

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

November 13, 2018

5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meeting (Oct 29)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. ACH Claims
 - c. Utility Bills
 - d. Wire Transfers
 - e. Customer Refunds
- IV. Approval of Consent Agenda
 - a. BL Anderson - \$2,887.50 - Calibrate Flow Meters at MWTP
 - b. Wylie's Floor - \$580.00 - flooring at Service Center
 - c. Frakes - \$15,000.00 - On Call Services
- V. Request Approval of MOU with Planning & Transportation for Mitchell - Jane Fleig
- VI. Request Approval of MOU with Planning & Transportation for Walnut - Phil Peden
- VII. Request Approval of First Amendment To Agreement For Consulting Services KCI Technologies - Phil Peden
- VIII. Request Approval of Resolution 2018-7 - Rebekah Fiedler
- IX. Request for Approval of First Amendment to Agreement for Services with Bruce Wilds Security, LLC - Cindy Shaw
- X. Old Business
- XI. New Business
- XII. Subcommittee Reports
- XIII. Staff Reports
- XIV. Petitions And Communications*
- XV. Adjournment

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

UTILITIES SERVICE BOARD MEETING

October 29, 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, Jim Sherman, Jason Banach, Amanda Burnham, and Jean Capler.

Staff members present: Phil Peden, Mike Hicks, Rebekah Fiedler, Michelle Waldon, James Hall, Brandon Prince, Chris Wheeler, Holly McLauchlin, and Vic Kelson.

MINUTES

Board Vice President Sherman moved and Board Member Burnham seconded the motion to approve the minutes of the October 15th meeting. Motion carried, 5 ayes (2 members absent: Ehman and Frank).

CLAIMS

Sherman moved and Burnham seconded the motion to approve standard claims as follows:

Vendor invoices submitted included \$367,648.27 from the Water Utility, \$103,552.93 from the Wastewater Utility, and \$2,439.18 from the Stormwater Utility. Total Claims approved: \$473,640.38.

Motion carried, 5 ayes (2 members absent: Ehman and Frank).

Sherman moved and Burnham seconded the motion to approve the utility claims as follows:

Utility invoices submitted included \$5,969.89 from the Water Utility, \$18,264.75 from the Wastewater Utility, and \$0.00 from the Stormwater Utility. Total Claims approved: \$24,234.64.

Motion carried, 5 ayes (2 members absent: Ehman and Frank).

Sherman moved and Burnham seconded the motion to approve the wire transfers and fees in the amount of \$339,138.29 Motion carried, 6 ayes (1 member absent: Ehman).

Sherman moved and Burnham seconded the motion to approve customer refunds as follows:

Vendor invoices submitted included \$0.00 from the Water Utility, \$1,511.97 from the Wastewater Utility, \$0.00 from the Stormwater Utility, and \$0.00 from Sanitation. Total Claims approved: \$1,511.97.

Motion carried, 5 ayes (2 members absent: Ehman and Frank).

APPROVAL OF CONSENT AGENDA

Staff recommended approval of the following items: Cummins - \$4,032.57 - Dillman Rd WWTP SCADA, Koorsen - \$428.95 - Service Center detectors, Electric Plus - \$550.00 - Service Center outlet, Mike Phillips - \$3,825.00 - Certification Training, HACH - \$20,000.00 - On Call Services. Nothing removed by Board.

PUBLIC BID OPENING DILLMAN RD WWTP CLARIFIER LAUNDER IMPROVEMENTS PROJECT

CBU Environmental Program Coordinator Fiedler opened bids for the Dillman Road Wastewater Treatment Plant Clarifier Launder Improvements Project. Bids were received until 5pm; bids received after that time were returned unopened. The following bids were received:

Graves	Mitchell and Stark	Maddox
\$414,414.00	\$338,727.00	\$246,840.00

Staff will review bids and if one is chosen, a resolution to award bid will be presented at next meeting. The Engineering estimate was \$371,875.00. Fiedler thanked the bidders for their participation.

REQUEST APPROVAL OF AGREEMENT WITH LAYNE FOR MWTP LOW SERVICE PUMP NO. 4

Sherman moved and Burnham seconded the motion to approve amendment. Motion carried, 5 ayes (2 members absent: Ehman and Frank).

CBU Capital Projects Manager Hicks presented an agreement with Layne. Per a contract previously approved by USB, Layne removed Low Service Pump #4 at the intake tower on Lake Monroe and evaluated it for repair. This \$46,852.00 is for the repair, which is extensive. The Board asked if repair was preferred over replacing; Hicks said repair was more cost effective.

REQUEST APPROVAL OF AGREEMENT WITH MITCHELL & STARK FOR THE DILLMAN ROAD WWTP AERATION BASIN IMPROVEMENTS PROJECT

Sherman moved and Burnham seconded the motion to approve amendment. Motion carried, 5 ayes (2 members absent: Ehman and Frank).

Hicks presented an agreement with Mitchell and Stark for \$356,500.00 for the Dillman Road Wastewater Treatment Plant Aeration Basin Improvements Project. The USB previously approved the Resolution to award bid.

OLD BUSINESS: None.

NEW BUSINESS: None.

SUBCOMMITTEE REPORTS: CBU Director Kelson reported that the Property and Environmental subcommittees met last Tuesday with the Lake Lemon Conservancy District. The LLCDC is proposing to improve Lake Lemon by capturing sediment currently filling in lake. CBU owns lake and the USB must approve any significant debt before the LLCDC can go forward. LLCDC will be back to another subcommittee meeting to answer unresolved questions such as who is responsible should the LLCDC default on the loan.

STAFF REPORTS: Kelson thanked Ben Pines and for the new art in the lobby and thanked those who helped with the reception before the meeting. Kelson said IDEM had approved CBU to discharge the clear well at the Griffy plant. Kelson said the 36 inch water main at Walnut and Rhorer was scheduled to close 1 hour after the meeting. Should anyone in that area see discolored water, they should run their taps for a few minutes until the water is clear. Any lingering water issues, pressure problems, or leaks should be reported to CBU at 812-339-1444. The stops will be tested for 2 days and if all goes smoothly, construction will begin. The road must be lowered to improve line of sight, so the pipe under the road must also be lowered. CBU has been preparing for 6 weeks, but the pipe has been running continuously for a long time and actual operational effects may not be known until they occur.

PETITIONS AND COMMUNICATIONS: Roberts said that the current issue of Bloom magazine had an excellent article on VET Engineering owner Sarah who is working on Griffy.

ADJOURNMENT: The meeting was adjourned at 5:14 p.m.

Julie Roberts, President

**UTILITIES SERVICE BOARD MOTION
MEETING ON NOVEMBER 13, 2018**

To: Utilities Service Board

From: Kim Robertson

Dept.

Dept. Accounts Payable

Sub: Claims list filed: 11/08/18

Date: 11/08/18

USB: 11/13/2018

For Period: 10/13/18 - 10/26/18

Paydate: 11/16/18

G/L Date: **11/16/18**

Utilities Department invoices filed with the City Controller November 08, 2018 and signed by the Utilities Service Board for payment November 16, 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	228,294.56
Water Construction	89,765.13
Water Meter Deposit	0.00
Water Sinking	0.00
Water Hydrant Meter Rental	0.00
 Total of Water Utilities as per the invoice list:	 <u><u>\$318,059.69</u></u>
 Wastewater Operations & Maintenance	 341,297.70
Wastewater Construction	0.00
Wastewater Sinking	0.00
 Total of Wastewater Utilities as per the invoice list:	 <u><u>\$341,297.70</u></u>
 Stormwater	 8,927.26
Stormwater Construction	0.00
 Total of Stormwater Utility as per the invoice list:	 <u><u>\$8,927.26</u></u>
 Total Water Utility:	 <u><u>\$318,059.69</u></u>
 Total Wastewater Utility:	 <u><u>\$341,297.70</u></u>
 Total Stormwater Utility:	 <u><u>\$8,927.26</u></u>
 TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	 <u><u>\$668,284.65</u></u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/16/18

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
ABC Cutting Contractors, INC	131261	D18-96TD18-430 Cut culvert wall at Wylie & Walnut; storm channel	4,200.00				4,200.00
All-Phase Electric Supply, INC	0740-578839	4 Bx misc light bulbs for lift stations - LS, TD	61.50			61.50	
All-Phase Electric Supply, INC	0740-579442	Molded case circuit breaker for Hyde Park Edwards LS - LS, TD	831.67			831.67	
All-Phase Electric Supply, INC	0740-579496	2 Transformers, 2 boxes of fuses for LS stock - LS, TD	46.70			46.70	
American Water Works Association	7001607801	PUR18-440 Membership renewal - Ed Sherfield	90.00	90.00			
American Water Works Association	7001609800	PUR18-440 Membership renewal - Kevin House	90.00	90.00			
American Water Works Association	7001618371	PUR18-428 Annual Membership - Jason Eller	90.00	90.00			
Aramark Uniform & Career Apparel Group, INC	10/31/18 Supply	Weekly supplies & mats - October 2018 - MN,SC,BP,DR,LAB	1,594.90	642.77		952.13	
Aramark Uniform & Career Apparel Group, INC	10/31/18 Uniform	Uniform service for October 2018 - TD, ENG, BP, DR, DIR, PUR, MN	227.76	92.80		134.96	
Arcadis U.S., INC	0935696	W18-4206 - Monroe WTP filter optimization - 8/27-9/30/18 - MN	6,157.00	6,157.00			
Arcadis U.S., INC	0935706	W18-4210 -Monroe WTP Chlorine Dioxide Evaluation 8/27-9/30/18-MN	7,960.00	7,960.00			
BBC Pump And Equipment Company, INC	30050338	TD18-435 Seal kit; impeller 9.25 for pump #2 at Copper Beach	1,436.75			1,436.75	
Biochem, INC	17422	K 275 KLX polymer 4,580 @ 1.83 delivered 10/19/18 - DR	8,498.19			8,498.19	
Biochem, INC	17471	K 275 KLX polymer 2,290 @ 1.83 delivered 10/24/18 - DR	4,229.63			4,229.63	
Black & Veatch Corporation	1280023	S18-6208 - Blucher EQ Basin Study thru 08/31/18 - BP,ENG	7,816.00			7,816.00	
Black Lumber Co. INC	380730	D18-96-Misc boards, screws,all thread, nuts & washers-SW,TD	642.87				642.87
Black Lumber Co. INC	381278	2 Drill bits, hole saw for truck #673 - TD	52.47	52.47			
Black Lumber Co. INC	381331	D18-96-Misc boards,deck screws,concrete anchors,drill bits-SW,TD	379.45				379.45
Black Lumber Co. INC	381490	D18-96-2 Drill bits for project @ S Walnut & Washington - SW,TD	11.98				11.98
Black Lumber Co. INC	381521	3 Tubes of caulk for back flow - TD	23.97			23.97	
Black Lumber Co. INC	381544	D18-96 - Misc hardware for project @ S Washington - SW, TD	24.25				24.25
Black Lumber Co. INC	381576	Paddle bits for truck #673 - TD	17.99	17.99			
Black Lumber Co. INC	381770	Garden sprayer, driver bits - PUR	105.95	42.38		63.57	
Black Lumber Co. INC	382342	2 2 1/2 lb hammers, 2 3 lb club hammers for truck 627 & 630 - TC	97.96			97.96	
Bloomington Paint & Wallpaper Co	00398879	Beyond gloss white paint, shortcut nylon brush BP	61.94			61.94	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Bloomington Paint & Wallpaper Co	00399136	Misc paint, varnish, paint covers - BP	296.74			296.74	
Bloomington Paint & Wallpaper Co	00399293	Insl-x aqualock plus primer - BP	29.89			29.89	
Bloomington Paint & Wallpaper Co	00399451	5 (goldfinch) paint, 7 slate gray paint - BP	330.10			330.10	
Bloomington Sandwich Co, LLC	7082	Sandwiches for LMC Annual Retreat - DIR	136.13			136.13	
Blue Chip Technologies, INC	87	DM18-150 Fabrication of 2 intake turn down and install on bldg.	5,948.30			5,948.30	
Brehob Corporation	728907	MN18-352 Piping and electrical work for new air compressors	13,225.00	13,225.00			
Brendan James Carlton	ADMIN18-179	Travel Reimb-REACH Conf in Hollywood CA 10/21-10/25/18-DIR	1,175.40	470.16		705.24	
Brenntag Mid-South, INC	BMS125700	Robin 120 Polymer - 4,600 @ 1.1040 delivered 10/26/18 - MN	5,078.40	5,078.40			
Brenntag Mid-South, INC	BMS129337	Sodium hydroxide - 11.4973 @ 625.00 delivered 10/30/18 - MN	7,185.81	7,185.81			
Bright Rental, LLC (Master Rental Center)	293233	D18-96 TD18-449 Roto hammer drill for use @Walnut & Wylie	100.57				100.57
Bruce Wilds Security, LLC	10870	24/7 Security @ Griffy Plant Grounds 10/13/18-10/26/18 - GR, PUR	10,062.00	10,062.00			
Cassady Electrical Contractors, INC	15441	MN18-409 Repair main breaker low service area	1,190.00	1,190.00			
Chemtrade Chemicals Corporation	92490367	Alum 11.196 @ 434.00 delivered 10/16/18 - MN	4,859.06	4,859.06			
Chemtrade Chemicals Corporation	92493441	Alum - 11.229 @ 434.00 delivered 10/18/18 - MN	4,873.39	4,873.39			
Chemtrade Chemicals Corporation	92498287	Alum - 11.480 @ 434.00 delivered 10/25/18 - MN	4,982.32	4,982.32			
Chemtrade Chemicals Corporation	92498288	Alum - 11.446 @ 434.00 delivered 10/30/18 - MN	4,967.56	4,967.56			
Christopher Kuchefski	MN18-460	Reimbursement for test fees WTT-5 test - MN	30.00	30.00			
Cintas First Aid & Safety #2	5012055437	Restock first aid cabinet Blucher 10/18/18 - BP	106.37			106.37	
Cintas First Aid & Safety #2	5012161006	Restock first aid supply cabinet @ Dillman - 10/30/18 - DR	61.98			61.98	
City Of Bloomington	09/30/18 Fuel	Fuel charges for all utilities vehicles - Sept 2018 - ACCT	18,674.18	6,442.14		12,232.04	
City Of Bloomington	10/31/18Set Rate	Set Rate for Utilities vehicle parts & repairs - Oct 2018 - ACCT	33,021.67	10,038.59		22,983.08	
City Of Bloomington Utilities	ACCT18-095	Replenish petty cash drawer - Receipt #'s 1598-1602 - ACCT	155.00			155.00	
City Of Bloomington Utilities	ENG18-106	W17-4113 -Hydrant meter rental for the Griffy WTP demo - GR, ENG	104.80	104.80			

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Complete Masonry Supplies, INC	82798	D18-96 TD18-465 20' pieces of 5/8 rebar, wire ties (40)	568.40				568.40
Creative Graphics, INC (dba Baugh Enterprises)	5442	Engineering letterhead, time off request sheets ENG	347.13	138.85		208.28	
Crowe Horwath LLP	706-2202886	Professional svcs re: Financial Assurance Letter to 10/04/18 - ACCT	2,000.00			2,000.00	
Cummins Crosspoint, LLC	001-17359	DM18-139 Replaced DOS network w/F10 components	3,953.01			3,953.01	
Cummins Crosspoint, LLC	001-18704	MN18-461 Filters, oil and grease Engine model: 800DFHB-1829	1,300.67	1,300.67			
Electric Plus, INC	20082	DM18-149 Replace Non-Potable Water Pump #1 VFD in filter bldg.	1,734.50			1,734.50	
Electric Plus, INC	20083	DM18-134A Troubleshoot EQ pump circuit	702.90			702.90	
Environmental Resource Associates	881513	CBOD Demand QC sample for analysis - BP	179.90			179.90	
Eurofins Eaton Analytical, INC	S315503	Testing - Dissolved & total organic carbon, SUVA, UV - MN	185.00	185.00			
Eurofins Eaton Analytical, INC	S316177	Testing - SOC samples required for drinking water - DL18-087 -DR	1,586.00	1,586.00			
Everett J Prescott, INC	5447702	W18-4219 TD18-395 3/4 IPERL meters	10,200.27	10,200.27			
Everett J Prescott, INC	5447711	W18-4219 TD18-395 1"-2" mtr adapter; 1" exp connection	3,592.90	3,592.90			
Everett J Prescott, INC	5460128	W18-2060 S18-20600 TD18-444 5/8x3/4-1 meter adapters (72)	1,452.24	580.90		871.34	
Everett J Prescott, INC	5460135	TD18-444 3/4 iperl mtrs; 520M single port; 520m dual port	33,956.24	13,582.50		20,373.74	
Fastenal Company	INBLM208587	Truck first aid kits - TD, PUR	50.18	20.07		30.11	
Fastenal Company	INBLM208598	Truck first aid kits - TD, PUR	451.63	180.65		270.98	
Fastenal Company	INBLM208620	Bolts for meter service stock - MS, TD	229.05	91.62		137.43	
Fastenal Company	INBLM208817	Restock supplies in machine - 10/22/18 - PUR	230.92	104.25		126.67	
Ferguson Enterprises, Inc	7240695	DM18-161 4 PTD GRV 45 ELL 11; LF 4 PTD GRV Coup E gasket	226.19			226.19	
First Financial Bank / Credit Cards	ADMIN18-164	ADMIN18-164 Lodging for Sensus Reach 2018 Conference - V. Kelson	806.40	322.56		483.84	
First Financial Bank / Credit Cards	TD18-472	TD18-472 Leadership Seminar-L. Hardin,T. Eads,A. Flick,K. Housel	916.00	366.40		503.80	45.80
Fisher Scientific Company, LLC	5011517	1 cs Petri-dish 60x15mm - LAB, DR	250.10			250.10	
Greeley And Hansen, LLC	INV-0000552140	s16-6002 - South Central Interceptor Sewer to 10/12/18 - ENG	13,244.61			13,244.61	
Gregory Fritz Grabner (Frontier Geospatial, LLC)	309	WS18-20602- Consulting - Esri ArcGIS services ENG	8,662.50	3,465.00		5,197.50	
Gripp, INC	336177	S18-6204 - Flow meter modem repair SN: 214K00523 - ENG	349.00			349.00	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Gripp, INC	336293	S18-6204 - Flow monitoring & maintenance - ENG	4,886.50			4,886.50	
HACH Company	11164311	DL18-090 BOD nutrient buffer pillows; TNT830; TNT831; TNT832	1,606.88			1,606.88	
HACH Company	11164610	MN18-431 Ammonia monochloramine reagent set (4)	900.51	900.51			
HACH Company	11171193	MN18-439 Ammonia reagents; aluminum reagents + shipping	674.84	674.84			
HACH Company	11176786	MN18-450 Replacement wipers, desicant cartridge, wiper	478.22	478.22			
HACH Company	11185152	PUR18-277 Service for spectrophotometer @BP 9/10/18-9/9/19	729.00			729.00	
HACH Company	11186066	MN18-450 Desciccant cartridge TU5300/TU5400sc	111.54	111.54			
HD Supply Facilities Maintenance - (USA Bluebook)	714241	DM18-172 Analog controller; flat bulb pH electrode	1,807.96			1,807.96	
HD Supply Facilities Maintenance - (USA Bluebook)	718857	DM18-155B pH sensor analog 33 ft cable	1,395.99			1,395.99	
Hoosier Times, INC	149972 09/30/18	Ads for proposals, public notices 09/15-09/21/18 - DIR	198.79	79.52		119.27	
Horner Industrial Services, INC	882833	W17-4111-Monroe Low Service Pump Station vertical pump mtr-ENG	8,041.00	8,041.00			
Horner Industrial Services, INC	885627	W17-4111-Monroe Low Service Pump Station final billing-ENG	1,435.00	1,435.00			
HP Products Corporation	14176434	Dielectric hard hat adapter for faceshield,faceshields - TD, PUR	137.03	54.81		82.22	
HP Products Corporation	14176445	Hot cups,GOJO soap,tissue,7cs m fold towels,4cs nitrile ql XL-SC	456.00	182.40		273.60	
HP Products Corporation	14178460	Bigfold Z prem fold paper towels - MN	181.15	181.15			
HP Products Corporation	14178609	4 Cases Indus grade black nitrile gloves XL - TD, PUR	390.75	156.30		234.45	
HP Products Corporation	14181672	Dielectric hard hat adapter for faceshield - TD, PUR	32.12	12.85		19.27	
HP Products Corporation	14183329	Atlas therna fit latex palm coated glove L & XL - SC	83.30	33.32		49.98	
HP Products Corporation	14190576	1 cs kleenex tissue - SC	56.95	22.78		34.17	
Indiana Oxygen Company, INC	9125321	Heating nozzle for welder - BP	88.17			88.17	
Indiana University Health Bloomington, INC	00082913-00	Drug screen DOT 5 Panel for 1 TD employee 10/22/18 - TD	45.00	18.00		27.00	
Indiana University Health Bloomington, INC	00082918-00	Drug screen DOT 5 Panel for 1 TD employee 10/24/18 - TD	45.00	18.00		27.00	
Indiana University Health Bloomington, INC	00082920-00	Drug screen alcohol test for 1 TD employee 10/24/18 - TD	40.00	16.00		24.00	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Indiana University Health Bloomington, INC	00082921-00	Drug screen alcohol test for 1 TD employee 10/22/18 - TD	40.00	16.00		24.00	
Indiana University Health Bloomington, INC	00082925-00	Drug screen alcohol test for 1 TD employee 10/22/18 - TD	40.00	16.00		24.00	
Indiana Water Environment Association, INC (IWEA)	8155 2018	ENG18-109 Membership renewals - Greg Nettleton	35.00	35.00			
Indiana Water Environment Association, INC (IWEA)	8705 2018	ENG18-109 Membership renewals - Phil Peden	35.00	35.00			
Industrial Service & Supply, INC	56158	Misc clamps, cam-locks, tuffsidelayflat hose, adpt - MN	304.55	304.55			
Infrastructure Technologies, LLC (ITPipes)	15224	PUR18-436 Technical support & updates for camera truck software	1,500.00	600.00		900.00	
Interstate All Battery Center of Bloomington, INC	1903301008406	12V 9AH 36W SLA 250 high rate, 3V Lithium - BP	89.25			89.25	
Interstate All Battery Center of Bloomington, INC	1903301008414	12V 9AH 36W SLA 250 high rate batteries - BP	173.70			173.70	
Irving Materials, INC	10626966	W18-4201 - Concrete - E Pepperridge DR - TD	374.25		374.25		
Irving Materials, INC	10627707	Concrete - Water line @ E Sheffield Dr & N Plymouth Rd - TD	581.25	581.25			
Irving Materials, INC	10628507	Concrete - Water line @ Burks Dr & Walnut St - TD	210.00	210.00			
Irving Materials, INC	10630769	W18-4201 - Concrete - Pepperridge & Heather DR - TD	374.25		374.25		
Irving Materials, INC	10632205	W18-4201 - Concrete - Pepper Grass - TD	915.00		915.00		
Irving Materials, INC	10632206	D18-96 - Concrete - Walnut & Wylie - SW, TD	319.50				319.50
Irving Materials, INC	10633866	D18-96 - Concrete - 700 S Walnut St - SW, TD	500.25				500.25
Irving Materials, INC	10634836	D18-96 - Concrete - Walnut & Wylie - 10/22/18 - SW, TD	163.38				163.38
Irving Materials, INC	10634837	D18-96 - Concrete - E Wylie St & S Walnut St - 10/22/18 - SW, TD	168.63				168.63
Irving Materials, INC	10635604	S16-6000 - Concrete - 100 W Dillman Rd - TD	554.50			554.50	
J.R. Watkins & Family, INC (Signs Now)	16564	ADMIN18-112 Pot/pan scrappers for FOG program	503.24			503.24	
Jacobi Carbons, INC	CI-I-5059437	Carbon - 22,740 @ .678 delivered 10/22/18 - MN	15,415.45	15,415.45			
James Clay Hall	ADMIN18-182	Reimbursement for RCRA/DOT/HAZWOPER Training - DIR	575.00			575.00	
JB Salvage (Westside Auto Parts)	2980	TD18-394 Angle iron, 3 x 3 x 1/4 x 20' (2)	37.50	15.00		20.63	1.87
JCI Jones Chemicals, INC	772351	Sodium hypochlorite - 4,036 @ .7960 delivered 10/16/18 - DR	3,212.66			3,212.66	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
JCI Jones Chemicals, INC	772583	Sodium hypochlorite - 4,624 @ .7960 delivered 10/18/18 - MN	3,680.70	3,680.70			
JCI Jones Chemicals, INC	773466	Sodium hypochlorite - 4,618 @ .7960 delivered 10/31/18 - MN	3,675.93	3,675.93			
John Deere Financial (Rural King)	C29000	Credit memo for tax paid on inv #JRNL#C2900/62 - BP	(6.43)			(6.43)	
John Deere Financial (Rural King)	JRNL#C20233/62	Set of walkie talkies for truck #598 - TD	79.99			79.99	
John Deere Financial (Rural King)	JRNL#C22405/62	Flat head screw drivers for truck #'s 627 & 630 - TD	10.68			10.68	
John Deere Financial (Rural King)	JRNL#C29000/62	Dry gauges, bushings, belt, nut setter & misc - BP	98.31			98.31	
K&S Roloff, INC	39538	Removal of debris from the hill area - 10/10/18 - SC	285.14	114.06		171.08	
Kirby Risk Corp	S110029067.001	3 Electronics seal failure switch for lift stations - LS, TD	368.85			368.85	
Kirby Risk Corp	S110087941.001	Off-line UPS for maint building - MN	150.00	150.00			
Kirby Risk Corp	S110091978.001	Electricians multimeter - BP	214.99			214.99	
Kirby Risk Corp	S110091978.002	SOLA transformer, midget TD fuses - BP	183.82			183.82	
Kirby Risk Corp	S110092246.001	Buss fuses, bulbs 4" florescent type 25 case - DR	737.90			737.90	
Kirby Risk Corp	S110110226.001	15 Buss GMA-5-R dimension fuse, 1 screwdriver - DR	24.18			24.18	
Kirby Risk Corp	S110111384.001	W18-4213 - 1 Roll #6 Copper Wire, 2 clamps - TD	53.12	53.12			
Kirby Risk Corp	S110120119.001	2 4-hole unistruts for truck #621 - TD	9.00				9.00
Kleindorfer Hardware & Variety	10/25/18 CBU	Misc parts & supplies-09/26-10/25/18- MN,PUR,TD,ENG,MN,BP,SW,DR	2,267.18	1,184.16		929.79	153.23
Kokosing Industrial, INC	P04972	BP18-175 Braces and bushing	188.27			188.27	
Kokosing Industrial, INC	P05168	Credit memo for returned braces - BP	(105.09)			(105.09)	
Kokosing Industrial, INC	S18-6203 #7	S18-6203 - Dillman Effluent Filter Improvements to 07/23/18 -ENG	104,380.48			104,380.48	
Kokosing Industrial, INC	S18-6203 #8	S18-6203 - Dillman Effluent Filter Improvements to 08/20/18 -ENG	40,528.00			40,528.00	
Koorsen Fire & Security, INC	4524892	PUR18-350 Follow up visit to locate duct detector in SC ductwork	428.95	171.58		257.37	
Lawson Products, INC	9306199935	Misc nuts, gloves, nipples, glass cleaner - BP	502.10			502.10	
Lawson Products, INC	9306207152	Whip hoses, regency step drills, flap discs, hardflex recip - DR	853.78			853.78	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/16/18

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Logical Concepts, INC (Omnisite)	61727	Monthly cellular fee for XR-50 Omni-Site 11/01-11/30/18 - ENG	1,150.00			1,150.00	
MacAllister Machinery Co, INC	R67271323305	Rental of 10 Light towers for security of Griffy Plant - ENV	5,703.50	5,703.50			
Mark Osborne (Control Freaks Consulting)	165Inv-BP18-203	BP18-203 Diagnose grit pump; install new transformer	562.20			562.20	
Menards, INC	7666	Keys, mouse bait, tarps, bit set, spot light, wipes, cleaner -BP	254.79			254.79	
Menards, INC	7882	5Tape, 3 1/4" brass ball valve, 3 brass nipples for blowers - BP	28.39			28.39	
Menards, INC	8455	13gal Wastebasket, 44qt wastebasket, 5gal gas can, leaf rake - BP	94.69			94.69	
Menards, INC	8630	FDS hammer, drill and drill bits - SW, TD	363.72				363.72
Menards, INC	8637	Kneepads, measuring wheel & misc tools - MN	400.30	400.30			
Menards, INC	9073	6 SmartFlex 5/8"x50' RV/Marine Hose - DIR	179.94	179.94			
Menards, INC	9153	Lantern, pvc enclosures, mouse bait, pipe wrench, weld wire-BP	88.55			88.55	
Menards, INC	9183	W18-4213-10' 1" Pipe, 2 2" 90's, 4 1" couplers, 2 2" couplers-TD	24.22	24.22			
Menards, INC	9184	D18-96 - 48 Rebar H Chair, 100 pc loop ties - SW, TD	39.91				39.91
Menards, INC	9256	Cement, primer, razor, batteries, & misc tools - MN	148.88	148.88			
Michael K Conwell (Blue River Technologies)	102318-02	MN18-459 Geotextile dewatering bags - 45'x117' and 60'x120' szs	7,126.00	7,126.00			
Milestone Contractors, LP	120555	W17-4109 - Asphalt - 9/10-9/14/18 - TD	11,317.49		11,317.49		
Milestone Contractors, LP	120603	W17-4114, W18-4201 - Asphalt-Water, Storm-9/19-9/28/18- SW, TD	75,162.78	249.76	74,813.12		99.90
Nalco Crossbow Water, LLC	2283208	DL18-098 Tank exchange for deionized water, filter - DR	152.28			152.28	
Nalco Water Pretreatment Solutions, LLC	2259434	DI Express 1T Service Exchanger E-MBI-005F-XX - BP	118.06			118.06	
Nalco Water Pretreatment Solutions, LLC	2276193	Carbon guard - E-CBI-016F-XX - DR	188.21			188.21	
Nalco Water Pretreatment Solutions, LLC	2283209	E-MBI-016F-XX Di Express mixedbed - DR	142.58			142.58	
Nora L Whaley	ADM175	Reimbursement for food and snacks purchased for LMC Meeting-DIR	30.96			30.96	
Nugent, INC (Utility Supply Company)	1267202	TD18-440 Spiral meter lid nuts (25)	175.00	70.00		105.00	
Nugent, INC (Utility Supply Company)	1267203	PUR18-405 Square point shovel w/fiberglass handle (10)	365.15	146.06		219.09	
Nugent, INC (Utility Supply Company)	1267920	Credit memo for 3 returned shovels - TD, PUR	(124.77)	(49.91)		(74.86)	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/16/18

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Nugent, INC (Utility Supply Company)	1267921	PUR18-405 Fiberglass shovels, sq point (3)	103.02	41.21		61.81	
Office Depot, INC	205659686001	Long rectangular table, locking caster set legs sets - BP	2,009.88			2,009.88	
Office Depot, INC	205659687001	Castered desk chair w/legs - BP	984.00			984.00	
Office Depot, INC	205659688001	Chairs with arms - BP	324.00			324.00	
Office Depot, INC	212413528001	CD/DVD labels, post-its, uniball pens - ENG	16.89	6.76		10.13	
Office Depot, INC	212413529001	CD jewel cases - ENG	12.59	5.04		7.55	
Office Depot, INC	212413530001	CD sleeves - ENG	2.12	.85		1.27	
Office Depot, INC	212413531001	Report covers - ENG	41.59	16.64		24.95	
Office Depot, INC	212413532001	Replacement ink pad - ENG	8.39	3.36		5.03	
Office Depot, INC	212462027001	12 cases aspen copy paper, 2 cases destiny copy paper - SC, PUR	373.78	149.51		224.27	
Office Depot, INC	212612088001	C batteries, retractable pens, sharpies - DR	62.82			62.82	
Office Depot, INC	213840676001	File jackets 2" expansion assorted colors - ACCT	81.19	32.48		48.71	
Office Depot, INC	213840677001	Monthly desk pad calendar 2019 - ACCT	16.09	6.44		9.65	
Office Depot, INC	214397527001	5 Deposit only stampers - BC, ACCT	134.95	53.98		80.97	
Office Depot, INC	214397528001	Electric pencil sharpener - BC, ACCT	5.35	2.14		3.21	
Office Depot, INC	214611616001	Command damage-free organizer strips - PUR	16.47	6.59		9.88	
Office Depot, INC	214668049001	Date stamper - DIR	16.44	6.58		9.86	
Office Depot, INC	214668050001	Magnetic tape refill, anti-fatigue mat, highlighters - DIR	46.87	18.75		28.12	
Office Depot, INC	214668051001	Molded plastic top folding table 6' - DIR	62.99	25.20		37.79	
Office Depot, INC	214964188001	Manlia folders, writing pads, sharpies, calanders, envelopes - SW, TD	73.82	29.53		40.60	3.69
Office Depot, INC	214964189001	Daily/monthly planner - COMM, TD	22.99	9.20		13.79	
Office Depot, INC	215252596001	16 Weekly/monthly planners - SW, TD	367.84	147.14		202.31	18.39
Office Depot, INC	215730824001	Copy paper, heavy duty stapler, heavy duty staples - MN	169.23	169.23			
Office Depot, INC	216619432001	5 Wireless headset system w/hl 10 lifters - CS, PUR	1,349.95	539.98		809.97	
Office Depot, INC	218935265001	"FINAL NOTICE" red title stamper - BC, ACCT	20.99	8.40		12.59	
Office Depot, INC	218935266001	Optima 45 electric stapler and staples - ACCT	35.77	14.31		21.46	
Office Depot, INC	220358682001	Ceramic tower heater w/remote control - BC, ACCT	39.64	15.86		23.78	
Office Depot, INC	220358683001	"PASS DUE" red title stamper - BC, ACCT	8.29	3.32		4.97	
Office Depot, INC	220667407001	Plotter paper for Engineering T1300 - ENG, PUR	119.96	47.98		71.98	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/16/18

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Official Payment Corporation Attn: Amy Jordan	000638002-674841	Refund electronic pmt in error-Acct #000638002 - AR	165.73			165.73	
Official Payments Corp	3955007	Maintenance fee for electronic payments - AR	150.00	60.00		90.00	
Oldcastle Precast, INC	384122438	W18-4213ENG18-083 Type S round metal communication manholes (3)	8,520.00	8,520.00			
Paragon Micro, INC	842746	QVS High speed HDMI with ethernet extension cable - TD	9.99	4.00		5.99	
Paragon Micro, INC	845031	Dell OptiPlex 5060 MT - intel core i5-8500 4.1 Ghz/16G - DIR	15,279.84	5,348.00		8,976.85	954.99
Paragon Micro, INC	846807	Logitech M720 mouse for J Ramey - ENG, DIR	41.99	16.80		25.19	
Paragon Micro, INC	847108	Adobe Acrobat Pro 2017 for J Hall - DIR	378.99	151.60		227.39	
Republic Services, INC	0694-002194866	Trash removal @ Dillman WWTP - 11/01-11/30/18 - DR	570.64			570.64	
Republic Services, INC	0694-002196829	Trash removal @ Monroe WTP - 10/01-10/31/18 - MN	99.75	99.75			
Republic Services, INC	0694-002196830	Trash removal @ Blucher WWTP - 10/01-10/31/18 - BP	99.75			99.75	
Ricoh USA, INC	5054531347 CBU	Richoh Copier maintenance - 08/17-09/16/18 - BP, MN, DR, SC	164.58	46.34		118.24	
Rogers Group, INC	0071167543	W17-4109 - #11 & #53 Commercial stone - Stock - 9/24-9/28/18- TD	904.18	269.26	231.02	403.90	
Rogers Group, INC	0071167637	#53 Commercial & #11 Stone - Stock - 10/5/18 - TD	342.66	137.06		205.60	
Rogers Group, INC	0071167749	#5 & #11 Stone - Stock - 10/8-10/10/18 - TD	611.58	244.63		366.95	
Rosen & Rosen Industries (R&R Industries)	547504	PUR18-383 Industrial rainwear coats, med & XL sizes (13)	378.36	151.34		227.02	
Sal Chemical Co., Inc	184659	Sodium Bisulfite - 16,920 @ .1583 delivered 10/10/18 - DR	2,678.44			2,678.44	
Schaeffer Manufacturing Company	RW5610-INV1	Synthetic gear lube, flushing agent, webscope pm - MN	1,997.70	1,997.70			
Sensus USA, INC	VV18000185	TD18-296 Repair handheld #11	295.45	118.18		177.27	
Snedegar Construction, INC	74965	W18-4201 TD18-453 Bore for water service @ 702 E Heather	1,350.00		1,350.00		
South Central GWB Company, INC	S3360642.001	Misc pleated filters for press building heaters - BP	300.98			300.98	
Southern Indiana Parts, INC (Napa Auto Parts)	232330	Jumper cables for truck #626 - SW, TD	42.48				42.48
Southside Rental Center, INC	13427	Rental of 30x20 tent for Blucher Poole 50th Anniversary - DIR	546.33			546.33	
Southside Rental Center, INC	13833	Propane - PUR	107.10	42.84		64.26	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/16/18

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Synchrony Bank	436684886734	PUR18-429 Uxcell round knob threaded keyless cam lock	6.26	2.50		3.76	
Synchrony Bank	589633743388	PUR18-432 Adjustable wooden monitor stand	38.99	15.60		23.39	
Synchrony Bank	PO #1805933	LED TV and mount for Utilities lounge - DIR	204.86	81.94		122.92	
Synthesis Incorporated	2018-0166	S18-6214-Dillman Laboratory Improv Space Study to 08/31/18-ENG	1,440.00			1,440.00	
Synthesis Incorporated	2018-0175	S18-6214-Dillman Laboratory Improv Space Study to 09/30/18-ENG	7,440.00			7,440.00	
Tri-State Bearing Co, INC	1058202-00	6 Ball bearings for blower - DR	1,265.77			1,265.77	
United Parcel Service, INC	0000430948428	Shipping charges - 10/17/18 - TD	315.50			315.50	
United Parcel Service, INC	0000430948438	Shipping charges - 10/18-10/26/18 - LAB, ENG, PUR	16.58	14.16		2.42	
Univar USA, INC	IN091132	Aqua ammonia 19,520 @ .1468 delivered 10/25/18 - MN	2,865.54	2,865.54			
Upper White River Watershed Alliance	WRA2018-IWS-0016	ENG18-105 Indiana Water Summit Registration - K. Lindberg	115.00				115.00
US Ecology, INC	446908	WS18-20604 - Hazardous waste removal-Aug 2018-DR,BP,MN - ENG	4,848.88	1,554.00		3,294.88	
VET Environmental Engineering, LLC	3565	W17-4113 - Griffy Water Treatment Demolition 09/21-10/17/18 -ENG	10,825.01	10,825.01			
W.W. Grainger, INC	9931637509	ADMIN18-170 Disposable bailer, 513ml, HDPE, pack of 48	350.20			350.20	
W.W. Grainger, INC	9932170807	MN18-449 Full body harness size XL blue	668.08	668.08			
W.W. Grainger, INC	9938851905	PUR18-427 Altitude pressure gauge, 0 to 30 PSI, 4-1/2" (2)	103.78	41.51		62.27	
William Chasteen (Monroe Tuff Jon)	PT0818095	W18-4201-Portable toilet rental-Pepperridge Dr-05/14-10/13/18-TD	390.00		390.00		
WIN-911 Software	152XT12820181229	Annual maintenance for WIN 99 software - TD, DIR	495.00	198.00		297.00	
Xylem Water Solutions USA, INC	3556A36133	MN18-373 Backwash holding mixer repair; labor + misc. chgs	6,066.50	6,066.50			
Xylem Water Solutions USA, INC	3556A37307	MN18-423 Effluent valve for second chlorine day tank	3,808.67	3,808.67			
Young Plumbing & Mechanical, INC	50820	W17-4105 PUR18-193 Install service lines@1724 E Hillside Dr	3,950.00	3,950.00			
Young Plumbing & Mechanical, INC	50821	W18-4200 PUR18-192 Installation of service lines@1623 E 1st St	2,500.00	2,500.00			
Young Trucking, INC	99183	Hauling sludge for Blucher Poole WWTP - 10/9-10/11/18 - BP, OP	1,358.13			1,358.13	
Young Trucking, INC	99184	Hauling sludge from Dillman WWTP 10/8-10/10/18 - DR, OP	13,982.08			13,982.08	
Young Trucking, INC	99237	Hauling sludge from Blucher Poole - 10/15-10/18/18 - BP, OP	1,346.17			1,346.17	

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 11/16/18

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Young Trucking, INC	99333	Sand and hauling for drying beds 10/16/18 - DR	1,553.14			1,553.14	
Grand total:			<u>668,284.65</u>	<u>228,294.56</u>	<u>89,765.13</u>	<u>341,297.70</u>	<u>8,927.26</u>

ACH
INTERDEPARTMENTAL
MEMO

To: Utilities Service Board
Sub: Scheduled ACH payment

From: Kim Robertson
Dept. Accounts Payable
Date: 11/08/18

G/L DATE: 11/13/18

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: \$200,589.10

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: \$0.00

Stormwater	0.00
Stormwater Construction	0.00

Total of Stormwater Utility as per the claims list: \$0.00

Total Water Utility: \$200,589.10

Total Wastewater Utility: \$0.00

Total Stormwater Utility: \$0.00

TOTAL WATER, WASTEWATER & STORMWATER UTILITIES \$200,589.10

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/13/18

SRF Payment - Due November 2018

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water Sinking
Bank Of New York	ACCT18-112-11	SRF Bloomington TAS#610026-2011 SRF Loan - Nov 2018	200,589.10	200,589.10
Grand total:			200,589.10	200,589.10

**UTILITIES SERVICE BOARD MOTION
MEETING ON NOVEMBER 13, 2018
UTILITY BILLS**

To: Utilities Service Board

From: Kim Robertson

Dept.

Dept. Accounts Payable

Sub: Claims list filed: 11/05/18

Date: 11/05/18

USB: 11/13/2018

For Period: 10/25/18 - 11/05/18

Paydate: 11/07/18

G/L Date: **11/07/18**

Utilities Department invoices filed with the City Controller November 05, 2018 and signed by the Utilities Service Board for payment November 07, 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	104,153.11
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Wastewater Operations & Maintenance	100,175.98
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Stormwater	
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Total Water Utility:	\$104,153.11
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Total Wastewater Utility:	\$100,175.98
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Total Stormwater Utility:	\$0.00
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TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	\$204,329.09
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City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 11/07/18

Utility bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 10/18	Service - Washington St Storage - 10/22-11/21/18 - SC	164.08	65.63	98.45
AT&T	8123315400 10/18	Service - Centrex main line - 10/22-11/21/18 - SC	9,768.63	3,907.45	5,861.18
AT&T Mobility II, LLC	10/11/18 CBU	Service - #287268772596x10192018 - 09/12-10/11/18 - All depts	2,230.28	772.68	1,457.60
Duke Energy	11/07/18	Service - Sept - Oct 2018 - LS, BS, TD, DR, MN	163,986.38	99,407.35	64,579.03
South Central Indiana REMC	2093400200 10/18	Service - Blucher Poole - 09/17-10/18/18 - BP	28,179.72		28,179.72
Grand total:			<u>204,329.09</u>	<u>104,153.11</u>	<u>100,175.98</u>

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

INDIANA DEPARTMENT OF REVENUE \$66,647.17
(SALES TAX - SEPTEMBER, 2018)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX \$0.00
4TH QUARTER UTILITY RECEIPTS TAX

NPC \$22,950.33
CHARGE CARD FEES - SEPTEMBER, 2018

FIRST FINANCIAL \$1,752.75
ACCOUNT ANALYSIS FEES - SEPTEMBER, 2018

GROSS PAYROLL \$320,465.09
11/9/2018
FICA TAX \$23,148.37
11/9/2018

TOTAL \$434,963.71

**UTILITIES SERVICE BOARD MOTION
MEETING ON NOVEMBER 13, 2018
CUSTOMER REFUNDS**

<p>To: Utilities Service Board</p> <p>Dept.</p> <p>Sub: Claims list filed: 11/05/18</p> <p>USB: 11/13/2018</p> <p>For Period: 10/23/18 - 11/05/18</p> <p>G/L Date: 11/16/18</p>	<p>From: Kim Robertson</p> <p>Dept. Accounts Payable</p> <p>Date: 11/05/18</p> <p>Paydate: 11/16/18</p>
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Utilities Department invoices filed with the City Controller October 25, 2018 and signed by the Utilities Service Board for payment November 02, 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	19.39
Wastewater Operations & Maintenance	1,510.00
Stormwater	0.00
Sanitation	0.00
Total Water Utility:	\$19.39
Total Wastewater Utility:	\$1,510.00
Total Stormwater Utility:	\$0.00
Total Sanitation Department:	\$0.00
 TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	 \$1,529.39

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 11/16/18

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Asaad Al Saleh	5484-002	Customer refund	\$107.49	25759	Multiple overpayments in October, once final bill processed, the remaining balance was a credit		\$107.49		
Bryan Park Neighborhood Association	200869-001	Customer refund	\$66.42	25760	1" temp. hydrant meter deposit		\$66.42		
Force Construction	200807-001	Customer refund	\$491.56	25761	3" temp. hydrant meter deposit		\$491.56		
Gilliatte General Contractors	200710-005	Customer refund	\$548.58	25762	3" temp. hydrant meter deposit		\$548.58		
Joe Kemp Construction	69519-001	Customer refund	\$82.92	25763	Overpayment on their final bill, refunded remaining credit bal.		\$82.92		
Reza Kaffash	23367-001	Customer refund	\$49.41	25764	Large overpayment in Sept. giving acct a credit bal after final bill was processed.		\$49.41		
Beth O'Neill	11045-006	Customer refund	\$3.42	25765	Remaining credit bal after final bill was processed		\$3.42		
J Richard Steele	772-001	Customer refund	\$2.75	25766	Remaining credit bal after final bill was processed.		\$2.75		
Jack Stewart	11355-001	Customer refund	\$19.39	25767	Overpayment on Sept bill, per customer request- refund remaining credit bal.	\$19.39			
Madison R Vaught	6361-020	Customer refund	\$57.45	25768	Duplicate payment in final bill in error- refunded dup. pmt back per customer's request.		\$57.45		
Xinyi Xie	56489-003	Customer refund	\$100.00	25769	Overpayment on Sept bill in error- refunded payment per customer's request.		\$100.00		
<u>\$1,529.39</u>						<u>\$19.39</u>	<u>\$1,510.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

\$1,529.39



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: November 2, 2018
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH B L ANDERSON CO. INC.

Funding Source: 009-61-900004-U62032

Total Dollar Amount of Contract: \$2,887.50

Expiration Date of Contract: November 30, 2018

Department Head Initials of Approval: ✓/K

Due Date For Signature: November 7, 2018

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

Legal Tracking #: 18-580

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: Calibrate flow meters at Monroe WTP (includes travel and labor).



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: October 30, 2018
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH WYLIE'S FLOOR COVERING, INC.

Funding Source: 009-52-900008-U67501
010-52-950008-U67501

Total Dollar Amount of Contract: \$580.00

Expiration Date of Contract: December 31, 2018

Department Head Initials of Approval: VK

Due Date For Signature: November 7, 2018

Record Destruction Date (Legal Dept to fill in): 12/2029

Legal Tracking #: 18-622

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: Repair and replacement of tile flooring in Service Center employee restrooms.



MEMORANDUM

TO: Jeff Underwood, Mayor Hamilton
FROM: Kim Alexander
DATE: November 5, 2018
RE: Request for Approval of On Call Services Agreement with Frakes Engineering, Inc.

Funding Source: 009-U01500 (\$6,000.00) 010-U10500 (\$9,000.00)

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

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

Department Head Initials of Approval:

Due Date For Signature: November 7, 2018

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

Legal Department Internal Tracking (Legal Dept to fill in) #: 18-654

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:

On call services for engineering consulting, instrumentation and controls including SCADA and flowmeters.



MEMORANDUM

TO: Controller
FROM: Jane Fleig and Chris Wheeler
DATE: November 2, 2018
RE: Request for Approval of MOU between CBU and Planning & Transportation Mitchell Street Sidewalk Project

Funding Source: 011-U10500

Total Dollar Amount of Contract: CBU committing to an amount not to exceed \$45,000.00

Expiration Date of Contract: none

Department Head Initials of Approval: VK

Due Date For Signature: November 7, 2018

Record Destruction Date (Legal Dept to fill in): 2030

Legal Tracking Number: 18- 626

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Jane Fleig

Summary of Contract: Planning & Transportation is installing sidewalk infrastructure from Circle Drive to Maxwell Street on Mitchell Street which includes storm sewer infrastructure. While this project is underway, CBU will also be relocating the water main that is located in this area as part of CBU's ongoing water main replacement program.



MEMORANDUM

TO: Controller
FROM: Phil Peden
DATE: November 5, 2018
RE: Request for Approval of MOU between CBU and Planning & Transportation Re: 3230-3380 S. Walnut Street Sidewalk Project

Funding Source: 009-U10500 W18-4213

Total Dollar Amount of Contract: CBU committing to an amount not to exceed \$24,000.00

Expiration Date of Contract: none

Department Head Initials of Approval: VK

Due Date For Signature: November 7, 2018

Record Destruction Date (Legal Dept to fill in): 2030

Legal Tracking Number: 18-653

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Phil Peden

Summary of Contract: Planning & Transportation is installing sidewalk infrastructure from 3140-3380 S. Walnut Street which encompasses the stretch of S. Walnut Street where CBU plans to install its new water station. CBU agrees to cover the cost of sidewalk installation between 3230 and 3380 S. Walnut Street which is the section of S. Walnut Street that fronts the site of the new water station.

**FIRST AMENDMENT TO
AGREEMENT FOR CONSULTING SERVICES**

THIS FIRST AMENDMENT is hereby entered into this ____ day of _____, 2018, by and between the City of Bloomington Utilities Department (Hereinafter referred to as “City”), and KCI Technologies, Inc. (Hereinafter referred to as “Consultant”).

WHEREAS, the City and Consultant entered into an Agreement For Consulting Services in September, 2016, (hereinafter referred to as “Original Agreement”), for professional services related to the Weimer Dam Removal and specifically described in Exhibit “A”, “Scope of Services”, of the Original Agreement; and

WHEREAS, during the course of contract performance additional construction administration services for stream construction inspection are needed; and

WHEREAS, the additional hours for site inspection and oversight will exceed those allotted in the Original Agreement and will increase the overall cost of the project by Fourteen Thousand Two Hundred Forty and Zero/One-Hundredths (\$14,240.00) Dollars; and

WHEREAS, it is necessary and in the public interest that such Services be undertaken and performed in order to properly complete the Weimer Dam demolition project; and

WHEREAS, Consultant has the experience and professional expertise and is willing and able to provide such Services to the City.

NOW, THEREFORE, the City and Consultant agree to amend the Original Agreement, as follows:

1. Article 1 Agreement Price shall be amended as follows:

Delete Article 3 in its entirety and replace with the following:

The overall cost to the City for all services provided herein shall not exceed One Hundred Thirty Eight Thousand Eight Hundred and Fifty Six and Zero/One-Hundredths (\$138,856.00) Dollars. No additional work shall be performed until and unless additional funding is approved by the City and amendment to this Agreement reached by both parties herein under the same formality as this Agreement.

2. Exhibit “A”, “Scope of Services”, of the Original Agreement shall be amended as follows:

Add Task No. 1 “Stream Construction Engineering/Oversight as follows:

- 8) **Stream Construction Engineering/Oversight**
KCI personnel will be available during construction for periodic coordination and oversight. This will include specific tasks associated with sensitive structures or portions of the site. KCI will also review any construction submittals or shop drawings provided by the contractor. The onsite observation time allotted for in this task is specifically focused on the stream portion of the project. KCI personnel will

be onsite for a maximum of ten (10), eight-hour (8 hr) days. Time includes two (2) KCI staff to be onsite during the stream construction for each of the ten (10) days. It is anticipated that KCI will be onsite for the first week (5 days) of stream construction to get the contractor started and familiar with the design and construction tolerances and will make periodic visits after that. While onsite, KCI will provide recommendations and clarifications regarding specific design aspects visible at that time. If it is desired to have KCI present for additional oversight during construction, an amendment to this scope and fee will be required. KCI will not perform any materials or engineering testing or construction inspection. There is no construction administration time accounted for in this task, such as time to process or review change orders, review pay requests or other administrative duties related to construction.

The remaining budget in the original Scope allows for approximately three (3), eight (8) hour days for one (1) person onsite and will be considered additional to the stream specific observation amendment considered here. The remaining budgeted time will be utilized for any additional pre-final and final closeout meetings, or any other onsite observation or meetings in regards to planting, grading, or maintenance.

In all other respects, the rest and remainder of the Original Agreement shall remain unchanged and in full force and effect as originally executed.

A summary of the amended Agreement price is attached hereto, marked as Attachment "A", and by this reference incorporated herein.

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to Agreement for Consulting Services to be executed the day and year first written above.

City of Bloomington:

KCI Technologies, Inc.:

By: _____
Julie Roberts, President Dated
Utility Service Board

By: _____
_____, President Dated
KCI Technologies, Inc.

Attest:

By: _____
Vic Kelson, Director Dated
Utilities Department

John Hamilton, Mayor Dated
City of Bloomington

ATTACHMENT A

SUMMARY OF AMENDED AGREEMENT PRICE

Original Agreement	\$124,616.00
First Amendment	\$14,240.00
Total – Not to Exceed	<u>\$138,856.00</u>



City of Bloomington Utilities
ENGINEERING DEPARTMENT

STAFF REPORT

To: Utilities Service Board
From: Rebekah Fiedler, P.E.
Date: November 13, 2018
Re: Bid Evaluation for Dillman Road WWTP Clarifier Launder Improvements

Staff completed Bid review for the Dillman Road WWTP Clarifier Launder Improvements project. CBU received and opened three Bids at the October 29, 2018, regular meeting of the USB. Please see a copy of the attached Bid Tabulation Sheet.

The low bidder was Maddox Industrial Group, Inc. Their bid was complete and all references contacted spoke favorably.

Staff recommends the project be awarded to Maddox Industrial Group, Inc. as the most responsive and responsible bidder for the compensation amount not to exceed \$246,840.

Please contact me if you have questions or need additional information.

Rebekah Fiedler, P.E.
Environmental Programs Coordinator



MEMORANDUM

TO: Controller & Mayor
FROM: Cindy Shaw, Utilities
DATE: 11/7/2018
RE: Request for Approval of First Amendment to Agreement for Services with Bruce Wilds Security, LLC

Funding Source: 009-62-900004-U62024

<u>Total Dollar Amount of Contract:</u>	Original Agreement:	\$84,252.00
	Increase Requested:	\$32,748.00
	New not to Exceed:	\$117,000.00

Expiration Date of Contract: December 31, 2018

Department Head Initials of Approval:

Due Date For Signature: ASAP

Record Destruction Date (Legal Dept to fill in):

Legal Tracking #: 18-649

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: Increase cost to cover continued security and surveillance at Griffy Water Treatment Plant during its demolition.