

**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 November 25, 2019
5:00 P.M. Regular Meeting**

- I. Call to Order
- II. Approval of the Minutes of Previous Meeting (November 12)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Bid Opening for the Blucher Poole WWTP UV Disinfection and NPW Systems Replacement Project – Mike Hicks
- V. Request Approval of Agreement with Crowe for Water Cost of Service Study and Rate Review – Laura Pettit
- VI. Request Approval of MOU with Planning & Transportation to Share the Cost of Culvert and Bridge Inspection Project – Chris Wheeler
- VII. Request Approval of MOU with Planning & Transportation for Water and Stormwater Utility Work on East Rogers Road at the Jackson Creek Bridge – 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
November 12, 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, Jean Capler, Sam Frank, and Jeff Ehman

Staff present: Vic Kelson, Laura Pettit, Holly McLaughlin, Phil Peden, Tom Axsom, Mike Hicks, Missy Waldon, Kelsey Thetonia, Tyler Stuery, and Cindy Shaw

MINUTES

Board member Capler moved and board member Ehman seconded the motion to approve the minutes of the October 28th meeting. Motion carried, 4 ayes. (5 members absent: Banach, Roberts, Burnham, Sims and Porter).

CLAIMS

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

Vendor invoices submitted included \$235,862.15 from the Water Utility, \$841,275.49 from the Wastewater Utility, \$305,964.32 from Wastewater Construction, \$65,811.25 from the Stormwater Utility, and \$51,152.44 from Water Construction. Total Claims approved: **\$1,500,065.65**

Motion carried, 4 ayes.

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

Utility invoices submitted included \$110,998.09 from the Water Utility, \$67,258.84 from the Wastewater Utility, and \$0.00 from the Stormwater Utility. Total Claims approved: **\$178,256.93.**

Motion carried, 4 ayes.

Capler moved and Ehman seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$433,598.23.

Motion carried, 4 ayes.

Capler moved and Ehman seconded the motion to approve customer refunds as follows: Refunds submitted included \$81.13 from the Water Utility, \$983.38 from the Wastewater Utility, \$0.00 from the Stormwater Utility, and \$0.00 from Sanitation. Total Claims approved: **\$1,064.51**

Motion carried, 4 ayes.

APPROVAL OF CONSENT AGENDA

Director Kelson presented four items recommended by staff for approval:

- Commercial Service - **\$778.50** - Lead testing
- Henry P. Thompson Co. - **\$19,425.09** - Installation of control panels and pumps

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

REQUEST APPROVAL OF AGREEMENT WITH CUMMINS

Capler moved and Ehman seconded the motion to approve the agreement.

Motion carried, 4 ayes.

Purchasing Manager Shaw presented a 3 year agreement with Cummins to perform semi-annual general maintenance of generators at plants, booster stations, and/or at lift stations for \$72,500. Further, they shall fix any issues found. This is an additional cost of \$30,000 (\$10,000 per year). This will cover 17-20 generators.

Total cost: **\$102,500.00.**

REQUEST APPROVAL OF MOU WITH CITY OF BLOOMINGTON PLANNING & TRANSPORTATION

Capler moved and Ehman seconded the motion to approve the agreement.

Motion carried, 4 ayes.

Project Coordinator Carter presented a Memorandum of Understanding with the City of Bloomington Planning and Transportation. This Department is planning to put an 8 foot multi-use path along Sare, from Spicewood Ln to Renwick Trl. They will put a pedestrian bridge across Jackson Creek where the Monroe County highway bridge crosses the creek. This will be on top of a sewer and water line, which has easements on it. This MOU states CBU does not hold responsibility for the repair of the bridge, path, or abutments. The project is estimated to span at least one year. The plans are 95% complete, but CBU has not signed off on footing details of the bridge that will be on CBU infrastructure. This is one portion of an ongoing project.

REQUEST APPROVAL FOR VECTREN TO INSTALL ACROSS CBU WATER LINE EASEMENT

Capler moved and Ehman seconded the motion to approve the agreement.

Motion carried, 4 ayes.

Carter presented an agreement with Vectren to install a 2" gass main to service new buildings at Whitehall Plaza. In 2007, CBU installed a water main that is in an exclusive 20' easement. They will need to cross our easement with the line. There will be 2' of separation between them and it will be done using a directional bore. CBU believes there is no problem with the way they are planning to do their installation.

OLD BUSINESS: None.

NEW BUSINESS: None.

SUBCOMMITTEE REPORTS: None.

STAFF REPORTS:

2019 United Way Campaign kicked off last week. If the board wishes to participate, they can fill out and submit their cards.

City's Board and Commission Appreciation meeting - Cascades golf course club house at 5 pm on Friday. HOLly will take a picture after the meeting to pass along

The Switchyard park grand opening is this weekend. On Friday from 6-8 pm, CBU will display colorful light cubes. On Saturday from 11-3, CBU will be tabling.

In the press: The EPA is preparing to promulgate a new version of the lead and copper rule. We are looking into what it means for CBU. We believe it may lead to significant changes in how CBU operates.

MS4 Coordinator Thetonia updated the USB on the 2019 residential storm grant program. 6/11 projects have been completed: 2 rain gardens, 1 stabilization/rain garden, 2 driveway culvert, and 1 dry creek bed project. These have either paid or are in the process of being reimbursed, for a total of \$21,000.54. There are 5 more to come because the recipients have 1 year to complete the project. There are 2 rain gardens, 1 drainage projects, and 2 driveway culverts to be finished.

Feedback from the community has been positive. The methods for repayment include either paying contractors or homeowners. Everyone has been very patient and understanding. The documentation for the reimbursement includes the total cost of the project. The recipients are reimbursed for the agreed amount. This allows CBU to gain an understanding of the estimated cost of these projects.

PETITIONS AND COMMUNICATIONS: None.

ADJOURNMENT: Sherman moved to adjourn and the meeting was adjourned at 5:19 p.m.

Julie Roberts, President

DATE

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/27/19

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
Acuity Specialty Products, INC (Zep Sales)	9004302825	PUR19-221 Zep Big Orange-E 20NLS & 1 cs 12Qt	418.97	167.59			251.38	
Allied Wholesale Electrical Supply, LLC	5526000	ARC Flash study technical to evaluate starter - MN19-414	2,000.00	2,000.00				
All-Phase Electric Supply, INC	0740-586429	Electrical supplies for main break trailer - TD19-522	14.80	14.80				
American Structurepoint, INC	112191	D19-99 - 17th & Arlington Drainage Study to 09/30/19 - ENG	9,345.78					9,345.78
American Water Works Association	7001726431	MN19-470 Renewal AWWA membership for Chris Kuchefski	90.00	90.00				
Aramark Uniform & Career Apparel Group, INC	21668420	ADMIN19-049 Safety day T Shirts art fees	180.00	72.00			108.00	
Aramark Uniform & Career Apparel Group, INC	21677187	ADMIN19-049 Safety day T Shirts	1,973.75	789.50			1,184.25	
Aramark Uniform & Career Apparel Group, INC	21849413	Refund of ADMIN19-049 Safety day T Shirts art fees	(180.00)	(72.00)			(108.00)	
Aramark Uniform & Career Apparel Group, INC	21888669	Credit memo for invoice #21677187 Safety Day Shirts - ADMIN19-049	(763.77)	(305.51)			(458.26)	
Aramark Uniform & Career Apparel Group, INC	10/31/19 supply	Weekly supplies & mats - October 2019 - MN, SC, BP, DR, PUR	1,831.30	729.03			1,102.27	
Aramark Uniform & Career Apparel Group, INC	10/31/19 Uniform	Uniform service - October 2019 - TD, ENG, BP, DR, DIR, PUR, MN	453.90	193.39			260.51	
Asbury Gabriel Corp (ESG Laboratories)	19016307	Testing - Digester grab - 10/23/19 - DR	139.00				139.00	
AVO Multi-Amp Corp (Megger)	5590565275	PUR19-303 Unit repair on water leak detector	207.39	207.39				
B L Anderson Co., INC	P-9108	MN19-401 Qdos30 pump for sodium thiosulfate	2,586.26	2,586.26				
B L Anderson Co., INC	P-9114	BP19-151 Pista Grit 250 GPM Ni-Hard concentrator	4,501.00				4,501.00	
Bank Of New York	252-2240774	Admin fees for Waterworks Rev Bonds of 2011-B - ACCT19-063	850.00		850.00			
Bank Of New York	ACCT19-112-11	SRF Bloomington TAS#610026-2011 SRF Loan - Nov 2019 - ACCT	200,514.78		200,514.78			
BBC Pump And Equipment Company, INC	30056780	TD19-467 Sandblast volute, clean cut casing, wear ring	1,580.60				1,580.60	
Biochem, INC	18792	K 275 KLX Polymer for drying beds @ Dillman DS19-013	12,757.59				12,757.59	
Black Lumber Co. INC	417985	2 Funnels for truck # 673 & 629 - TD19-493	6.27	2.51			3.45	.31
Black Lumber Co. INC	420886	Extension cords for East Water Tank - TD19-561	7.97	7.97				
Black Lumber Co. INC	421537	O-ring seals for restroom @ Service Center - PUR19-465	13.97	5.59			8.38	
Black Lumber Co. INC	421920	40 lb ice melter - PUR19-469	755.37	302.15			453.22	
Black Lumber Co. INC	422071	Bolts for main break trailer - TD19-574	18.84	18.84				
Blood Hound, LLC	157068	BP19-184 Locate around clarifier #2 drain valve	420.00				420.00	
Brandon L Prince	TD19-577	Travel reimbursement-Sensus Reach Conf in Anaheim - TD19-578	517.18	206.87			310.31	
Brenntag Mid-South, INC	BMS429220	Robin 120 Polymer - 4,600 @ 1.1290 delivered 10/30/19 MN19-456	5,193.40	5,193.40				

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Brenntag Mid-South, INC	BMS429221	Sodium Hydroxide 11.5735 @ 625.00 delivered 10/30/19 - MN	7,233.44	7,233.44				
Brenntag Mid-South, INC	BMS438590	Sodium Hydroxide 11.5350 @ 625.00 delivered 11/12/19 - MN	7,209.38	7,209.38				
Bruce Wilds Security, LLC	10943	24/7 Security @ Griffy Plant - 10/26-11/08/19 - PUR19-317	9,941.50	9,941.50				
Chemical Resources, INC	1120204	Sodium Aluminate - 46,000 @ .1823 delivered 09/06/19 - DR	8,549.87				8,549.87	
Chemical Resources, INC	1120830	Sodium Aluminate - 45,840 @ .1823 delivered 10/04/19 - DR	8,356.63				8,356.63	
Chemical Resources, INC	1120982	Sodium Aluminate - 45,140 @ .1823 delivered 10/16/19 - DR	8,229.02				8,229.02	
Chemical Resources, INC	1121444	Sodium Aluminate - 44,460 @ .1823 delivered 10/30/19 - DR	8,105.06				8,105.06	
Chemtrade Chemicals Corporation	92765849	Aluminum Sulfate 11.057 @ 434.00 delivered 10/29/19 - MN	4,798.74	4,798.74				
Chemtrade Chemicals Corporation	92769878	Aluminum Sulfate 11.213 @ 434.00 delivered 11/06/19 - MN	4,866.44	4,866.44				
Chemtrade Chemicals Corporation	92774088	Aluminum Sulfate 11.159 @ 434.00 delivered 11/11/19 - MN	4,843.01	4,843.01				
Cintas First Aid & Safety #2	8404363050	Restock First Aid Cabinet @ Dillman 11/01/19 - DR19-094	180.02				180.02	
Cintas First Aid & Safety #2	8404380198	Restock first aid cabinet @ Monroe 11/08/19 - MN19-479	169.68	169.68				
City Of Bloomington	09/30/19 Fuel	Fuel charges for utilities vehicles - Sept 2019 - ACCT	13,965.04	4,680.67			9,284.37	
City Of Bloomington	10/31/19Set Rate	Monthly set rate for utilities vehicle parts & repairs-Oct 2019	37,188.34	11,305.25			25,883.09	
Core & Main, LP	L408707	Credit memo-6x2 MJ Tapt plug C153 - PUR19-162	(80.08)	(80.08)				2,040.00
Core & Main, LP	L428323A	TD19-539 60' 36" HDPE pipe for replace storm culvert on Reiser	2,040.00					58.00
Core & Main, LP	L428323B	TD19-540 Box of straw mat staples	58.00					
Core & Main, LP	L434108	PUR19-449 100 Rolls 1" poly	240.00	240.00				
David Pesel	ENV19-199	Residential Stormwater Grant Reimbursement - ENV19-199	4,750.00					4,750.00
E&B Paving, INC	30025707	Asphalt - Water & storm - 10/24/19 - 10/25/19 - SW, TD	366.98	183.49				183.49
Eurofins Eaton Analytical, INC	S349708	Testing - Water-Microplastics analysis @ MN, DR & BP - ENV19-178	2,600.00	2,600.00				
Eurofins Eaton Analytical, INC	S849799	Testing - Haloacetic acids, Trihalomethanes @ Dillman - DR	1,710.00	1,710.00				
Fastenal Company	INBLM215688	Restock supplies in machine - 11/08/19 - PUR	193.60	79.84			113.76	
First Financial Bank, N.A.	S19-6301 #1	S19-6301-Retainage-Blucher Aeration Basin Improv to 08/23/19-ENG	9,243.75				9,243.75	
First Financial Bank, N.A.	S19-6301 #2	S19-6301-Retainage-Blucher Aeration Basin Improv to 10/31/19-ENG	3,790.38				3,790.38	
Fisher Scientific Company, LLC	1401283	VP2 Weather Link USB - MN19-368	246.68	246.68				

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Foamcraft, INC	9092199-IN	TD19-518 Foam pads 21", 25", 31" & 37"	3,673.80	1,469.52			2,204.28	
Frakes Engineering, INC	30520	BP19-172 Perform annual calibration on influent&effluent flow	607.10				607.10	
Friends of Lake Monroe	ACCT19-062	Support-Office space & computer equip - ACCT19-062	5,440.00	5,440.00				
Global Equipment CO., INC (Global Industrial)	115055632	PUR19-442 Renuzit adjustable air fresheners for restrooms @ SC	239.60	95.84			143.76	
Gray Matter Systems, LLC	SIN011406	WS18-20605 - SCADA System Architecture Improv to 10/31/19 - ENG	165.00	66.00			99.00	
HACH Company	11640481	MN19-391B 9 Free chlorine reagent set	320.40	320.40				
HACH Company	11647399	DL19-089 Reaction tubes 20mm 5/plk, Ammonia HR	261.23				261.23	
HACH Company	11670402	MN19-419 Ammonia tester, monochloramine NH3 reagents	628.57	628.57				
HACH Company	11688634	MN19-444 Vial wiper, standard kits, graduated cylinder	907.77	907.77				
HACH Company	11693827	MN19-419 DPD free chlorine reagent	582.00	582.00				
Hall Render Killian Heath & Lyman	457606	2019 Wastewater Bond Refinancing - ACCT19-068	7,500.00				7,500.00	
Hanna Xcavating	ENV19-178 #6930	Residential Stormwater Grants Program-Jack Schmit -ENV19-176	6,000.00					6,000.00
Heflin Industries, INC	124594	DM19-172 Annual backflow prevention assembly test	982.00				982.00	
Heflin Industries, INC	124599	BP19-183 Annual backflow testing of 4 standard & 2 Fire devices	590.00				590.00	
Heflin Industries, INC	124615	BP19-183 Repair backflow #1 and tested	242.50				242.50	
Heflin Industries, INC	124616	PUR19-462 Test backflows @ SC domestic & fire all passed	400.00	160.00			240.00	
Hoosier Workwear Outlet, INC	354031	1 Pair of rubber boots for truck #627 - TD19-549	139.99	56.00			76.99	7.00
Hoosier Workwear Outlet, INC	354350	1 Pair of rubber boots for T. Koontz - TD19-571	139.99	139.99				
Indiana Oxygen Company, INC	9346583	Acetylene, oxygen - DR19-091	183.38				183.38	
Indiana Oxygen Company, INC	9352053	Monthly Cylinder rental @ Dillman WWTP - DR	221.65				221.65	
Indiana Safety Company, INC	0121608-IN	PUR19-428 Memphis gloves XL, M	514.32	205.72			282.88	25.72
Indiana Safety Company, INC	0121759-IN	PUR19-428 Poly grip gloves XL	213.60	85.44			117.48	10.68
Indiana Safety Company, INC	0122301-IN	PUR19-428 Memphis gloves Medium	514.32	205.72			282.88	25.72
Indiana Underground Plant Protection Service, INC	80440	Monthly per ticket fee for line locates - 09/01-09/30/19 - TD	1,421.20	568.48			852.72	
Indiana University Health	00097880-00	Audio test for 1 Blucher employee - 09/27/19 - BP19-187	29.00				29.00	
Indiana University Health	00097883-00 CBU	Hearing test for 1 Dillman employee - DR19-077	29.00				29.00	
Indiana University Health	00097884-00	Hearing test for 1 Monroe employee - MN19-469	29.00	29.00				
Indiana University Health	00099086-00	Hep B Vaccine, toxoid single for 1 TD employee 10/23/19 TD19-564	121.00	48.40			66.55	6.05
Indiana University Health	00099245-00	Hearing test for 1 Monroe employee - MN19-468	29.00	29.00				
Industrial Service & Supply, INC	60199	Bushings, cam-lock, nipple, couplings, adapters - MN19-460	155.48	155.48				
Industrial Service & Supply, INC	60213	86 1/2" retrun hose - MN19-402	515.14	515.14				

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Industrial Service & Supply, INC	60215	Grease, hose mender, PVC suction hose, clamps cam-locks MN19-463	285.50	285.50				
Industrial Service & Supply, INC	60309	PVC hose, clamps, cam-locks for rented belt press - MN19-475	235.81	235.81				
Irving Materials, INC	10789222	Concrete - Storm @ Smith Rd & Stonegate Dr 10/28/19 - SW, ID	101.50					101.50
Irving Materials, INC	10789938	Concrete - Storm @ S Reisner Rd & Meadowbrook DR 10/29/19 SW, ID	386.75					386.75
Jack Doheny Companies, INC	C33052	TD19-532 Drop manhole bridge, lisy holster bracket	597.16				597.16	
JB Salvage (Westside Auto Parts)	39154	TD19-556 Square tubing for Main Break trailer	180.00	180.00				
JCI Jones Chemicals, INC	804427	Sodium hypochlorite - 4,565 @ .7960 delivered 10/29/19 - MN	3,633.74	3,633.74				
JCI Jones Chemicals, INC	805428	Sodium hypochlorite - 4,785 @ .7960 delivered 11/05/19 - MN	3,808.86	3,808.86				
JCI Jones Chemicals, INC	805879	Sodium hypochlorite - 4,660 @ .7960 delivered 11/12/19 - MN	3,709.36	3,709.36				
Jill Budnick	ENV19-191	Residential Stormwater Grants Reimbursement ENV19-191	1,900.00					1,900.00
JJ's Concrete Construction, LLC	52873	Concrete - Water @ 2200 Ashwood Dr - 11/01/19 - TD	484.00	484.00				
K&S Rolloff, INC	44499	Removal of debris from hill area - 10/03/19 - SC	277.06	110.82			166.24	
K&S Rolloff, INC	44740	Removal of debris from hill area - 10/25/19 - SC	256.26	102.50			153.76	
Kelsey Thetonia	2067 ENV19-197	ENV19-197 Reimburse for Kelsey for INAFSM membership	40.00					40.00
Kenneth D Johnson	TD19-578	Travel reimbursement-Sensus Reach Conf in Anaheim - TD19-578	436.60	174.64			261.96	
Kirby Risk Corp	S110615854.001	Light fixtures & supplies for drying bed lights - DM19-149	768.42				768.42	
Kirby Risk Corp	S110670951.001	15 Emergency light 2 head, 12 photo control - DR19-168	1,089.00				1,089.00	
Kirby Risk Corp	S110670951.002	10 50w Shoe box/wall pack 5000k - DM19-168	738.60				738.60	
Kirby Risk Corp	S110675304.001	LED Hazardous lighting wall mount for wet well area - DM19-169	2,519.52				2,519.52	
Kirby Risk Corp	S110676051.001	Phil F48T12CW/HO ALTO 15 pk, 3 lamps - DM19-173	431.55				431.55	
Kirby Risk Corp	S1106889859.001	12 PHIL F54TF/850/HO/AL - DR19-092	31.32				31.32	
Kirby Risk Corp	S110693531.001	Drill bit set for truck #689 - TD19-557	25.01				25.01	
KMP Hydrant Services, LLC	1634	W19-4305 - 2019 Hydrant maint & capacity testing - 10/21/19 -ENG	12,576.00	12,576.00				
KONE, INC	959400504	Elevator maint @ Dillman WWTP 11/01/19-01/31/20 - DR	355.68				355.68	
Koorsen Fire & Security, INC	4920450	Alarm monitoring-Washington St Storage-12/01-02/29/20 - SC	82.59	33.04			49.55	

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Laura M Pettit	ACCT19-065	Travel reimbursement-2019 Sensus Reach Conf in Anaheim- DIR	1,464.42	585.77			878.65	
Logical Concepts, INC (Omnlisite)	68234	Monthly cellular fee for XR-50 Omni-Site - 11/01-11/30/19 - ENG	1,150.00				1,150.00	
Mark Osborne (Control Freaks Consulting)	230INV-MN19-455	MN19-455 Repaired PLC-5 checked generator running light	367.50	367.50				
Menards, INC	34193	1 Headlight for helmet - TD19-476	24.99	10.00			14.99	
Menards, INC	35088	Locknut, seal, 8" pliers, pvc couplers, adapters - TD19-505	47.93	47.93				
Menards, INC	35107	Paint, air freshener, misc sizes gloves - MN19-432	224.76	224.76				
Menards, INC	36072	3 20ct 30 gallon trash bags, 3 bags of 11" zip ties - ENV19-185	25.44	10.18			15.26	
Menards, INC	36558	8 Flood lights to be installed under gutters - PUR19-453	47.92	19.17			28.75	
Menards, INC	36797	6 Spider Killer 16oz, screwdriver set, 4 ear muffs - MN19-467	218.66	218.66				
Menards, INC	36821	Snow brush, 16' tape, rubber stopper, cutter & misc ENV19-192	52.40	52.40				
Menards, INC	36948	10 Plastic funnels, 10 flexible funnels - PUR19-458	25.71	10.28			15.43	
Menards, INC	36952	2 Quartz radiant tower for valve vaults - MN19-472	79.98	79.98				
Midwest Color Printing, INC	INV-11822	PUR19-466 Business cards for Tyler Steury	36.50	36.50				
Midwest Color Printing, INC	INV-11850	ENG19-110 Business cards for Liberty Flora	36.50	14.60			21.90	
Midwest Color Printing, INC	INV-11899	PUR19-466 Business cards for Kevin White	36.50				36.50	
Milestone Contractors, LP	128379	W19-4311 - Asphalt - water - 10/14-10/18/19 - TD	355.41	355.41				
Milestone Contractors, LP	128379	W19-4311 - Asphalt - water - 10/14-10/18/19 - TD	2,023.60		2,023.60			
Mitchell & Stark Construction Co., INC	S19-6301 #1	S19-6301 - Blucher Aeration Basin Improv to 08/23/19 - ENG	175,631.25				175,631.25	
Mitchell & Stark Construction Co., INC	S19-6301 #2	S19-6301 - Blucher Aeration Basin Improv to 10/31/19 - ENG	72,017.13				72,017.13	
Nugent, INC (Utility Supply Company)	1303257	TD19-536 Metal detector repair	165.13	66.05			90.82	8.26
Nugent, INC (Utility Supply Company)	1303755	PUR19-446 6 6" Hymax coupling	1,502.88	1,502.88				
O. W. Krohn & Associates, LLP	ACCT19-066	2019 Wastewater Bond Refinancing Series 2019 - ACCT	50,952.50				50,952.50	
Office Depot, INC	383244452001	2 Transformer carrying cases for iphones - PUR19-390	51.40	20.56			30.84	
Office Depot, INC	383246422001	2 Transformer carrying cases for iphones - PUR19-390	51.40	20.56			30.84	
Office Depot, INC	384520047001	6 Mesh task chairs for Admin Conf Room - DR19-073A	599.94				599.94	
Office Depot, INC	388750887001	Returned 2 Transformer carrying cases for iphones - PUR19-390	(51.40)	(20.56)			(30.84)	
Office Depot, INC	388757899001	Returned iPhone holster accessory - PUR19-383	(71.96)	(28.78)			(39.58)	(3.60)
Office Depot, INC	390268939001	Returned 1 Leather mid-back managerial chair - DR19-083	(99.99)				(99.99)	
Office Depot, INC	390269729001	1 Leather mid-back managerial chair - DR19-083	99.99				99.99	
Office Depot, INC	391708662001	2 Wireless mouse, ballpoint pens - MN19-443	102.76	102.76				

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/27/19

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
Office Depot, INC	393543152001	2 1 1/2" binders - MN19-449	15.38	15.38				
Office Depot, INC	393948182001	Returned 2 Transformer carrying cases for iPhones - PUR19-390	(51.40)	(20.56)			(30.84)	
Office Depot, INC	394524002001	Fingertip grips, gel pens - TD19-538	25.23	10.09			13.88	1.26
Pace Analytical Services, INC	1950125209	Testing-Asbestos PLM from roofing material @ Monroe - ENV19-190	55.00	55.00				
Pitney Bowes, INC	20822235	Reserve account postage for acct#20822235 Sept-Oct BC19-024	2,104.25	865.34			1,238.91	
Ricoh USA, INC	5057860880-CBU	Ricoh copier maintenance - 09/17-10/16/19 - PUR	154.44	34.18			120.26	
Rogers Group, INC	0071173741	#11 stone for stock - 10/24-10/25/19 - TD	333.29	133.32			199.97	
Rogers Group, INC	0071173862	#11 & #53 stone for stock - 10/30-11/01/19 - TD	1,049.47	419.79			629.68	
Schaeffer Manufacturing Company	4527068887-INV1	1 CS Citrol - MN19-378	108.72	108.72				
Snedegar Construction, INC	75747	S19-6305 - Core drill manhole billing for Ralston Dr - TD19-566	550.00				550.00	
SSW Enterprises, LLC (Office Pride)	IN000517297	Monthly cleaning @ Service Center - SC	3,307.46	1,322.98			1,984.48	
SSW Enterprises, LLC (Office Pride)	IN000517299	Monthly cleaning @ Blucher Poole - BP, SC	1,169.35				1,169.35	
SSW Enterprises, LLC (Office Pride)	IN000517300	Monthly cleaning @ Dillman WWTP - DR, PUR	1,189.63				1,189.63	
SSW Enterprises, LLC (Office Pride)	IN000517301	Monthly cleaning @ Monroe WTP - MN, PUR	1,169.48	1,169.48				
State Of Indiana	MN19-482	Application fee for WT-5 for James White - MN19-482	30.00	30.00				
Stewart Electric Supply, INC	566464	TD19-559 Heat lamp for South Central water tank	5.65	5.65				
Stewart Electric Supply, INC	566615	TD19-563 Heat lamp bulb for East water tank	5.65	5.65				
The Stables Events, LLC (Izzy's Rentals)	9229	W19-4311 - Portable toilet rental 10/17/19 - TD19-409	3.04	3.04				
The Stables Events, LLC (Izzy's Rentals)	9283	S19-6305 - Portable toilet rental - 10/09-11/05/19 - TD19-261	85.00				85.00	
Timothy W Myers	ADMIN19-054	Travel reimbursement -WETEC Conf in Chicago 09/22-09/25/19-DIR	347.00				347.00	
United Parcel Service, INC	0000430948419	Shipping charges - 10/02-10/08/19 - LAB, MN, ENV, PUR	53.05	44.25			8.80	
United Parcel Service, INC	0000430948429	Shipping charges - 09/24-10/10/19 - ENV, MN, PUR	29.11	17.19			11.92	
United Parcel Service, INC	0000430948439	Shipping charges - 10/17-10/22/19 - MS, ENV, LAB, PUR	109.60	41.20			68.40	
United Parcel Service, INC	0000430948449	Shipping charges - 10/23-11/01/19 - ENV, ENG, LAB, PUR	97.42	55.10			42.32	
United Parcel Service, INC	0000430948459	Shipping charges - 11/06/19 - ENV, LAB, MN, PUR	41.68	41.68				
Univar USA, INC	IN115028	Aqua Ammonia - 19,340 @ .1468 delivered 10/31/19 - MN	2,839.11	2,839.11				

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/27/19

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
Utility Pipe Sales Co, INC	00083994	Credit memo-Returned 50 5/8x3/4 yoke bar pronged - PUR19-318	(110.00)	(110.00)				
Utility Pipe Sales Co, INC	IN086631	PUR19-318 Yoke bar, meter valves, frames & lids	8,059.50	8,059.50				
Utility Pipe Sales Co, INC	IN086713	PUR19-318 Comp ells, comp couplings, frames & lids	1,400.00	1,400.00				
Utility Pipe Sales Co, INC	IN087108	PUR19-318 Yoke bar	600.00	600.00				
Utility Pipe Sales Co, INC	IN087109	Credit memo-Returned 50 5/8x3/4 Yoke Bar - PUR19-318	(490.00)	(490.00)				
Utility Pipe Sales Co, INC	IN087715	PUR19-318 Comp ells, comp couplings	1,305.25	1,305.25				
Virtuoso Sourcing Group, LLC	26840	Collection agency fee - 10/16-10/30/19 - AR	197.12	78.85			118.27	
Virtuoso Sourcing Group, LLC	26841	Collection agency fee - 10/24-10/31/19 - AR	82.77	33.11			49.66	
W.W. Grainger, INC	9334324705	MN19-306 Comilift light duty 2 portable lift for maint.	2,320.67	2,320.67				
Water Solutions Unlimited, INC	33195	Sodium Thiosulfate & Sodium permanganate delivered 10/25/19 - MN	4,607.71	4,607.71				
Water Solutions Unlimited, INC	33290	Sodium thiosulfate 170.01 @ 4.64 delivered 11/04/19 - MN	788.86	788.86				
Wessler Engineering, INC	34298	S19-6316-Dillman Disinfection Controls Upgrade to 09/30/19 - ENG	6,150.00				6,150.00	
Young Plumbing & Mechanical, INC	51534	Repair damage from water main break @ 4385 Sundance Ln TD19-567	95.00	95.00				
Young Trucking, INC	103842	Hauling sludge from Dillman WWTP 10/14/19 - DR, OP	700.20				700.20	
Young Trucking, INC	103843	Hauling sludge from Blucher WWTP 10/14-10/23/19 - BP, OP	2,554.68				2,554.68	

Grand total:

812,233.78	138,862.71	201,364.78	2,023.60	445,095.77	24,886.92
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City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/21/19

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water	Wastewater O&M
AT&T	8123347689 11/19	812-334-7689 Service - Utilities 11/07-12/06/19	209.36	83.74	125.62
AT&T	812R959257 11/19	White pages listing - 11/01/19-11/01/20 - BP, DR, MN	203.73	67.91	135.82
City Of Bloomington Utilities	36777-001 11/19	36777-001 Tamarron LS Water/Wastewater charges 10/01-10/31/19	23.06		23.06
City Of Bloomington Utilities	39355-001 11/19	39355-001 Dillman WWTP Water/Wastewater charges 10/01-10/31/19	1,571.05		1,571.05
City Of Bloomington Utilities	40754-001 11/19	40754-001 Blucher Poole Water/Wastewater charges 10/01-10/31/19	9,145.88		9,145.88
City Of Bloomington Utilities	50913-001 11/19	50913-001 Service Center Water/Wastewater charges 10/01-10/31/19	705.83	282.33	423.50
Comcast Cable Communications, INC	852920119 11/19	8529201190490580 Service @ Service Center 11/15-12/14/19	22.21	8.88	13.33
DirecTV, LLC	36888381185	012965923 Service - Blucher WWTP 11/10-12/09/19	66.99		66.99
DirecTV, LLC	36892681247	019972085 Service -Dillman WWTP 11/12-12/11/19	66.99		66.99
DirecTV, LLC	36894444515	012965850 Service - Monroe WTP 11/12-12/11/19	66.99	66.99	
Duke Energy	41003538018 11/8	Service - 09/12-11/05/19 - BS, TD, LS	3,529.04	1,319.14	2,209.90
Duke Energy	0150283701611/19	Service - Winston Thomas Lift Station - Lighting 11/07/19	119.92		119.92
Duke Energy	0690279201311/19	Service - Park Ridge Lift Station 11/14/19	11.09		11.09
Duke Energy	0830283801211/19	Service - Hyde Park Edward Lift Station 10/08-11/06/19	41.16		41.16
Duke Energy	1730267301211/19	Service - Hyde Park / Olcott Lift Station 10/08-11/06/19	43.19		43.19
Duke Energy	1940283001011/19	Service - Jeffrey Lift Station 10/03-11/01/19	19.76		19.76
Duke Energy	1950280901911/19	Service - Barge Lane SW Tank 10/08-11/06/19	67.90	67.90	
Duke Energy	2130375401311/19	Service - Knightridge Lift Station 10/11-11/12/19	56.85		56.85
Duke Energy	2200281501311/19	Service - Dogwood Booster Station 10/04-11/04/19	296.12	296.12	
Duke Energy	3050267301311/19	Service - Gentry Booster Station 10/14-11/13/19	2,063.92	2,063.92	
Duke Energy	3780392501211/19	Service - Bulk Water Station @ 3230 S Walnut St 10/08-11/06/19	30.54	30.54	
Duke Energy	3830279001611/19	Service - Park 37 Lift Station 10/08-11/06/19	26.64		26.64
Duke Energy	3840267301711/19	Service - Morningside Drive Lift Station 10/11-11/12/19	119.85		119.85
Duke Energy	4130278801211/19	Service - Griffy (outdoor lighting) N Dunn St 11/12/19	30.54	30.54	
Duke Energy	4650362802311/19	Service - Monroe Hospital Lift Station 10/03-11/01/19	69.00		69.00
Duke Energy	5140283501311/19	Service - South Tank @ E Miller Drive 10/07-11/05/19	127.52	127.52	
Duke Energy	5380370501811/19	Service - Prow Road Lift Station 10/10-11/08/19	32.46		32.46
Duke Energy	6030267301511/19	Service - Westwood/Glen Oaks Drive Lift Station 10/04-11/04/19	494.82		494.82
Duke Energy	6400279001511/19	Service - Basswood Circle Lift Station 10/11-11/12/19	121.41		121.41
Duke Energy	6430267303711/19	Service - Truck Charging Station @ Service Center 10/07-11/05/19	4.40	4.40	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 11/21/19

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water	Wastewater O&M
Duke Energy	6430267303711/19	Service - Truck Charging Station @ Service Center 10/07-11/05/19	6.61		6.61
Duke Energy	6970278901011/19	Service - Cory Lane Lift Station 10/11-11/12/19	27.67		27.67
Duke Energy	7360280901011/19	Service - Karst Park Lift Station/Fairgrounds 10/08-11/06/19	126.98		126.98
Duke Energy	8330356402311/19	Service - Adams Street Lift Station 10/09-11/07/19	52.06		52.06
Duke Energy	8550278601111/19	Service - Red Bud Tower Tank 10/09-11/07/19	82.42	82.42	
Duke Energy	8620282601811/19	Service - S Washington St Storage 10/01-10/30/19	176.40	70.56	105.84
Duke Energy	8740283701011/19	Service - Winston Thomas Lagoon (lighting) 11/07/19	19.10		19.10
EDF, INC (EDF Energy Services)	N0814658 11/19	Energy Services for Vectren #5352776-SC Booster Stat 10/01-10/31	13.76	13.76	
EDF, INC (EDF Energy Services)	N0833866 11/19	Energy Services for Vectren #5464376 - Blucher Poole 10/01-10/31	27.50		27.50
EDF, INC (EDF Energy Services)	N1035813 11/19	Energy Services for Vectren #5187802 - Monroe WTP 10/01-10/31/19	27.50	27.50	
EDF, INC (EDF Energy Services)	N1078457 11/19	Energy Services for Vectren #5463700-Service Center 10/01-10/31	187.62	75.05	112.57
Smithville Telephone Co Inc	8128242894 11/19	812-824-2894 Service - Dillman fax 10/02-11/01/19	46.05		46.05
Smithville Telephone Co Inc	8128244901 11/19	812-824-4901 Service - Dillman WWTP 10/02-11/01/19	200.92		200.92
Smithville Telephone Co Inc	8128247219 11/19	812-824-7219 Service - Monroe intake tower 10/02-11/01/19	52.00	52.00	
Smithville Telephone Co Inc	8128249513 11/19	812-824-9513 Service - Monroe WTP 10/02-11/01/19	142.72	142.72	
Smithville Telephone Co Inc	8128249572 11/19	812-824-9572 Service - Monroe fax 10/02-11/01/19	45.99	45.99	
Smithville Telephone Co Inc	8128763318 11/19	812-876-3318 Service - Blucher WWTP 10/02-11/01/19	188.44		188.44
Smithville Telephone Co Inc	8128768264 11/19	812-876-8264 Service - Blucher modem 10/02-11/01/19	45.99		45.99
Smithville Telephone Co Inc	8128769276 11/19	812-876-9276 Service - Blucher fax 10/02-11/01/19	45.99		45.99
Smithville Telephone Co Inc	9011000437 11/19	901-100-0437 Service - Monroe Internet connection 10/02-11/01/19	49.95	49.95	
State Of Indiana	10/11/19	Water usage - 10/01-10/31/19 - MN	16,002.26	16,002.26	
Utilities District of Western Indiana REMC	75843-001 11/19	Service - 75843-001 - Stone Chase LS 10/01-11/01/19	131.00		131.00
Utilities District of Western Indiana REMC	52184-001 11/19	Service - 52184-001 - Fieldstone LS 10/01-11/01/19	752.00		752.00
Vectren	N0814658 11/19	Service - 5352776 South Central Booster Station 10/04-11/05/19	30.31	30.31	
Vectren	N0833866 11/19	Service - 5464376-1 Blucher Poole WWTP 09/27-10/30/19	321.59		321.59
Vectren	N1035813 11/19	Service - 5187802-2 Monroe WTP 10/02-11/04/19	205.91	205.91	
Vectren	N1059811 11/19	Service - 5520392-0 Dillman WWTP 10/02-11/01/19	333.94		333.94
Vectren	N1078457 11/19	Service - 5463700-0 Service Center 10/04-11/05/19	168.61	67.44	101.17
Vectren	N1236302 11/19	Service - 5187659-6 Tamarron LS 10/01-11/01/19	18.04		18.04
Vectren	N1244359 11/19	Service - 5463945-5 S Washington St Storage 10/04-11/05/19	39.37	15.75	23.62
Grand total:			38,956.92	21,331.55	17,625.37

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

\$358,303.19

Dated this 25th day of November 2019

Signatures of Governing Board

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

INDIANA DEPARTMENT OF REVENUE (SALES TAX - OCTOBER, 2019)	\$0.00
INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX 4TH QUARTER UTILITY RECEIPTS TAX	\$0.00
NPC CHARGE CARD FEES - OCTOBER, 2019	\$0.00
FIRST FINANCIAL ACCOUNT ANALYSIS FEES - OCTOBER, 2019	\$0.00
GROSS PAYROLL	\$338,346.28
FICA TAX	\$19,956.91
GROSS PAYROLL	\$0.00
FICA TAX	

TOTAL \$358,303.19

CUSTOMER REFUNDS

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 11/27/19

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Joe Burke	56405-009	Customer refund	\$7.98	26540	Overpaid on their Oct 2019 bill, credit bal remaining when finalized.		\$7.98		
GMS Enterprises LLC	55498-009	Customer refund	\$246.77	26541	Large misread in Oct 2019, Customer requested credit bal be refunded.	\$83.81	\$162.96		
Juliet R Istrabadi	44671-006	Customer refund	\$731.43	26542	Customer started overpaying in August 2018, requested large credit amount be refunded.		\$731.43		
Renascent Inc	201175-001	Customer refund	\$200.31	26543	3" hydrant meter deposit- remaining credit after final bill.		\$200.31		
Joshua L Washel	33189-011	Customer refund	\$55.66	26544	Remaining credit bal due to large payment made in October 2019.		\$55.66		
						\$83.81	\$1,158.34	\$0.00	\$0.00
						<u>\$1,242.15</u>			
						<u>\$1,242.15</u>			

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF BLOOMINGTON UTILITIES
AND THE CITY OF BLOOMINGTON PLANNING & TRANSPORTATION
DEPARTMENT
FOR PAYMENT OF COSTS FOR
Pedestrian Bridge and Small Structure Inspections**

WHEREAS, the City of Bloomington, Indiana (“City”), pursuant to statutory authority set out in Indiana Code Section 36-4-9-4, has established a Planning and Transportation Department (“Planning & Transportation”) which acts by and through the City’s Board of Public Works (“BPW”), and, pursuant to statutory authority set out in Indiana Code Section 8-1.5-3-3, has established the City of Bloomington Utilities Department (“CBU”) which acts by and through its Utilities Service Board (“USB”); and,

WHEREAS, Planning & Transportation is engaged in the inspection of bridges, pedestrian bridges, and large culverts within the incorporated limits of the City (“Project”); and,

WHEREAS, the BPW is entering into an agreement with Beam, Longest and Neff, L.L.C (“Consultant”) to perform inspections for the Project; and

WHEREAS, the Project includes the inspection of ten large culverts (bridges) that are currently maintained by CBU (the “CBU maintained structures”) at an estimated cost of \$19,145.82; and

WHEREAS, CBU wishes to have Consultant inspect the CBU maintained structures and to cover 100% the costs associated with those inspections; and

WHEREAS, CBU intends to be responsible for cost of all inspections performed by Consultant on the CBU maintained structures in an amount not to exceed \$19,145.82.

NOW, THEREFORE, in consideration of the mutual covenants, herein contained, the parties hereto agree as follows:

1. Small Structure Inspections: CBU shall be responsible for 100% of the costs associated with the inspections of the Small Structures outlined in Phase 1B of the attached agreement.
2. Access to Land: CBU shall work with the BPW and the Consultant to guarantee access to and make all provisions for the Consultant to enter upon public and private lands as required for the Consultant to perform the services under the Agreement.
3. Coordination with Consultant: CBU shall provide access, at no expense to the Consultant, to Board’s officers and/or staff, to all available information pertinent to the Project and the use of such information as appropriate in the accomplishment of the Services.
4. Reports and Data: The BPW, through the Planning and Transportation Department, shall

provide copies of all reports and data received from the Consultant to CBU.

5. Payment Process:

- A. Consultant shall submit its invoices to Planning and Transportation. Planning and Transportation shall promptly forward any and all invoices that include costs associated with CBU's portion of inspections to CBU. CBU shall verify invoice accuracy and process payment directly to the Consultant up to the not to exceed amount of \$19,145.82.

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**

**CITY OF BLOOMINGTON
BOARD OF PUBLIC WORKS**

Julie Roberts, President Date

Kyla Cox Deckard, President Date

Attest:

Beth H. Hollingsworth, Vice President Date

Holly McLaughlin, Secretary to the Board

Dana Palazzo, Secretary Date

Date _____

**MEMORANDUM OF UNDERSTANDING
BETWEEN CITY OF BLOOMINGTON UTILITIES
AND CITY OF BLOOMINGTON PLANNING & TRANSPORTATION
FOR PAYMENT OF COSTS TO INSTALL
WATER AND STORMWATER UTILITIES ON E. ROGERS ROAD
AT THE JACKSON CREEK BRIDGE**

WHEREAS, the City of Bloomington, Indiana (“City”), pursuant to statutory authority set out in Indiana Code Section 36-4-9-4, has established a Planning and Transportation Department (“P&T”) which acts by and through the City’s Board of Public Works (“BPW”), and, pursuant to statutory authority set out in Indiana Code Sections 8-1.5-3-3 and 36-9-23, has established the City of Bloomington Water Works and Stormwater Utilities (“CBU”) which act by and through its Utilities Service Board (“USB”); and

WHEREAS, P&T is engaged in the design and construction of certain improvements on East Rogers Road between South High Street and The Stands Drive, as part of a project to install a multiuse path (the “Project”) that is partially funded by federal Surface Transportation Program from the Federal Highway Administration (“FHWA”), and P&T is the Local Public Agency (“LPA”) for the Project; and

WHEREAS, CBU has plans to move and replace existing CBU-owned water works infrastructure from the intersection of E. Rogers Road and Winding Brook Court and running approximately 680 feet west on E. Rogers Road; and

WHEREAS, CBU also has plans to add new CBU-owned storm water infrastructure from the intersection of E. Rogers Road and The Stands Drive and running approximately 210 feet east on E. Rogers Road; and

WHEREAS, it is advantageous to all parties for CBU to install said new water works and storm water infrastructure as part of P&T’s Project; and

WHEREAS, CBU will be responsible for 100% of the cost (less the credit described below) of moving and replacing existing water works infrastructure and installing new storm water infrastructure as described herein; and

WHEREAS, as part of previously executed Transportation Improvement Program (“TIP”) amendment to increase the level of federal funding for this project by \$79,053.00, P&T and CBU agreed that half of the funding increase, equaling \$39,526.50, would be used for the costs of CBU’s water works infrastructure; and

WHEREAS, the Indiana Department of Transportation (“INDOT”) will solicit bids, award the contract, supervise the construction of the project, and act as liaison agent between the P&T and the FHWA; and

WHEREAS, once bids are received and a contract is awarded INDOT will invoice P&T for the utility installation costs for the project because P&T is the LPA for the project, and these

amounts must be paid in full to INDOT prior to INDOT's issuance of a notice to proceed on the project; and

WHEREAS, CBU shall pay the new water and storm water installation costs by means of a check payable to INDOT. P&T shall tender to INDOT both CBU's check and P&T's check for each of their respective share of the construction costs. Payments need to be promptly processed per INDOT's standard specifications to maintain the project's scheduled completion date.

NOW, THEREFORE, in consideration of the mutual covenants, herein contained, the parties hereto agree as follows:

1. The estimated cost of installing CBU's new water works infrastructure is \$152,545.31; however, CBU will be responsible for 100% of the cost of the actual work paid by INDOT to the Contractor pursuant to the contract and any addenda to the contract for CBU's new water installation work.
2. The estimated cost of installing CBU's new storm water infrastructure is \$28,291.28; however, CBU will be responsible for 100% of the cost of the actual work paid by INDOT to the Contractor pursuant to the contract and any addenda to the contract for CBU's new water installation work.
3. A credit of \$39,526.50 shall be applied to the total cost to be paid by CBU for installation of new CBU water works and storm water infrastructure.
4. P&T will keep CBU apprised of the bidding process and inform CBU of the amount included by the successful bidder which is attributable to the cost of CBU utility installation work.
5. CBU will promptly process payment of 100% of the amount included by the successful bidder for CBU's new water installation work. P&T shall receive the payment from CBU and include that payment together with the payment P&T makes to INDOT.
6. This *Memorandum of Understanding* may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same Memorandum.

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**

**CITY OF BLOOMINGTON
BOARD OF PUBLIC WORKS**

Julie Roberts, President Date

Kyla Cox Deckard, President Date

Attest:

Holly McLaughlin, Date
Secretary to the Board