | |
| Office Depot, INC | 156993987001 | Task pads,rulers,organizer,card holder,restock - TD | 77.14 | 30.85 | | 42.43 | 3.86 |
| Office Depot, INC | 156993988001 | Tul Custom note-taking hole punch - SW, TD | 34.99 | 14.00 | | 19.24 | 1.75 |
| Office Depot, INC | 158027428001 | Uni-ball rollerball micro point red ink pens - PUR | 13.19 | 5.28 | | 7.91 | |
| Pace Analytical Services, INC | 1850088723 | Testing samples from Dillman Monitor Wells - DIR | 1,806.00 | | | 1,806.00 | |
| Pace Analytical Services, INC | 1850088972 | Testing - 1631 E Mercury, 524.2 MSV, Method 1666 @ Baxter - ENV | 1,160.00 | | | 1,160.00 | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/27/18

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|---------------------|--|----------------|-----------|--------------------|----------------|----------------|
| Paragon Micro, INC | 833117 | Adobe Acrobat Pro 2017 license for R Guyton - ACCT, DIR | 378.99 | 151.60 | | 227.39 | |
| Paragon Micro, INC | 833118 | Dell LED 22" monitor - T Axsom - DIR | 149.99 | 60.00 | | 89.99 | |
| Paragon Micro, INC | 833965 | Adobe Acrobat Pro 2017 license for K Alexander-PUR, DIR | 378.99 | 151.60 | | 227.39 | |
| Paragon Micro, INC | 834069 | Dell LED 22" monitor - James Hall - DIR | 149.99 | 60.00 | | 89.99 | |
| Pitney Bowes, INC | 1007635770 | Postage machine rental - #P700 - 1811693 07/01/17-06/30/18 -ACCT | 300.00 | 120.00 | | 180.00 | |
| Pitney Bowes, INC | 20822235 6/04/18 | Reserve account postage for acct #20822235 - May-June 2018-ACCT | 3,017.95 | 1,207.80 | | 1,810.15 | |
| Rapid Reproductions, INC | 24877 | PUR18-239 Cartridges for Engineering plotter - black, gray | 164.16 | 65.66 | | 98.50 | |
| Richard's Small Engine, INC | 307723 | Repair brake on chainsaw - SW, TD | 45.13 | 18.05 | | 24.82 | 2.26 |
| Ricoh USA, INC | 5053685102 CBU | Ricoh copier maintenance-CBU PORTION -05/17-06/16/18-BP,DR,MN,SC | 90.30 | 22.12 | | 68.18 | |
| Rogers Group, INC | 0071166058 | W17-4114 - Misc Stone - Stock - 6/18-6/22/18 - TD | 1,312.66 | 389.26 | 339.52 | 583.88 | |
| Rogers Group, INC | 0071166171 | #11 & #53 Stone - MN roads & stock - 6/25-6/29/18 - MN, TD | 657.80 | 466.38 | | 191.42 | |
| Shane Ira | ADMIN18-089 | ADMIN18-089 Reimbursement for exp related to AWWA annual conf | 89.00 | 89.00 | | | |
| South Central Community Action Program INC | 2018-07 | Admin expense for Assistance Program - June 2018 - ACCT | 242.74 | 97.10 | | 133.51 | 12.13 |
| Southern Indiana Parts, INC (Napa Auto Parts) | 214189 | 1 Roll of red tape for truck #696 - MS, TD | 4.20 | 1.68 | | 2.52 | |
| State Of Indiana | 53-02 - 7/15/18 | Solid waste disposal fee @ Dillman WWTP due 07/15/18 - DR | 88.50 | | | 88.50 | |
| State Of Indiana | ADMIN18-061-1 | Water Dist System Operator DSL Cert app - Noah Campbell | 30.00 | 30.00 | | | |
| State Of Indiana | ADMIN18-061-2 | Water Dist System Operator DSL Cert app - Jeremy Brothers | 30.00 | 30.00 | | | |
| State Of Indiana | ADMIN18-061-3 | Water Dist System Operator DSL Cert app - Brian Usrey | 30.00 | 30.00 | | | |
| State Of Indiana | ADMIN18-061-4 | Water Dist System Operator DSL Cert app - Kevin White | 30.00 | 30.00 | | | |
| State Of Indiana | ADMIN18-061-5 | Water Dist System Operator DSL Cert app - Michael Chase | 30.00 | 30.00 | | | |
| State Of Indiana | ADMIN18-061-7 | Water Dist System Operator DSL Cert app - Matthew Kinser | 30.00 | 30.00 | | | |
| State Of Indiana | ADMIN18-061-8 | Water Dist System Operator DSL Cert app - Bradley Elkins | 30.00 | 30.00 | | | |
| State Of Indiana | ADMIN18-061-9 | Water Dist System Operator DSL Cert app - Adam Edwards | 30.00 | 30.00 | | | |
| State Of Indiana | ADMIN18-061-10 | Water Dist System Operator DSL Cert app - Justin White | 30.00 | 30.00 | | | |
| State Of Indiana | ADMIN18-061-11 | Water Dist System Operator DSL Cert app - Kyle Knight | 30.00 | 30.00 | | | |
| State Of Indiana | ADMIN18-061-12 | Water Dist System Operator DSL Cert app - Jobe Arthur | 30.00 | 30.00 | | | |
| State Of Indiana | ADMIN18-061-13 | Water Dist System Operator DSL Cert app - Robert Snedegar | 30.00 | 30.00 | | | |
| State Of Indiana | ADMIN18-061-14 | Water Dist System Operator DSL Cert app - John Baker | 30.00 | 30.00 | | | |
| Suburban Laboratories, INC | 156336 | Annual sampling of Baxter per Dillman PT Program - ENV | 448.00 | | | 448.00 | |
| Sunbelt Rentals, INC | 79865049-0001 | Rental of diesel generator for sludge pond emergency fix - MN | 270.25 | 270.25 | | | |
| Tom L Axsom | ADMIN18-088 | Travel reimbursement - AWWA Conf in Las Vegas 06/11-06/14/18-DIR | 121.00 | 121.00 | | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/27/18

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|------------------------------------|---------------|--|----------------|------------|--------------------|----------------|----------------|
| Tom Spencer Concrete Products, INC | 6980 | PUR18-196 Type (F) structures (3) for Twin Lakes Proj | 1,395.00 | | | | 1,395.00 |
| United Parcel Service, INC | 0000430948268 | Shipping charges - 06/21/18 - LAB, PUR | 12.10 | 12.10 | | | |
| Utility Pipe Sales Co, INC | IN072647 | PUR18-188 Hydrant extensions, Tee Wye, Custom Setter, clamp | 19,646.00 | 19,646.00 | | | |
| Varidesk, LLC | IVC-2-805771 | Varidesk Pro Plus 36 for Customer Service desk - CS, DIR | 355.50 | 142.20 | | 213.30 | |
| VET Environmental Engineering, LLC | 3257 | W17-4113 - Griffy Plant Demolition - 06/21-06/22/18 - ENG | 5,050.84 | 5,050.84 | | | |
| Virtuoso Sourcing Group, LLC | 25111 | Collection agency fee - 06/20/18 - AR | 59.37 | 23.75 | | 35.62 | |
| Virtuoso Sourcing Group, LLC | 25112 | Collection agency fee - 06/19-06/22/18 - AR | 24.30 | 9.72 | | 14.58 | |
| W.W. Grainger, INC | 9826143068 | DM18-084 Drop-in anchors; dis respirator, ring plier, knit glove | 265.51 | | | 265.51 | |
| W.W. Grainger, INC | 9831442505 | DM18-089 Cork/melamine bulletin board, 36x48 | 199.95 | | | 199.95 | |
| W.W. Grainger, INC | 9832755566 | DM18-086 Nozzle, liner, chemical res gloves, one hole strap | 418.87 | | | 418.87 | |
| Water Solutions Unlimited, INC | 44960 | Sodium Permanganate & Sodium thiosulfate delivered 06/20/18-MN | 2,651.84 | 2,651.84 | | | |
| Wessler Engineering, INC | 32042 | W18-4203 - Old SR 37/Bethel Lane Watermain to 05/31/18 - ENG | 1,200.00 | | 1,200.00 | | |
| Young Trucking, INC | 97607 | Hauling sludge from Blucher WWTP - 06/18-06/22/18 - BP, ENV | 1,994.56 | | | 1,994.56 | |
| Young Trucking, INC | 97669 | Sand and hauling for Dillman Rd - 6/19/18 - DR | 2,497.85 | | | 2,497.85 | |
| Grand total: | | | 297,716.19 | 143,684.65 | 2,174.21 | 142,978.15 | 8,879.18 |

ACH
INTERDEPARTMENTAL
MEMO

To: Utilities Service Board
Sub: Scheduled ACH payment

From: Kim Robertson
Dept. Accounts Payable
Date: 07/16/18

G/L DATE: 07/19/18

| | |
|--------------------------------|------------|
| Water Operations & Maintenance | 0.00 |
| Water Construction | 0.00 |
| Water Meter Deposit | 0.00 |
| Water Sinking | 200,589.10 |
| Water Hydrant Meter Rental | 0.00 |
| Water Debt Reserve | 0.00 |

| | |
|--|----------------------------|
| Total of Water Utilities as per the claims list: | <u><u>\$200,589.10</u></u> |
|--|----------------------------|

| | |
|-------------------------------------|------|
| Wastewater Operations & Maintenance | 0.00 |
| Wastewater Construction | 0.00 |
| Wastewater Sinking | 0.00 |
| Wastewater Debt Reserve | 0.00 |

| | |
|---|----------------------|
| Total of Wastewater Utilities as per the claims list: | <u><u>\$0.00</u></u> |
|---|----------------------|

| | |
|-------------------------|------|
| Stormwater | 0.00 |
| Stormwater Construction | 0.00 |

| | |
|---|----------------------|
| Total of Stormwater Utility as per the claims list: | <u><u>\$0.00</u></u> |
|---|----------------------|

| | |
|-----------------------------|----------------------------|
| Total Water Utility: | <u><u>\$200,589.10</u></u> |
|-----------------------------|----------------------------|

| | |
|----------------------------------|----------------------|
| Total Wastewater Utility: | <u><u>\$0.00</u></u> |
|----------------------------------|----------------------|

| | |
|----------------------------------|----------------------|
| Total Stormwater Utility: | <u><u>\$0.00</u></u> |
|----------------------------------|----------------------|

| | |
|---|----------------------------|
| TOTAL WATER, WASTEWATER & STORMWATER UTILITIES | <u><u>\$200,589.10</u></u> |
|---|----------------------------|

ACH - Bank of New York - 2011 SRF Loan Payment - July 2018

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/19/18

SRF Payment - Due July 2018

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water Sinking |
|------------------|--------------|--|----------------|---------------|
| Bank Of New York | ACCT18-112-7 | SRF Bloomington TAS#610026-2011 SRF Loan - July 2018 | 200,589.10 | 200,589.10 |
| Grand total: | | | 200,589.10 | 200,589.10 |

**UTILITIES SERVICE BOARD MOTION
MEETING ON JULY 23, 2018
UTILITY BILLS**

| | |
|--|---|
| <p>To: Utilities Service Board Dept. Sub: Claims list filed: 07/17/18 USB: 7/23/2018 For Period: 06/30/18 - 07/16/18 G/L Date: 07/17/18</p> | <p>From: Kim Robertson Dept. Accounts Payable Date: 07/16/18 Paydate: 07/17/18</p> |
|--|---|

Utilities Department invoices filed with the City Controller July 17, 2018 and signed by the Utilities Service Board for payment July 17, 2018 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 | 100,775.84 |
| | |
| Wastewater Operations & Maintenance | 85,048.17 |
| | |
| Stormwater | |
| | |
| Total Water Utility: | \$100,775.84 |
| Total Wastewater Utility: | \$85,048.17 |
| Total Stormwater Utility: | \$0.00 |
| | |
| TOTAL WATER, WASTEWATER & STORMWATER UTILITIES | \$185,824.01 |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate 07/17/18

Utility bills

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M |
|--|------------------|---|----------------|------------|----------------|
| Comcast Cable Communications, INC | 07/02/18 | Service - Service Center - Acct#8529-20-119-0490580 - SC | 19.06 | 7.62 | 11.44 |
| DirecTV, LLC | 34625685545 | Service - Dillman WWTP - 07/10-08/09/18 - DR | 68.24 | | 68.24 |
| Duke Energy | 07/17/18 | Service - June - July 2018 - LS, BS, SC, TD, WT, DR, MN | 161,748.10 | 100,218.36 | 61,529.74 |
| Smithville Telephone Co Inc | 07/02/18 BP | Service - Blucher, fax, modem - 06/02-07/01/18 - BP | 277.31 | | 277.31 |
| Smithville Telephone Co Inc | 07/02/18 DR | Service - Dillman, fax - 06/02-07/01/18 - DR | 243.48 | | 243.48 |
| Smithville Telephone Co Inc | 07/02/18 MN | Service - Monroe, fax, intake, internet - 06/02-07/01/18 - MN | 287.04 | 287.04 | |
| South Central Indiana REMC | 2093400200 06/18 | Service - Blucher Poole - 05/18-06/19/18 - BP | 21,090.73 | | 21,090.73 |
| Utilities District of Western Indiana REMC | 52184-001 06/18 | Service - Fieldstone LS - 05/01-06/01/18 - LS | 642.00 | | 642.00 |
| Utilities District of Western Indiana REMC | 52184-001 07/18 | Service - Fieldstone LS - 06/01-07/01/18 - LS | 676.00 | | 676.00 |
| Utilities District of Western Indiana REMC | 75843-001 07/18 | Service - Stone Chase LS - 06/01-07/01/18 - LS | 131.00 | | 131.00 |
| Vectren | N0814658 07/18 | Service - S Central Booster - 06/06-07/06/18 - BS | 17.00 | 17.00 | |
| Vectren | N0833866 07/18 | Service - Blucher WWTP - 05/30-06/28/18 - BP | 87.34 | | 87.34 |
| Vectren | N1035813 07/18 | Service - Monroe WTP - 06/05-07/05/18 - MN | 96.64 | 96.64 | |
| Vectren | N1059811 07/18 | Service - Dillman WWTP - 06/04-07/05/18 - DR | 50.12 | | 50.12 |
| Vectren | N1078457 07/18 | Service - Service Center - 06/06-07/06/18 - SC | 355.23 | 142.09 | 213.14 |
| Vectren | N1236302 07/18 | Service - Tamarron LS - 06/04-07/02/18 - LS | 17.00 | | 17.00 |
| Vectren | N1244359 07/18 | Service - Washington St Storage - 06/06-07/06/18 - SC | 17.72 | 7.09 | 10.63 |
| Grand total: | | | 185,824.01 | 100,775.84 | 85,048.17 |

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF JULY, 2018

INDIANA DEPARTMENT OF REVENUE \$0.00
(SALES TAX - JUNE, 2018)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX \$0.00
3RD QUARTER UTILITY RECEIPTS TAX

NPC \$0.00
CHARGE CARD FEES - JUNE, 2018

FIRST FINANCIAL \$0.00
ACCOUNT ANALYSIS FEES - JUNE, 2018

GROSS PAYROLL \$313,554.40
7/20/2018

FICA TAX \$22,764.94
7/20/2018

TOTAL \$336,319.34

**UTILITIES SERVICE BOARD MOTION
MEETING ON JULY 23, 2018
CUSTOMER REFUNDS**

To: Utilities Service Board
Dept.

From: Kim Robertson
Dept. Accounts Payable

Sub: Claims list filed: 07/17/18
USB: 7/23/2018
For Period: 06/30/18 - 07/16/18
G/L Date: 07/27/18

Date: 07/18/18
Paydate: 07/27/18

Utilities Department invoices filed with the City Controller June 29, 2018 and signed by the Utilities Service Board for payment July 13, 2018 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 | 15.20 |
| Wastewater Operations & Maintenance | 1,635.27 |
| Stormwater | |
| Sanitation | |
| Total Water Utility: | \$15.20 |
| Total Wastewater Utility: | \$1,635.27 |
| Total Stormwater Utility: | \$0.00 |
| Total Sanitation Department: | \$0.00 |
| TOTAL WATER, WASTEWATER & STORMWATER UTILITIES | \$1,650.47 |

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 07/27/18

CUSTOMER REFUNDS

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Check No. | Reason for refund | Water Funds | Wastewater Funds | Stormwater Funds | Sanitation |
|---------------------------|-------------|---------------------|-------------------|-----------|--|----------------|-------------------|------------------|---------------|
| Alt & Witzig Engineering | 200320-003 | Customer refund | \$501.24 | 25501 | 3" Temporary Hydrant Meter Deposit | | \$501.24 | | |
| Marci Augusta Cherri | 11851-006 | Customer refund | \$278.07 | 25502 | Double payment in April 2018, credits each month | | \$278.07 | | |
| Joseph C Galvin | 49071-002 | Customer refund | \$426.06 | 25503 | Overpayment on Jan 2018 bill- credits each month | | \$426.06 | | |
| Linda Ruth Kidwell | 5761-010 | Customer refund | \$77.64 | 25504 | Meter misread adjustments in Jan & Feb 2018 | | \$77.64 | | |
| Motels Of Bloomington LLC | 200372-006 | Customer refund | \$263.77 | 25505 | 2" Temporary Hydrant Meter Deposit | | \$263.77 | | |
| Jamie C Peterson | 5074-029 | Customer refund | \$46.24 | 25506 | Meter misread adjustment in July 2018 | \$15.20 | \$31.04 | | |
| Marissa J Weston | 35831-019 | Customer refund | \$57.45 | 25507 | Overpayment on July 2018 bill | | \$57.45 | | |
| | | | <u>\$1,650.47</u> | | | <u>\$15.20</u> | <u>\$1,635.27</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | | | \$1,650.47 | | | | | | |



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: July 17, 2018
RE: Request for approval of Agreement for Services with Control Freaks Consulting, LLC

Funding Source: 010-61-900004-U62032

Total Dollar Amount of Contract: \$105.00

Expiration Date of Contract: August 31, 2018

Department Head Initials of Approval: JK

Due Date For Signature: July 19, 2018

Record Destruction Date (Legal Dept to fill in): 2028

Legal Tracking #: 18-388

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract: Troubleshooting error codes on SCADA system at Monroe WTP.



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: July 17, 2018
RE: Request for approval of Agreement for Services with Control Freaks Consulting, LLC

Funding Source: 010-65-950006-U62032

Total Dollar Amount of Contract: \$315.00

Expiration Date of Contract: August 31, 2018

Department Head Initials of Approval: JK

Due Date For Signature: July 19, 2018

Record Destruction Date (Legal Dept to fill in): 2028

Legal Tracking #: 18-379

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract: Troubleshoot and Isolate filter backwash failure due to solenoid failure at Dillman WWTP.



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: July 17, 2018
RE: Request for Approval of Services Agreement with Control Freaks Consulting, LLC

Funding Source: 010-65-950006-U62032

Total Dollar Amount of Contract: \$1,470.00

Expiration Date of Contract: August 31, 2018

Department Head Initials of Approval: VK

Due Date For Signature: July 19, 2018

Record Destruction Date (Legal Dept to fill in): 2028

Legal Tracking #: 18-381

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract: Troubleshoot Blower #1 including repair of bar screen compactor VFD and wash solenoid at Dillman WWTP.



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: July 17, 2018
RE: REQUEST FOR APPROVAL OF SERVICES AGREEMENT WITH CONTROL FREAKS CONSULTING, LLC

Funding Source: 010-65-950008-U62146

Total Dollar Amount of Contract: \$420.00

Expiration Date of Contract: August 31, 2018

Department Head Initials of Approval: JK

Due Date For Signature: July 19, 2018

Record Destruction Date (Legal Dept to fill in): 2028

Legal Tracking #: 18-380

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract: Troubleshoot filter backwash program at Dillman WWTP.



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: July 17, 2018
RE: Request for approval of Agreement for Services with Control Freaks Consulting, LLC

Funding Source: 010-65-950006-U62032

Total Dollar Amount of Contract: \$420.00

Expiration Date of Contract: August 31, 2018

Department Head Initials of Approval: JK

Due Date For Signature: July 19, 2018

Record Destruction Date (Legal Dept to fill in): 2028

Legal Tracking #: 18-387

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract: Troubleshoot low service pump failure & network failure at Monroe WTP.



MEMORANDUM

TO: Chris Wheeler, Controller, Mayor
FROM: Kim Alexander
DATE: July 9, 2018
RE: Request for Approval of On Call Services Agreement with Control Freaks Consulting, LLC

Funding Source: 009-U01500 (40%); 010-U10500 (60%)

Total Dollar Amount of Contract: Not-to-Exceed \$15,000.00

Expiration Date of Contract: July 2019 with three one year extensions (2022)

Department Head Initials of Approval: VK

Due Date For Signature: July 18, 2018

Record Destruction Date (Legal Dept to fill in): 2032

Legal Department Internal Tracking (Legal Dept to fill in) #: 18-406

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Kim Alexander

Summary of Contract:

1. On call services primarily for SCADA PLC, systems integration and control work.



MEMORANDUM

TO: Jeff Underwood, Mayor Hamilton
FROM: Kim Alexander
DATE: July 12, 2018
RE: Request for Approval of On Call Services Agreement with Ingersoll-Rand Company

Funding Source: 009-U01500 (40%); 010-U10500 (60%)

Total Dollar Amount of Contract: Not-to-Exceed \$8,000.00

Expiration Date of Contract: Effective for 1 year commencing on the effective date; can be renewed for 3 additional 1 year terms (ending potentially in 2022)

Department Head Initials of Approval: VK

Due Date For Signature: July 18, 2018

Record Destruction Date (Legal Dept to fill in): 2032

Legal Department Internal Tracking (Legal Dept to fill in) #: 18-413

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Kim Alexander

Summary of Contract:

This contract is for on-call services for emergency air compressor maintenance



MEMORANDUM

TO: Chris Wheeler
FROM: Kim Alexander
DATE: July 3, 2018
RE: Request for Approval of On Call Services Agreement with Electrical Maintenance and Testing, Inc. (EMT)

Funding Source: 009-U01500 (40%); 010-U10500 (60%)

Total Dollar Amount of Contract: \$8,000.00

Expiration Date of Contract: July 2019 w/three one year renewal options to 2022

Department Head Initials of Approval: VIC

Due Date For Signature: July 18, 2018

Record Destruction Date (Legal Dept to fill in): July 2032

Legal Department Internal Tracking (Legal Dept to fill in) #: 18-403

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Kim Alexander

Summary of Contract:

Agreement for on-call services Electrical - Medium Voltage (1001-69000 VAC)



MEMORANDUM

TO: Chris Wheeler
FROM: Kim Alexander
DATE: July 3, 2018
RE: Request for Approval of On Call Services Agreement with Electrical Plus, Inc.

Funding Source: 009-U01500 (40%); 010-U10500 (60%)

Total Dollar Amount of Contract: \$10,000.00

Expiration Date of Contract: July 2019 w/three one year renewal options to 2022

Department Head Initials of Approval: vic

Due Date For Signature: July 18, 2018

Record Destruction Date (Legal Dept to fill in): 2032

Legal Department Internal Tracking (Legal Dept to fill in) #: 18-404

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Kim Alexander

Summary of Contract:

Agreement for on-call services for electrical services – Low Voltage (50-1000 VAC)



MEMORANDUM

TO: Chris Wheeler
FROM: Kim Alexander
DATE: June 29, 2018
RE: Request for Approval of On Call Services Agreement with Heflin Industries, Inc.

Funding Source: 009-U01500; 010-U10500

Total Dollar Amount of Contract: Not-to-Exceed \$6,000.00

Expiration Date of Contract: July 2019 w/three one year renewal options to 2022

Department Head Initials of Approval: VK

Due Date For Signature: July 18, 2018

Record Destruction Date (Legal Dept to fill in): July 2032

Legal Department Internal Tracking (Legal Dept to fill in) #: 18-405

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Kim Alexander

Summary of Contract:

This agreement is for on call services for which the amount does not exceed the total dollar amount assigned to this specific contract. The scope of services includes mechanical and pipefitting industrial plumbing. This contract will expedite procedures currently in place for possible emergency services, and allow payment to the vendor to be processed in a timely manner.



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, CBU
DATE: July 16, 2018
RE: Request for Approval of Agreement for Services with Heflin Industries, Inc.

Funding Source: 009-00-900000-U47420

Total Dollar Amount of Contract: \$1,976.74

Expiration Date of Contract: August 31, 2018

Department Head Initials of Approval: VJC

Due Date For Signature: July 19, 2018

Record Destruction Date (Legal Dept to fill in): 2028

Legal Department Internal Tracking #: 18-385

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract:

Reconfiguration of drain line and the hot water supply line to support installation of the newly purchased autoclave for the Dillman WWTP lab.



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: July 17, 2018
RE: Request for Approval of Services Agreement with Commercial Service of Bloomington, Inc.

Funding Source: 010-64-950006-U62024

Total Dollar Amount of Contract: \$90.00

Expiration Date of Contract: August 31, 2018

Department Head Initials of Approval:

Due Date For Signature: July 19, 2018

Record Destruction Date (Legal Dept to fill in): 2028

Legal Tracking #: 18-378

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract: Troubleshoot and reset high pressure safety switch for A/C at Blucher Poole WWTP.



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: July 17, 2018
RE: Request Approval of Services Agreement with COMMERCIAL SERVICE OF BLOOMINGTON, INC.

Funding Source: 010-64-950006-U62024

Total Dollar Amount of Contract: \$118.00

Expiration Date of Contract: August 31, 2018

Department Head Initials of Approval:

Due Date For Signature: July 19, 2018

Record Destruction Date (Legal Dept to fill in): 2028

Legal Tracking #: 18-377

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract: Troubleshoot A/C failure as a result of fire alarm panel wiring issues at Blucher Poole WWTP.



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: July 17, 2018
RE: Request for Approval of Agreement for Services with Commercial Service of Bloomington, Inc.

Funding Source: 009-52-900008-U62001
010-52-950008-U62001

Total Dollar Amount of Contract: \$996.00

Expiration Date of Contract: August 31, 2018

Department Head Initials of Approval:

Due Date For Signature: July 19, 2018

Record Destruction Date (Legal Dept to fill in): 2028

Legal Tracking #: 18-389

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract: Replacement of actuator above conference room and troubleshoot rooftop unit #1 at CBU Service Center.



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: July 17, 2018
RE: Request Approval of Services Agreement with Cummins Sales and Service, LLC

Funding Source: 010-65-950006-U62032

Total Dollar Amount of Contract: \$1,211.24

Expiration Date of Contract: August 31, 2018

Department Head Initials of Approval:

Due Date For Signature: July 19, 2018

Record Destruction Date (Legal Dept to fill in): 2028

Legal Tracking #: 18-382

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract: Replaced exhaust flex on generator at Dillman WWTP.



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: June 28, 2018
RE: Air-Master Heating & Air Conditioning, LLC,

Funding Source: 010-65-950006-U62024

Total Dollar Amount of Contract: \$150.00

Expiration Date of Contract: August 31, 2018

Department Head Initials of Approval: VK

Due Date For Signature: July 18, 2018

Record Destruction Date (Legal Dept to fill in): 2028

Legal Tracking #: 18-384

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract: Cleaning and inspection of HVAC system in solids building at Dillman WWTP.



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: June 6, 2018
RE: Repair of Air Conditioner in Admin Building at Dillman WWTP

Funding Source: 010-65-950006-U62024

Total Dollar Amount of Contract: \$2,935.00

Expiration Date of Contract: August 31, 2018

Department Head Initials of Approval: VK

Due Date For Signature: ASAP

Record Destruction Date (Legal Dept to fill in): 8/31/2028

Legal Tracking #: 18-322

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract: Air-Master Heating and Air Conditioning, LLC, (Contractor) serviced air conditioner in Administration Building at Dillman WWTP. Service included replacement of Logic Controller.

CITY OF BLOOMINGTON UTILITIES DEPARTMENT

MEMORANDUM

TO: Mayor Hamilton
FROM: Mike Hicks
DATE: July 18, 2018
RE: CHANGE ORDER NO. 1 to CONSTRUCTION AGREEMENT
Dillman Road WWTP Effluent Filter Improvements

Funding Source: 010-U13121

Total Dollar Amount of Revised Contract: \$972,971.48.00

| | |
|---------------------------|--------------------|
| Original Contract Amount | \$929,300.00 |
| Change Order No. 1 Amount | <u>\$43,671.48</u> |
| Revised Contract Amount | \$972,971.48 |

Expiration Date of Contract: N/A

Department Head Initials of Approval:

Due Date For Signature: Monday, July 23, 2018

Record Destruction Date (Legal Dept to fill in):

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS
ATTORNEY: Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS
DEPARTMENTAL EMPLOYEE: Mike Hicks, CBU

Summary of Change Order:

This Change Order No. 1 provides for modifications to City of Bloomington Utilities Contract with Kokosing Industrial, Inc., as follows:

Item No. 1: Add 36" Wash Water Supply Control Valve

Description: Provide all material, labor, and equipment necessary to demo existing 36" Wash Water Supply Control Valve (LV-13) and replace with new 36" valve capable of handling modulating service.

Reason: The existing valve is a key component of the filter operation and has exceeded its expected life.

Item No. 2: Non-Potable Water Pumps Shaft Sleeves

Description: Upgrade the shaft sleeves on the two (2) non-potable water pumps to Series 400 stainless steel. Upgrade spare part set of sleeves as well.

Reason: Pump manufacturer recommended upgrade due to pressures and service.

Item No. 3: Actuator Remote Hand Stations

Description: Provide credit for four (4) actuator remote hand stations no longer required.

Reason: Location and accessibility of replacement actuators did not warrant need for remote hand stations.

Item No. 4: Rebar & Epoxy Material

Description: Provide all material, labor, and equipment necessary to install four (4) Pump Pads as shown on FTM-01 "Equipment Base" detail.

Reason: Additional information was required for Contract Drawings detail.

Item No. 5: Dowels and Rebar Install

Description: Provide all material, labor, and equipment necessary to install four (4) Pump Pads as shown on FTM-01 "Equipment Base" detail.

Reason: Additional information was required for Contract Drawings detail.

Item No. 6: Conduit Material Change

Description: Provide credit for the allowance of SCH 80 PVC Conduit in lieu of the Rigid Hot-Dipped Galvanized Steel or Aluminum Conduit as specified.

Reason: Contractor requested change to save time and money and to more closely match the existing conduit in the facility.

Item No. 7: 36" Magnetic Flow Meter

Description: Provide all material, labor, and equipment necessary to install 36" Magnetic Flow Meter & Accessories.

Reason: The existing meter is a key component of the filter operation and Owner requested change with the associated changes already being made to the infrastructure around the meter.

Item No. 8: 4" Drain Valve Cleaning

Description: Provide all material, labor, and equipment necessary to place existing 4" effluent drain valves back into proper service.

Reason: During replacement of Project valves, it was determined the existing 4" valves were not operational. Owner requested Contractor adjust valves to be functional again

City of Bloomington Utilities
DILLMAN ROAD WASTEWATER TREATMENT PLANT
FILTER IMPROVEMENTS

CBU Project No. S18-6203

CONTRACT CHANGE ORDER NO. 1

Date: July 16, 2018

SCOPE:

This Change Order No. 1 provides for modifications to City of Bloomington Utilities Contract with Kokosing Industrial, Inc., as follows:

Item No. 1: Add 36" Wash Water Supply Control Valve

Description: Provide all material, labor, and equipment necessary to demo existing 36" Wash Water Supply Control Valve (LV-13) and replace with new 36" valve capable of handling modulating service.

Reason: The existing valve is a key component of the filter operation and has exceeded its expected life.

Item No. 2: Non-Potable Water Pumps Shaft Sleeves

Description: Upgrade the shaft sleeves on the two (2) non-potable water pumps to Series 400 stainless steel. Upgrade spare part set of sleeves as well.

Reason: Pump manufacturer recommended upgrade due to pressures and service.

Item No. 3: Actuator Remote Hand Stations

Description: Provide credit for four (4) actuator remote hand stations no longer required.

Reason: Location and accessibility of replacement actuators did not warrant need for remote hand stations.

Item No. 4: Rebar & Epoxy Material

Description: Provide all material, labor, and equipment necessary to install four (4) Pump Pads as shown on FTM-01 "Equipment Base" detail.

Reason: Additional information was required for Contract Drawings detail.

Item No. 5: Dowels and Rebar Install

Description: Provide all material, labor, and equipment necessary to install four (4) Pump Pads as shown on FTM-01 "Equipment Base" detail.

Reason: Additional information was required for Contract Drawings detail.

Item No. 6: Conduit Material Change

Description: Provide credit for the allowance of SCH 80 PVC Conduit in lieu of the Rigid Hot-Dipped Galvanized Steel or Aluminum Conduit as specified.

Reason: Contractor requested change to save time and money and to more closely match the existing conduit in the facility.

Item No. 7: 36" Magnetic Flow Meter

Description: Provide all material, labor, and equipment necessary to install 36" Magnetic Flow Meter & Accessories.

Reason: The existing meter is a key component of the filter operation and Owner requested change with the associated changes already being made to the infrastructure around the meter.

Item No. 8: 4" Drain Valve Cleaning

Description: Provide all material, labor, and equipment necessary to place existing 4" effluent drain valves back into proper service.

Reason: During replacement of Project valves, it was determined the existing 4" valves were not operational. Owner requested Contractor adjust valves to be functional again.

CONTRACT CHANGE ORDER NO. 1

CBU Project No. S18-6203

Date: July 16, 2018

Name of Project: CITY OF BLOOMINGTON UTILITIES
DILLMAN ROAD WASTEWATER TREATMENT PLANT
FILTER IMPROVEMENTS

Contractor: KOKOSING INDUSTRIAL, INC.
3862 North Commercial Parkway
Greenfield, Indiana 46140

Changes are hereby made to the Contract Sum as follows:

| <u>Item</u> | <u>Description of Change</u> | <u>Decrease</u> | <u>Increase</u> |
|-------------|---|-----------------|-----------------|
| No. 1 | Add 36" Wash Water Supply Control Valve | | \$15,429.00 |
| No. 2 | Non-Potable Water Pumps Shaft Sleeves | | \$3,205.00 |
| No. 3 | Actuator Remote Hand Stations | \$3,600.00 | |
| No. 4 | Rebar & Epoxy Material | | \$1,780.00 |
| No. 5 | Dowels and Rebar Install | | \$2,270.00 |
| No. 6 | Conduit Material Change | \$4,982.00 | |
| No. 7 | 36" Magnetic Flow Meter | | \$28,370.00 |
| No. 8 | 4" Drain Valve Cleaning | | \$749.48 |
| | Total Increase | | \$51,803.48 |
| | Total Decrease | (\$8,132.00) | |
| | Net Change | | \$43,671.48 |

The sum of \$43,671.48 is hereby added to the current Contract Amount of \$929,300.00. Therefore, with the approval of this Change Order No. 1, the adjusted Contract Sum is not to exceed \$972,971.48.

Changes are hereby made to the Contract Times as follows:

| <u>Item</u> | <u>Description of Change</u> | <u>Decrease</u> | <u>Increase</u> |
|-------------|------------------------------|-----------------|-----------------|
| No. 1 | Adjustment to Contract Times | | +60 days |

Contract Times Summary

| | |
|---------------------------------|--------------------|
| Original Substantial Completion | July 1, 2018 |
| Original Final Completion | July 31, 2018 |
| Adjustment to Contract Times | +60 days |
| Adjusted Substantial Completion | August 30, 2018 |
| Adjusted Final Completion | September 29, 2018 |

Change Order Summary

| | |
|-----------------------------|--------------|
| Original Contract Sum | \$929,300.00 |
| Change Order No. 1 | \$43,671.48 |
| Adjusted Total Contract Sum | \$972,971.48 |

This document shall become an amendment to the Agreement. All other terms and conditions of the Agreement not otherwise affected by this amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties to this Change Order have hereunto set their hands.

CITY: CITY OF BLOOMINGTON, INDIANA
UTILITIES SERVICE BOARD

By: _____
Julie Roberts DATED
President, Utilities Service Board

Vic Kelson DATED
Director of Utilities

John Hamilton DATED
Mayor of Bloomington

CONTRACTOR: KOKOSING INDUSTRIAL, INC.

By: Travis C. Allen 7/18/18
Contractor Representative DATED

Travis C. Allen

Printed Name

Project Engineer

Title of Contractor Representative