AGENDA
UTILITIES SERVICE BOARD MEETING

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

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

June 26, 2017
5:00 P.M. Regular Meeting

I. Call to order

II. Approval of the minutes of previous meeting (June 12)

III. Approval of the claims

IV. Old business

V. New business

VI. Subcommittee reports

VII. Staff reports

VIII. Petitions and communications*

IX. Adjournment

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

UTILITIES SERVICE BOARD MEETING

June 12, 2017

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

Board President Frank 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 Administrative Building in Bloomington, Indiana.

Board members present: Sam Frank, Jim Sherman, Jason Banach, Amanda Burnham, Julie Roberts, and Jim Sims.

Staff members present: Chris Wheeler, Michelle Waldon, Phil Peden, Tom Axsom, Jon Callahan, John Langley, Efrat Feferman, Holly McLauchlin, and Vic Kelson.

MINUTES

Vice President Sherman moved and Board Member Roberts seconded the motion to approve the minutes of the May 30th meeting. Motion carried, 6 ayes, 1 member absent, (Ehman).

CLAIMS

Vice President Sherman moved and Board Member Roberts seconded the motion to approve the standard claims as follows:

> ***Vendor invoices submitted to the Controller's Office on 6/7/17 included $321,140.38 from the Water Utility; $196,533.47 from the Wastewater Utility; and $19,743.04 from the Stormwater Utility. Total Claims approved, $537,416.89.***

Motion carried, 6 ayes, 1 member absent, (Ehman).

Vice President Sherman moved and Board Member Roberts seconded the motion to approve the ACH payments as follows:

> ***$200,560.89 from the Water Utility; $0.00 from the Wastewater Utility; and $0.00 from the Stormwater Utility. Total Claims approved, $200,560.89.***

Motion carried, 6 ayes, 1 member absent, (Ehman).

Vice President Sherman moved and Board Member Roberts seconded the motion to approve the utility claims as follows:

> ***Utility invoices submitted to the Controller's Office on 6/2/17 included $4,775.61 from the Water Utility; $5,221.76 from the Wastewater Utility; and $0.00 from the Stormwater Utility. Total Claims approved, $9,997.37.***

Motion carried, 6 ayes, 1 member absent, (Ehman).

Vice President Sherman moved and Board Member Roberts seconded the motion to approve a second set of utility claims as follows:

> ***Utility invoices submitted to the Controller's Office on 6/2/17 included $91,163.94 from the Water Utility; $107,029.61 from the Wastewater Utility; and $0.00 from the Stormwater Utility. Total Claims approved, $198,193.55.***

Motion carried, 6 ayes, 1 member absent, (Ehman).

Board asked why there was such a significant difference between the 2 sets of utility invoices. Assistant Director over Finance Efrat Feferman responded that the second set included CBU's large Duke bill; overall the utility invoices are the usual amount.

Vice President Sherman moved and Board Member Roberts seconded the motion to approve the wire transfers and fees for the month of May in the amount of $401,179.21.

Motion carried, 6 ayes, 1 member absent, (Ehman).

Vice President Sherman moved and Board Member Roberts seconded the motion to approve the customer refunds as follows:

> ***Customer refunds submitted to the Controller's Office on 6/1/17 included $0.00 from the Water Utility; $233.78 from the Wastewater Utility; and $0.00 from the Stormwater Utility. Total Claims approved, $233.78.***

Motion carried, 6 ayes, 1 member absent, (Ehman).

REQUEST FOR APPROVAL OF GRW CONTRACT FOR BIDDING SERVICES

Vice President Sherman moved and Board Member Roberts seconded the motion to approve contract not to exceed $30,000.00; motion carried, 6 ayes, 1 member absent, (Ehman).

CBU Engineer Phil Peden presented the contract with GRW for Bidding Services for sewer pipe lining projects in 2017 and 2018. CBU has identified 25-30,000 feet of sewer pipe that need repair but cannot be dug out and replaced for various reasons, such as it is under a busy intersection. Although the work on this project has been done "in-house" so far, CBU would like to work with an experienced firm for the bidding process to hire a contractor to do the lining. GRW, who worked with CBU on the wet weather project, will create a bid package and advertise to contractors, as well as advise CBU in the selection process. The contract is not to exceed $30,000. The cost of lining the pipes is estimated at $250,000 in 2017 and unknown for 2018 (CBU is currently drafting 2018 budget). Peden recognized employees Joe Stephens and Paul Chasteen for their work in this project.

OLD BUSINESS: N/A

NEW BUSINESS: N/A

SUBCOMMITTEE REPORTS: N/A

STAFF REPORTS: Director Vic Kelson referred to a letter from IDEM acknowledging CBU submitted Dillman landfill permit classification as requested. He thanked CBU employee Evelyn Brophy for her work on that project. Kelson thanked Board members for meeting one-on-one with him; he said it was an informative process. May DBP numbers are similar to April's. Construction on South Central Sewer Interceptor project will start in a week. The B-Line trail will be temporarily relocated near Country Club Drive. Any trees that needed to be removed have already been cut down and COB Urban Forester Lee Huss was part of that process.

PETITIONS AND COMMUNICATIONS: N/A

ADJOURNMENT: The meeting was adjourned at 5:12 p.m.

Samuel K. Frank, President

UTILITIES SERVICE BOARD MOTION
MEETING ON JUNE 26, 2017

To:	Utilities Service Board	From:	Kim Robertson
Dept.		Dept.	Accounts Payable
Sub:	Claims list filed: 06/07/17	Date:	06/22/17
	USB: 06/22/2017		
	For Period: 05/27/17-06/09/17	**Paydate:**	**06/30/17**
	G/L Date: **06/30/17**		

Utilities Department invoices filed with the City Controller June 22, 2017 and signed by the Utilities Service Board for payment June 30, 2017 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	510,296.84
Water Construction	0.00
Water Meter Deposit	0.00
Water Sinking	0.00
Water Hydrant Meter Rental	0.00
Total of Water Utilities as per the invoice list:	$510,296.84
Wastewater Operations & Maintenance	870,542.33
Wastewater Construction	0.00
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the invoice list:	$870,542.33
Stormwater	64,597.62
Stormwater Construction	0.00
Total of Stormwater Utility as per the invoice list:	$64,597.62
Total Water Utility:	**$510,296.84**
Total Wastewater Utility:	**$870,542.33**
Total Stormwater Utility:	**$64,597.62**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$1,445,436.79**

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/30/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
All-Phase Electric Supply, INC	0740-567889	2 120v starter contacts for lift station pumps - LS, TD	755.30		755.30	
All-Phase Electric Supply, INC	0740-569940	7 Super 88 electric tape to motor wires - DR	33.04		33.04	
American Structurepoint, INC	96323	WS17-20501 - Fullerton Pike Phase II to 04/30/17 - ENG	10,586.04	6,241.50	4,344.54	
American Water Works Association	7001399763	PUR17-242 Annual membership - Triana Johnson	90.00	90.00		
American Water Works Association	7001399776	MN17-202 Annual membership - Levi Elkins	90.00	90.00		
American Water Works Association	7001399779	MN17-202 Annual membership - Sara Tracey	90.00	90.00		
Aramark Uniform & Career Apparel Group, INC	05/31/17 SUPPLY	Mats & supplies - May 2017 - MN, SC, BP, DR	1,470.79	559.51	911.28	
Aramark Uniform & Career Apparel Group, INC	05/31/17 Uniform	Uniform service - May 2017 - TD, ENG, BP, DR, PUR, MN	234.48	86.52	147.96	
Aramark Uniform & Career Apparel Group, INC	20055291	PUR17-265 Protective clothing for employees	294.60	117.84	176.76	
B L Anderson Co., INC	E-23024	MN17-225 SCADA module for CL2 pump (1)	1,380.00	1,380.00		
Baker Lawn Service Company	05/31/17	Landscape maintenance - 05/18 & 05/26/17 - SC	216.00	86.40	129.60	
BBC Pump And Equipment Company, INC	30041343	TD17-165 Ice Cube A/C 1500BTU & labor to install	5,471.00		5,471.00	
Black Lumber Co INC	325447	1 Box of form nails for truck #629 - TD	11.99	4.80	6.59	.60
Black Lumber Co INC	K25596	Utility brushes, hammer for truck #629 - TD	32.97	13.19	18.13	1.65
Brenntag Mid-South, INC	BMS657092	Potassium permanganate - 330.69 @ 3.80 delivered 05/18/17 - MN	1,256.62	1,256.62		
Brenntag Mid-South, INC	BMS671017	Potassium permanganate - 330.69 @ 3.80 delivered 06/05/17 - MN	1,256.62	1,256.62		
Chemical Resources, INC	298684	Sodium aluminate - 45,020 @ .1720 delivered 05/26/17 - DR	7,743.44		7,743.44	
Chemtrade Chemicals Corporation	92116406	Alum - 11.105 @ 424.00 delivered 06/05/17 - MN	4,708.52	4,708.52		
Cintas First Aid & Safety # 388	5008071718	Restock first aid cabinet @ Monroe - 06/01/17 - MN	115.83	115.83		
City Of Bloomington	ACCT17-004 #2	Health, Flex & Basic Life Insurance - July - Dec 2017 - ACCT	1,177,522.50	408,199.00	705,086.00	64,237.50
Columbus Industrial Electric, INC	1250297-IN	BP17-89-A Bearing housing & fan; 250 hp motor & labor	1,927.31		1,927.31	
Commercial Service Of Bloomington, INC	S135321	Repair thermostat @ Blucher Poole office - BP	120.00		120.00	
Everett J Prescott, INC	5219338	PUR17-172 3/4 duc lug, 1xclose brass nipple, #5 extension ring	2,966.77	2,164.87	735.08	66.82
Everett J Prescott, INC	5223798	PUR17-172 36 monitor cover flange uses with #10	317.71	660.95	(314.63)	(28.61)
Everett J Prescott, INC	5224168	PUR17-172 4x2 DI Tap Cap CL	174.24	69.70	95.83	8.71
Everett J Prescott, INC	5224324	PUR17-172 6x36 SWXSW DI Anchor cplg	380.44	380.44		
Everett J Prescott, INC	5239037	Credit for returned Monitor cover flanges from Inv#5223798 - PUR	(31.68)	(31.68)		
Executive Management Services, INC	216064	Monthly fee for cleaning Service Center - June 2017 - SC	3,992.00	1,596.80	2,395.20	
Executive Management Services, INC	216065	Monthly fee for cleaning Dillman WWTP - June 2017 - DR	1,082.00		1,082.00	
Executive Management Services, INC	216066	Monthly fee for cleaning Blucher WWTP - June 2017 - BP	801.00		801.00	
Fastenal Company	INBLM198714	Misc bandages, prep pads, eye drops - SC	26.01	10.40	15.61	
Fastenal Company	INBLM198804	Returned 2 sump pumps from Inv#INBLM197932 - DR	(655.89)		(655.89)	
Fastenal Company	INBLM198852	2 Sump pumps - DR	655.89		655.89	
Fastenal Company	INBLM198902	Restock supplies in machine - 06/02/17 - PUR	267.11	131.64	135.47	
Fastenal Company	INBLM198949	Lock for safety harness - MN	45.80	45.80		
Fisher Scientific Company, LLC	6198673	3 pkg Petri dish w/pad 47mm, 2 pkg membrane filters 47mm-LAB,DR	1,103.99	1,103.99		
Fisher Scientific Company, LLC	6524360	1 50/pkg Filters for groundwater sampling .45um - LAB, DR	1,301.00		1,301.00	
Fisher Scientific Company, LLC	6524361	Buffer solution, PH 10.00 color coded blue - BP	223.29		223.29	
Freedom Business Solutions, LLC	9893	Toner cartridge for HP402 - ACCT	193.99	77.60	116.39	
Freedom Business Solutions, LLC	9922	Toner cartridge for HP3005 & HP4300 - ACCT	205.00	82.00	123.00	
Greeley And Hansen, LLC	INV-0000499960	S17-6101 - Dillman WWTP Capacity Analysis to 05/12/17 - ENG	24,887.10		24,887.10	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/30/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
HACH Company	10481523	6 NH3 Test kits - MN	345.59	345.59		
Hall Signs INC	319911	TD17-224 No parking sign & 6ft post for Cromwell Lift Station	16.57		16.57	
Hawkins, INC	4079847	MN17-209 Sodium thiosulfate (153 gals)	634.89	634.89		
HD Supply Facilities Maintenance - (USA Bluebook)	269046	DL17-041 Glass fiber filters - 70mm & 24mm	730.04		730.04	
HD Supply Facilities Maintenance - (USA Bluebook)	271899	PUR17-243 GOJO soap dispenser and 2 hand soap refills	94.85	37.94	56.91	
HD Supply Waterworks, LTD	H287324	TD17-217 4" PVC 90 degree (1); 6" plastic coupler (1)	10.72			10.72
HNTB Corporation	5-64180-DS-001	W16-4009 - Monroe WTP LSP-4 VFD Replacement to 04/28/17 - MN,ENG	1,250.00	1,250.00		
Hoosier Transfer Station-3140	300021	MN17-212 Disposal of geotextile bag 6/1/17	76.30	76.30		
Hoosier Workwear Outlet, INC	340886	Safety boots for Intern T. Jaroll - DIR	100.00	100.00		
Hoosier Workwear Outlet, INC	340887	Safety boots for Intern M Warrener - DIR	100.00	100.00		
Hoosier Workwear Outlet, INC	340888	Safety boots for Intern A Collins - DIR	100.00	100.00		
HP Products Corporation	CR00194939	Credit for returned sanitizer dispenser - MN	(13.75)	(13.75)		
HP Products Corporation	I3004462	2 Sanitizer dispensers - MN	23.58	23.58		
HP Products Corporation	I3052547	1 cs Accuwipes - MN	101.71	101.71		
HP Products Corporation	I3053496	1 cs Tissue, 4 cs M-fold towels - SC	163.53	65.41	98.12	
HP Products Corporation	I3053701	Tissue, cups, lotion soap, dawn soap,kitchen towel,gloves - BP	605.10		605.10	
HP Products Corporation	I3053714	1 cs folded towels, 1 cs tissue - MN	101.04	101.04		
HP Products Corporation	I3054176	1 cs Accuwipes + freight - SC	101.71	40.68	61.03	
HP Products Corporation	I3054575	1 cs Febreze - BP	91.26		91.26	
HP Products Corporation	I3055264	2 cs XL Nitrile gloves, 1 cs LG Nitrile gloves, 1 cs foam cup-DR	241.61		241.61	
HP Products Corporation	I3060468	2 cs Accuwipes - SC	154.78	61.91	92.87	
HP Products Corporation	I3060784	3 bx Blue nitrile gloves 6mil XL - BP	27.21		27.21	
IDEXX Laboratories, INC	3016895143	DL17-043 Sample bottles, 100ml, disposable (14cs)	1,587.23	1,587.23		
Indiana Association Of Cities & Towns (AIM)	16879	PUR17-213 Clerk-Treasurer Budget Workshop-EF, TJ, KT	357.00	142.80	214.20	
Indiana Oxygen Co	08448417	Acetylene, argon & oxygen cylinder rental - DR	144.09		144.09	
Indiana Safety Company, INC	0075787-IN	PUR17-241 Memphis industrial gloves (blue-L) & (green-XL)	662.64	265.06	397.58	
Indiana Underground Plant Protection Service, INC	64311	Monthly per ticket fee for line locates - 04/01-04/30/17 - TD	1,800.25	720.10	1,080.15	
Interstate All Battery Center of Bloomington, INC	1903301006756	Misc batteries for emergency lights - DR	76.35		76.35	
Irving Materials, INC	10406972	Imix Diamond seal sealer 35 @ Service Center - SC, PUR	115.00	46.00	69.00	
Irving Materials, INC	60014973	Concrete - Sewer @ 17th and Washington - 5/17/17 - TD	387.50		387.50	
Irving Materials, INC	60015185	W17-4103 - Concrete - 4655 Woodyard Road - 5/25/17 - TD	3,141.00	3,141.00		
J.R. Ellington Tree Experts	05151702	Balance due for tree removal on S Shields Ridge Rd - ENG	1,875.00	1,875.00		
JCI Jones Chemicals, INC	723160	Sodium hypochlorite - 4,557 @ .7500 delivered 06/01/17 - MN	3,417.75	3,417.75		
John Deere Financial (Rural King)	JRNL#G50036/62	2 Pair of rubber boots for N Campbell & T Todd - TD	21.98	8.79	12.09	1.10
John Deere Financial (Rural King)	JRNL#G50225/62	Echo pruner pole saw, fuel can, chain oil, powerblend - TD	632.47	252.99	347.86	31.62
Komline Sanderson Engineering Corporation	42035187	BP17-93 Filter belt wire 50"roll; pillow block bushing n/c	134.51		134.51	
Kroger Limited Partnership I	079890	Food and soda for LMC meeting - 06/13/17 - DR	12.63		12.63	
Kroger Limited Partnership I	216769	Airwick aerosol, sanitizer, hand soap, detergent, lysol - SC	154.30	61.72	92.58	
Lawson Products, INC	9304996864	Fall protection device / 30' retractable cable - DR	1,540.15	1,540.15		
Logical Concepts, INC (Omnisite)	55747	Monthly cellular fee for XR-50 Omni-site - 06/01-06/30/17 - ENG	1,150.00		1,150.00	
Mark Osborne (Control Freaks Consulting)	81Inv-MN17-168	MN17-168 Replaced operator interface at transfer pump station	4,000.00	4,000.00		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/30/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Marshall Bond Pumps, INC	38369.0	BP17-94 5 muffler element; 2 mufflers	396.22		396.22	
Meadow Creek LLC	B17-014	Refund sewer lien payment - meter misread - AR	512.35		512.35	
Menards, INC	64097	Maytag washer 3.6CF - BP	399.00		399.00	
Menards, INC	64303	6 Mini mag flash lights for meter service dept - MS, TD	65.94	26.38	39.56	
Menards, INC	64339	Red paint, roller handle, roller refills, socket set, cable - MN	67.87	67.87		
Milestone Contractors, LP	109175	W17-4103 - Asphalt - 5/31/17 - TD	1,150.08	1,150.08		
Monroe County Government	062017-COBU	Misc copies made - 05/03-05/23/17 - ENG	32.00	12.80	19.20	
Morrison TV & Appliance, INC	1043913	BP17-101 Heating element for Maytag dryer	61.75		61.75	
NCL of Wisconsin, INC (North Central Labs)	390963	DL17-044 Pipets, 10ml; petri dish, 100 x 15mm, disposable	1,500.76	1,500.76		
Otto-Meyer, INC (Otto's Parking Marking)	0463330-IN	ADMIN16-262 Sealcoat & restripe emp pkg lot; shark grip	4,892.00	1,956.80	2,690.60	244.60
Pace Analytical Services, INC	1750064686	Annual sampling & analysis - Cook Pharmica's outfalls - ENV	2,200.00		2,200.00	
Richard's Small Engine, INC	265343	Deck switch for Scag mower - MN	25.01	25.01		
Ricoh USA, INC	5046329774	Copier maintenance @ Dillman-12/01-01/31/17 #4057186-PUR	13.00		13.00	
Ricoh USA, INC	5046330135	Copier maintenance @ Dillman-10/01-03/31/17 #4153492-PUR	207.00		207.00	
Rogers Group, INC	0071158748	W17-4103 - #11, #53 & Clean fill - 5/22-5/23/17 - TD	302.25	302.25		
Rogers Group, INC	0071158749	W17-4103 - Stock, #53 & Clean fill - 5/22-5/23/17 - TD	194.77	146.09	48.68	
Schneider Electric Systems USA, INC	93576286	MN17-159 Continuous read Ph analyzer Part#875PH-A3U	1,417.59	1,417.59		
South Central Community Action Program INC	2017-05	Admin expense for Assistance Program - May 2017 - ACCT	175.08	70.03	96.29	8.76
Southern Indiana Parts, INC (Napa Auto Parts)	150491	1/2" impact hammer, coupler for truck #616 - TD	116.67	46.67	64.17	5.83
Southside Rental Center, INC	01-213035-01	4 Propane tanks for forklifts - SC	110.20	44.08	66.12	
Staples Contract & Commercial, INC	3340641554	Brochure paper, expanding file folders - ADMIN, DIR	23.64	9.46	14.18	
Staples Contract & Commercial, INC	3340641559	Yellow stickies, scissors, pens, phone wipes, markers - SW, TD	35.08	14.03	19.30	1.75
Staples Contract & Commercial, INC	3341557119	4 36"x150' plotter paper - ENG, PUR	84.60	33.84	50.76	
Staples Contract & Commercial, INC	3341557120	Mesh literature organizer - PUR	46.00	18.40	27.60	
Staples Contract & Commercial, INC	3341557121	Packing tape dispenser, lens wipes, packing tape - PUR	12.74	5.10	7.64	
Staples Contract & Commercial, INC	3341557123	Framed page maginfier magnisheet - SW, TD	6.30	2.51	3.47	.32
Staples Contract & Commercial, INC	3341557124	Casio DR-210 adding machine - COMM, TD	41.99	16.80	25.19	
Staples Contract & Commercial, INC	3341557131	6 Ribbons, 2 folders, staples, recycle bin, pens - ACCT	56.14	22.46	33.68	
Staples Contract & Commercial, INC	3341557132	Disinfecting wipes - ACCT	60.23	24.09	36.14	
Sunbelt Rentals, INC	69699342-001	16" Multi purpose blade for truck #629 - TD	125.00	50.00	68.75	6.25
SunTrust Equipment Finance & Leasing Corp	1627358	Lease/purchase agreement for vehicles purchased in 2013-ACCT	108,965.31	41,030.17	67,935.14	
Tri-State Bearing Co, INC	199302-00	Auto greaser, ball bearings for RAS pumps - DR	573.96		573.96	
Tyler Technologies, INC	045-175497 cbu	CBU Portion for New World Maintenance - 01/01-12/31/17 - DIR	24,470.00	9,788.00	14,682.00	
United Parcel Service, INC	0000430948217	Shipping charges - 05/22/17 - BP, PUR	135.34		135.34	
United States Postal Service	ACCT17-062	Annual fees for post office box #1216 - ACCT	1,100.00	440.00	660.00	
United States Postal Service	Box 2500 06/2017	Annual fees for post office box #2500 - ACCT	1,100.00	440.00	660.00	
Water Environment Federation	17702402 - 2017	ADMIN17-086 WEF Annual Membership Renewal - Nolan Hendon	175.00	175.00		
West Side Tractor Sales Co.	B22883	Cutting edge for 444 loader unit #782 - DR	1,028.56		1,028.56	
Woods Electrical Contractors, INC	1704CITYBLD	WS17-20502 ENG17-038 Svc Ctr boardroom AV upgrades	1,969.54	787.82	1,181.72	
Young Trucking, INC	92819	Fill Sand for Drying beds & hauling fee - 5/25/17 - DR	1,377.47		1,377.47	
Young Trucking, INC	92820	Hauling sludge from Blucher Poole - 05/23-05/31/17 - BP, ENV	2,227.26		2,227.26	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/30/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Young Trucking, INC	92821	Hauling sludge from Dillman WWTP - 05/22/17 - DR, ENV	8,373.68		8,373.68	
		Grand total:	1,445,436.79	510,296.84	870,542.33	64,597.62

SPECIAL CHECK RUN
INTERDEPARTMENTAL
MEMO

To:	Accounting Department	From:	Kim Robertson
Sub:	Special Check Run	Dept.	Accounts Payable
	Paid: 06/19/17	Date:	06/19/17
	G/L DATE: 06/19/17		

Water Operations & Maintenance	0.00
Water Construction	0.00
Water Meter Deposit	0.00
Water Sinking	1,458,159.47
Water Hydrant Meter Rental	0.00
Water Debt Reserve	0.00
Total of Water Utilities as per the claims list:	$1,458,159.47
Wastewater Operations & Maintenance	0.00
Wastewater Construction	0.00
Wastewater Sinking	546,492.86
Total of Wastewater Utilities as per the claims list:	$546,492.86
Stormwater	0.00
Stormwater Construction	0.00
Total of Stormwater Utility as per the claims list:	$0.00
Total Water Utility:	**$1,458,159.47**
Total Wastewater Utility:	**$546,492.86**
Total Stormwater Utility:	**$0.00**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$2,004,652.33**

Bank of New York & Huntington National Bank - Bond & State Revolving Fund Loan Payments due 07/01/17
Paid via ACH on 07/22/16

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/19/17

Bond & SRF Payments due 07/01/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water Sinking	Wastewater Sinking
Bank Of New York	MW17-001	Principal & Interest due 07/01/17 - 2003 Waterworks Bonds	280,212.50	280,212.50	
Bank Of New York	MW17-002	Principal & Interest due 07/1/17 - 2011 Waterworks Bonds	986,550.00	986,550.00	
Bank Of New York	MW17-005	Interest due 07/01/17 - 2012 Sewer Bonds Series A	86,037.50		86,037.50
Bank Of New York	MW17-006	Interest due 07/01/17 - 2012 Sewer Bonds Series B	14,940.00		14,940.00
Bank Of New York	MW17-007	Interest due 07/01/17 - 2012 Sewer Bonds Series C	64,968.13		64,968.13
Bank Of New York	MW17-008	Interest due 07/01/17 - 2013 Sewer Bonds	116,679.00		116,679.00
Bank Of New York	MW17-010	Interest due 07/01/17-SRF Loan #CS-182416-01	53,251.20		53,251.20
Bank Of New York	MW17-011	Interest due 07/01/17 - SRF Loan #WW-06445305	70,522.12		70,522.12
Bank Of New York	MW17-012	Interest due 07/01/17 - SRF Loan #WW-0644536	34,370.83		34,370.83
The Huntington National Bank	MW17-003	Principal & Interest due 7/01/17-2015 Waterworks Refunding Bonds	191,396.97	191,396.97	
The Huntington National Bank	MW17-009	Interest due 07/01/17 - 2015 WW Refunding Bonds	105,724.08		105,724.08
		Grand total:	2,004,652.33	1,458,159.47	546,492.86

UTILITIES SERVICE BOARD MOTION
MEETING ON JUNE 26, 2017
UTILITY BILLS

To:	Utilities Service Board	From:	Kim Robertson
Dept.		Dept.	Accounts Payable
Sub:	Claims list filed: 06/20/17	Date:	06/20/17
	USB: 6/26/2017		
	For Period: 06/08/17 - 06/20/17	**Paydate:**	**06/20/17**
	G/L Date: **06/20/17**		

Utilities Department invoices filed with the City Controller June 20, 2017 and signed by the Utilities Service Board for payment June 20, 2017 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	5,171.33
Water Construction	0.00
Water Meter Deposit	0.00
Water Sinking	0.00
Water Hydrant Meter Rental	0.00
Total of Water Utilities as per the invoice list:	$5,171.33
Wastewater Operations & Maintenance	18,582.04
Wastewater Construction	0.00
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the invoice list:	$18,582.04
Stormwater	0.00
Stormwater Construction	0.00
Total of Stormwater Utility as per the invoice list:	$0.00
Total Water Utility:	**$5,171.33**
Total Wastewater Utility:	**$18,582.04**
Total Stormwater Utility:	**$0.00**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$23,753.37**

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/20/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Invoice Amount	Wastewater O&M
AT&T	06/09/17	Long distance charges - May 2017 - BP, DR, MN	7.39	1.90	5.49
City Of Bloomington Utilities	05/31/17	Service - 05/01-05/31/17 - BP, DR, LS, SC	11,419.26	263.63	11,155.63
DirecTV, LLC	31618728615	Service & repair - Blucher Poole - 06/10-07/09/17 - BP	179.25		179.25
DirecTV, LLC	31631711017	Service - Dillman WWTP - 06/12-07/11/17 - DR	52.99		52.99
DirecTV, LLC	31636235175	Service - Monroe WTP - 06/12-07/11/17 - MN	52.99	52.99	
Duke Energy	06/13/17 combo	Service - 04/13 - 06/02/17 - BS, TD, LS	4,567.46	2,427.28	2,140.18
Duke Energy	06/19/17	Service - May - June 2017 - LS, BS, GR, SC, TD, WT	5,941.18	2,065.55	3,875.63
Vectren	N0814658 06/17	Service - S Central Booster Station - 05/01-06/06/17 - BS	25.69	25.69	
Vectren	N0833866 06/17	Service - Blucher Poole - 05/05-06/01/17 - BP	332.66		332.66
Vectren	N1035813 06/17	Service - Monroe WTP - 05/04-06/05/17 - MN	155.55	155.55	
Vectren	N1059811 06/17	Service - Dillman WWTP - 05/04-06/02/17 - DR	554.24		554.24
Vectren	N1078457 06/17	Service - Service Center - 05/01-06/06/17 - SC	412.54	165.02	247.52
Vectren	N1236302 06/17	Service - Tamarron LS - 05/05-06/01/17 - LS	17.86		17.86
Vectren	N1244359 06/17	Service - S Washington St Storage - 05/01-06/06/17 - SC	34.31	13.72	20.59
		Grand total:	23,753.37	5,171.33	18,582.04

UTILITIES SERVICE BOARD MOTION
MEETING ON JUNE 26, 2017

CUSTOMER REFUNDS

To:	Utilities Service Board	From:	Kim Robertson
Dept.		Dept.	Accounts Payable
Sub:	Claims list filed: 06/20/17	Date:	06/20/17
	USB: 06/26/2017		
	For Period: 06/02/17 - 06/19/17	**Paydate:**	**06/30/17**
	G/L Date: **06/30/17**		

Utilities Department customer refunds filed with the City Controller June 20, 2017 and signed by the Utilities Service Board for payment June 30, 2017 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	0.00
Water Construction	0.00
Water Meter Deposit	0.00
Water Sinking	0.00
Water Hydrant Meter Rental	0.00
Total of Water Utilities as per the invoice list:	$0.00
Wastewater Operations & Maintenance	29.23
Wastewater Construction	0.00
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the invoice list:	$29.23
Stormwater	0.00
Stormwater Construction	0.00
Total of Stormwater Utility as per the invoice list:	$0.00
Total Water Utility:	**$0.00**
Total Wastewater Utility:	**$29.23**
Total Stormwater Utility:	**$0.00**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$29.23**

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 06/30/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds
Kavya Kumar	43999-012	Customer refund	$3.74	24725	Overpayment on June bill		$3.74	
Joshua Smith	38787-004	Customer refund	$2.13	24726	Overpayment on each bill since move in		$2.13	
Benjamin Vanslavens	17836-001	Customer refund	$23.36	24727	Overpayment on June bill		$23.36	
			$29.23			$0.00	$29.23	$0.00
			$29.23					