

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 October 14, 2019
5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meeting (September 30)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda
 - a. GRW Engineers - \$8,330.00 - Modification One I69 Sanitary Sewer Relocation
 - b. BL Anderson - \$885.00 – Monroe WTP Installation of Display
- V. Request Approval of Agreement with Wealing Brothers – Cindy Shaw
- VI. Request Approval of Affidavit of Ownership – Chris Wheeler
- VII. Request Approval of IU Health Medical Campus MOU – Chris Wheeler
- VIII. Old Business
- IX. New Business
- X. Subcommittee Reports
- XI. Staff Reports
- XII. Petitions And Communications*
- XIII. Adjournment

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

UTILITIES SERVICE BOARD MEETING

9/30/2019

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

Board Vice President Sherman 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: Jim Sherman, Jason Banach, Jean Capler, Sam Frank, Amanda Burnham

Staff present: Vic Kelson, Laura Pettit, Liberty Flora, Tom Axsom, Brad Schroeder, James Hall, Nolan Hendon, Phil Peden, Liberty Flora, Chris Wheeler, Cindy Shaw, Robin Guyton

Other individuals present: Frank Van Overmeiren, Precious Murphy

MINUTES

Board member Capler moved and board member Frank seconded the motion to approve the minutes of the September 16 meeting. Motion carried, 5 ayes. (4 member absents: Ehman, Roberts, Sims, Porter).

CLAIMS

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

Vendor invoices submitted included \$352,735.11 from the Water Utility, \$335,190.85 from the Wastewater Utility, \$6,455.87 from Water Construction, \$200,514.78 from Water Sinking, and \$120,748.47 from the Stormwater Utility. Total Claims approved: **\$1,015,645.08.**

Motion carried, 5 ayes.

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

Utility invoices submitted included \$6,407.23 from the Water Utility, \$17,013.34 from the Wastewater Utility, and \$0.00 from the Stormwater Utility. Total Claims approved: **\$23,420.57.**

Motion carried, 5 ayes.

Capler moved and Frank seconded the motion to approve the wire transfers, fees, and payroll for August in the amount of \$701,062.58.

Motion carried, 5 ayes.

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

Refunds submitted included \$0.00 from the Water Utility, \$363.42 from the Wastewater Utility, \$0.00 from the Stormwater Utility, and \$0.00 from Sanitation. Total Claims approved: **\$363.42**

Motion carried, 5 ayes.

APPROVAL OF CONSENT AGENDA

Director Kelson presented eight items recommended by staff for approval:

- City Glass- **\$7,338.44** - Replace Glass at BPWWTP
- Xylem Water Solutions USA- **\$9.533** - Pump Maintenance
- Electric Plus - **\$8,240**- Replacement of LED Lights
- Crane 1 Services - **\$1,360** - Ensure Crane is Up to Code
- Commercial Service of Bloomington - **\$3,749** - Install Compressor at MWTP
- HACH Company - **\$755** - Preventative Maintenance for Spectrophotometer
- Clean Fuels of Indiana - **\$3,233.12**- Clean Fuel Tank at BPWWTP
- Heritage Crystal Clean - **\$1,700** - Removal of Diesel Fuel Tank at BPWWTP

As these weren't removed from consent agenda by the Board, agreements approved.

OLD BUSINESS: None.

NEW BUSINESS: None.

SUBCOMMITTEE REPORTS:

Frank gave an overview of the following topics that were discussed at the Property & Planning Subcommittee Meeting, also on 9/30:

a. Letter of Intent to Lease Property to Lake Lemon Environmental Cooperative
The staff recommends that CBU enter the lease with the Lake Lemon Environmental Cooperative so that they can operate a WWTP on the Little Africa site.

b. Resolution 2019-11

The second item was related to the designation of the Griffy WTP as surplus, so the building can be demolished, put into the hole, and sealed. Upon completion of the inspection, the goal is to then use the site as a package WTP in the event of an emergency.

City Attorney Wheeler also presented the two items. The letter of intent is an initial understanding amongst CBU and the Cooperative that we would be willing to enter a 50 year lease agreement at the rate of 1 dollar for the entirety of the lease. This lease will offer the Cooperative a parcel of land in order to build and operate a package WWTP. This property will be ideal for the WWTP because it is in the middle of two neighborhoods that will be using the services before the waste is discharged into Lake Lemon. The benefit to CBU is that this would remove a large number of properties from septic use and reduce the septic runoff during flood events. The terms would also allow the Cooperative a second right of refusal to purchase the parcel if CBU decided to sell the lake in the future. This language is similar to our lease with the Lake Lemon Conservancy District, which is also a 50 year lease, but offers this group first right of refusal to purchase the parcel. CBU will discuss this with the Conservancy District, but they have already expressed interest because the WWTP will benefit everyone. CBU will enter in the event that the Cooperative would become a corporate entity with the state of Indiana, receive financing for the building, and have appropriate insurance. There will also be a tree mitigation plan in which they replace trees at the rate of 2:1. The parties will walk the property and determine which trees need to be improved. The Cooperative will also improve the public access parking lot. Board member Banach asked if CBU would like a seat on this organization's board. Wheeler suggested that is a good point and steps will be taken to ensure this occurs.

Resolution 2019-11 was generated after CBU met with IDEM to discuss the path by which IDEM will require CBU to demolish the existing shell of the Griffy WTP. The reason for this Resolution is IDEM suggested that if CBU were to create a limited use for the plant, they may allow CBU to demolish the building and fill the hole in the ground with the scraps, i.e. less stringent rules regarding demolition. The determination as to how CBU will demolish the building has not been made because the sampling to determine the extent of the contamination in the building is not complete. Assistant Director Hall ensured the board that there would be monitoring wells on site to ensure no contamination leached into the nearby waterway or other areas. CBU has already sampled these wells 2-3 times and have not found any indication of contamination. This would allow for CBU to do certain things to the property, but it would be a restriction for CBU to put certain developments on the land.

Both items were approved by the full USB.

STAFF REPORTS:

Director Kelson presented the following reports:

- 1) The CBU budget received a unanimous do-pass recommendation from the Council. It goes to final reading on 10/10.

- 2) CBU is preparing for the water rate review (including a cost of service study) and will meet on 10/1 with Crowe. This process will proceed throughout the winter.

PETITIONS AND COMMUNICATIONS: Precious Murphy, who lives at 1047 W. 12th St., is having issues with recent water readings. The readings were typically 3 units, but increased to 11 units during the months of May, June, and July. In August, the reading was 13 units. In September, the reading showed 0 units. Precious was concerned that CBU would shut off the water unless approximately \$147 was paid by early October.

Precious met with the landlord to check for leaks in the house, but none were found. Precious contacted CBU, in which case it was determined that the meter was not the source of the issue. Precious talked to the landlord again and they contacted CBU, but still nothing was found. Precious then contacted HAND, and it was recommended that Precious attend the USB meeting. Account Collection Specialist Guyton explained what happened from a billing perspective. The total bill was adjusted \$66.73 for the high usage. SCAAP also paid two bills. In total, nearly \$500 over this period of time was taken off the bill. Precious will be responsible for \$144.66. Furthermore, the next bill will be for one unit of water. CBU will not disconnect services until meter services is able to explain what was found. It is Guyton's understanding that water went through the meter, numbers moved, and it needs to be known where the water went from there.

ADJOURNMENT: Sherman moved to adjourn; 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: 10/18/19

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|------------------|--|----------------|-----------|--------------------|----------------|----------------|
| Absolute Standards, INC | 183890 | DL19-091. Total Nitrogen/TKN/Nitrate-Nitrite test | 180.00 | | | 180.00 | |
| Aramark Uniform & Career Apparel Group, INC | 09/30/19 Supply | Weekly supplies & mats - September 2019 - MN, SC, BP, DR, LAB | 1,461.40 | 581.78 | | 879.62 | |
| Aramark Uniform & Career Apparel Group, INC | 09/30/19 Uniform | Uniform service - September 2019 - TD, ENG, BP, DR, DIR, PUR, MN | 269.06 | 102.78 | | 166.28 | |
| Arcadis U.S., INC | 25022406 | W19-4308 - Monroe WTP Process Optimization through 09/27/19 -ENG | 7,302.00 | 7,302.00 | | | |
| Arcadis U.S., INC | 34122281 | W18-4210 Monroe WTP Chlorine Dioxide Evaluation 8/31/19 - ENG | 2,530.00 | 2,530.00 | | | |
| Astbury Gabriel Corp (ESG Laboratories) | 19013170 | Testing - Digester Grab @ Dillman WWTP - 08/29/19 - DR | 149.00 | | | 149.00 | |
| B L Anderson Co., INC | P-8938 | MN19-352 Watson-Marlow pump for the sodium thiosulfate system | 2,754.03 | 2,754.03 | | | |
| BBC Pump And Equipment Company, INC | 30056257 | TD19-422 Connection box & labor for Angelina Lane Lift Station | 867.00 | | | 867.00 | |
| Black Lumber Co. INC | K17366 | Paint rollers, trays & thinner for main break trailer - TD19-474 | 27.35 | 10.94 | | 16.41 | |
| Blue Chip Technologies, INC | 233 | DM19-147 Angle brackets to repair the sample pipe in both CL2 | 1,960.00 | | | 1,960.00 | |
| BlueBeam, INC | 1256773 | Revu Standard 2018, Revu Standard annual maint for L Pettit -DIR | 439.75 | 175.90 | | 263.85 | |
| Brenntag Mid-South, INC | BMS383482 | Robin 120 Polymer- 4,600 @ 1.1290 delivered 9/6/19 - MN19-361 | 5,193.40 | 5,193.40 | | | |
| Brenntag Mid-South, INC | BMS392796 | Calcium hypochlorite 50Lb @ 3.20 - PUR19-393 | 160.00 | 64.00 | | 96.00 | |
| Bruce Wilds Security, LLC | 10928 | 24/7 Security at Griffy Plant - 09/14-09/27/19 - PUR19-314 | 9,912.00 | 9,912.00 | | | |
| Cassady Electrical Contractors, INC | 19067 | Installed circuit for IT equipment at Water Station - ENG19-102 | 492.84 | 492.84 | | | |
| Chemtrade Chemicals Corporation | 92738383 | Aluminum Sulfate - 11.173 @ 434.00 delivered 09/20/19 - MN | 4,849.08 | 4,849.08 | | | |
| Chemtrade Chemicals Corporation | 92740148 | Aluminum Sulfate - 11.247 @ 434.00 delivered 09/24/19 - MN | 4,881.20 | 4,881.20 | | | |
| Chemtrade Chemicals Corporation | 92743243 | Aluminum Sulfate 10.630 @ 434.00 delivered 09/27/19 - MN | 4,613.42 | 4,613.42 | | | |
| Chemtrade Chemicals Corporation | 92743244 | Aluminum Sulfate 11.097 @ 434.00 delivered 09/30/19 - MN | 4,816.10 | 4,816.10 | | | |
| Cintas First Aid & Safety #2 | 8404296509 | Restock first aid cabinet @ Dillman - 9/6/19 - DR19-084 | 171.46 | | | 171.46 | |
| Cintas First Aid & Safety #2 | 8404318377 | Restock first aid cabinet @ Blucher Poole - 09/27/19 - BP19-171 | 74.91 | | | 74.91 | |
| City Of Bloomington | 09/30/19Set Rate | Set rate for parts & repairs all util vehicles - Sept 2019 ACCT | 1,859.42 | 743.77 | | 1,115.65 | |
| City Of Bloomington | 09/30/19Set Rate | Set rate for parts & repairs all util vehicles - Sept 2019 ACCT | 371.90 | 148.75 | | 223.15 | |
| City Of Bloomington | 09/30/19Set Rate | Set rate for parts & repairs all util vehicles - Sept 2019 ACCT | 1,859.42 | 1,859.42 | | | |

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 10/18/19

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Construction | Wastewater O&M | Stormwater O&M |
|--|------------------|--|----------------|-----------|--------------|----------------|----------------|
| City Of Bloomington | 09/30/19Set Rate | Set rate for parts & repairs all util vehicles - Sept 2019 ACCT | 18,966.04 | 6,768.27 | | 12,197.77 | |
| City Of Bloomington | 09/30/19Set Rate | Set rate for parts & repairs all util vehicles - Sept 2019 ACCT | 1,859.42 | 743.77 | | 1,115.65 | |
| City Of Bloomington | 09/30/19Set Rate | Set rate for parts & repairs all util vehicles - Sept 2019 ACCT | 2,603.18 | 1,041.27 | | 1,561.91 | |
| City Of Bloomington | 8/31/19 FUEL | Fuel charges for all util vehicles - August 2019 - ACCT | 783.07 | 313.23 | | 469.84 | |
| City Of Bloomington | 8/31/19 FUEL | Fuel charges for all util vehicles - August 2019 - ACCT | 12.14 | 4.86 | | 7.28 | |
| City Of Bloomington | 8/31/19 FUEL | Fuel charges for all util vehicles - August 2019 - ACCT | 108.53 | 43.41 | | 65.12 | |
| City Of Bloomington | 8/31/19 FUEL | Fuel charges for all util vehicles - August 2019 - ACCT | 662.68 | 662.68 | | | |
| City Of Bloomington | 8/31/19 FUEL | Fuel charges for all util vehicles - August 2019 - ACCT | 12,233.72 | 3,877.34 | | 8,356.38 | |
| City Of Bloomington | 8/31/19 FUEL | Fuel charges for all util vehicles - August 2019 - ACCT | 2,373.22 | 949.29 | | 1,423.93 | |
| City Of Bloomington | 8/31/19 FUEL | Fuel charges for all util vehicles - August 2019 - ACCT | 301.06 | 120.42 | | 180.64 | |
| City Of Bloomington | 09/30/19Set Rate | Set rate for parts & repairs all util vehicles - Sept 2019 ACCT | 3,718.83 | | | 3,718.83 | |
| City Of Bloomington | 09/30/19Set Rate | Set rate for parts & repairs all util vehicles - Sept 2019 ACCT | 5,950.13 | | | 5,950.13 | |
| City Of Bloomington | 8/31/19 FUEL | Fuel charges for all util vehicles - August 2019 - ACCT | 857.10 | | | 857.10 | |
| City Of Bloomington | 8/31/19 FUEL | Fuel charges for all util vehicles - August 2019 - ACCT | 604.52 | | | 604.52 | |
| City Of Bloomington Utilities | ACCT19-059 | Replenish petty cash drawer - Rec #1618-1619 - ACCT19-059 | 175.00 | | | 175.00 | |
| Commercial Service Of Bloomington, INC | S176756 | MN19-397 Boiler locking out on low gas pressure time of ignition | 144.00 | 144.00 | | | |
| Commercial Service Of Bloomington, INC | S177831 | MN19-396 #1 Circ pump has a bad check valve, flame sensor | 828.33 | 828.33 | | | |
| Commercial Service Of Bloomington, INC | S182999 | MN19-027 Pump station suction pressure low. | 216.00 | 216.00 | | | |
| Commercial Service Of Bloomington, INC | S183217 | PUR19-270 Install new retrofit bottle filler on halsey-taylor | 1,511.17 | 604.47 | | 906.70 | |
| Complete Masonry Supplies, INC | 87005 | PUR19-312 Pallets of octocrete 50 bags & quick crete 80 bags | 2,650.20 | | | | 2,650.20 |
| Core & Main, LP | L006621 | PUR19-307 20 20" x 30" meter pits | 860.00 | 860.00 | | | |
| Core & Main, LP | L073478 | PUR19-340 6 - 6" x 24" Anchor coupling. | 1,248.00 | 1,248.00 | | | |
| Core & Main, LP | L073714 | TD19-408 11 Rolls of straw matting. | 220.00 | 220.00 | | | |
| Core & Main, LP | L092209 | PUR19-365 8 Bend 6" 1 1/4" | 1,024.00 | 1,024.00 | | | |
| Core & Main, LP | L105973 | PUR19-346 100 1" Stainless steel stiffeners | 208.00 | 208.00 | | | |
| Core & Main, LP | L143031 | PUR19-370 1 1/2" x 1" Hex bushings, pheonix pipe joint lube | 43.44 | 43.44 | | | |

City of Bloomington Utilities
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| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Construction | Water | Wastewater O&M | Stormwater O&M |
|--|------------------|--|----------------|-----------|--------------|-------|----------------|----------------|
| Core & Main, LP | L193124 | PUR19-385 24.8" Megalug kit (C-900) | 1,624.08 | 1,624.08 | | | | |
| Core & Main, LP | L073714 | TD19-408 1.1 Rolls of straw matting. | 302.50 | | | | 302.50 | |
| Core & Main, LP | L143031 | PUR19-370 1 1/2" x 1" Hex bushings, pheonix pipe joint lube | 35.64 | | | | 35.64 | |
| Core & Main, LP | L073714 | TD19-408 1.1 Rolls of straw matting. | 27.50 | | | | | 27.50 |
| Cosner's Ice Company | 211003213 | 68 Bags of ice delivered 09/27/19 - TD19-475 | 102.00 | 40.80 | | | 56.10 | 5.10 |
| Creative Graphics, INC (dba Baugh Enterprises) | 7135 | Print & Mailing Program Survey Cards - ENV19-154 | 166.15 | | | | 166.15 | |
| Crider And Crider, INC | S18-6211 #8 | S18-6211 - IU Health Bloomington Sewer to 08/20/19 - ENG | 384,907.50 | | | | 384,907.50 | |
| Crider And Crider, INC | S18-6211 #9 | S18-6211 - IU Health Bloomington Sewer to 09/20/19 - ENG | 202,297.50 | | | | 202,297.50 | |
| Crowe Horwath LLP | 706-2273090 | Services for Municipal sewage works utility to 08/31/19 - ACCT | 27,345.28 | | | | 27,345.28 | |
| D.E.O. INC (DEQ, INC) | 11646 | MNI19-392 Valve position-er install and programming | 652.00 | 652.00 | | | | |
| E&B Paving, INC | 30024321 | Asphalt - Water line - 09/16/19 - TD | 484.39 | 484.39 | | | | |
| Engraving & Stamp Center, INC | 34137 | 2 stamps PUR19-341 | 56.90 | 22.76 | | | 34.14 | |
| Eurofins Eaton Analytical, INC | S343969 | HAA5 & TTHM Analysis required for drinking water - DLL19-078 | 1,710.00 | 1,710.00 | | | | |
| Eurofins Eaton Analytical, INC | S345383 | Perchlorate & Radium ENV19-165 | 450.00 | 450.00 | | | | |
| Everywhere Signs, LLC | 55583 | ENG19-099 3 Stickers for Water Station W18-4213 | 60.00 | 60.00 | | | | |
| Fastenal Company | INBLM214807 | Restock supplies in machine - 9/20/19 - PUR | 363.58 | 166.18 | | | 197.40 | |
| Fastenal Company | INBLM214924 | Restock supplies in machine - 09/27/19 - PUR | 340.84 | 158.68 | | | 182.16 | |
| First Financial Bank / Credit Cards | 2407105924862713 | ADMIN19-068 Mediation training registration Holly M. | 120.00 | 120.00 | | | | |
| First Financial Bank / Credit Cards | 2443106926872200 | Eng19-081H Lodging for WEFTEC conference Rebekah | 702.00 | 702.00 | | | | |
| First Financial Bank / Credit Cards | 2469216925110061 | ENG19-076 Preventing Water Main Failure manual, Capital Project | 240.75 | 240.75 | | | | |
| First Financial Bank / Credit Cards | 244921592436372 | ENV19-140B IW'S Online Grease Interceptor Training Course White | 135.00 | | | | 135.00 | |
| First Financial Bank / Credit Cards | 246921692571002 | TD19-479A IBAK-Camera Training lodging for Ed Sherfield | 115.00 | | | | 115.00 | |
| First Financial Bank / Credit Cards | 746921692691008 | Credit for tax on hotel bill - WEFTEC Conf - PUR19-406C | (2.24) | | | | (2.24) | |
| First Financial Bank / Credit Cards | 2407105924862713 | ADMIN19-068 Mediation training registration Holly M. | 180.00 | | | | 180.00 | |
| First Financial Bank / Credit Cards | 2449215924363729 | ENV19-140 IW'S Online Grease Interceptor Training Course Wennind | 135.00 | | | | 135.00 | |
| First Financial Bank / Credit Cards | 2469216925710026 | TD19-479B IBAK-Camera Training lodging for Brian Shipley | 115.00 | | | | 115.00 | |
| First Financial Bank / Credit Cards | 2469216926610097 | PUR19-407 Hotel stay for Robert Houshour for WEFTEC conference | 1,053.08 | | | | 1,053.08 | |
| First Financial Bank / Credit Cards | 2469216926710054 | PUR19-406 Hotel stay for Mark Jacobs for WEFTEC conference | 1,053.08 | | | | 1,053.08 | |
| First Financial Bank / Credit Cards | 2469216926910087 | PUR19-405 Hotel stay for Tim Myer for WEFTEC conference | 1,050.84 | | | | 1,050.84 | |

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| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|---|------------------|--|----------------|-----------|--------------------|----------------|----------------|
| First Financial Bank / Credit Cards | 7469216924310092 | ENV19-101-Credit memo for taxes charged on hotel | (37.52) | | | (37.52) | |
| First Financial Bank / Credit Cards | 7469216926910087 | Credit for tax on hotel bill - WEFTFC Conf - PUR19-407C | (2.24) | | | (2.24) | |
| First Financial Bank / Credit Cards | 7475542924616243 | Credit for tax on hotel bill - IWEA Conf - ENG19-093C | (23.58) | | | (23.58) | |
| First Financial Bank / Credit Cards | 240034192679000 | ENV19-168 Enviocert Intl-Application fee for CESSWI exam Kelsey | 306.00 | | | | 306.00 |
| First Financial Bank / Credit Cards | 246921692501003 | ENV19-130A INAFSM Conference registration for Kelsey | 112.00 | | | | 112.00 |
| First Financial Bank / Credit Cards | 2400341926790001 | ENV19-167 Enviocert Intl-Application fee for CESSWI exam Kriste | 306.00 | | | | 306.00 |
| First Financial Bank / Credit Cards | 2469216925010030 | ENV19-130B INAFSM Conference registration for Kriste | 224.00 | | | | 224.00 |
| First Financial Bank, N.A. | S18-6211 #8 | S18-6211-Retainage IU Health Bloomington Sewer to 08/20/19 - ENG | 42,767.50 | | | 42,767.50 | |
| First Financial Bank, N.A. | S18-6211 #9 | S18-6211 Retainage IU Health Bloomington Sewer to 09/20/19 - ENG | 22,477.50 | | | 22,477.50 | |
| Fisher Scientific Company, LLC | 6344606 | Magnifying glass LED lit 3/pkg - MN19-374 | 62.45 | 62.45 | | | |
| Fisher Scientific Company, LLC | 5237366 | Cadmium Nitrate Tetrahydrate - DL19-084 | 80.79 | | | 80.79 | |
| Prakes Engineering, INC | 30476 | DM19-148 Annual flow meter calibration and signal repair | 751.00 | | | 751.00 | |
| Freedom Business Solutions, LLC | 11478 | Diagnose printer HP 4300dtn C Shaw - PUR19-400 | 35.00 | 14.00 | | | |
| Friends of Lake Monroe | ACCT19-060 | Matching Fund 319 Block Grant | 37,500.00 | 37,500.00 | | | |
| George E Booth Co., INC | 00321384 | MN19-381 6 T-Cal plus 5.0 Nlu-for calibration | 307.72 | 307.72 | | | |
| HACH Company | 11593394 | MN19-391 9 Free chlorine reagent set | 377.01 | 377.01 | | | |
| HACH Company | 11628325 | MN19-373 Sulfate TNT high & middle range reagent, 4 low&TNT iron | 291.48 | 291.48 | | | |
| HACH Company | 11643042 | MN19-390 Ferric ion solution sulfaver 4 rgt mercuric thiocyanate | 119.71 | 119.71 | | | |
| HACH Company | 11644102 | MN19-390 Mercuric thiocyanate solution | 110.00 | 110.00 | | | |
| HACH Company | 11613386 | DL19-080 TNT880 STKN test vials | 181.89 | | | 181.89 | |
| HACH Company | HACH452115 | PUR19-356 Service partnership agreement for bench service | 755.00 | | | 755.00 | |
| HD Supply Facilities Maintenance - (USA Bluebook) | 013222 | DR19-080 Safety glasses, red zone defense gloves M LG XL | 153.44 | | | 153.44 | |
| HD Supply Facilities Maintenance - (USA Bluebook) | 013652 | DR19-078 Multilab BOD lab kit digital | 1,924.75 | | | 1,924.75 | |
| HD Supply Facilities Maintenance - (USA Bluebook) | 014485 | DR19-080 Red zone defense gloves XL | 21.66 | | | 21.66 | |
| HD Supply Facilities Maintenance - (USA Bluebook) | 017331 | DR19-081 8 Pails of Granular Chlorine 45 lbs each | 1,495.82 | | | 1,495.82 | |
| HD Supply Facilities Maintenance - (USA Bluebook) | 988698 | DR19-070 Cap kit for Hach LDO model #2 DO probe | 242.85 | | | 242.85 | |
| Headco Industries, INC (Bearing Headquarters) | 5500644 | BP19-157 Rexnord shaft couplings for use on blowers | 340.04 | | | 340.04 | |
| HP Products Corporation | I4452332 | 1 cs Kimwipes - MN19-292 | 142.65 | 142.65 | | | |

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| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Construction | Wastewater O&M | Stormwater O&M |
|---|----------------|--|----------------|-----------|--------------|----------------|----------------|
| HP Products Corporation | I4479006 | Combo towel Disp - MN19-344 | 15.52 | 15.52 | | | |
| HP Products Corporation | I4504972 | 12 pair Shock safety glasses - MN19-344 | 77.28 | 77.28 | | | |
| HP Products Corporation | I4442756 | Paper plates, hot coffee cups BP19-119 | 198.04 | | | 198.04 | |
| HP Products Corporation | I4448104 | Autofoam touch free soap disp - DR19-060 | .04 | | | .04 | |
| HP Products Corporation | I4449499 | Nitrile gloves - DR19-060 | 116.20 | | | 116.20 | |
| HP Products Corporation | I4509325 | 40 bxs Nitrile gloves, 1 cs kimtech wipes, 1 cs bleach - DR19-79 | 411.64 | | | 411.64 | |
| HP Products Corporation | I4509345 | Nitrile gloves, urinal screen, towels, soap, bleach - BP19-163 | 785.65 | | | 785.65 | |
| HP Products Corporation | I4511070 | Nitrile gloves BP19-163 | 142.94 | | | 142.94 | |
| HP Products Corporation | I4514835 | 1 box pura-fit earplugs - DR19-079 | 37.61 | | | 37.61 | |
| Indiana Oxygen Company, INC | 9324189 | Acetylene - TD19-461 | 130.36 | 52.14 | | 78.22 | |
| Indiana Underground Plant Protection Service, INC | 79268 | Monthly per ticket fee - 1,823 @ .95 - 08/01-08/31/19 - TD | 1,731.85 | 692.74 | | 1,039.11 | |
| Indiana Water Environment Association, INC (IWEA) | 10316 | BP19-167 Annual IWEA membership fees for Hector Ortiz | 35.00 | | | 35.00 | |
| Irving Materials, INC | 10770768 | Concrete - Storm @515 S Meadowbrook Dr 9/24/19 - TD | 166.88 | | | | 166.88 |
| J&S Locksmith Shop, INC | 201190 | 2 keys made - PJR19-392 | 16.00 | 6.40 | | 9.60 | |
| J&S Locksmith Shop, INC | 201348 | 3 Durocut 20-2, 6 durocut .080 serrated 7.7 len - MN19-406 | 171.06 | 171.06 | | | |
| JCI Jones Chemicals, INC | 800987 | Sodium Hypochlorite - 4,658 @.7960 gal - MN | 3,707.77 | 3,707.77 | | | |
| JCI Jones Chemicals, INC | 800989 | Sodium Hypochlorite - 4,058 @.7960 gal - DR | 3,230.16 | 3,230.16 | | | |
| JCI Jones Chemicals, INC | 801234 | Sodium Hypochlorite - 4,726 @.7960 gal - MN | 3,761.90 | 3,761.90 | | | |
| JCI Jones Chemicals, INC | 801775 | Sodium hypochlorite - 4,785 @ .7960 delivered 09/30/19 - MN | 3,808.86 | 3,808.86 | | | |
| JJ's Concrete Construction, LLC | 51347 | Concrete - Water @ 514 Meadowbrook 9/16/19 TD | 412.50 | 412.50 | | | |
| JJ's Concrete Construction, LLC | 51434 | W19-4311 Water @ Linden Hill Dr - 9/18/19 - TD | 3,520.00 | 3,520.00 | | | |
| JJ's Concrete Construction, LLC | 51690 | W19-4311 Water @ Linden Hill Dr - 9/25/19 - TD | 3,960.00 | 3,960.00 | | | |
| John Deere Financial (Rural King) | JRNL#G29048/62 | Grinder wheels, saw blades, wrenches for truck#616-TD19-473 | 32.93 | 32.93 | | | |
| John Deere Financial (Rural King) | JRNL#G27217/62 | 4 railroad ties 9/23/19 TD19-466 | 59.95 | | | 59.95 | |
| John Deere Financial (Rural King) | JRNL#G35889/62 | Weed eater blades, file, file handle-truck #621 - TD19-480 | 71.88 | | | | 71.88 |
| Kaman Fluid Powder, LLC | C81992-001 | ENG19-059 S19-6308 Provide 4 control panels @ Dillman WWTP | 56,538.00 | | | 56,538.00 | |
| Kingscote Chemicals, INC | S10408 | CS19-045 Leak detective packets with & without cards | 134.10 | 134.10 | | | |
| Kleindorfer Hardware & Variety Corporation | 9/25/19 CBU | Misc parts & supplies - 8/26-9/19-19 - TD, MN, ENG | 1,056.56 | 748.21 | | 294.26 | 14.09 |
| Komline Sanderson Engineering Corporation | 42044101 | BP19-155 Upper belt for solids handling 82"x51.2"/k-s 40 seam | 1,506.36 | | | 1,506.36 | |
| Komline Sanderson Engineering Corporation | 42044121 | BP19-161 Air regulators & gauge for belt filter press | 681.56 | | | 681.56 | |
| Lawson Products, INC | 9307033462 | Misc nipples, elbows, couplings, ball valves - DM19-152 | 938.04 | | | 938.04 | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/18/19

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Construction | Wastewater O&M | Stormwater O&M |
|--|-----------------|---|----------------|-----------|--------------|----------------|----------------|
| Logical Concepts, INC (Omni-site) | 67592 | Monthly cellular fee for SR-50 Omni-site - 10/1/-10/31/19 - ENG | 1,150.00 | | | 1,150.00 | |
| Mark Osborne (Control Freaks Consulting) | 223inv-MN19-370 | MN19-370 Labor/issues with 4/20 on Turbidity meters and an alarm. | 945.00 | 945.00 | | | |
| Marshall Bond Pumps, INC | 39347.0 | BP19-154 Parts for ODS primary pumps o-ring, lower clamp | 915.88 | | | 915.88 | |
| Menards, INC | 33719 | Glade air fresheners 9/2019 PUR19-396 | 14.29 | 14.29 | | | |
| Menards, INC | 33907 | Torch safe, chalk, hearing protection, batteries, paint | 355.31 | 355.31 | | | |
| Menards, INC | 34108 | MN19-388 | 153.00 | 153.00 | | | |
| Menards, INC | 33638 | 1 GD INT. paint satin midtone - MN19-403 | 210.02 | | | 210.02 | |
| Menards, INC | 33719 | Emergency combo light, chrome clock 9/19/19 BP19-165 | 21.43 | | | 21.43 | |
| Menards, INC | 33649 | Glade air fresheners 9/2019 PUR19-396 | 9.88 | | | | 9.88 |
| Meters & Controls Company, INC | 19192 | Rust Oleum high visibility marking spray paint 9/19/19 ENV19-164 | 655.00 | 655.00 | | | |
| Milestone Contractors, LP | 126938 | MN19-356 UVT-405010 Square 10mm quartz cuvette | 7,283.96 | | | 7,283.96 | |
| Milestone Contractors, LP | 127154 | S19-6305 Ralston Sewer Extension ENG | 12,458.63 | | | 12,458.63 | |
| Monroe County Government | 082019-COBU - 2 | Misc copies made 8/23/19 - ENG | 5.00 | 2.00 | | | |
| Nugent, INC (Utility Supply Company) | 1293648 | TD19-346 Expansion connections 1" & 3/4", pair 2 to 1' adapters | 2,452.04 | 2,452.04 | | | |
| Nugent, INC (Utility Supply Company) | 1294537 | TD19-379 3' Meter box key, 3/4" to 1" meter adpt | 223.71 | 223.71 | | | |
| Nugent, INC (Utility Supply Company) | 1296417 | TD19-379 5 3' Meter box key | 184.96 | 184.96 | | | |
| Nugent, INC (Utility Supply Company) | 1296418 | TD19-379 2 5/8x 3/4" to 1" meter adpt | 19.38 | 19.38 | | | |
| Nugent, INC (Utility Supply Company) | 1297479 | TD19-459 Repair metal detector | 50.13 | 50.13 | | | |
| Nugent, INC (Utility Supply Company) | 1297482 | PUR19-310 25-2" FLR female - comp adapter w/tracer nut | 2,473.50 | 2,473.50 | | | |
| Nugent, INC (Utility Supply Company) | 1297483 | PUR19-359 Double sided biodegradable straw blanket 8'x112' | 56.80 | 56.80 | | | |
| Nugent, INC (Utility Supply Company) | 1297554 | TD19-459 Shipping - Repair metal detector | 11.80 | 11.80 | | | |
| Nugent, INC (Utility Supply Company) | 1298026 | TD19-379 3' Meter box key, 3/4" to 1" meter adpt | 445.65 | 445.65 | | | |
| Nugent, INC (Utility Supply Company) | 1298028 | Credit memo returned 3/4" to 1" meter ADPT - TD | (363.20) | (363.20) | | | |
| Nugent, INC (Utility Supply Company) | 1298029 | TD19-379 Shipping fee for shipping back to factory. | (9.95) | (9.95) | | | |
| Nugent, INC (Utility Supply Company) | 1298117 | TD19-379 92 3/4" to 1" meter adpt | 465.02 | 465.02 | | | |
| Nugent, INC (Utility Supply Company) | 1299111 | PUR19-319 Krausz ex long deep well socket set for hymax couplers | 240.25 | 240.25 | | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/18/19

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|--------------------------------------|----------------|--|----------------|-----------|--------------------|----------------|----------------|
| Nugent, INC (Utility Supply Company) | 1299112 | PUR19-386 24" Hymax coupler | 1,591.00 | 1,591.00 | | | |
| Nugent, INC (Utility Supply Company) | 1299113 | PUR19-362 MIP brass hex bushings 1 1/2" FIP x 2" & 1" FIP x 1 1/2" | 455.90 | 455.90 | | | |
| Nugent, INC (Utility Supply Company) | 1293648 | TD19-346 Expansion connections 1" & 3/4", pair 2 to 1' adapters | 3,678.06 | | | 3,678.06 | |
| Nugent, INC (Utility Supply Company) | 1294537 | TD19-379 3" Meter box key, 3/4" to 1" meter adpt | 335.57 | | | 335.57 | |
| Nugent, INC (Utility Supply Company) | 1296417 | TD19-379 5 3" Meter box key | 277.44 | | | 277.44 | |
| Nugent, INC (Utility Supply Company) | 1296418 | TD19-379 2 5/8x 3/4" to 1" meter adpt | 29.06 | | | 29.06 | |
| Nugent, INC (Utility Supply Company) | 1297479 | TD19-459 Repair metal detector | 75.20 | | | 75.20 | |
| Nugent, INC (Utility Supply Company) | 1297483 | PUR19-359 Double sided biodegradable straw blanket 8'x12' | 85.20 | | | 85.20 | |
| Nugent, INC (Utility Supply Company) | 1297554 | TD19-459 Shipping - Repair metal detector | 17.70 | | | 17.70 | |
| Nugent, INC (Utility Supply Company) | 1298026 | TD19-379 3" Meter box key, 3/4" to 1" meter adpt | 668.47 | | | 668.47 | |
| Nugent, INC (Utility Supply Company) | 1298028 | Credit memo returned 3/4" to 1" meter ADPT - TD | (544.80) | | | (544.80) | |
| Nugent, INC (Utility Supply Company) | 1298029 | TD19-379 Shipping fee for shipping back to factory. | (14.93) | | | (14.93) | |
| Nugent, INC (Utility Supply Company) | 1298117 | TD19-379 92 3/4" to 1" meter adpt | 697.54 | | | 697.54 | |
| Office Depot, INC | 376825516001 | 2 Otterbox holsters for iPhone 5 Davy Myers&Tony Eads PUR19-383 | 28.78 | 28.78 | | | |
| Office Depot, INC | 374976545001 | 16GB USV 2.0 flash drive - DR19-085 | 29.94 | | | 29.94 | |
| Office Depot, INC | 374976546001 | Alkaline C batteries 12 pk - DR19-085 | 23.29 | | | 23.29 | |
| Office Depot, INC | 374976546002 | 2 pks C batteries 12pk - DR19-085 | 42.14 | | | 42.14 | |
| Office Depot, INC | 376825516001 | 2 Otterbox holsters for iPhone 5 Davy Myers&Tony Eads PUR19-383 | 43.18 | | | 39.58 | 3.60 |
| Pace Analytical Services, INC | 1950120065 | Testing - Low level Mercury Analysis ENV19-155 | 360.00 | | | 360.00 | |
| Pace Analytical Services, INC | 1950120687 | Testing - Cyanide test by Method 1677 DL19-085 | 150.00 | | | 150.00 | |
| Republic Services, INC | 0694-002399594 | Trash removal @ Dillman & Service Center 10/1-10/31/19 - SC | 27.36 | 27.36 | | | |
| Republic Services, INC | 0694-002403035 | Trash removal @ Monroe WTP - 9/1-9/30/19 - MN | 117.75 | 117.75 | | | |
| Republic Services, INC | 0694-002399594 | Trash removal @ Dillman & Service Center 10/1-10/31/19 - SC | 537.65 | | | 537.65 | |
| Republic Services, INC | 0694-002403036 | Trash removal @ Blucher WWTP - 09/01-09/30/19 - BP | 117.75 | | | 117.75 | |
| Richard's Small Engine, INC | 360072 | 9 Cutter Blades 21.0" Dillman DS19-011 | 193.14 | | | 193.14 | |
| Ricoh USA, INC | 5057593405 | Copier maintenance - 8/17-9/16/19 DR, BP, MN, SC AP-2016-32 | 35.36 | 35.36 | | | |
| Ricoh USA, INC | 5057593405 | Copier maintenance - 8/17-9/16/19 DR, BP, MN, SC AP-2016-32 | 121.18 | | | 121.18 | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/18/19

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|--|------------------|--|----------------|-----------|--------------------|----------------|----------------|
| Rogers Group, INC | 0071173094 | W19-4311 Water @ Linden hill - stock - 9/9-9/13/19 - TD | 461.72 | 461.72 | | | |
| Rogers Group, INC | 0071173193 | S19-6305 - Misc stone - stone stock - 9/16-9/20/19 - TD | 1,502.69 | 433.25 | | 1069.44 | |
| Rogers Group, INC | 0071173094 | W19-4311 Water @ Linden hill - stock - 9/9-9/13/19 - TD | 2,146.20 | | 1,880.30 | 265.90 | |
| Safeguard Business Systems, INC | 033711684 | BC19-022 300 Deposit tickets for Cashiers | 78.32 | 31.33 | | 46.99 | |
| South Central Community Action Program INC | 2019-05 | Admin expense for Assistance Program - Aug-Sept 2019 - ACCT | 463.44 | 185.38 | | 254.89 | 23.17 |
| SSW Enterprises, LLC (Office Pride) | IN000516555 | Janitorial services 3x per week @ Service Center - 09/01/19 -PUR | 3,307.46 | 1,322.98 | | 1,984.48 | |
| SSW Enterprises, LLC (Office Pride) | IN000516559 | Cleaning services @ Monroe WTP - Sept 2019 - MIN | 1,169.48 | 1,169.48 | | | |
| SSW Enterprises, LLC (Office Pride) | IN000516557 | Cleaning services @ Blucher WWTP - Sept 2019 - BP | 1,169.35 | | | 1,169.35 | |
| SSW Enterprises, LLC (Office Pride) | IN000516558 | Cleaning services @ Dillman WWTP - Sept 2019 - DR | 1,189.63 | | | 1,189.63 | |
| Stansifer Radio Co, INC | 34130 | 2 Eagle timer 60 min repeat cycle for grit chamber - DM19-146 | 1,744.42 | | | 1,744.42 | |
| State Of Indiana | 43380 | Annual billing for water 2018 audit services - ACCT19-057 | 2,045.00 | 2,045.00 | | | |
| State Of Indiana | 00289908 | W18-4204-Dyer Tank - Voluntary Remediation 3/10/19-3/23/19-ENG | 112.50 | 112.50 | | | |
| State Of Indiana | 43381 | Annual billing for wastewater 2018 audit services - ACCT19-057 | 2,045.00 | | | 2,045.00 | |
| State Of Indiana | 53-02 3 QTR 2019 | Solid waste quarterly fees for Dillman WWTP - ENV | 142.00 | | | 142.00 | |
| State Of Indiana | 43382 | Annual billing for Stormwater 2018 audit services - ACCT19-057 | 2,045.00 | | | | 2,045.00 |
| The Novak Consulting Group, INC | 2072 | Prepare Project Report - Organization Assessment - ACCT | 6,154.00 | 2,461.60 | | 3,692.40 | |
| ULINE, INC | 110529040 | BP19-128 Butcher paper rolls 24" x 1100' for wrapping items | 70.32 | | | 70.32 | |
| United Parcel Service, INC | 0000430948379 | Shipping charges - 9/16-9/10/19 - TD, MN, ENG | 272.80 | 82.22 | | 190.58 | |
| Univar USA, INC | IN112425 | Aqua Ammonia 19,560 @ .1468 delivered 9/23/19 - MN | 2,871.41 | 2,871.41 | | | |
| Utility Pipe Sales Co, INC | IN087399 | PUR19-358 Brass ball valve 1", Brass angle yoke valve 1" | 4,035.50 | 4,035.50 | | | |
| Utility Pipe Sales Co, INC | IN087816 | PUR19-358 Brass ball valve 1", Brass angle yoke valve 1" | 2,327.00 | 2,327.00 | | | |
| Van Ausdall & Farrar, INC | 363906 | PUR19-394 Bal. of base rate on FI-7600 scanner 3/22/19-3/21/20 | 29.12 | 11.65 | | 17.47 | |
| VET Environmental Engineering, LLC | 4123 | W17-4113 - Griffy Water Plant demolition to 09/25/19 - ENG | 64,402.32 | 64,402.32 | | | |
| W.W. Grainger, INC | 9287149661 | MN19-379 2 Fire hose nozzle | 908.82 | 908.82 | | | |
| W.W. Grainger, INC | 9289313166 | MN19-379 General safety train program | 301.66 | 301.66 | | | |

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 10/18/19

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Water Construction | Wastewater O&M | Stormwater O&M |
|--------------------------------|-------------|--|----------------|-----------|--------------------|----------------|----------------|
| Water Solutions Unlimited, INC | 32587 | Sodium Permanganate - 20% @ 7.76 gal delivered 9/17/19 - MN | 2,048.64 | 2,048.64 | | | |
| Water Solutions Unlimited, INC | 32588 | Sodium thiosulfate 260 @ 4.64 delivered 09/13/19 - MN | 1,206.40 | 1,206.40 | | | |
| Water Solutions Unlimited, INC | 32686 | Sodium Permanganate 264 @ 7.76 delivered 09/20/19 - MN | 2,048.64 | 2,048.64 | | | |
| Water Solutions Unlimited, INC | 32687 | Sodium thiosulfate 80.00 @ 4.64 delivered 09/20/19 - MN | 371.21 | 371.21 | | | |
| Xylem Water Solutions USA, INC | 3556A81989 | BP19-143 Upper guide bar bracket, discharge connection 8"x8" | 3,783.00 | | | 3,783.00 | |
| Xylem Water Solutions USA, INC | 3556A87443 | BP19-143 Parts and labor to include piping, anchors, guide rails | 5,750.00 | | | 5,750.00 | |
| Young Trucking, INC | 103234 | Hauling sludge from Blucher Poole WWTP - 9/3-9/9/19 BP | 1,329.81 | | | 1,329.81 | |

Grand total:

| | | | | |
|--------------|------------|----------|------------|----------|
| 1,098,798.73 | 232,629.97 | 9,360.30 | 850,843.16 | 5,965.30 |
|--------------|------------|----------|------------|----------|

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
10/10/2019

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M |
|-----------------------------|-------------------|---|----------------|-----------|----------------|
| AT&T | 8123311353 9/19 | 812-331-1353 Service - S Washington St Storage | 216.39 | 86.56 | 129.83 |
| AT&T | 8123315400 9/19 | 812-331-5400 - Service - Centrex main line | 2,250.26 | 900.10 | 1,350.16 |
| Duke Energy | 09302808012 9/19 | Service - West Tank Outdoor Lighting @ Waynes Lane | 10.13 | 10.13 | |
| Duke Energy | 01402812016 9/19 | Service - Woodhave Drive Lift Station - 8/26-9/25/19 | 28.01 | | 28.01 |
| Duke Energy | 11503726035 | Service - Angelina Lane Lift Station - 8/27-9/26/19 | 52.49 | | 52.49 |
| Duke Energy | 12102812024 9/19 | Service - Cedar Chase Lift Station - 8/26-9/25/19 | 38.48 | | 38.48 |
| Duke Energy | 26102806017 9/19 | Service - W 3rd St Lift Station | 7.39 | | 7.39 |
| Duke Energy | 27702673017 9/19 | Service - Dillman WWTP @ 100 W Dillman Road - 8/26-9/25/19 | 54,631.81 | | 54,631.81 |
| Duke Energy | 28502808011 9/19 | Service - Profile Pkwy Lift Station - 8/23-9/24/19 | 38.13 | | 38.13 |
| Duke Energy | 29603728023 9/19 | Service - Vernal Pike Lift Station - 8/23-9/24/19 | 105.98 | | 105.98 |
| Duke Energy | 29803546019 9/19 | Service - Micro Motors/Grimes Lane Lift Station - 8/27-9/26/19 | 33.63 | | 33.63 |
| Duke Energy | 35102817018 9/19 | Service - N Russell Road Booster Station - 8/28-9/27/19 | 538.99 | 538.99 | |
| Duke Energy | 35302809010 9/19 | Service - Westwood Lift Station (outdoor lighting) | 10.29 | | 10.29 |
| Duke Energy | 44802673016 9/19 | Service - Tamarron Lift Station - 8/28-9/27/19 | 519.62 | | 519.62 |
| Duke Energy | 45702809014 9/19 | Service - Curry Pike Davis Lift Station - 8/23-9/24/19 | 128.61 | | 128.61 |
| Duke Energy | 46002802015 9/19 | Service - Arlington Park Lift Station 8/20-9/19/19 | 96.94 | | 96.94 |
| Duke Energy | 48802812011 9/19 | Service - East Booster (Outdoor Lighting) | 10.29 | 10.29 | |
| Duke Energy | 50502809013 9/19 | Service - Southwest Booster Station - 8/23-9/24/19 | 2,144.71 | 2,144.71 | |
| Duke Energy | 54302673015 9/19 | Service - South Booster Station - 8/26-9/25/19 | 12,215.69 | 12,215.69 | |
| Duke Energy | 57103924016 9/19 | Service - New Griffy Plant Security Light | 35.14 | 35.14 | |
| Duke Energy | 58102812016 9/19 | Service - Cedarview Sims Lift Station - 8/26-9/25/19 | 21.74 | | 21.74 |
| Duke Energy | 58802801015 9/19 | Service - Oolitic Lift Station 8/20-9/19/19 | 14.30 | | 14.30 |
| Duke Energy | 59202673010 9/19 | Service - Monroe Intake Tower - 8/26-9/25/19 | 46,002.25 | 46,002.25 | |
| Duke Energy | 66702673012 9/19 | Service - 3rd Street Underpass Lift Station - 8/26-9/25/19 | 23.55 | | 23.55 |
| Duke Energy | 67602807018 9/19 | Service - Kensington Park Lift Station 8/22-9/23/19 | 123.26 | | 123.26 |
| Duke Energy | 69202673015 9/19 | Service - Monroe WTP @ 4770 Shield Ridge Road - 8/26-9/25/19 | 37,524.28 | 37,524.28 | |
| Duke Energy | 69302808015 9/19 | Service - Curry Industrial Park Lift Station - 8/23-9/24/19 | 23.00 | | 23.00 |
| Duke Energy | 82603755010 9/19 | Service - Southeast Pumping Station & Tank - 8/26-9/25/19 | 18,582.21 | 18,582.21 | |
| Duke Energy | 88403761014 9/19 | Service - Monroe Water Treatment Plant Expansion - 8/26-9/25/19 | 4,794.86 | 4,794.86 | |
| Duke Energy | 91903614027 9/19 | Service - Fullerton Pike Lift Station - 8/21-9/20/19 | 54.57 | | 54.57 |
| Duke Energy | 96602814014 9/19 | Service - NW Park Lift Station - 8/27-9/26/19 | 82.69 | | 82.69 |
| Duke Energy | 97003676025 | Service - Vernal Pike Lift Station - 8/27-9/26/19 | 36.11 | | 36.11 |
| Duke Energy | 01302825013 10/19 | Service - Gentry E Lift Station - 8/30-10/1/19 | 66.30 | | 66.30 |
| Duke Energy | 03902824013 10/19 | Service - Hearthstone Lift Station - 8/30-10/1/19 | 54.33 | | 54.33 |
| Duke Energy | 49903511027 10/19 | Service - Cromwell Lift Station - 8/30-10/1/19 | 25.29 | | 25.29 |
| Smithville Telephone Co Inc | 824-7219 09/19 | 812-824-7219 Service - Monroe intake tower - 9/2-10/1/19 | 20.32 | 20.32 | |
| Smithville Telephone Co Inc | 824-9513 09/19 | 812-824-9513 Service - Monroe WTP - 9/2-10/1/19 | 142.83 | 142.83 | |
| Smithville Telephone Co Inc | 824-9572 09/19 | 812-824-9572 Service - Monroe fax - 9/2-10/1/19 | 45.99 | 45.99 | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
10/10/2019

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M |
|--|-------------------|---|----------------|-----------|----------------|
| Smithville Telephone Co Inc | 901-100-0437 9/19 | 901-100-0437 Service - Monroe Internet connection - 9/2-10/1/19 | 49.95 | 49.95 | |
| Smithville Telephone Co Inc | 824-2894 09/19 | 812-824-2894 Service - Dillman fax - 9/2-10/1/19 | 45.99 | | 45.99 |
| Smithville Telephone Co Inc | 824-4901 09/19 | 812-824-4901 Service - Dillman WWTP - 9/2-10/1/19 | 205.29 | | 205.29 |
| Smithville Telephone Co Inc | 876-3318 09/19 | 812-876-3318 Service - Blucher WWTP - 9/2-10/1/19 | 190.38 | | 190.38 |
| Smithville Telephone Co Inc | 876-8264 09/19 | 812-876-8264 Service - Blucher modem - 9/2-10/1/19 | 45.99 | | 45.99 |
| Smithville Telephone Co Inc | 876-9276 09/19 | 812-876-9276 Service - Blucher fax - 9/2-10/1/19 | 45.99 | | 45.99 |
| South Central Indiana Remc | 2093400200 9/19 | Service - Blucher Poole - #2093400200 - 8/20-9/20/19 | 19,032.62 | | 19,032.62 |
| Utilities District of Western Indiana REMC | 52184-001 09/19 | Service - 52184-001 - Fieldstone LS - 9/1-10/1/19 | 664.00 | | 664.00 |
| Utilities District of Western Indiana REMC | 75843-001 9/19 | Service - 75843-001 - Stone Chase LS - 9/1-10/1/19 | 131.00 | | 131.00 |
| Vectren | N0833866 9/19 | Service - 5464376-1 Blucher Poole WWTP - 8/29-9/27/19 | 53.14 | | 53.14 |

Grand Totals

| | | |
|------------|------------|-----------|
| 201,215.21 | 123,104.30 | 78,110.91 |
|------------|------------|-----------|

Wire Transfers, Fees, & Payroll for the October, 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:

\$488,486.31

Dated this 14 day of October 2019

Signatures of Governing Board

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

| | |
|--|---------------------|
| INDIANA DEPARTMENT OF REVENUE (SALES TAX - SEPTEMBER, 2019) | \$64,128.51 |
| INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX 3RD QUARTER UTILITY RECEIPTS TAX | \$49,985.34 |
| NPC CHARGE CARD FEES - SEPTEMBER, 2019 | \$24,927.03 |
| FIRST FINANCIAL ACCOUNT ANALYSIS FEES - SEPTEMBER, 2019 | \$1,203.01 |
| GROSS PAYROLL | \$328,944.04 |
| FICA TAX | \$19,298.38 |
| TOTAL | \$488,486.31 |

CUSTOMER REFUNDS

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 10/18/19

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Check No. | Reason for refund | Water Funds | Wastewater Funds | Stormwater Funds | Sanitation |
|--|-------------|---------------------|----------------|-----------|--|-------------|------------------|------------------|------------|
| Richard Klein | 52935-013 | Customer refund | \$239.65 | 26449 | Owner paid sewer charges on inactive accounts; however, the accounts were already paid off, refunding both payments. | | \$239.65 | | |
| Kelly Harding | 200695-003 | Customer refund | \$493.05 | 26450 | 2" Hydrant Meter Deposit (Remaining credit after final bill was posted) | \$126.67 | \$366.38 | | |
| JDC Group Inc | 2000242-005 | Customer refund | \$355.24 | 26451 | 2" Hydrant Meter Deposit (Remaining credit after final bill was posted) | | \$355.24 | | |
| Dailey Construction Construction Planning and Management Inc | 13405-014 | Customer refund | \$403.52 | 26452 | Leak adjustment credit - account is inactive, refunding credit balance. | | \$403.52 | | |
| Rudig Paving | 40694-022 | Customer refund | \$29.57 | 26453 | Overpayment on their September bill, remaining credit bal when finalized. | | \$29.57 | | |
| Xinyuan Zhang | 17180-003 | Customer refund | \$37.87 | 26454 | Duplicate payment after Aqua Pay pulled for Sept. | | \$37.87 | | |
| Hunter Hoosier Court Property LLC Wendy McCall Woodbury | 10977-001 | Customer refund | \$93.60 | 26455 | (Customer overpaid after Final bill in September, giving account a credit after each payment. | | \$93.60 | | |
| Langley Development Inc | 50363-001 | Customer refund | \$29.48 | 26456 | Overpayment on their July bill, giving acct a credit until finalized. | | \$29.48 | | |
| Choice Realty Management | 7471-025 | Customer refund | \$27.78 | 26457 | Customer overpaid on their Sept. final bill in error. | | \$27.78 | | |
| Gold O Ozobu | 201186-001 | Customer refund | \$565.47 | 26458 | 3" Hydrant Meter Deposit (Remaining credit after final bill was posted) | | \$565.47 | | |
| | 45611-003 | Customer refund | \$557.82 | 26459 | Customer paid \$185.94 each month from June to Sept, after account was finalized in June, requested refund. | | \$557.82 | | |
| | 245-002 | Customer refund | \$29.61 | 26460 | Two meter misreads in August & September, giving account a credit when finalized. | \$14.09 | \$15.52 | | |

\$2,862.66

\$140.76 \$2,721.90 \$0.00 \$0.00



MEMORANDUM

TO: Mayor & Controller
FROM: Jane Fleig, Utilities
DATE: 10/7/19
RE: Approval of Contract Modification One for GRW Engineers, Inc.
I69 Sanitary Sewer Relocation

Funding Source: 010-U13121

Total Dollar Amount of Contract: Not to Exceed \$8,330.00

Expiration Date of Contract: December 31, 2020

Department Head Initials of Approval:

Due Date For Signature: For USB meeting on Monday, October 14, 2019

Record Destruction Date (Legal Dept to fill in):

Legal Department Internal Tracking #:

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: Contract modification for I69 Sanitary Sewer Relocation design by GRW to cover additional geotechnical investigation services. These funds are eligible for reimbursement by INDOT on the project.



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: 10/10/2019
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH
B. L. ANDERSON CO., INC.

Funding Source: 009-61-900004-U62032

Total Dollar Amount of Contract: \$885.00

Expiration Date of Contract: December 31, 2019

Department Head Initials of Approval:

Due Date For Signature: ASAP

Record Destruction Date (Legal Dept to fill in): 12/31/2029

Legal Tracking #: 19-490

**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: Installation of Endress & Hauser Display - XPFMU9-A and display cable for Monroe WTP filter #6.



MEMORANDUM

TO: Controller
FROM: Cindy Shaw, Utilities
DATE: 10/10/2019
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH WEALING BROTHERS, LLC

Funding Source: 009-U13121

Total Dollar Amount of Contract: \$32,000.00

Expiration Date of Contract: March 30, 2020

Department Head Initials of Approval:

Due Date For Signature: ASAP

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

Legal Tracking #: 19-514

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: Rental and installation of a temporary belt press for the MWTP



MEMORANDUM

TO: USB
FROM: Chris Wheeler
DATE: 10/11/2019
RE: REQUEST FOR APPROVAL OF AFFIDAVIT OF OWNERSHIP

The City of Bloomington intends to build a public trail that will run alongside Jackson Creek just north of East Rhorer Road. CBU owns the three parcels of real estate upon which this trail will be constructed. The trail will be located primarily in what is called the riparian buffer zone. To build within the riparian buffer zone, the City will need to petition the Board of Zoning Appeals for a variance. Roy Aten with the planning and transportation department intends to petition the BZA for this variance and in doing so will need an affidavit from CBU stating that it is the owner of the real estate.

Attached is the Affidavit along with exhibits identifying the real estate in question.

CBU staff supports this project.

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF BLOOMINGTON UTILITIES
AND INDIANA UNIVERSITY HEALTH, INC. AND INDIANA UNIVERSITY HEALTH
BLOOMINGTON, INC.
FOR PAYMENT OF COSTS FOR
INSTALLATION OF SANITARY SEWER UTILITIES AS PART OF THE EAST SIDE
MEDICAL CAMPUS**

WHEREAS, the City of Bloomington Utilities Department (“CBU”), which acts by and through its Utilities Service Board (“USB”), owns and operates a sanitary sewer wastewater utility; and,

WHEREAS, Indiana University Health, Inc. and Indiana University Health Bloomington, Inc., (“IU HEALTH”) is constructing a new medical campus on the east side of Bloomington located north of Tenth Street and east of the 45/46 bypass, which will generate a significant new source of sanitary sewage flow that existing CBU infrastructure is not equipped to assume into its existing sanitary sewer system; and

WHEREAS, to adequately service this significant new source of sanitary sewage flow, CBU will need to construct a new lift station at the medical campus site, install a pressure force main along SR 45/46 Bypass, increase the size of two sections of the Old State Road 37 interceptor, and increase flow to Blucher Poole Wastewater Treatment Plant (the “Project”); and

WHEREAS, CBU requires IU HEALTH to install a bar screen as part of the Project and IU Health has agreed to do so at its own expense; and

WHEREAS, CBU desires to defray some of the cost associated with installation of the bar screen by providing a building into which the bar screen machinery will be housed; and

WHEREAS, IU HEALTH agrees to contribute \$3.145 million towards the Project.

NOW, THEREFORE, in consideration of the mutual covenants, herein contained, the parties hereto agree to be bound by the terms of this Memorandum of Understanding as follows:

1. Sanitary Sewer Installation: CBU shall be responsible for bid letting, selection of the Contractor(s), and completion of the Project. CBU shall be responsible for the costs associated with the Project. CBU shall have sanitary sewer infrastructure available to receive flow from the medical campus’ central energy plant on or earlier than January 15, 2020, which may be prior to the installation of the bar screen. No other connections to the sewer by IU HEALTH shall be permitted until such time as the bar screen facility and bar screen are both in place per the terms and conditions of paragraph four (4) below.
2. Contribution from Indiana University Health: IU HEALTH shall contribute \$3.145 million dollars for the costs associated with installation of all infrastructure associated with the Project. Said contribution shall be paid on or before the 31st day of December, 2019. This

contribution does not include any sewer connection fees that IU HEALTH must pay as required by Bloomington Municipal Code.

3. Sewer Connection Fee: As required by Bloomington Municipal Code, IU HEALTH shall pay the CBU invoiced sewer connection fees for the Project and shall do so over a period of 24 months by making 24 equal monthly installment payments to CBU, commencing on January 15, 2020, and on the same day each month thereafter until said fees are paid in full.
4. Bar Screen. CBU shall, at its own expense, provide a facility suitable for accessing, housing, operating and maintaining a bar screen that will service the medical campus' 10 inch sewer lateral (bar screen facility) including all infrastructure and utilities required to operate the bar screen. IU HEALTH shall, at its own expense, install and maintain a bar screen in the bar screen facility. IU HEALTH shall install and operationalize the bar screen prior to substantial completion of the medical campus' hospital, clinic, and education facilities. IU HEALTH shall have access at all times to the bar screen facility to install, maintain, repair and replace the bar screen as necessary. CBU shall have authority at all times to enter the bar screen facility to inspect as necessary.

IN WITNESS WHEREOF, the parties hereto have executed this *Memorandum of Understanding* which shall become effective as of the date last entered below.

CITY OF BLOOMINGTON
UTILITIES SERVICE BOARD

INDIANA UNIVERSITY HEALTH, INC

Julie Roberts, President Dated
Utilities Service Board

Dated

ATTEST:

INDIANA UNIVERSITY HEALTH, INC

Holly McLauchlin, Dated
Secretary to the Board

Dated

Vic Kelson, Director Dated
City of Bloomington Utilities

INDIANA UNIVERSITY HEALTH
BLOOMINGTON, INC.

Dated