

**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

Monday July 8, 2019

5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meeting (June 24)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Utility Bills – EDF Energy Services
 - d. Wire Transfers
 - e. Customer Refunds
- IV. Approval of Consent Agenda
 - a. E&B Paving - \$7,956.45 – Change Order No. 1 Arlington Water Main Replacement
 - b. Black & Veatch - \$15,610.00 – Water Storage Tank Inspections
 - c. Mitchell & Stark – (\$11,007.44) – Change Order No. 2 DRWWTP Basin Improvements
 - d. Synthesis – 8,000.00 – DRWWTP Lab Updates
- V. Request to Award Bid for Old State Road 37 Water Main Replacement - Jane Fleig
- VI. Request Approval of 1st Amendment to Agreement with Wessler - Mike Hicks
- VII. Old Business
- VIII. New Business
- IX. Subcommittee Reports
- X. Staff Reports
- XI. Petitions And Communications*
- XII. Adjournment

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

UTILITIES SERVICE BOARD MEETING
June 24, 2019

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, Jason Banach, Amanda Burnham, Jean Capler, Sam Frank, and Terri Porter.

Staff present: Vic Kelson, Laura Pettit, Holly McLauchlin, Phil Peden, Tom Axsom, Brad Schroeder, Michelle Waldon, Nolan Hendon, Brandon Prince, Troy Powell, Mike Hicks, Mike Carter, Rebekah Fiedler, and Jane Fleig.

Other individuals present: Bob Woolford (Housing and Neighborhood Development HAND) and Andrew Gordon (Wessler).

CALL TO ORDER

Board member Frank moved and board member Burnham seconded the motion to amend the agenda of the June 24th meeting to a 5b and 5c items for approval. Motion carried, 5 ayes.

MINUTES

Frank moved and Burnham seconded the motion to approve the minutes of the June 10th meeting. Motion carried, 5 ayes.

CLAIMS

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

Vendor invoices submitted included \$689,953.09 from the Water Utility, \$1,037,592.84 from the Wastewater Utility, \$87,162.51 from the Stormwater Utility and \$21,968.51 from Water Construction. Total Claims approved: **\$1,836,676.95.**

Motion carried, 5 ayes.

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

Utility invoices submitted included \$7,250.71 from the Water Utility, \$15,796.85 from the Wastewater Utility, and \$0.00 from the Stormwater Utility. Total Claims approved: **\$23,047.56.**

Motion carried, 5 ayes.

Frank moved and Burnham seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$501,084.04.

Motion carried, 5 ayes.

Frank moved and Burnham seconded the motion to approve customer refunds as follows: Refunds submitted included \$0.00 from the Water Utility, \$846.68 from the Wastewater Utility, \$0.00 from the Stormwater Utility, and \$0.00 from Sanitation. Total Claims approved: **\$846.68**

Motion carried, 5 ayes.

PUBLIC BID OPENING OLD STATE ROAD 37 WATER MAIN REPLACEMENT

Frank moved and Burnham seconded the motion to approve the agreement.

Motion carried, 5 ayes.

CBU Engineer Fleig and Gordon from Wessler presented the following 3 unit price bids for the project in alphabetical order:

- E & B Paving, Inc. - **\$849,020**. Mandatory add alternate 1 was quoted at \$257,115, mandatory add alternate 2 was quoted at \$202,330, and mandatory add alternate 3 was quoted at \$146,365.
- Milestone Contractors - **\$861,500**. Mandatory add alternate 1 was quoted at \$271,000, mandatory add alternate 2 was quoted at \$188,500, and mandatory add alternate 3 was quoted at \$276,300.
- Reed and Sons Construction - **\$406,910**. Mandatory add alternate 1 was quoted at \$174,930, mandatory add alternate 2 was quoted at \$98,535, and mandatory add alternate 3 was quoted at \$93,740.

These three bidders acknowledged the issued addendum, meaning CBU has received the first five items on the bid tabulation. These bids will be reviewed by CBU, and a complete certified bid tabulation will be presented along with a notice of award to the board at a future meeting.

The unit price bid was estimated by CBU and Wessler engineers to be \$727,000. Mandatory add alternate 1 was estimated at \$210,000, mandatory add alternate 2 was estimated at \$174,000, and mandatory add alternate 3 was estimated at \$165,000. Bids were due this day at 5pm. Any bids received after this time will be returned unopened.

REQUEST FOR APPROVAL OF AGREEMENT WITH DONAHUE & ASSOCIATES

Frank moved and Burnham seconded the motion to approve the agreement.

Motion carried, 5 ayes.

CBU Capital Projects Manager Hicks presented an agreement with Donahue & Associates to improve the potable water system at the Blucher Poole Wastewater Treatment Plant. At the plant, there is both potable and non-potable water for drinking and equipment use, respectively. Potable water has been used in lieu of non-potable water for years because the system is not functioning properly, and CBU would like to update this system to reduce the use of potable water where non-potable water can be used.

REQUEST FOR APPROVAL OF CHANGE ORDER #1 WITH ASSOCIATES FOUR (AMENDED ITEM 5B)

Ehman moved and Burnham seconded the motion to approve the amendment.

Motion carried, 5 ayes.

CBU Engineer Peden presented an alternative project cost that included a deduction of a line item from the original agreement. The consultants did not encounter impacted soil at the Weimer dam, so that item was removed. One board member asked if the board has to approve a decrease in cost when the project has already been approved. Peden stated that the contract date has also changed, which necessitated Board approval. The original contract expired 12/2018 but there were plants and plugs that wouldn't have done well during the winter, so it was delayed until the spring.

REQUEST FOR APPROVAL OF FUNDING AGREEMENT WITH HOUSING AND NEIGHBORHOOD DEVELOPMENT (AMENDED ITEM 5C)

Frank moved and Burnham seconded the motion to approve agreement. Motion carried, 5 ayes.

HAND Program Manager Woolford discussed CBU's December 2017 submittal for 2018 Community Development Block Grant funds. CBU requested \$300,000 for sanitary sewers in the Broadview Neighborhood. This request was reviewed by the Mayor and City Council after two public meetings. **CBU will be awarded a total of \$170,563** for the project. HAND and CBU are seeking verbal for this agreement. Roberts asked for some detail. Peden stated this project is for the Ralston Sewer Project in the Broadview neighborhood, where we were able to provide gravity sewers to 34 new customers that are currently on septic systems. This older, lower income neighborhood has failing septic systems, which causes decreases in stormwater quality in the area. Also, small lots cause challenges for the County Health Department to find new locations for replacement septic systems. CBU has been seeking this improvement for a long time. Roberts clarified by asking what the procedure is to get the other residents to pay for connection fee and plumbing to their homes once the main is installed. Currently, property owners will have to pay for their own plumbing to the sewer. There is no timeline set as to when owners will have to connect, but CBU is working with the legal department to establish connection fees. Depending on what CBU offers the customer, there may be a timeframe in which they have to submit an application for connection. Board member Capler asked if the residents who are transitioning are aware they will need to pay for plumbing, and if they are able to pay for it. CBU has reached out to homeowners and attended a neighborhood association meeting. Nancy Axsom in Engineering Dept (over new services) has received many calls about hooking onto septic. Peden clarified that many properties do not currently have failing septic systems, but the age of these systems suggests they will fail in the near future. Kelson informed the board that when a septic system fails, the health department typically requires residents to connect to existing sewer lines if the property is within 300 ft or the resident can site another septic system.

Frank suggested that theoretically, the neighbors who are not connected using the grant would be asked to pay the remaining cost. Frank is not opposed to this, but from his experience on the Common Council, there were times when neighborhoods with people who could not necessarily afford to switch to sewer were forced to do so and pay for it. He asked how CBU chose this neighborhood to receive funding. HAND takes applications, and CBU applied for that application based on hearing the needs of other city departments. People may wonder about how they could get funding for their neighborhood. Woolford suggested neighborhoods are not eligible to apply; only government or non-profit groups are eligible. Kelson suggested this project was introduced when he was fairly new, but thinks this is a good project for CBU. This is an area with a lot of failing septic, which is bad for the stormwater infrastructure/program. Kelson said this is more of an MS4 problem than a sewer problem. Kelson also suggested it would be possible to reconsider if there were other neighborhoods with similar issues. Specifically, CBU will revisit this in the organizational study. Currently, CBU does not have an employee who actively seeks grant funding opportunities, but more funding would allow CBU to provide better services to the community without it being rate payer based.

The total cost was estimated to be \$300,000, but this was an initial estimate and is subject to change once the project is complete. One board member pointed out the grant amount is much less. Peden suggested CBU will use in-house engineering as well as CBU T&D teams to lay the sewer to reduce the cost. Frank suggested that even if there are no more federal funds in the future, there may be other sources of funding that could subsidize similar projects, e.g. the city could provide funding for these projects.

OLD BUSINESS: None.

NEW BUSINESS: None.

SUBCOMMITTEE REPORTS: None.

STAFF REPORTS:

Kelson welcomed McLauchlin as the CBU Public Information Specialist. CBU will be seeking a new Assistant to the Director over the next few weeks.

Joe Potts at Blucher Poole WWTP passed the Wastewater IV license exam.

Kelson invited board members to join CBU's Safety Day in honor of National Safety Month on June 26 at 2:00 pm.

CBU is in the early stages of an organizational assessment as recommended by the Human Resources department. CBU has contracted with NOVAK, a consulting firm, to do this assessment. They are evaluating how CBU is organized and staffed, and then will look at ways to improve performance overall. The first round of staff interviews

occurred last week. On July 3rd, there's a focus group for USB members at the Service Center with Novak.

Kelson responded to questions about CBU's yearly water quality report. Language is specified by the EPA. Alkalinity and calcium concentrations in drinking water are low for a few reasons: 1) Lake Monroe is naturally low in hardness and alkalinity 2) the treatment/coagulation process removes some of those chemical species from the water 3) it has been raining a lot since December, 2018, and lake levels are high; high turbidity, high organics, and less of these scale forming species are a result of these specific changes in weather patterns. CBU maintains pH at 9.2 when we deliver water so that it provides compounds that encourages the formation of scale in pipes, which prevents the dissolution of hard metals into drinking water. Low alkalinity and hardness suggest there are low amounts of these scale-forming species. CBU is working with a contractor to either maintain a higher concentration by altering the coagulation process or adding lime to the water to increase the calcium concentration. Because alkalinity and calcium are low, CBU samples more frequently at the sampling points. This will cost more, but will reduce the probability of there being a lead or copper issue. There are no lead in pipes in the distribution system and no lead in water leaving the plant, but it is still possible for homeowners to have lead or copper in their water; typically, this contamination comes from lead pipes within the home. CBU can do an analysis after homeowners contact customer service and inquire about this service. This service is under the CBU Lead and Copper program.

Roberts announced that Friends of Lake Monroe, which has worked with CBU on 2019 Water Fest, is having a fundraiser at Upland on June 27th from 5-8 p.m. Roberts also thanked the crew who fixed the main break down the road from her home. They were incredibly busy with 6 main breaks, but were fast and professional. She thanked the technicians for being friendly, and also thanked Holly for hanging the tag on her door.

PETITIONS AND COMMUNICATIONS: None.

ADJOURNMENT: Frank moved to adjourn and the meeting was adjourned at 5:31 p.m.

Julie Roberts, President

DATE

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/12/19

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Hydrant Meter	Water Construction	Wastewater O&M	Stormwater O&M
Absolute Standards, INC	181275	DL19-057 Trace metals & QC sample for DMR 39 Study	135.00				135.00	
Aecom Technical Services	2000226109	W17-4102-Dyer Tank Env Services - 03/09-19-05/10/19 - ENG	14,485.38	14,485.38				
Air-Master Heating & Air Conditioning	1753953	DM19-099 Diagnostic & replace fuse on A/C	145.00				145.00	
Air-Master Heating & Air Conditioning	COB1801	DM18-083 HVAC repair & thermostats at Dillman	5,686.00				5,686.00	
Alexander's LLC	2001190	PUR19-181 Fiberglass topper for 2019 Chevy Silverado	3,515.00	1,406.00			2,109.00	
Allied Wholesale Electrical Supply, LLC	5494568	BP19-099 Foam urinal gasket	3.16				3.16	
American Structurepoint, INC	117730	WS17-20501 - Fullerton Pike Water/Sewer relocation - ENG	149.98	59.99			89.99	
American Water Works Association	7001687997	MN19-166 Algae poster, Algae Source to Treatment	381.00	381.00				
B&H Electric and Supply, INC	0338193	MN19-204 1 hp electric motor for small air compressor	395.05	395.05				
Barry Company, INC	717648	3 Water filters for drinking fountain @ Monroe - MN19-262	186.45	186.45				
BBC Pump And Equipment Company, INC	30054483	TD19-128 Hydromatic pump seal housing for Smith Ave LS #2 pump	1,166.80				1,166.80	
BBC Pump And Equipment Company, INC	30054551	MN19-205 Hana cylinder seal kit	508.14	508.14				
Big Dipper Building Services, LLC (Overhead Door)	42425	PUR19-269 Springs for overhead garage door for stock	532.00	212.80			319.20	
Black Lumber Co. INC	404363	Parking lot striping paint - TD19-297	25.96	10.38			15.58	
Black Lumber Co. INC	404542	S19-6305 - 50' Roll of 4" drain pipe - TD19-304	39.99				39.99	
Black Lumber Co. INC	404612	Drywall anchors, bolts & nuts - PUR19-248	13.78	5.51			8.27	
Black Lumber Co. INC	405080	Screws, bot taps, clamps, bits, hardware for drill - TD19-311	164.17					164.17
Black Lumber Co. INC	405206	PVC adapters & elbows for Weymouth LS - TD19-314	.98				.98	
Bledsoe Riggert Cooper & James INC	21632	Consulting - Topo survery of Dillman WWTP - ENV19-094	750.00				750.00	
Bloomington Paint & Wallpaper Co	00409843	6-in-1 tool, flashlight - ENG19-064	34.94	13.98			20.96	
Bradley C Schroeder	ENG19-058	Parking reimbursement-WEF Conf in Indpls - 06/05-06/06/19 - DIR	20.00				20.00	
Brenntag Mid-South, INC	BMS301045	Sodium hydroxide - 11.5275 @ 625.00 delivered 06/04/19 - MN	7,204.69	7,204.69				
Brenntag Mid-South, INC	BMS308194	Phosphoric acid - 2,100 @ .9600 delivered 06/18/19 - BP19-106	2,016.00				2,016.00	
Brenntag Mid-South, INC	BMS309537	Sodium hydroxide - 11.5582 @ 625.00 delivered 06/19/19 - MN	7,223.88	7,223.88				
Bruce Wilds Security, LLC	10913	24/7 Security of Griffy Plant Grounds - 06/08-06/21/19 - PUR	9,912.00	9,912.00				

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Cassady Electrical Contractors, INC	16436	ENG19-068 Air scour valve electrical issue	1,530.00	1,530.00				
Cassady Electrical Contractors, INC	17999	MN19-112 Box & hookups for circuit breaker at Monroe	2,625.00	2,625.00				
Chemtrade Chemicals Corporation	92653025	Aluminum sulfate - 10.996 @ 434.00 delivered 05/31/19 - MN	4,772.26	4,772.26				
Chemtrade Chemicals Corporation	92661232	Aluminum sulfate - 11.238 @ 434.00 delivered 06/11/19 - MN	4,877.29	4,877.29				
Chemtrade Chemicals Corporation	92666391	Aluminum sulfate - 11.140 @ 434.00 delivered 06/18/19 - MN	4,834.76	4,834.76				
Cintas First Aid & Safety #2	5014052218	Restock First Aid Cabinet @ Dillman 06/12/19 - DR19-051	154.26				154.26	
Cintas First Aid & Safety #2	5014052246	Restock first aid cabinet @ Monroe - 06/18/19 - MN19-267	91.07	91.07				
Classic Catering	BC19-014	Refund for 1" hydrant deposit-Receipt #1366 Acct#200470-001 - AR	100.00		100.00			
Comfortzones Communications, INC	20757	ADMIN19-038 Smart meter graphics for awareness campaign	312.50	125.00			187.50	
Core & Main, LP	K281313	PUR19-119 24" HDPE couplers	102.00	40.80			61.20	
Core & Main, LP	K539212	PUR19-193 2 V-4880 Frame, 2 V-4880-3 Grate	1,192.18					1,192.18
Core & Main, LP	K626330	W18-4213 - PUR19-214 3"x24" Nipple, 3" SS 304 coupler	160.00	160.00				
Core & Main, LP	K662712	PUR19-225 5 12" C-900 Megalug	475.80	475.80				
Core & Main, LP	K685074	PUR19-228 W19-4307 12x1 Service Saddle C-900	169.37			169.37		
Core & Main, LP	K738889	PUR19-257 6 Hymax couplings	1,788.00	1,788.00				
Cosner's Ice Company	212001310	Ice delivered 06/18/19 - TD19-310	180.00	72.00			99.00	9.00
Creative Graphics, INC (dba Baugh Enterprises)	6637	Printing & mailing water/wastewater bills - May 2019	16,011.38	6,404.55			9,606.83	
Creative Graphics, INC (dba Baugh Enterprises)	6638	200,000 #9 & #10 envelopes for billing & collections - PUR19-243	5,342.25	2,136.90			3,205.35	
Don Anthony Gramlich	D Gramlich-AWWA	Travel reimbursement-AWWA Conf in Denver 06/09-06/12/19-DIR	268.77	268.77				
E&B Paving, INC	30019922	Asphalt - Patching for storm - 05/21/19 - SW, TD	493.83					493.83
E&B Paving, INC	30020305	Asphalt - Patching for storm - 06/03/19 - SW, TD	237.77					237.77
E&B Paving, INC	30020625	Asphalt - Water @ Harrell Rd - 06/11/19 - TD	363.44	363.44				
E&B Paving, INC	30020791	W19-4307 - Asphalt - 06/02-06/19/19 - TD	2,673.71	2,673.71				
Electric Plus, INC	22151	MN19-275 Troubleshoot TP pump #3	180.00	180.00				
Engineered Solutions Midwest	2383	ENG19-053 Troubleshoot Linglebach Booster Station	1,199.70	1,199.70				
Eurofins Eaton Analytical, INC	S335533	Testing - TTHM, HAA% required testing for drinking water DL19-053	1,710.00	1,710.00				
Eurofins Eaton Analytical, INC	S335787	Testing - SOC analysis of drinking water (2nd QTR) - DL19-049	260.00	260.00				
Eurofins Eaton Analytical, INC	S336094	Testing-Dissolved & total organic carbon, SUVA, UV, MN19-286	185.00	185.00				
Everett J Prescott, INC	5527312	WS19-20703 -TD19-204 F2 Omni meter, joint, spool, valve, gaskets	13,330.76	5,332.30			7,998.46	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Hydrant Meter	Water Construction	Wastewater O&M	Stormwater O&M
Everett J Prescott, INC	5552503	TD19-298 25 3/4" Iperl Meter, 25 MXU 520M Single Port	8,307.50	3,323.00			4,984.50	
Fastenal Company	INBLM212025	Restock supplies in machine - 04/26/19 - PUR	344.56	145.81			198.75	
Fastenal Company	INBLM212200	Restock supplies in machine - 05/03/19 - PUR	259.18	126.01			133.17	
Fastenal Company	INBLM212338	Restock supplies in machine - 05/10/19 - PUR	340.41	155.32			185.09	
Fastenal Company	INBLM212488	Restock supplies in machine - 05/17/19 - PUR	286.80	121.90			164.90	
Fastenal Company	INBLM212986	4 Ratcheting wrench 15/16, 4 Ratcheting wrench 7/8 - DM19-097	195.27				195.27	
First Financial Bank / Credit Cards	303-5729100	ENV19-076 Westin Hotel room for conf Michael Chase	1,396.80	1,396.80				
First Financial Bank / Credit Cards	303-8933333	MN19-284 Sheraton Denver Hotel for ACE19 conf for D Gramlich	1,238.52	1,238.52				
First Financial Bank / Credit Cards	303-8933333-B	MN19-283 Sheraton Denver Hotel for ACE 19 conf Jason Eller	990.82	990.82				
First Financial Bank / Credit Cards	8885874589	MN19-285 Grand Hyatt Hotel for ACE19 for Joe Cunningham	1,060.28	1,060.28				
First Financial Bank / Credit Cards	DENVER	Credit memo for charges in error - MN19-283	(371.55)	(371.55)				
First Financial Bank, N.A.	S18-6212 - 5	S18-6212-Retainage-Dillman WWTP Aeration Basin to 05/31/19 - ENG	4,582.65				4,582.65	
Freedom Business Solutions, LLC	11323	Toner cartridges for HP3005 & HP2055 - ACCT19-043	184.95	73.98			110.97	
Freedom Business Solutions, LLC	11347	Toner cartridge for HP402 - ACCT19-044	145.00	58.00			87.00	
Gatehouse Media Indiana Holdings (Hoosier Times)	149972 03/03/19	Legal notice-ENV Industrial Pretreatment - 03/03/19 - ADMIN19-024	11.46				11.46	
Government Utilities Technology Service, INC	051923 CBU	GenaMap Power Users Licenses 2019 01/01/19-12/31/19-DIR	4,312.50	1,725.00			2,587.50	
Green Camino, INC	1082	Compost removal service @ Service Center 06/10/19	75.00	30.00			45.00	
Gripp, INC	336914	ENV19-035 Pump tubing for ISCO autosamplers	710.00				710.00	
GRW Engineers, INC	0052629	S18-6215 - I-69 Section 5 Sewer relocation to 05/18/19 - ENG	10,070.00				10,070.00	
HACH Company	11425630	MN19-164 Free chlorine, total chlorine reagent	665.39	665.39				
HACH Company	11428720	MN19-164 Free chlorine test kit	251.34	251.34				
HACH Company	11502133	DL19-056 Ammonia ULR & HR Dillman	1,533.35				1,533.35	
HACH Company	11505146	PUR19-234 12 Chlorine test kit	771.59	771.59				
HACH Company	2146996	Credit memo for inv# 10528121 Maint kit - MN17-222	(815.00)	(815.00)				
Harrell Fish, INC	W42275	DM18-208 Sludge line repair	1,325.00				1,325.00	
Harrell Fish, INC	W43939	BP19-034 Test & certify backflow preventers	630.00				630.00	
Harrell Fish, INC	W44759	PUR19-266 Service on VAV Valve on Supply RTU#2	137.00	54.80			82.20	
Harrell Fish, INC	W45921	BP19-066 Unclog kitchen drain, repair pipe	3,817.50				3,817.50	
Harrington Industrial Plastics, LLC	027B6693	MN19-242 Influent valve for Roto-Dip	424.22	424.22				
Harrington Industrial Plastics, LLC	027B6758	MN19-247 Valve diaphragm, primer, solvent cement	420.19	420.19				
HD Supply Facilities Maintenance - (USA Bluebook)	920771	DR19-049 Core Samplers, sludge complete kits	611.19				611.19	

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HD Supply Facilities Maintenance - (USA Bluebook)	922032	BP19-105 3 100/pack glass pipets	169.74				169.74	
HD Supply Facilities Maintenance - (USA Bluebook)	923622	BP19-108 Buffer pillows, pipets, nitrification inhibitors	681.96				681.96	
Hoosier Transfer Station-3140	368573	Disposal of geo sludge bag - 3.52 tons - MN19-022	183.96	183.96				
Hoosier Workwear Outlet, INC	352219	1 Pair of rubber boots for S Mcglothlin - TD19-284	129.99	52.00			77.99	
Horner Industrial Services, INC	908335	ENG19-030 Troubleshoot & repair VFD at Monroe	3,640.00	3,640.00				
HP Products Corporation	14419047	Misc sizes Nitrile blue industrial gloves, purell - DR19-050	256.98				256.98	
HP Products Corporation	14426942	10 bx blue nitrile industrial grade gloves - DR19-054	58.10				58.10	
Hydra-Stop, LLC	37023	PUR19-197 2 Cutter 6" STHS Side Tap	2,125.76	850.30			1,275.46	
Hylant of Indianapolis, LLC	218773	Fees for Surety Bonds RE: SR 45/46 Bypass Sewer forcemain - ACCT	18,089.00				18,089.00	
IDEXX Laboratories, INC	3048549838	ENV19-090 Colilert media required for drinking water testing	2,415.17				2,415.17	
IDEXX Laboratories, INC	3048549842	DL19-048 Colilert media	1,214.73				1,214.73	
Indiana Oxygen Company, INC	9264909	Monthly cylinder rental @ Dillman WWTP - DR	202.61				202.61	
Indiana Rural Water Association, INC	11304	TD19-301 IRWA Spring conf Toby Axsom, J White, B Elkins	315.00	315.00				
Indiana Safety Company, INC	0113667-IN	PUR19-231 2 cs powdered drink mix	366.28	146.51			201.46	18.31
Indiana Safety Company, INC	0114130-IN	PUR19-231 12 13-gauge yellow gloves XL	257.16	102.86			141.44	12.86
Indiana University Health Bloomington, INC	00092933-00	Drug screen DOT 5 panel for 1 Dillman employee DR19-053	45.00				45.00	
Interstate All Battery Center of Bloomington, INC	1903302010154	8 UPS batteries - MN19-260	155.20	155.20				
Irving Materials, INC	10713603	Concrete - Storm @ 411 W Dodds St - 06/10/19 - SW, TD	276.25					276.25
Irving Materials, INC	10715154	W19-4307 - Concrete - 06/12/19 - TD	5,481.00			5,481.00		
Irving Materials, INC	10715918	W19-4307 - Concrete - 06/13/19 - TD	4,770.00	4,770.00				
Irving Materials, INC	10717322	W19-4307 - Concrete - 06/17/19 - TD	110.00	110.00				
Irving Materials, INC	10717864	Concrete - Water @ Grimes & Morton - 06/18/19 - TD	1,018.50	1,018.50				
Irving Materials, INC	10718441	Concrete - Storm @ 556 N Plymouth Rd - 06/19/19 - SW, TD	110.00					110.00
Irving Materials, INC	10719047	Concrete - Storm @ 556 N Plymouth Rd - 06/20/19 - SW, TD	110.50					110.50
J&S Locksmith Shop, INC	196467	MN19-265 3 Apron chaps, 3 basic helmet system	483.54	483.54				
Jack Doheny Companies, INC	W95521 CBU	PUR19-268 Repairs to Vactor #2100 unit #601 parts only	7,381.75	2,952.70			4,429.05	
Jason Glenn Eller	ADMIN19-043	Travel reimbursement-AWWA Annual Conf in Denver - DIR	492.50	492.50				
JB Salvage (Westside Auto Parts)	38511	TD19-305 3/8x1x20 piece of steel to build lifting chains	30.00	12.00			16.50	1.50
JCI Jones Chemicals, INC	791009	Sodium Hypochlorite - 4,101 @ .7960 delivered 06/07/19 - DR	3,264.39				3,264.39	

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Hydrant Meter	Water Construction	Wastewater O&M	Stormwater O&M
JCI Jones Chemicals, INC	791423	Sodium hypochlorite - 4,636 @ .7960 delivered 06/13/19 - MN	3,690.26	3,690.26				
JCI Jones Chemicals, INC	791655	Sodium Hypochlorite - 4,066 @ .7960 delivered 06/17/19 - DR	3,236.54				3,236.54	
John Deere Financial (Rural King)	JRNL#E98201/62	12v 15 GPM Manual noz, adapter, bushing, coupling - DR19-047	338.08				338.08	
John Deere Financial (Rural King)	JRNL#F08540/62	Weed eater head, 3 2" hose - BP19-109	32.42				32.42	
John Deere Financial (Rural King)	JRNL#F16274/62	1 Pair of rubber boots for B Elkins truck #627 - TD19-316	154.95	61.98			85.22	7.75
Kirby Risk Corp	S110462741.001	10' Cable, concrete bits, tube base relay - DM19-096	337.60				337.60	
Kirby Risk Corp	S110462741.002	3 SPDT Momentary switch - DM19-096	115.86				115.86	
KNJ, LLC (Quality Collision)	RO# 8986	PUR19-251 Repairs to Unit #572 (includes \$1k deductible)	2,238.22	895.29			1,342.93	
Komline Sanderson Engineering Corporation	42043289	DM19-091 Gravity belt, upper belt, lower belt for press	3,964.20				3,964.20	
Lawson Products, INC	9306761051	Misc cap screws, hex nuts, washers, elbows, nipples - BP19-098	383.62				383.62	
Lawson Products, INC	9306772044	Torx bit socket set - BP19-098	453.35				453.35	
Lawson Products, INC	9306789916	6 1/2x8 316 SS Capscrews for grit concentrator - BP19-102	38.63				38.63	
Lee Supply Corporation	S100026295.001	PUR19-085 Bobrick knob latch repair part	199.00	79.60			119.40	
Malvern Instruments, INC	1095076580	MN18-328A Zetasizer Nano e-Learning course	570.25	570.25				
Mark Osborne (Control Freaks Consulting)	187Inv-DM19-026	DM19-026 Control box, Modus gateway for generator	1,210.00				1,210.00	
Mark Osborne (Control Freaks Consulting)	189Inv-MN19-054	MN19-054 SCADA issues/valve/valve acuator	945.00	945.00				
Menards, INC	26299	Bonding primer, caulking, motor oil, microwave - BP19-103	244.34				244.34	
Menards, INC	26816	2 cs striping paint - TD19-303	53.96	21.58			32.38	
Menards, INC	26965	Fan, fuel additive, concrete mix, ag pin - BP19-110	125.77				125.77	
Menards, INC	27144	Paint, blue strip, liners, vise grip, 4x impact, gloves MN19-263	466.85	466.85				
Menards, INC	27245	Grass seed, paint roller - PUR19-256	47.99	19.20			28.79	
Midwest Color Printing, INC	INV-11106 CBU	PUR19-236 Business cards for Kristie Wellman	36.50	14.60			21.90	
Midwest Color Printing, INC	INV-11151	PUR19-249 Business cards for Nolan Hendon	36.50	14.60			21.90	
Mitchell & Stark Construction Co., INC	S18-6212 - 5	S18-6212 - Dillman Aeration Basin Improv to 05/31/19 - ENG	87,070.27				87,070.27	
Monarch International, INC	0042697	ENG19-044 Recalibrate pressure logger	105.45	105.45				
Monroe County Government	062019-COBU	Misc copies made 05/23/19 - ENG	4.00	1.60			2.40	
Monroe County Government	ENG19-060	Record water line easement @ 1845 E Bethel Ln - ENG	25.00	25.00				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Hydrant Meter	Water Construction	Wastewater O&M	Stormwater O&M
Monroe County Government	ENG19-061	Record water line easement @ MCCSC Marlin School - ENG	25.00	25.00				
Monroe County Government	ENG19-062	Record water line easement @ Whitehall crossing Jacobs DR - ENG	25.00				25.00	
Monroe County Government	ENG19-063	Record water line easement @ 2903 W 3rd St - ENG	25.00				25.00	
Noian Hunt Hendon	ENV19-089	Parking reimbursement - Indpls Energy Conf 06/04/19 - DIR	18.00	7.20			10.80	
Northern Safety Co., INC	903442322	TD19-219 Fall Protection Harness, misc gloves, glove bag	622.84	208.23			414.61	
Northern Safety Co., INC	903489420	TD19-219 Insulated gloves	67.21				67.21	
Northern Safety Co., INC	903495282	ENV19-084 2 3M Protecta Harness for confined space safety	384.38					384.38
Northern Safety Co., INC	903499317	TD19-219 Insulated gloves	67.21				67.21	
Nugent, INC (Utility Supply Company)	1282967	PUR19-130 4 Tapping saddles	667.48	667.48				
Nugent, INC (Utility Supply Company)	1285882	PUR19-198 Monitor cover flange 20"x36"	1,734.50	1,734.50				
Nugent, INC (Utility Supply Company)	1286536	PUR19-130 4 Tapping saddles	578.44	578.44				
Nugent, INC (Utility Supply Company)	1286538	PUR19-198 Mission coupling 8"	1,152.80	1,152.80				
Nugent, INC (Utility Supply Company)	1287367	PUR19-204 8x30 SB SS Bolts & nuts 899-939 repair clamp	1,672.00	1,672.00				
Office Depot, INC	299621399001	Metal frame - DR19-033	32.99				32.99	
Office Depot, INC	299621400001	2 bx AAA batteries, 1 bx C batteries - DR19-033	32.19				32.19	
Office Depot, INC	301586587001	2 12x18 metal frame - DR19-034	65.98				65.98	
Office Depot, INC	301787297001	3 Legal pads, Ajax cleaner - DR19-034	17.66				17.66	
Office Depot, INC	301787298001	Ink refill - DR19-034	6.99				6.99	
Office Depot, INC	316308894001	2 dz pens - DR19-043	1.60				1.60	
Office Depot, INC	316308895001	5 Memo books, 1 cs paper - DR19-043	36.97				36.97	
Office Depot, INC	318694591001	Steno pads, dry erase markers, magnet clips - ADMIN19-037	38.53	15.41			23.12	
Office Depot, INC	318694592001	Stapler - ADMIN19-037	12.67	5.07			7.60	
Office Depot, INC	321812396001	5 Banker boxes - PUR196-218	95.30	38.12			57.18	
Office Depot, INC	322226742001	Uniball pens, scotch tape - ACCT19-040	42.87	17.15			25.72	
Office Depot, INC	322857616001	2 Weekly/monthly planners for truck #601 & #626 - TD19-277	43.98				43.98	
Office Depot, INC	322916516001	2 ct copy paper, push pins, binder clips - DR19-046	57.47				57.47	
Office Depot, INC	322916517001	10 Rite-in-rain Notebooks - DR19-046	42.90				42.90	
Office Depot, INC	322916518001	Supply organizer - DR19-046	17.99				17.99	
Office Depot, INC	322916519001	3 dz pens - DR19-046	2.40				2.40	
Office Depot, INC	325409230001	Credit memo for 5 banker boxes - PUR19-218	(95.30)	(38.12)			(57.18)	
Office Depot, INC	325410660001	5 Banker boxes - PUR196-218A	95.30	38.12			57.18	
Office Depot, INC	325889465001	1 pk coin cell battery - ENG19-055	7.99	3.20			4.79	
Office Depot, INC	325889466001	Misc pens, steno pads - ENG19-055	25.04	10.02			15.02	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Hydrant Meter	Water Construction	Wastewater O&M	Stormwater O&M
Office Depot, INC	325889467001	Uniball pens, binder covers - ENG19-055	36.58	14.63			21.95	
Office Depot, INC	326107356001	2 pk Dymo ribbon tape - DR19-048	29.46				29.46	
Office Depot, INC	326432143001	10 Banker boxes - PUR19-229	190.60	76.24			114.36	
Office Depot, INC	326450648001	10 Energizer max D batteries - PUR19-230	133.60	53.44			80.16	
Office Depot, INC	327426873001	Hanging folder frame - TD19-295	15.59	6.24			9.35	
Office Depot, INC	328410065001	Electric stand-up height adjustable desk for K Wellman - CS, DIR	499.99	200.00			299.99	
Office Depot, INC	328428181001	Post-it notes, pens, binder clips - CS19-043	35.71	14.28			21.43	
Office Depot, INC	328428182001	Wall panel clips, pens - CS19-043	57.06	22.82			34.24	
Pace Analytical Services, INC	1950112198	Low level mercury testing @ Baxter - ENV19-110	1,230.00				1,230.00	
Pace Analytical Services, INC	1950113583	Testing - EPA 6010 - Sludge from Monroe WTP - ENV19-088	50.00	50.00				
Philip Peden	ENG19-058	ENG19-058 Parking reimbursement at WEF conference	36.00				36.00	
Philip Peden	Peden - WEF 2019	Travel reimbursement-WEF Conf in Ft Lauderdale 5/07-5/11/19-DIR	1,672.26	668.90			1,003.36	
Presidio Holdings, INC	6013419008699	IE family power supply 170W AC to DC - Req#1907007 - DIR	971.21	388.48			582.73	
Presidio Holdings, INC	6013419009626	1000mBPS Single Mode Rugged SFP - Req#1907007 - DIR	1,212.99	485.20			727.79	
Riddle Tractor Sales, INC	IL05243	BP19-101 Rear glass protector for Kubota	266.20				266.20	
Rogers Group, INC	0071171422	W19-4307, S19-6305 - Misc stone - 06/03-06/05/19 - TD	2,309.32			1,781.27	528.05	
Rogers Group, INC	0071171549	W19-4307 - Misc stone - stock & storm - 06/10-06/14/19 - TD	1,514.87	459.26		192.88	688.90	173.83
Safeguard Business Systems, INC	033260266	BC19-015 Deposit tickets	74.74				74.74	
Sal Chemical Co., INC	191689	Sodium bisulfite - 33,420 @ .1283 delivered 06/07/19 - DR	4,287.79				4,287.79	
Schmidt Associates, INC	2018-142.RSW - 3	WS19-20702 - Roof replacements @ Blucher, Dillman & Monroe - ENG	13,152.49	1,578.30			11,574.19	
Service Express, INC	278847 CBU	Utilities portion - PowerEdge 07/01/19-09/30/19 - DIR	1,365.00	828.00			537.00	
Seybert Enterprises (Roly Poly)	1089	ADMIN19-036 Lunch for Water Wholesalers Meeting 06/05/19	139.61	139.61				
Southern Indiana Parts, INC (Napa Auto Parts)	268257	2 Oil filters for compressor @ Weymouth LS - TD19-307	10.40				10.40	
Southside Rental Center, INC	14080	Propane for forklifts - 11/28/18 - TD18-558	23.80	9.52			14.28	
Southside Rental Center, INC	15750	Propane - PUR19-240	140.42	56.17			84.25	
SSI Services, LLC	68150	W19-4303 - Asbestos insulation removal from Monroe - ENG	4,800.00	4,800.00				
Stansifer Radio Co, INC	33601	Repair of wall unit - MN19-236	42.00	42.00				
State Of Indiana	James White	WT-5 application for James White for WT-5 Exam - MN19-202	30.00	30.00				
State Of Indiana	S McGlothlin-DSL	Operator DSL certification application for Steven McGlothlin-DIR	30.00	30.00				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Hydrant Meter	Water Construction	Wastewater O&M	Stormwater O&M
Suez WTS Analytical Instruments, INC	99835046	PUR19-182 Certified Plus System Protection	4,857.35	4,857.35				
Synchrony Bank	467773437869	TD19-271 D&D Power Drive Belt for tractor #718	34.59	13.84			19.02	1.73
Synchrony Bank	496743667494	TD19-226 Leak detection tablets for meter service	150.00	150.00				
Synchrony Bank	545569456959	TD19-264 Relay socket for lift station	8.86				8.86	
Synchrony Bank	868368497565	TD19-264 Alternating relay for lift station	116.00				116.00	
Synchrony Bank	934743575683	ENV19-078 Hook & loop tape roll, cord lock	19.44					19.44
Synthesis Incorporated	2019-1088	S18-6214 - Dillman Lab Improvements Space Study to 05/31/19-ENG	3,201.98				3,201.98	
The Ford Meter Box Co., INC	1273059	TD18-579 Retrofit meter test bench	47,373.00	18,949.20			28,423.80	
The Indiana Rail Road Company	06-14565	Railroad lease agreement for underground pipe crossing-ENG19-070	25.00	10.00			15.00	
The Sherwin Williams Company	0043-2	PUR19-245 Paint for gas meters & floors in Supply	150.99	60.40			90.59	
The Stables Events, LLC (Izzy's Rentals)	8323	W19-4307 - TD19-253 Port-a-Potty rental Jordan 05/21-06/17/19	85.00			85.00		
The Stables Events, LLC (Izzy's Rentals)	8323-B	TD19-261B Port-a-potty rental Ralston Dr 05/23-06/19/19	85.00				85.00	
Tri-State Bearing Co, INC	1087592-00	Polyurethane, scrubs, lube spray, anti-seize, - MN19-259	336.62	336.62				
ULINE, INC	109450285	PUR19-239 MIsc Dymo labels	104.69	41.88			62.81	
ULINE, INC	109639248	PUR19-255 Shelving, pallet rack, wire decking, shelf bins	2,419.61	967.84			1,451.77	
United Parcel Service, INC	0000430948239	Shipping charges - 06/05/19 - ENV, PUR	14.57	5.83			8.74	
United Parcel Service, INC	0000430948249	Shipping charges - 06/12/19 - MN, PUR	15.25	15.25				
Univar USA, INC	IN104849	Aqua Ammonia - 19,560 @ .1468 delivered 06/05/19 - MN	2,871.41	2,871.41				
Utility Pipe Sales Co, INC	IN083877	PUR19-215 4 HYD-4 Hydrants	6,888.00	6,888.00				
Van Ausdall & Farrar, INC	8493	Fujitsu color scanner & maintenance for D Daily - ACCT, DIR	9,890.00	3,956.00			5,934.00	
VET Environmental Engineering, LLC	3962	W17-4113 - Griffy Plant Demolition to 06/04/19 - ENG	70,990.39	70,990.39				
Victor A Kelson	ADMIN19-031	Travel reimbursement-WEF Stormwater Conf in Ft Lauderdale - DIR	1,461.72					1,461.72
Victor A Kelson	ADMIN19-044	Reimbursement for parking for meeting in Indpls 06/13/19-DIR	12.00	4.80			7.20	
W.W. Grainger, INC	9180224017	MN19-229 protectors, cable ties, mounting pad	153.93	153.93				
W.W. Grainger, INC	9188915392	MN19-248 Chemical resistant gloves, Chem suits	482.10	482.10				
W.W. Grainger, INC	9188939467	MN19-248 Chem suits	301.88	301.88				
W.W. Grainger, INC	9190120270	MN19-248 Chemical resistant gloves	15.97	15.97				
W.W. Grainger, INC	9200324458	MN19-229 Inspection tags	22.87	22.87				
W.W. Grainger, INC	9200324466	MN19-229 Inspection tags	22.87	22.87				
W.W. Grainger, INC	9201332260	PUR19-238 Key tags, key tag holders	114.51	45.80			68.71	
W.W. Grainger, INC	9209380709	MN19-248 Chemical resistant gloves	15.97	15.97				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Hydrant Meter	Water Construction	Wastewater O&M	Stormwater O&M
Water Solutions Unlimited, INC	31042	Sodium thiosulfate 170.01 @ 4.64 delivered 06/07/19 - MN	788.86	788.86				
Water Solutions Unlimited, INC	31147	Sodium thiosulfate 69.99 @ 4.64 delivered 06/14/19 - MN	324.76	324.76				
Water Solutions Unlimited, INC	31148	Sodium Permanganate 528 @ 7.76 delivered 06/14/19 - MN	4,097.28	4,097.28				
Wessler Engineering, INC	33534	S19-6302 - Dillman WWTP Filter Control Upgrade to 04/30/19 - ENG	5,793.36				5,793.36	
Wessler Engineering, INC	33683	S19-6302 - Dillman WWTP Filter Control Upgrade to 05/31/19 - ENG	7,380.00				7,380.00	
West Side Tractor Sales CO.	B30761	John Deere 135G windshield, frame, isolator - PUR19-136	1,257.75	503.10			754.65	
Grand total:			538,050.70	251,136.26	100.00	7,709.52	274,429.70	4,675.22

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 6/19	812-331-1353 Service - S Washington St Storage	189.39	75.76	113.63
AT&T	8123315400 6/19	812-331-5400 - Service - Centrex main line	5.53	2.21	3.32
AT&T Mobility II, LLC	287268772596 6/19	Service - Administration Dept - 05/12-06/11/19	235.72	70.71	165.01
AT&T Mobility II, LLC	287273058032 6/19	Service - 287273058032 812-360-0681 - Monroe Maintenance	58.93	58.93	
AT&T Mobility II, LLC	287289748780 6/19	Service - All depts - 05/12-06/11/19	1,568.33	540.41	1,027.92
AT&T Mobility II, LLC	287290814431 6/19	Service - 287290814431 Modems for AMI Project	222.36	88.94	133.42
Duke Energy	01302794010 6/19	Service - Azelea Lane Lift Station (Walnut Creek)	88.29		88.29
Duke Energy	01402812016 6/19	Service - Woodhave Drive Lift Station	30.64		30.64
Duke Energy	03302795010 6/19	Service - Griffy Plant Outdoor Lighting	29.80	29.80	
Duke Energy	06902792013 6/19	Service - Park Ridge Lift Station	11.22		11.22
Duke Energy	09302808012 6/19	Service - West Tank Outdoor Lighting @ Waynes Lane	10.25	10.25	
Duke Energy	12102812024 6/19	Service - Cedar Chase Lift Station	39.94		39.94
Duke Energy	26102806017 6/19	Service - W 3rd St Lift Station	7.45		7.45
Duke Energy	27702673017 6/19	Service - Dillman WWTP @ 100 W Dillman Road	68,184.81		68,184.81
Duke Energy	29603728023 6/19	Service - Vernal Pike Lift Station	189.62		189.62
Duke Energy	30502673013 6/19	Service - Gentry Booster Station	2,088.21	2,088.21	
Duke Energy	35302809010 6/19	Service - Westwood Lift Station (outdoor lighting)	10.41		10.41
Duke Energy	41402795016 6/19	Service - Rusgan Drive Lift Station	78.14		78.14
Duke Energy	46002802015 6/19	Service - Arlington Park Lift Station	98.00		98.00
Duke Energy	48802812011 6/19	Service - East Booster (Outdoor Lighting)	10.41	10.41	
Duke Energy	58102812016 6/19	Service - Cedarview Sims Lift Station	22.85		22.85
Duke Energy	58802801015 6/19	Service - Oolitic Lift Station	16.18		16.18
Duke Energy	59202673010 6/19	Service - Monroe Intake Tower	36,301.36	36,301.36	
Duke Energy	64302673037 6/19	Service - Truck Charging Station @ Service Center	11.23	4.49	6.74
Duke Energy	66702673012 6/19	Service - 3rd Street Underpass Lift Station	35.12		35.12
Duke Energy	67602807018 6/19	Service - Kensington Park Lift Station	233.50		233.50
Duke Energy	69302799016 6/19	Service - Stonelake Drive Lift Station	35.57		35.57
Duke Energy	77202799011 6/19	Service - W 17th Street Lift Station	80.47		80.47
Duke Energy	88403761014 6-19	Service - Monroe Water Treatment Plant Expansion	8,963.76	8,963.76	
Duke Energy	91903614027 6/19	Service - Fullerton Pike Lift Station	53.51		53.51
Smithville Telephone Co Inc	8128241616 06/19	Service - 812-824-1616 SE Pumping Station 5/20-06/19/19 - BS	78.21	78.21	
South Central Indiana Remc	2093400200 06/19	Service - Blucher Poole - #2093400200 - 05/20-06/20/19	13,219.80		13,219.80
Vectren	N1035813 6/10	Service - 5187802-2 Monroe WTP 05/02-06/05/19	130.56	130.56	
Vectren	N1059811 06/19	Service - 5520392-0 Dillman WWTP 05/02-06/04/19	136.60		136.60
Vectren	N1236302 06/19	Service - 5187659-6 Tamarron LS 05/01-06/03/19	17.75		17.75
Grand total:			132,493.92	48,454.01	84,039.91

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EDF, INC Utility Payment

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	N0814658 05/19	Energy Services for Vectren #5352776 - SC Booster Station	72.16	72.16	
EDF, INC (EDF Energy Services)	N0833866 05/19	Energy Services for Vectren #5464376 - Blucher Poole WWTP	3,352.19		3,352.19
EDF, INC (EDF Energy Services)	N1035813 05/19	Energy Services for Vectren #5187802 - Monroe WTP	1,073.42	1,073.42	
EDF, INC (EDF Energy Services)	N1059811 04/19	Energy Services for Vectren #5520392 - Dillman WWTP	1,469.21		1,469.21
EDF, INC (EDF Energy Services)	N1078457 05/19	Energy Services for Vectren #5463700 - Service Center	601.58	240.63	360.95
EDF, INC (EDF Energy Services)	N1236302 05/19	Energy Services for Vectren #5187659 - Tamarron Lift Station	41.21		41.21
EDF, INC (EDF Energy Services)	N1244359 05/19	Energy Services for Vectren #5463945 - Washington Storage	147.55	59.02	88.53

Grand total:

<u>6,757.32</u>	<u>1,445.23</u>	<u>5,312.09</u>
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Wire Transfers, Fees, & Payroll for the month of July, 2019

Allowance of Wire Transfers, Fees, and Payroll - We have examined the transactions listed on the foregoing Register.
These Wire Transfers, Fees, and Payroll are hereby allowed in the total amount of:

\$483,116.85

Dated this 8th day of July 2019

Signatures of Governing Board

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF JULY, 2019

INDIANA DEPARTMENT OF REVENUE (SALES TAX - JUNE, 2019)	\$59,813.03
INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX 2ND QUARTER UTILITY RECEIPTS TAX	\$50,098.98
NPC CHARGE CARD FEES - MAY, 2019	\$25,226.44
FIRST FINANCIAL ACCOUNT ANALYSIS FEES - JUNE, 2019	\$1,787.18
GROSS PAYROLL	\$321,179.14
FICA TAX	\$25,012.08
TOTAL	\$483,116.85

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CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Leah Decker	9134-030	Customer refund	\$5.89	26226	Remaining credit bal on account after move out.		\$5.89		
Gilliatte General Contractor Inc	200664-005	Customer refund	\$76.82	26227	1" hydrant meter deposit (remaining credit after final bill)		\$76.82		
David Henson	49245-012	Customer refund	\$117.51	26228	Meter misread of 10 units of water and sewer-credited to account	\$39.91	\$77.60		
Lyu Houjue	6435-019	Customer refund	\$4.11	26229	Remaining credit bal on account after move out.		\$4.11		
Wilson Colquitt Lee	20426-026	Customer refund	\$45.45	26230	Duplicate payment made in April, giving account a credit until move out.		\$45.45		
			<u>\$249.78</u>			<u>\$39.91</u>	<u>\$209.87</u>	<u>\$0.00</u>	<u>\$0.00</u>

\$249.78



MEMORANDUM

TO: Mayor/Controller/USB
FROM: Jane Fleig, Utilities
DATE: 6/25/19
RE: Arlington Road Water Main Replacement
Change Order to Agreement with E&B Paving, Inc.

Funding Source: 009-U10500

Total Dollar Amount of Contract: Original Agreement: \$1,211,500.00
Change Order No 1: \$7,956.45
Total Agreement: \$1,219,456.45

Expiration Date of Contract: December 31, 2019

Department Head Initials of Approval: 

Due Date For Signature: July 3, 2019

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

Legal Department Internal Tracking #: 19-330

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Jane Fleig

Summary of Contract: Change Order No 1 amends the original agreement with E&B Paving, Inc for Arlington Road water main replacement project by adding the following seven changes to the existing scope: Shift location of water main bore, revise shoulder patching specs, additional rock excavation, two new joint restraints (one at 20th Street, and one at SR 45/46 Highway), new 6 inch underdrain, additional repairs caused by mismarked mains & service lines.



MEMORANDUM

TO: Mayor Hamilton
FROM: Mike Hicks
DATE: July 1, 2019
Re: Professional Services Agreement with Black & Veatch Corporation
for Three (3) Water Storage Tank Inspections

Funding Source: 2019 Water Budget 009-U1312

Total Dollar Amount of Contract: \$15,610.00

Expiration Date of Contract: July 1, 2019

Department Head Initials of Approval:

Due Date For Signature: 4/8/2019, 5:00 pm

Record Destruction Date (Legal Dept to fill in):

Legal Department Internal Tracking #:

**PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS
ATTORNEY:** Mike Rouker

**ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS
DEPARTMENTAL EMPLOYEE:** Holly McLaughlin

Summary of Contract:

This agreement engages Engineer to perform visual inspections of three (3) water storage tanks (West Tank, Southwest Tank, and Southeast Tank) to record the condition and to identify potential changes or concerns. This will provide for meeting regulatory requirements and best practices for maintaining potable water storage tanks.



MEMORANDUM

TO: Mayor Hamilton
FROM: Mike Hicks
DATE: July 3, 2019
RE: Change Order No. 2 of Professional Services Agreement with Mitchell & Stark Construction Co., Inc.

Funding Source: 2019 Wastewater Budget 010-U13121

Total Dollar Amount of Contract: \$391,245.62

Expiration Date of Contract: July 1, 2019

Department Head Initials of Approval:

Due Date For Signature: 7/8/2019, 5:00 pm

Record Destruction Date (Legal Dept to fill in):

Legal Department Internal Tracking #:

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

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: Holly McLauchlin

Summary of Contract:

This Change Order No. 2 adds scope of work to repair a return activated sludge pipe, reconciles Change Order No. 1, reconciles Unit Price Work, and reconciles the Allowance.

The original agreement amount was \$356,500.00. Change order No. 1 in the amount of \$45,735.06 increased the Agreement amount to \$402,235.06. This Change Order in the amount of \$11,007.44 decreases the Agreement amount to \$391,245.62.



MEMORANDUM

TO: City Legal
FROM: Mike Hicks
DATE: July 1, 2019
RE: Approval of the First Amendment to the Agreement with Synthesis Incorporated

Funding Source: 2019 Wastewater Budget 010-U13121

Total Dollar Amount of Contract: \$40,550.00

Expiration Date of Contract: July 2020

Department Head Initials of Approval:

Due Date For Signature: July 8, 2019

Record Destruction Date (Legal Dept to fill in):

Legal Department Internal Tracking #:

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Mike Rouker

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Mike Hicks, CBU

Summary of Contract:

This Agreement Amendment engages Consultant to perform additional services related to developing conceptual designs for improvements to the entire operating floor level of the Administration Building and will increase the overall cost of the original Agreement by \$8,000.00 to an amount not to exceed \$40,550.00.

NOTICE OF AWARD

Date of Issuance: July 8, 2019

Owner: City of Bloomington Utilities

Owner's Contract No.:

Engineer: Wessler Engineering, Inc.

Engineer's Project No.: 202618.05.01

Project: Old SR 37 Water Main Replacement

Contract Name:

Bidder: Reed and Sons Construction

Bidder's Address: 299 W Moorman Road, Bloomington, IN 47403

TO BIDDER:

You are notified that Owner has accepted your Bid dated June 24, 2019 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Old SR 37 Water Main Replacement Project, Bloomington, Indiana

The Contract Price of the awarded Contract is: \$ 774,115.00 (Base Bid + Add Alternate Bids 1, 2, and 3)

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner three (3) counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [e.g., *performance and payment bonds*] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):
 - a. Enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify Program. Submit completed E-Verify Affidavit form to Owner.
 - b. Submit E-Verify case verification numbers for each individual required to be verified under IC 22-5-1.7 that will be working on this project.
 - c. Submit completed Indiana Iran Investment Certification to Owner.
 - d. For contracts over \$300,000.00, submit Prequalification Certificate with Indiana Department of Administration or Indiana Department of Transportation (per Indiana IC 4-13.6-4 or IC 8-23-10).

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within fifteen (15) days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in the General Conditions.

Owner: City of Bloomington Utilities

By: Julie Roberts

Title: President, Utilities Service Board

Copy: Engineer



MEMORANDUM

TO: Mayor Hamilton
FROM: Mike Hicks
DATE: July 2, 2019
RE: First Amendment to the Professional Services Agreement with
Wessler Engineering, Inc.

Funding Source: 2019 Water Budget 009-U13121

Total Dollar Amount of Contract: \$233,500.00

Expiration Date of Contract: July 1, 2020

Department Head Initials of Approval:

Due Date For Signature: 7/8/2019, 5:00 pm

Record Destruction Date (Legal Dept to fill in):

Legal Department Internal Tracking #:

**PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS
ATTORNEY:**

Mike Rouker

**ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS
DEPARTMENTAL EMPLOYEE:** Holly McLauchlin

Summary of Contract:

This First Amendment adds the design and bid preparation of a covered outdoor residuals storage and loading facility at the Monroe WTP. This is complementary to the dewatering system replacement and improvements project.