

AGENDA

UTILITIES SERVICE BOARD MEETING

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

Julie Roberts, President
Jean Capler, Vice President
Jason Banach
Amanda Burnham
Jim Sherman
Jeff Ehman
Megan Parmenter
Terri Porter, ex-officio
Jim Sims, ex-officio

Monday, March 30, 2020
5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (March 12 and March 20)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda - \$53,846.00
 - a. B.L. Anderson Co. - \$7,426.00 – Purchase and install of chlorohydrate chemical feed pumps at Monroe
 - b. Horner Industrial - \$18,100.00 – Repair and rewind two vertical pump motors at the West Booster Station
 - c. Linko Technology - \$28,320.00/3 years - Utilize database software to track Industrial Users (IUs) and Food Service Establishments (FSEs)
- V. Request for Approval of Resolution 20-04 to Award the Dillman Road WWTP Upgrade and Efficiency Improvements Project - Brad Schroeder
- VI. Bid Opening – Griffy Demolition – James Hall
- VII. Request approval of MOU with IU Bloomington for Sewer Upgrades to Accommodate Flow from the New North Campus Residence Hall - \$880,000.00 – Vic Kelson
- 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

03/12/2020

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

Board Vice President Capler called the regular meeting of the Utilities Service Board to order at 1:00p.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, Amanda Burnham, Jeff Ehman, and Jean Capler. Two members were absent, Julie Roberts and Megan Parmenter.

Staff present: Vic Kelson, Laura Pettit, Holly McLauchlin, LaTreana Harrington, Chris Wheeler, Cindy Shaw, Missy Waldon, James Hall, Brandon Prince, Tom Axsom, Nolan Hendon, Tyler Steury, Mike Hicks, Jane Fleig, Liberty Flora, Kevin White, Rance Fawbush, and Kevin Curran.

AMEND AGENDA

Vice President Capler noted the addition of agenda item 7A, Request Approval of Authority by BHA to seek variance on behalf of CBU/USB for development of the Dyer Tank Property. Capler also asked the staff for a recommendation of a second addition to the agenda, to which CBU Director Kelson asked the Board to hear item 7B, Consulting Services Provided by Rance Fawbush.

Board member Burnham moved and Board member Banach seconded the motion to approve the amended agenda. Motion carried, 4 ayes

MINUTES

Sherman moved and Burnham seconded the motion to approve the minutes of the March 2 meeting. Motion carried, 4 ayes.

CLAIMS

Sherman moved and Burnham seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$157,948.54 from the Water Utility, \$200,910.68 from the Water Construction Fund, \$163,114.44 from the Wastewater Utility, and \$26,809.12 from the Stormwater Utility. ***Total Claims approved: \$548,782.78. Motion carried, 4 ayes.***

Sherman moved and Burnham seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$69,367.69 from the Water Utility, and \$22,110.91 from the Wastewater Utility. ***Total Claims approved: \$91,478.60. Motion carried, 4 ayes.***

Sherman moved and Burnham seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$450,087.59. Motion carried, 4 ayes.

Sherman moved and Burnham seconded the motion to approve the customer refunds as follows: Refunds submitted included \$22.19 from the Water Utility, \$906.97 from the Wastewater Utility, and \$22.32 from the Stormwater Utility. ***Total Claims approved: \$951.48. Motion carried, 5 ayes.***

CONSENT AGENDA

CBU Director Kelson presented the following items recommended by staff for approval:

- Commercial Service-\$13,629.00–Purchase and install new heaters in filter room at MWTP
- Commercial Service-\$18,615.00-Purchase and install new heater in the pump room at MWTP
- Harrell-Fish-\$23,000-Purchase 3 wall-mounted duplex chemical feed systems at Dillman

As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$55,244.00.

REQUEST APPROVAL OF CHANGE ORDER NO. 1 FOR AGREEMENT WITH MADDOX INDUSTRIAL GROUP

CBU-Engineering staff member Mike Hicks requested approval for the Dillman Road wwtp clarifier launderer improvement project. This is the final change order that will allow closeout of the project and final payment to the contractor. There was a coating discovered on one of the clarifiers that was not anticipated, and it required mechanical removal sandblasting before application of the new coating system. The change in the contract is \$3,287.00. The original contract amount was \$246,840.00, and with the increase, the new contract price will be \$250,127.00.

Sherman moved, Burnham seconded the motion to approve the change order with Maddox Industrial Group. Motion carried, 5 ayes.

REQUEST APPROVAL OF AUTHORITY BY BLOOMINGTON HOUSING AUTHORITY TO SEEK VARIANCE ON BEHALF OF CBU/USB FOR DEVELOPMENT OF THE DYER TANK PROPERTY.

Assistant City Attorney Chris Wheeler mentioned this process was similar to one completed in January or February 2020 with regard to property near Jackson Creek where the Planning and Transportation and the Parks and Recreation Departments are putting in a foot path and bridge and were going before the Board of Zoning Appeals to

receive certain use variances. Since CBU owns the property, CBU is required to give authority to whoever will be seeking the use variance. In that case, Planning and Transportation will speak on behalf of CBU to get the use variance. It had been presented to the Board that CBU would like to enter into a lease agreement with the BHA for them to build an ongoing business on the property that was once used as the Dyer Tank property. BHA would like to put a daycare on the property on the first floor and residential dwelling units on the second floor. BHA needs to receive use variances from the Board of Zoning Appeals. They also need CBU's permission to speak on our behalf to get the use variances at that meeting.

Banach asked if the USB will have a chance to approve the lease.

Wheeler answered that this is discussing the ability to change the zoning on the property to allow building to take place there. Once CBU receives a clean bill of health from the Indiana Department of Environmental Management (IDEM), we will then enter into a lease agreement with them. At that point in time we will negotiate proper lease terms and bring them to the real estate subcommittee and the Board as a whole.

It is unknown what is currently zoned at the property and what will be zoned in the future.

Sherman moved, Burnham seconded the motion to approve the agreement with BHA. Motion carried, 5 ayes.

CBU Contract with Rance Fawbush

This is an agreement that CBU wants to enter into with Rance Fawbush. Rance is currently an employee whose last day is March 13, 2020. Rance has been integral in the transfer of CBU to Smart Metering and has been very involved with data management. CBU would like to have him continue on in a consulting fashion as needed. It would also allow him to help him train his replacement. This item was removed from the consent agenda because when we enter into an agreement with someone, who is a current employee and soon to be ex-employee, the Controller's office takes extra steps in talking with HR, the Mayor's office, and City Legal to make sure there are no conflicts of concern that need to be reviewed. The vetting is not yet completed and we are asking the contract be approved pending approval from City Hall.

Board member Sherman asked if CBU has Rance's replacement and Wheeler answered that we do have his replacement.

Burnham asked if Rance is agreeing to do this to which Wheeler answered that he is.

Banach asked for a guarantee that Rance will only conduct Utility work and not Civil City work. Wheeler responded that Rance is only consulting with Laura Pettit and her team as it relates to the transition on Smart Metering as it relates to the Utilities department and to train his replacement.

Capler asked if details were spelled out in the contract. Pettit answered in the contract, the statement of work shows only Utilities items, and the civil city parts have been transferred to someone else in the department.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: The subcommittee met to discuss the restructuring of the bonds. The restructuring will save about \$2.3 million in interest over time, and will make budgeting an easier process to even out our expenses. The finance committee will support and request approval from the Board.

Sherman moved, Burnham seconded the motion to approve Resolution 20-03, Refunding Certain Outstanding Waterworks Revenue Bonds. Motion carried, 5 ayes.

Burnham commended Baird Financial who worked on the bonds restructuring and thanked them for their hard work.

STAFF REPORTS: Kelson introduced CBU employee Rance Fawbush who has worked for the City of Bloomington for 35 years and invited him to speak to the audience about his time with CBU.

James Hall introduced two new employees to CBU Environmental, the Green Infrastructure Team, that was developed from the stormwater increase fee, Sam Arthur and Brent Solbrig. They will both help maintain CBU's green infrastructure seen around the city.

Kelson remarked that Gov. Holcomb declared an Indiana public health emergency regarding the spread of the virus that causes the COVID-19 virus and that CBU has been making plans to help slow the spread of the virus. CBU has had several discussions in-house to come up with approaches we can take. The USB is a critical function, as we cannot pay bills or sign contracts without the Board, so we will continue to have USB meetings. The meetings will contain the mandatory items of approving minutes, claims, and contracts. We will no longer offer Public Comment or Staff Reports, as well as Old Business and New Business for the time being. The IT department is working on a way for members of the public to make comments that we can read into the record or ask questions that can be answered. The public is welcome to attend the meetings. City Hall is working on a statement to encourage the public to stay home and not attend the meetings, but since this is a public hearing, they are allowed to attend. Once the statement is permanent, we will include it on the agenda. CBU is also considering closing the front door to the Service Center and conducting Customer Service by telephone and email, rather than having people enter the building. This will help us prevent some contact with the public. We are also considering halting disconnections until the State of Emergency is lifted. If there is an issue where people are sick or need to take medication, it is safer for them to continue to have service. A lot of utilities around the country are holding off on disconnections during the emergency.

Capler expressed pleasure in the fact that CBU is looking at the option of public input even if there will not be a designated public comment period.

Burnham asked that there is reassurance to the public that staff and plants are being taken care of, the plants will continue to run and be clean and safe, and that there is nothing wrong with the water. Kelson remarked that operations of the plants are our highest priority, and maintaining the distribution collection system, fixing main breaks, and sewer clogs. We will make sure all those things are covered throughout the entire period. Some staff may work remotely, we have also looked into which employees can work from home and the technology they need to do it. We are in contact with IDEM with anything they asked us to do. The water is disinfected and safe to drink, and there is no need to get bottled water.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Vice President Capler moved to adjourn; the meeting was adjourned at 1:30pm.

Julie Roberts, President

DATE

UTILITIES SERVICE BOARD MEETING

03/20/2020

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

Board Member Jeff Ehman called the special meeting of the Utilities Service Board to order at 4:00p.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.

There were no other board members physically present. Jean Capler and Megan Parmenter virtually attended.

Staff present: Holly McLauchlin, LaTreana Harrington, Mike Hicks, and Brad Schroeder.

Bid Opening - Dillman Road WWTP Upgrade and Efficiency Improvements Project

CBU- Engineering staff member Hicks read the bids received at CBU for the Dillman Road project. The bids received were as follows:

F.A. Wilhelm Construction - total bid package - \$23,570,700.00

Mandatory alternate bid #1 - \$215,000.000, alternate bid #2 - \$215,000.00

Reynolds Construction, LLC - total bid package - \$23,133,700.00

Mandatory alternate bid #1 - \$180,000.00

Mandatory alternate bid #2 - \$180,000.00

Mitchell and Stark Construction - total bid package - \$26,487,000.00

Mandatory alternate bid #1 - \$166,363.00

Mandatory alternate bid #2 - \$166,363.00

Hicks mentioned there may not be enough time to review the bids and have a recommendation before the next meeting on March 30, 2020, but it is possible for the recommendation to be made at the following meeting on April 13, 2020. Hicks let the bidders know that he will be in contact with them about next steps in the award process.

ADJOURNMENT: Board member Ehman moved to adjourn; the meeting was adjourned at 4:13 p.m.

Julie Roberts, President

DATE

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 04/03/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
72 Hour LLC (National Auto Fleet Group)	PUR19-507	PUR19-507 2020 Chevy Silverado 1500 4wd double cab 147" truck	29,429.45	11,771.78		17,657.67	
Absolute Standards, INC	188362	DL20-014 Nitrate as N, Total residual free chlorine	165.00			165.00	
Air-Master Heating & Air Conditioning	2898499-1	PUR20-145 Diagnostic inspection. return later to check AC.	125.00	50.00		75.00	
Alisha Cornwell	DL20-021	Travel-Laboratory Conf in Chicago 03/02-03/06/20-DL20-021	351.50	140.60		210.90	
Allied Wholesale Electrical Supply, LLC	5550619	SCH 80 pipe fittings - ENG20-042	4.39			4.39	
All-Phase Electric Supply, INC	0740-587307	Weather proof box & cover for main break trailer - TD19-602	71.21	71.21			
All-Phase Electric Supply, INC	0740-588794	2 Underground wire splice kits - TD20-116	48.54	48.54			
Alt & Witzig Engineering Inc	19IN0602	Geotechnical analysis of Monroe Residuals Proposal#1908G029-ENG	3,950.00	3,950.00			
Aramark Uniform & Career Apparel Group, INC	22201299	PUR20-136 Class 2 three season jacket for Hunter Hollingsworth	73.97	29.59		44.38	
Arctic Glacier USA, INC	3064006405	105 bags of ice delivered 03/04/20 - TD20-130	157.50	63.00		86.63	7.87
B&H Electric and Supply, INC	0349848	MN20-046B 2 Rubber coupler for polymer pumps	11.42	11.42			
B&H Electric and Supply, INC	0349849	MN20-062 Air relief valve for the two intake air compressors	228.84	228.84			
BBC Pump And Equipment Company, INC	30058461	TD20-24 Clamp-rings 4"	436.51			436.51	
BBC Pump And Equipment Company, INC	30059124	TD20-24 15 HP Hydromatic pump w/35' cord	8,078.00			8,078.00	
Beam, Longest & Neff, LLC	62773	D19-105 - Culvert inspection 12/30/19-01/26/20 - ENG	1,030.61				1,030.61
Beam, Longest & Neff, LLC	63034	D19-105 - Culvert inspection 01/27-02/23/20 - ENG	4,820.80				4,820.80
Black & Veatch Corporation	1307777	W19-4318 - Water storage Inspection to 11/01/19 - ENG	4,683.00	4,683.00			
Black & Veatch Corporation	1307778	S19-6310 - Blucher Chemical Feed System Improv to 11/01/19 - ENG	2,399.85			2,399.85	
Black & Veatch Corporation	1314738	S19-6310 - Blucher Chemical Feed System Improv to 02/07/20 - ENG	1,287.80			1,287.80	
Black & Veatch Corporation	1314740	W19-4318 - Water storage Inspection to 02/07/20 - ENG	1,561.00	1,561.00			
Black Lumber Co. INC	431299	3 Extension cords for truck heaters - TD20-104	59.91	23.96		32.95	3.00
Black Lumber Co. INC	431842	3" PVC pipe coupling, pvc glue for bulk water station - TD20-124	5.28	5.28			
Black Lumber Co. INC	432828	Drill bits, drywall screws - PUR20-143	41.95			41.95	
Bloomington Paint & Wallpaper Co	00423253	6 Wooster rollers, extension tips, acid brush - DM20-045	105.99			105.99	
Bloomington Paint & Wallpaper Co	00423390	Grey primer, white base paint for rotary screen - DM20-0148	1,058.53			1,058.53	
Bloomington Sandwich Co, LLC	03/09/20 CBU	Food for Annual USB Retreat Lunch - 03/09/20 - ADMIN20-019	161.99	64.80		89.09	8.10

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Bloomington Sandwich Co, LLC	10/02/19 CBU	Lunches for wholesale purchasers meeting 10/02/19 - ENV19-171	120.85	120.85			
Brenntag Mid-South, INC	BMS530976	Sodium hydroxide - 11.4817 @ 464.00 delivered 03/11/20 - MN	5,327.51	5,327.51			
Bruce Wilds Security, LLC	10968	24/7 Security @ Griffy Plant - 02/29-03/13/20 - PUR19-502	9,912.00	9,912.00			
Central Supply Company, INC	S100303529.001	DM20-016 Van Stone flange PVC 150# SOC SCH 80 for pump repair	71.95			71.95	
Chemtrade Chemicals Corporation	92854374	Aluminum Sulfate 10.730 @ 434.00 delivered 03/11/20 - MN	4,656.82	4,656.82			
Commercial Service Of Bloomington, INC	S193419	PUR20-146 4 Hanging/wall heaters needed cleaning in Sup. MS, Com	432.00	172.80		259.20	
Commercial Service Of Bloomington, INC	S193779	PUR20-147 AC serving IT room had shut down, clogged filters	108.00	43.20		64.80	
Commercial Service Of Bloomington, INC	S193921	PUR20-148 Replaced air filters,blower belts,lubed bearings&motor	536.20	214.48		321.72	
Complete Masonry Supplies, INC	88808	TD19-511 Concrete come a longs, concrete screeds	445.00	178.00		244.75	22.25
Core & Main, LP	L805791	PUR20-035 Ang Yoke valves, Corp bends, 3 part union, couplings	6,236.98	6,236.98			
Core & Main, LP	L889736	Credit memo - 20 #3707H14258N Brass Angle Yoke Valve - PUR20-035	(1,145.10)	(1,145.10)			
Core & Main, LP	L959311	PUR20-100 8" SDR35 pipe, TEE WYE 8"x6", reducer 6"x4" SDR35	2,768.08	2,768.08			
Core & Main, LP	L966070	PUR20-035 3/4 Ford meter Yoke	1,425.40	1,425.40			
Core & Main, LP	L967528	PUR20-100 TEE WYE 8" x 6" SDR35	681.60	681.60			
Crane 1 Services, INC	I08-07928-1	MN19-191 Radio controller for the overhead crane over pumps	1,975.00	1,975.00			
Crane 1 Services, INC	I08-08742	PUR19-463 OSHA Periodic crane inspection @ BP Nov. 2019	360.00			360.00	
Crane 1 Services, INC	I08-08743	PUR19-463 OSHA Periodic Crane inspection Dr Nov. 2019	1,440.00			1,440.00	
Crane 1 Services, INC	I08-08940	PUR19-463 OSHA Periodic crane inspection of chain&lever hoist DR	400.00			400.00	
Cummins Crosspoint, LLC	N8-41440	MN20-107 Trouble shoot generator/solar panel issue	622.40	622.40			
Cummins Crosspoint, LLC	N8-43987	MN20-131 Check to see if generator was working correctly.	1,030.05	1,030.05			
Dentons Bingham Greenebaum LLP	4464129	2020 Water rate case & cost of service study to 01/31/20-ACCT-52	2,169.56	2,169.56			
Dimension Mill, INC	1059	ADMIN20-016 Classroom reservation for board retreat venue	240.00	96.00		144.00	
Donohue & Associates INC	12594-39	D14-80 - Jordan River Culvert Reconstr through 03/07/20 - ENG	5,390.41				5,390.41
Dotlich, INC	46222	TD20-73 Crane rental used to pull pump #1 @ West Booster Station	627.00	627.00			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Engraving & Stamp Center, INC	35405	Name plate for Megan Parmenter - ADMIN20-020	14.92	5.97		8.95	
Engraving & Stamp Center, INC	35428	Date sent stamp - PUR20-142	70.46	28.18		42.28	
Environmental Systems Research Institute, INC ESRI	93789617-CBU	Annual software renewal, licenses & maintenance - DIR	6,900.00	2,760.00		4,140.00	
Eurofins Eaton Analytical, INC	S358537	Testing - TTHM, HAA5 required for drinking water - DL20-012	1,710.00	1,710.00			
Eurofins Eaton Analytical, INC	S358795	Dissolved & total organic carbon, SUVA, UV - MN20-112	185.00	185.00			
Faco Waterworks, LLC	452	DM20-035 Controller for the belt press polyblend	1,840.18			1,840.18	
Faco Waterworks, LLC	453	DM20-041 #1 Poly blend controller in the Solids Building	1,840.18			1,840.18	
Fastenal Company	INBLM217310	Restock supplies in machine - 02/21/20 - PUR	341.13	155.60		185.53	
Fastenal Company	INBLM217415	Misc bandages, prep pads, burn gel, ammonia inhalants - PUR20-103	140.92	56.37		84.55	
Fastenal Company	INBLM217507	Misc slings for plant maintenance - DM20-043	239.26			239.26	
Fastenal Company	INBLM217605	Restock supplies in machine - 03/09/20 - PUR	183.19	85.25		97.94	
Ferguson Facilities Supply, HP Products #3400	0029473	DR19-099 Nitrile gloves Med L XLG, facial tissue, hand cleaner	366.50			366.50	
Ferguson Facilities Supply, HP Products #3400	CM001371	Credit memo for Accuwipes & Hot cups - PUR19-456C	(291.42)	(116.57)		(174.85)	
First Financial Bank, N.A.	W19-4312 #7	W19-4312-Retainage - Old SR37 Water Main to 03/12/20 - ENG	683.40		683.40		
Fisher Scientific Company, LLC	2859803	6 Pipets .5-10ML, 6 pipets .1-5ML - MN20-100	1,235.05	1,235.05			
Flosource, INC	101594	MN20-079 Outer o-ring, insert p/n, inner o-ring p/n	181.93	181.93			
Forestry Suppliers, INC	657341-00	ENV20-025 Fiberglass 100' measure tape, aquatic net, forceps set	174.97				174.97
Global Equipment CO., INC (Global Industrial)	115615109	PUR20-108 7-Bike wave bike rack flange mount	159.95	63.98		95.97	
Greeley And Hansen, LLC	INV-0000621819	S19-6307 - Dillman WWTP Upgrades/Expansion to 02/28/20 - ENG	100,322.95			100,322.95	
GRW Engineers, INC	0054400	S18-6215 - I-69 Sect 5 Sewer Relocations to 02/22/20 - ENG	7,500.00			7,500.00	
HACH Company	11850638	MN20-090 Ferrover iron reagent	518.63	518.63			
HACH Company	11852876	MN20-090 TNT848 aluminum reagent	171.70	171.70			
Harrington Industrial Plastics, LLC	027C1391	ENG20-040 S20-6403 Gauge gaurd STL reinf PVC PTFE	532.24			532.24	
HD Supply Facilities Maintenance - (USA Bluebook)	146835	DL20-011 TNT830 ULR ammonia testing vials	486.00			486.00	
HD Supply Facilities Maintenance - (USA Bluebook)	147260	DL20-011 TNT831 LR ammonia testing vials	639.67			639.67	
HD Supply Facilities Maintenance - (USA Bluebook)	150879	DL20-011 TNT832 HR ammonia testing vials	303.75			303.75	
HD Supply Facilities Maintenance - (USA Bluebook)	163275	ENV20-061 Hydrant sampling adapter, valve assembly, diffusers	1,007.43	1,007.43			

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
IDEXX Laboratories, INC	3060783400	DL20-018 16 Sample bottles with thiosulfate, 2 without	2,457.07	2,457.07			
Indiana Oxygen Company, INC	9421720	Monthly cylinder rental @ Dillman WWTP - 02/29/20 - DR	222.61			222.61	
Indiana Underground Plant Protection Service, INC	82280	Monthly per ticket fee for line locates - 01/01-01/31/20 - TD	1,020.30	408.12		612.18	
Indiana University Health Bloomington, INC	00104121-00	DS DOT 5 Panel E screen for 1 TD employee 02/25/20 TD20-128	47.00	18.80		25.85	2.35
Indiana University Health Bloomington, INC	00104122-00	DS DOT 5 Panel E screen for 1 TD employee 02/25/20 TD20-128	47.00	18.80		25.85	2.35
Indiana University Health Bloomington, INC	00104124-00	DS DOT 5 Panel E screen for 1 TD employee 02/25/20 TD20-128	47.00	18.80		25.85	2.35
Indiana University Health Bloomington, INC	00104289-00	Vaccine Hep B, toxoid single for 1 Env employee - ENV20-069	121.00				121.00
Industrial Service & Supply, INC	61386	PUR20-111 3 Fire hoses 2 20' and 1 18' for flushing hydrants	201.18	201.18			
Industrial Service & Supply, INC	61394	200' of 2" discharge hose & cam locks for pump - PUR20-134	352.09	140.84		211.25	
Industrial Service & Supply, INC	61424	WS20-20802-360' of discharge hose, clamps, cam-locks-TD20-136	688.32	468.06		220.26	
Industrial Service & Supply, INC	61429	WS20-20802 - Cam-locks & screw clamp - TD20-136	32.03	21.78		10.25	
Industrial Service & Supply, INC	61430	6 S/S clamps, 3 NST Hose shark male end for hydrants - ENV20-067	67.38	67.38			
J&S Locksmith Shop, INC	205744	6 2-cycle oil, 2 keys made - PUR20-138	61.92	24.77		37.15	
J&S Locksmith Shop, INC	205874	8 Locks & keys for hand towel contrainers - MN20-113	66.64	66.64			
Jackson-Hirsh, INC	1026144	PUR20-130 9 x 11 1/2" Laminating pouches	66.36	26.54		39.82	
JCI Jones Chemicals, INC	815788	Sodium Hypochlorite - 4,650 @ .7180 delivered 03/12/20 - MN	3,338.70	3,338.70			
JJ's Concrete Construction, LLC	55523	Concrete - Water @ 220 N Walnut - 03/04/20 - TD	427.50	427.50			
John Deere Financial (Rural King)	JRNL#I07176/62	Tool box for truck #627 - TD20-110	179.93	71.97		98.96	9.00
John Deere Financial (Rural King)	JRNL#I17322/62	12 Bales for straw for stock - TD20-131	83.88	33.55		46.13	4.20
John Deere Financial (Rural King)	JRNL#I21360/62	3 25' garden hose for Sare & Milestone Boosters-TD20-138	59.97	59.97			
John Deere Financial (Rural King)	JRNL#L23196/62	2 Chain saw bars for truck #621 - TD20-139	63.90				63.90
Kirby Risk Corp	S110846131.001	Misc protective goatskin electrical gloves - MN20-088	257.87	257.87			
Kirby Risk Corp	S110862589.001	40' rigid 1" conduit for west booster station - TD20-107	141.11	141.11			
Kirby Risk Corp	S110886016.001	60 Phil bulbs, AC detector 90-100V, fuse puller - MN20-114	182.25	182.25			
Kleindorfer Hardware & Variety	02/25/20 CBU	Misc parts & supplies-01/27-02/25/20-MN,TD,ENV,MS,ENG,BS,LS,SW	1,913.68	1,337.77		558.84	17.07
KNJ, LLC (Quality Collision)	9197	PUR20-074 Repair for damages on unit #574 driver sideswiped car	1,084.15	433.66		650.49	

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
KNJ, LLC (Quality Collision)	9209	PUR20-158 Truck #572 Pick up box, rear lamp, rear bumper	986.60	394.64		591.96	
KNJ, LLC (Quality Collision)	9210	PUR20-157 Truck #574 repairs overhaul bumper assy, bumper filler	705.22	282.09		423.13	
Mark Osborne (Control Freaks Consulting)	249Inv-DM20-006	DM20-006 Trouble shoot #1 blower, installed PBM at EQ valve	1,680.00			1,680.00	
Menards, INC	44601	Shovel, rakes, garden set, transplanter, hedge shears- ENV20-057	116.82				116.82
Menards, INC	44964	Door closer, 2 coggle bolts for drywall - PUR20-141	71.95	28.78		43.17	
Menards, INC	44982	Paper towel holder, EZ Start 4pk, RH Stove bolt - ENV20-063	15.29	15.29			
Monroe County Government	ENG20-047	Easements: Parcel 10- 217 E 3rd, Parcel 13 315 E 4th	50.00				50.00
Monroe Owen Appraisal, INC	2019087SP	D20-109 - Appraisals for Jordan River Culvert 2nd St-4th St- ENG	19,800.00				19,800.00
NCH Corporation- Partsmaster	23517855	MN20-087 Anti seize brush top, cap screws, ring terminal, clamps	474.24	474.24			
Northern Safety Co., INC	903842073	PUR20-116 MSA V-Guard 500 vented hard hats, MSA V-Guard hard hat	752.06	300.82		413.63	37.61
Nugent, INC (Utility Supply Company)	1313621	PUR20-040 6 Mission coupling 8" (CL-PL)	350.82	350.82			
Nugent, INC (Utility Supply Company)	1315000	PUR20-077 Yoke ball valve 3/4"&1", ball corp stop 3/4" 1" 1 1/2"	5,250.70	5,250.70			
Nugent, INC (Utility Supply Company)	1315004	PUR20-079 Full seal 8"x30", repair clamps 3/4"x3" 3/4"x6" 2"x6"	2,142.72	2,142.72			
Nugent, INC (Utility Supply Company)	1315007	PUR20-040 14 Mission coupling 8" (CL-PL)	818.58	818.58			
Nugent, INC (Utility Supply Company)	1315008	PUR20-065 Round&square point shovels, manure fork, drain spade	1,214.01	485.60		667.71	60.70
Office Depot, INC	426411472001	Clipboards, tape, folding plastic table - ADMIN20-018	76.65	30.66		45.99	
Office Depot, INC	426411473001	Caddy tote, 2 notebooks - ADMIN20-018	47.87	19.15		28.72	
Office Depot, INC	448690393001	Plantronics Voyager Legend bluetooth headset bundle - CS20-004	379.95	151.98		227.97	
Office Depot, INC	448788534001	8 tubs sani-cloth wipes, 2 bx "C" batteries - DR20-019	172.46			172.46	
Office Depot, INC	449290095001	Wireless mouse M510, wireless mouse MX, 2S, GR - MN20-098	85.58	85.58			
Office Depot, INC	449290096001	Wired mouse for chemical building - MN20-098	19.79	19.79			
Office Depot, INC	450260346001	Desktop calculator - PUR20-117	19.99	8.00		11.99	
Office Depot, INC	450260347001	Pens, business card holder - PUR20-117	8.97	3.59		5.38	
Pace Analytical Services, INC	2050133314	Annual PT sampling @ Organized Living - 02/12/20 - ENV20-038	810.00			810.00	
Pace Analytical Services, INC	2050133946	Required testing for Dillman NPDES Permit - DL20-015	95.00			95.00	

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
Pace Analytical Services, INC	2050133984	Required testing for Dillman NPDES Permit-Method 1631-DL20-016	305.00			305.00	
Pace Analytical Services, INC	2050134253	26 Lead & copper testing - Monroe PACL Couplon Lab ENV20-054	1,040.00	1,040.00			
Paragon Micro, INC	899321	Dell Optiplex 5070 MT - Intel Core i7 - #2009397	1,209.99	484.00		725.99	
Paragon Micro, INC	S989806	Monthly subscription - Microsoft CSP - 02/28/20 - #1907687	18.32	7.33		10.99	
PerkinElmer Health Sciences, INC	5304473603	DL20-020A THGA Graphite tubes with end caps 5pk	753.00			753.00	
Reed And Sons Construction, INC	W19-4312 #7	W19-4312-Old SR37 Water Main Replacement to 03/12/20 - ENG	12,984.60		12,984.60		
Rogers Group, INC	0071175465	#11 Stone - Stock - 02/24-02/25/20 - TD	371.79	148.72		223.07	
Rosen & Rosen Industries (R&R Industries)	576035	PUR20-115 V200L Class II ANSI certified safety vests 3XL & 4XL	599.30	239.72		329.61	29.97
Safety Shoe Distributors, INC	I100-10012632CBU	PUR20-139 Outer wear for Employees	10,207.03	4,082.81		6,124.22	
Service Express, INC	294931	CBU Portion - Powerededge R310 - 04/01-06/30/20 - DIR	1,065.00	528.00		537.00	
Service Express, INC	54563 cbu	Credit for Monroe Portion Powerededge - 11/20-12/31/19 - DIR	(136.66)	(136.66)			
Southern Indiana Parts, INC (Napa Auto Parts)	307315	Brake parts cleaner for parastalic pump - DM20-044	45.96			45.96	
SSW Enterprises, LLC (Office Pride)	IN000517880	Monthly cleaning service - 11/01/19 - Monroe WTP - MN	1,079.52	1,079.52			
State Of Indiana	03/11/20 CBU	Water usage - 02/01-02/29/20 - MN	14,732.29	14,732.29			
Sunbelt Rentals, INC	98826937-0001	4 Saw blades for truck #629 - SW, TD20-63	450.00	180.00		247.50	22.50
Sunbelt Rentals, INC	98891974-0001	2 Saw blades for truck #'s 621 & 626 - TD20-91	250.00	100.00		137.50	12.50
Synchrony Bank	436488437733	TD20-72 Ridgid 10" and 14" pipe wrenches	284.61	113.84		170.77	
Synchrony Bank	439878975777	PUR20-086 2 18" x 96" Wood folding /seminar tables	198.06	79.22		118.84	
Synchrony Bank	445958377977	PUR20-126 XPower FC-300 Professional grade air circulator	129.97	51.99		77.98	
Synchrony Bank	449844376464	PUR20-101 S20-6403 Sodium hypochlorite label decals	18.00			18.00	
Synchrony Bank	457347453539	TD20-72 Ridgid 6" End pipe wrenches	72.87	29.15		43.72	
Synchrony Bank	457373857897	PUR20-087 Dow corning molykote 111 compound 5.3 oz	31.46			15.73	15.73
Synchrony Bank	459387445433	PUR20-120A Baywest 1200 Toilet paper dispenser keys for MN & SC	11.04	7.73		3.31	
Synchrony Bank	533375799745	PUR20-129 825 Rough surface heavy duty push brooms 64" x 24" 3pk	304.11	121.64		167.26	15.21
Synchrony Bank	576355856864	ENG20-039 Universal paper report covers	42.46	16.98		25.48	
Synchrony Bank	635497534973	TD20-95 12 Flashlights for Meter Service stock	210.00	84.00		126.00	
Synchrony Bank	764394384365	PUR20-080 1 400 key cabinet	221.18	88.47		132.71	
Synchrony Bank	839793973834	PUR20-080 8 assorted color key tags	79.76	31.90		47.86	
Synchrony Bank	896474999334	PUR20-109 Safco nail head coat hook 6 pegs for Kelsey	63.99				63.99

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Stormwater O&M
The Henry P Thompson Company	7048b4865	MN20-058 Pressure switch, comp fitting, OD UV Poly tubing	686.32	686.32			
The Travelers Indemnity	573544 FLW5344	PUR20-137 Reimbursement for liability Util portion McCrea claim	2,400.00	960.00		1,440.00	
Trojan Technologies Group, INC	SLS/10292995	S19-6317 - Blucher UV System & NPW System replacement - ENG	639,625.00			639,625.00	
ULINE, INC	117420492	MN20-095 Adjustable pallet truck	752.02	752.02			
Unistructural Support Systems, LTD	0105833-IN	ENG20-032 S20-6403 Fiberglass struts 20V-2200-20', PCR-075&100	677.95			677.95	
Unistructural Support Systems, LTD	105833A-IN	ENG20-032 S20-6403 Fiberglass struts PCR-075	167.46			167.46	
VARI Sales Corporation	IVC-2-1413998	1 VariDesk ProPlus for J Minor in Admin - #2009462	355.50	142.20		213.30	
W.W. Grainger, INC	9402294855	MN20-008 Cable tie kit 100/pk	27.97	27.97			
W.W. Grainger, INC	9424627587	PUR20-045 120 Coated gloves XL palm foam latex glove 4 ANSI/ISEA	283.20	113.28		155.76	14.16
W.W. Grainger, INC	9449674895	MN20-008 2 Service record tags 25/pk	49.06	49.06			
W.W. Grainger, INC	9450680708	PUR20-099 10 Key tags 2 1/4" x 1 1/8"	216.00	86.40		129.60	
W.W. Grainger, INC	9462300253	PUR20-119 24 8 oz Purell pump bottles	61.92	24.77		37.15	
Water Solutions Unlimited, INC	34870	Sodium Thiosulfate 249.99 @ 3.95 delivered 03/06/20 - MN	987.46	987.46			
Wessler Engineering, INC	34849	W19-4309 - Monroe WTP Residual Dewatering Improv to 01/31/20-ENG	11,675.00	11,675.00			
West Side Tractor Sales CO.	B00485	PUR20-084 Tag 24" HD bucket (50G), am/fm radio for Truck #624	1,059.00	423.60		635.40	
West Side Tractor Sales CO.	B00489	PUR19-513 2020 John Deere 524L 4wd loader heated/ac cab rear cam	159,805.11			159,805.11	
Young Trucking, INC	105007	Hauling sludge from Blucher WWTP 02/17-02/21/20 - BP, OP	2,539.52			2,539.52	
Young Trucking, INC	105008	Hauling sludge from Dillman WWTP 02/19-02/20/20 - DR, OP	10,881.74			10,881.74	
Young Trucking, INC	105086	Hauling sludge from Blucher WWTP 02/24-02/27/20 - BP, OP	2,045.95			2,045.95	
Grand total:			1,163,952.68	127,989.06	13,668.00	990,376.20	31,919.42

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 3/20	849469661 Long Distance charges - All Depts (excluding plants)	109.54	43.82	65.72
AT&T	8123347689 3/20	812-334-7689 Service - Utilities - 03/07-04/06/20	248.85	99.54	149.31
AT&T	812R959257 3/20	White pages listing for Dillman, Blucher & Monroe	18.25	6.08	12.17
AT&T Mobility II, LLC	2872687725963/20	Service-J Stephens, K White, J Wenning,K Thetonia 02/12-03/11/20	217.76	69.38	148.38
City Of Bloomington Utilities	36777-001 02/20	36777-001 Tamarron LS Water/Wastewater charges 02/03-03/01/20	24.93		24.93
City Of Bloomington Utilities	39355-001 02/20	39355-001 Dillman WWTP Water/Wastewater charges 02/03-03/01/20	2,423.40		2,423.40
City Of Bloomington Utilities	40754-001 02/20	40754-001 Blucher Poole Water/Wastewater charges 02/03-03/01/20	9,507.46		9,507.46
City Of Bloomington Utilities	50913-001 2/20	50913-001 Service Center Water/Wastewater charges 02/03-03/01/20	927.77	371.11	556.66
Comcast Cable Communications, INC	852920119 03/20	8529201190490580 Service @ Service Center 03/15-04/14/20	22.23	8.89	13.34
DirecTV, LLC	37255820375	012965923 Service - Blucher WWTP - 03/10-04/09/20	69.99		69.99
DirecTV, LLC	37261032797	019972085 Service -Dillman WWTP 03/12-04/11/20	69.99		69.99
DirecTV, LLC	37261929395 3/20	012965850 Service - Monroe WTP - 03/12-04/11/20	69.99	69.99	
Duke Energy	01302794010 3/20	Service - Azelea Lane Lift Station (Walnut Creek) 02/17-03/17/20	80.39		80.39
Duke Energy	01302825013 3/20	Service - Gentry E Lift Station - 02/03-03/03/20	76.35		76.35
Duke Energy	01502837016 3/20	Service - Winston Thomas Lift Station - Lighting 03/11/20	115.22		115.22
Duke Energy	03302795010 3/20	Service - Griffy Plant Outdoor Lighting - 03/18/20	28.80	28.80	
Duke Energy	03902824013 3/20	Service - Hearthstone Lift Station - 02/03-03/03/20	88.21		88.21
Duke Energy	06902792013 3/20	Service - Park Ridge Lift Station - 03/17/20	10.96		10.96
Duke Energy	8128242894 03/20	812-824-2894 Service - Dillman fax - 02/02-03/01/20	45.81		45.81
Duke Energy	08302838012 3/20	Service - Hyde Park Edward Lift Station - 02/10-03/10/20	71.26		71.26
Duke Energy	11403651011 3/20	Service - Service Center Building @ 600 E Miller Dr 02/07-03/09	811.86	324.74	487.12
Duke Energy	17302673012 3/20	Service - Hyde Park / Olcott Lift Station - 02/10-03/10/20	46.72		46.72
Duke Energy	19402830010 3/20	Service - Jeffrey Lift Station - 03/06/20	24.36		24.36
Duke Energy	19502890919 3/20	Service - Barge Lane SW Tank - 02/10-03/10/20	169.17	169.17	
Duke Energy	21303754013 3/20	Service - Knightridge Lift Station - 03/16/20	51.28		51.28
Duke Energy	22002815013 03/2	Service - Dogwood Booster Station - 02/06-03/06/20	277.70	277.70	
Duke Energy	30502673013 3/20	Service - Gentry Booster Station - 02/14-03/16/20	2,081.00	2,081.00	
Duke Energy	37803925012 3/20	Service - Bulk Water Station @ 3230 S Walnut St 02/10-03/10/20	188.96	188.96	
Duke Energy	38302790016 3/20	Service - Park 37 Lift Station - 02/10-03/10/20	31.82		31.82
Duke Energy	38402673017 3/20	Service - Morningside Drive Lift Station - 02/13-03/13/20	129.40		129.40
Duke Energy	41003538018 3/20	Service - 01/15-03/09/20 - BS, LS, TD	4,508.09	1,774.17	2,733.92
Duke Energy	41302788012 3/20	Service - Griffy (outdoor lighting) N Dunn St 03/13/20	29.68	29.68	
Duke Energy	41402795016 3/20	Service - Rusgan Drive Lift Station - 02/17-03/17/20	72.55		72.55
Duke Energy	46503628023 3/20	Service - Monroe Hospital Lift Station - 02/05-03/05/20	67.66		67.66
Duke Energy	49903511027 3/20	Service - Cromwell Lift Station - 02/03-03/03/20	29.07		29.07
Duke Energy	51402835013 3/20	Service - South Tank @ E Miller Drive - 02/07-03/09/20	130.73	130.73	
Duke Energy	53803705018 3/20	Service - Prow Road Lift Station - 02/12-03/12/20	27.92		27.92
Duke Energy	60302673015 3/20	Service - Westwood/Glen Oaks Drive Lift Station 02/06-03/06/20	832.96		832.96
Duke Energy	64002790015 3/20	Service - Basswood Circle Lift Station - 02/13-03/13/20	102.45		102.45
Duke Energy	64302673037 3/20	Service - Truck Charging Station @ Service Center 02/07-03/09/20	215.60	86.24	129.36
Duke Energy	69202673015 3/20	Service - Monroe WTP @ 4770 Shield Ridge Road 03/06/20	10.00	10.00	
Duke Energy	69702789010 3/20	Service - Cory Lane Lift Station - 02/13-03/13/20	26.38		26.38
Duke Energy	73602809010 3/20	Service - Karst Park Lift Station/Fairgrounds 02/10-03/10/20	167.65		167.65
Duke Energy	83303564023 3/20	Service - Adams Street Lift Station - 02/11-03/11/20	62.35		62.35
Duke Energy	85502786011 3/20	Service - Red Bud Tower Tank - 02/11-03/11/20	75.86	75.86	
Duke Energy	86202826018 3/20	Service - S Washington St Storage - 02/03-03/03/20	46.50	18.60	27.90
Duke Energy	87402837010 3/20	Service - Winston Thomas Lagoon (lighting) 03/11/20	18.59		18.59
Smithville Telephone Co Inc	8128244901 3/20	812-824-4901 Service - Dillman WWTP - 02/02-03/01/20	200.82		200.82

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Smithville Telephone Co Inc	8128247219 03/20	812-824-7219 Service - Monroe intake tower 02/02-03/01/20	51.64	51.64	
Smithville Telephone Co Inc	8128249513 03/20	812-824-9513 Service - Monroe WTP - 02/02-03/01/20	142.77	142.77	
Smithville Telephone Co Inc	8128249572 03/20	812-824-9572 Service - Monroe fax - 02/02-03/01/20	45.63	45.63	
Smithville Telephone Co Inc	8128763318 03/20	812-876-3318 Service - Blucher WWTP - 02/02-03/01/20	187.48		187.48
Smithville Telephone Co Inc	8128768264 03/20	812-876-8264 Service - Blucher modem - 02/02-03/01/20	45.63		45.63
Smithville Telephone Co Inc	8128769276 03/20	812-876-9276 Service - Blucher fax - 02/02-03/01/20	45.63		45.63
Smithville Telephone Co Inc	9011000437 03/20	901-100-0437 Service - Monroe Internet connection 02/02-03/01/20	49.95	49.95	
Utilities District of Western Indiana REMC	52184-001 03/20	Service - 52184-001 - Fieldstone LS - 02/01-03/01/20	736.00		736.00
Utilities District of Western Indiana REMC	75843-001 03/20	Service - 75843-001 - Stone Chase LS - 02/01-03/01/20	131.00		131.00
Vectren	N0814658 3/20	Service - 5352776 South Central Booster Station 02/06-03/05/20	40.92	40.92	
Vectren	N0833866 03/20	Service - 5464376-1 Blucher Poole WWTP - 01/30-02/27/20	1,027.39		1,027.39
Vectren	N1035813 3/20	Service - 5187802-2 Monroe WTP - 02/04-03/03/20	534.37	534.37	
Vectren	N1059811 3/20	Service - 5520392-0 Dillman WWTP - 02/04-03/03/20	1,042.78		1,042.78
Vectren	N1078457 03/20	Service - 5463700-0 Service Center - 02/06-03/05/20	383.36	153.34	230.02
Vectren	N1236302 03/20	Service - 5187659-6 Tamarron LS - 02/03-03/02/20	36.01		36.01
Vectren	N1244359 3/20	Service - 5463945-5 S Washington St Storage 02/06-03/05/20	88.20	35.28	52.92
Grand total:			29,253.05	6,918.36	22,334.69

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF MARCH, 2020

INDIANA DEPARTMENT OF REVENUE (SALES TAX - FEBRUARY 2020)	\$0.00
INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX 1ST QUARTER UTILITY RECEIPTS TAX	\$0.00
NPC CHARGE CARD FEES - FEBRUARY, 2020	\$0.00
FIRST FINANCIAL ACCOUNT ANALYSIS FEES - FEBRUARY, 2020	\$0.00
GROSS PAYROLL	\$0.00
FICA TAX	\$0.00
GROSS PAYROLL	\$357,232.97
FICA TAX	\$21,059.57
TOTAL	\$378,292.54

City of Bloomington Utilities
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CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Arbors Indy LLC	2409-024	Customer refund	\$15.10	26775	Credit balance after final bill		\$15.10		
Nathan Sigurd Popp	200586-002	Customer refund	\$402.69	26776	Credit balance after final bill		\$402.69		
			<u>\$417.79</u>			<u>\$0.00</u>	<u>\$417.79</u>	<u>\$0.00</u>	<u>\$0.00</u>
			\$417.79						



MEMORANDUM

TO: Controller, Mayor & USB
FROM: David Schoo, Utilities
DATE: March 11, 2020
**RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH BL
ANDERSON COMPANY, INC.**

Funding Source: 009-61-900002-U62026

Total Dollar Amount of Contract: \$7,426.00

Expiration Date of Contract: May 31, 2020

Department Head Initials of Approval:

Due Date For Signature: March 19, 2020

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

Legal Tracking #: 20-232

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

Christopher J. Wheeler

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

David Schoo

Summary of Contract: Monroe Plant purchase and installation of chlorohydrate
chemical feed pumps.



MEMORANDUM

TO: Controller, Mayor & USB
FROM: David Schoo, Utilities
DATE: March 16, 2020
**RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH
HORNER INDUSTRIAL SERVICES, INC.**

Funding Source: 009-U33940

Total Dollar Amount of Contract: \$18,100.00

Expiration Date of Contract: July 31, 2020

Department Head Initials of Approval:

Due Date For Signature: March 20, 2020

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

Legal Tracking #: 20-239

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

Christopher J. Wheeler

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

David Schoo

Summary of Contract: West Booster Station, repair and rewind of two 125HP vertical pump motors.



MEMORANDUM

TO: Controller, Mayor, USB
FROM: James Hall
DATE: March 25, 2020
RE: Linko Technology, IN Software FOG/Pretreatment

Funding Source:

Total Dollar Amount of Contract: Total \$28,320 for three years
Year One Amount: \$9,440
Year Two Amount: \$9,440
Year Three Amount: \$9,440

Expiration Date of Contract: April 1st, 2023

Department Head Initials of Approval:

Due Date For Signature: All necessary stamps and signatures for approval of this agreement *shall be completed by March 26th, 2020*, so that the agreement may be included in the Packet for the USB meeting on Monday, March 30, 2020.

Record Destruction Date (Legal Dept to fill in):

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

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

James Hall and LaTreana Harrington

Summary of Contract:

This is a three year contract with Linko, with the ability to renew or dissolve the agreement, to utilize their database software to track Industrial Users (IUs) and Food Service Establishments (FSEs). The contract has the ability to extend out to three years. We use the software to track compliance on both the IU and FSE sides of pretreatment. It runs reports and automatically calculates compliance on the IU side. This is for three users.



GREELEY AND HANSEN

7820 Innovation Boulevard, Suite 150
Indianapolis, Indiana 46278
p 317 924 3380
f 317 228 9368
www.greeley-hansen.com

March 24, 2020

City of Bloomington
Utilities Service Board
600 E. Miller Drive
Bloomington, IN 47401

Subject: Dillman Road WWTP Upgrade and Efficiency Improvements
Bid Evaluation Report

Dear Members of the Board:

We have tabulated and reviewed the proposals for the Dillman Road WWTP Upgrade and Efficiency Improvements Project. Our findings are as follows:

1. General

Proposals were received, opened and read aloud at 4:00 p.m. local time, on March 20, 2020. Advertisements for bids were published in the Bloomington *Herald-Times* on February 9th and 16th of 2020.

2. Proposals Received

Three proposals were received. All bidders acknowledged receipt of the addenda.

The proposal of Reynolds Construction LLC, is the apparent low responsive, responsible bid. The proposals are summarized on the attached bid tabulation.

3. Irregularities

The proposals were reviewed and there were no irregularities.

4. Contingent Conditions

No contingent conditions were listed by any of the bidders.

5. Mandatory Bid Alternates

All three bidders provided prices for the mandatory bid alternates. The selection of mandatory alternates is at the discretion of the City of Bloomington and does not impact tentative award of the contract.

6. Qualification of Low Bidder

Reynolds Construction LLC, the apparent low bidder, is a general contractor from Orleans, Indiana. Their submitted experience includes construction of public works projects similar to the Dillman Road WWTP Upgrade and Efficiency Improvements Project, including the following projects:

Disc Filter and Blower Replacement, City of Marathon, FL
Biosolids Digester Rehabilitation, Metro Government of Nashville and Davidson County
TW Moses WTP Improvements, Citizens Energy Group, IN
New Elwood WTP and PS, American Water Company

Greeley and Hansen checked the submitted project references and they were found to be satisfactory. Reynolds Construction LLC appears to be a qualified and capable general contractor who has the capacity to satisfactorily complete the Dillman Road WWTP Upgrade and Efficiency Improvements Project.

7. Recommendation

Subject to the opinion of the City Attorney that the proposal of Reynolds Construction LLC, is legal and binding, we recommend that the Dillman Road WWTP Upgrade and Efficiency Improvements Project (including Bid Alternates 1 & 2) be awarded to Reynolds Construction LLC in the amount of \$23,493,700.

Yours very truly,
Greeley and Hansen



Joseph M. Teusch, P.E.
Indianapolis Office Director

Enclosure

cc: Mr. Vic Kelson, CBU
Mr. Brad Schroeder, CBU
Mr. Mike Hicks, CBU
Mr. Brian Bland, Greeley and Hansen
Mr. Les Archer, Reynolds Construction LLC
Mr. Steve Arvin, Reynolds Construction LLC

City of Bloomington Utilities

Dillman Road WWTP Upgrade and Efficiency Improvements

Bid Tabulation

Contract Item	Description	Quantity	Unit	Engineer's Cost Opinion		Reynolds Construction		F.A. Wilhelm		Mitchell & Stark	
				Amount		Amount		Amount		Amount	
				Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)	Unit Price (\$)	Total Cost (\$)
1	Dillman Road WWTP Project	1	LSUM	\$20,212,000	\$20,212,000	\$22,331,700	\$22,331,700	\$22,768,000	\$22,768,000	\$25,652,240	\$25,652,240
2	Digester Tank Cleaning	1,800	CY	\$150	\$270,000	\$160	\$288,000	\$150	\$270,000	\$180	\$324,000
3	Concrete Patch and Repair	40	SF	\$450	\$18,000	\$350	\$14,000	\$800	\$32,000	\$269	\$10,760
4	Work Allowance	1	LSUM	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Bid Alternate 1	Aeration Tank 1 Improvements	1	LSUM	\$200,000	\$200,000	\$180,000	\$180,000	\$215,000	\$215,000	\$166,363	\$166,363
Bid Alternate 2	Aeration Tank 4 Improvements	1	LSUM	\$200,000	\$200,000	\$180,000	\$180,000	\$215,000	\$215,000	\$166,363	\$166,363
Total Bid Price:				\$21,000,000		\$23,133,700		\$23,570,000		\$26,487,000	
Total Bid Price w/ Alternatives 1 & 2:				\$21,400,000		\$23,493,700		\$24,000,000		\$26,819,726	



Joseph Teusch

Seal Affixed
March 24, 2020



City of Bloomington Utilities

Dillman Road WWTP Upgrade and Efficiency Improvements

Bid Forms

Rank	Contractor	Total Bid Price	Apparent Percentage over Low Bid	Percentage Over Engineer's Opinion of Probable Costs	Mandatory Bid Alternate 1 (Aeration Tank 1)	Mandatory Bid Alternate 2 (Aeration Tank 4)	Total Bid Price w/ Alternatives 1 & 2	Apparent Percentage over Low Bid
-	Engineer's Cost Opinion	\$21,000,000	-	0.0%	\$200,000	\$200,000	\$21,400,000	-
1	Reynolds Construction	\$23,133,700	0.0%	10.2%	\$180,000	\$180,000	\$23,493,700	0.00%
2	F.A. Wilhelm	\$23,570,000	1.9%	12.2%	\$215,000	\$215,000	\$24,000,000	2.16%
3	Mitchell & Stark	\$26,487,000	14.5%	26.1%	\$166,363	\$166,363	\$26,819,726	14.16%

Contractor	Bidding Documents								Letter from Surety (Bid Bond Guarentee)
	Form 96							Bid Bond	
	Experience Questionnaire	Plant and Equipment Questionaire	Contractor's Financial Statement	Contractor's Non- Collusion Affidavit	Oath and Affirmation	Receipt of Addenda	Bid Proposal Form		
Reynolds Construction	X	X	X	X	X	X	X	X	X
F.A. Wilhelm	X	X	X	X	X	X	X	X	X
Mitchell & Stark	X	X	X	X	X	X	X	X	X

Contractor	Bloomington Local Contract Provisions					
	Affirmative Action Plan	Living Wage Ordinance Certification	Responsible Bidder Affidavit	Trench Safety Compliance Affidavit	E-Verify Affidavit	Employee Drug Testing Compliance Affidavit
Reynolds Construction	X	X	X	X	X	X
F.A. Wilhelm	X	X	X	X	X	X
Mitchell & Stark	X	X	X	X	X	X

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF BLOOMINGTON UTILITIES
AND INDIANA UNIVERSITY-BLOOMINGTON
FOR PAYMENT OF COSTS TO UPGRADE SANITARY SEWER UTILITIES AS PART
OF THE NORTH CAMPUS RESIDENCE HALL PROJECT**

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-Bloomington, Inc., (“IU”) is constructing a new residence hall on the north side of its Bloomington Campus which will generate a significant new source of sanitary sewage flow that existing CBU infrastructure will assume into its existing sanitary sewer system; and

WHEREAS, to ensure adequate capacity for this significant new source of sanitary sewage, and to prevent potential future sanitary sewer overflows, CBU will plan to expand the capacity of approximately 3200 feet of existing 12” sanitary sewer main downstream of the new residence hall (the “Project”); and

WHEREAS, IU facilities and buildings contribute approximately 44% of the average flow to this sewer infrastructure; and

WHEREAS, IU agrees to pay to CBU up to 44% of the total cost of the Project, up to the amount of not to exceed \$880,000.00.

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

1. Sanitary Sewer Installation: CBU shall be responsible for bid letting, selection of the Contractor(s), management and completion of the Project. CBU shall be responsible up front for all costs associated with the Project.
2. Contribution from IU: IU shall reimburse CBU up to 44% of the costs associated with upgrade and installation of all infrastructure associated with the Project. Total cost of the project is roughly estimated not to exceed \$2 million. CBU shall forward a true and accurate copy of any and all invoices to IU on a monthly basis during the life of the Project and IU shall, within 30 days of receipt of the same, make payment to CBU in the amount of 44% of each invoice so received up to a total payment not to exceed \$880,000.00.
3. Sewer Connection Fee: As required by Bloomington Municipal Code, IU shall pay the CBU invoiced sewer connection fees for connection of the new north campus residence hall. Both parties understand that revenues from the sewer connection fees are not utilized or contributed to the Project. Sewer connection fees are not a cost of the Project and not part of

IU's 44% contribution calculation.

4. IDEM Waste Load Allocation Letter. CBU agrees to sign the IDEM waste load allocation letter that is part of the IDEM sanitary sewer extension permit for IU's construction of its new north campus residence hall, with the following conditions:
 - a. IDEM must approve tailored language in the permit that allows IU to begin construction of the new residence hall and its sewer service line infrastructure prior to CBU completing its Project; and
 - b. CBU anticipates that it will have the Project completed prior to August 15, 2021. However, in the unlikely event that CBU does not complete the Project by August 15, 2021, CBU will connect IU's new residence hall on the north side of its Bloomington Campus to the existing sewer system during the interim as the Project is being completed.
5. Approval of IU must be provided for location of any new sewer lines to be constructed on IU property resulting from this project. IU shall not unreasonably withhold permission from any and all CBU contractors on the Project to stage equipment and materials in the IU parking lot nearest the southeast corner of the intersection of SR45/46 and N. Dunn Street at no cost to CBU or its contractors, with each specific request and location to be approved by IU. IU may require the contractor to submit a written request with rules, schedules, and any other guidelines prior to occupying this space.
6. IU agrees to notify CBU of any future projects within this sewer basin that will be increasing IU's waste water discharge.

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

Julie Roberts, President Dated
Utilities Service Board

Dated

ATTEST:

LaTreana Harrington, Dated
Secretary to the Board

Vic Kelson, Director Dated
City of Bloomington Utilities