AGENDA
UTILITIES SERVICE BOARD MEETING

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

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

July 10, 2017
5:00 P.M. Regular Meeting

I. Call to order

II. Approval of the minutes of previous meeting (June 26)

III. Approval of the claims

IV. Water Main Replacement program update – Jane Fleig

V. Old business

VI. New business

VII. Subcommittee reports

VIII. Staff reports

IX. Petitions and communications*

X. Adjournment

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

UTILITIES SERVICE BOARD MEETING

June 26, 2017

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

Board 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 Administrative Building in Bloomington, Indiana.

Board members present: Jim Sherman, Jason Banach, Jeff Ehman, Jim Sims, and Tim Mayer (ex-officio).

Staff members present: Chris Wheeler, Michelle Waldon, Brad Schroeder, Nolan Hendon, Tom Axsom, John Langley, Holly McLauchlin, and Vic Kelson.

MINUTES

Board member Sims moved and Board Member Ehman seconded the motion to approve the minutes of the June 12th meeting. Motion carried, 4 ayes, 3 members absent (Frank, Burnham, Roberts).

CLAIMS

Board member Sims moved and Board Member Ehman seconded the motion to approve the standard claims as follows:

> ***Vendor invoices submitted to the Controller's Office on 6/22/17 included $510,296.84 from the Water Utility; $870,542.33 from the Wastewater Utility; and $64,597.62 from the Stormwater Utility. Total Claims approved, $1,445,436.79.***

Motion carried, 4 ayes, 3 members absent (Frank, Burnham, Roberts).

Board asked how the amounts paid to Tyler Tech compare to previous years and what CBU's portion has been in previous years. Staff will provide this information at next meeting.

Staff also confirmed *Control Freaks Consulting* is the accurate name of Mark Osbourne's business.

Board member Sims moved and Board Member Ehman seconded the motion to approve the bond & SRF payments as follows:

> ***$1,458,159.47 from the Water Utility; $546,492.86 from the Wastewater Utility; and $0.00 from the Stormwater Utility. Total Claims approved, $2,004,652.33.***

Motion carried, 4 ayes, 3 members absent (Frank, Burnham, Roberts).

Board asked how often CBU evaluates bonds for refinancing. Staff answered that 2006 bonds were refinanced in 2015, but doesn't know if CBU has a set schedule to look at refinancing. Board pointed out that there is a huge amount of interest on the bond payments approved today.

Board member Sims moved and Board Member Ehman seconded the motion to approve the utility claims as follows:

> ***Utility invoices submitted to the Controller's Office on 6/20/17 included $5,171.33 from the Water Utility; $18,582.04 from the Wastewater Utility; and $0.00 from the Stormwater Utility. Total Claims approved, $23,753.37.***

Motion carried, 4 ayes, 3 members absent (Frank, Burnham, Roberts).

Board member Sims moved and Board Member Ehman seconded the motion to approve the customer refunds as follows:

> ***Customer refunds submitted to the Controller's Office on 6/1/17 included $0.00 from the Water Utility; $29.23 from the Wastewater Utility; and $0.00 from the Stormwater Utility. Total Claims approved, $29.23.***

Motion carried, 4 ayes, 3 members absent (Frank, Burnham, Roberts).

OLD BUSINESS: N/A

NEW BUSINESS: N/A

SUBCOMMITTEE REPORTS: N/A

STAFF REPORTS: Director Vic Kelson reported that on June 14th the EPA published a dental amalgam rule which controls release of dental amalgam into the wastewater system. Dental amalgam may contribute up to 50% of the mercury in the ecosystem. Dentist offices will be required to install amalgam separators to collect and recycle amalgam. CBU will develop an ordinance and assemble a fact sheet. The ADA was part of Promulgation of the rule. Board asked if mercury is still used in amalgam currently; Kelson responded that it is.

Board asked for an update since INDOT took over I69 project form Isolux Corsan. Chris Wheeler, City Legal, reported that CBU is participating in coordination meetings with INDOT and othe local agencies. INDOT says it will honor agreements already made with Isolux Cordan regarding I69

PETITIONS AND COMMUNICATIONS: N/A

ADJOURNMENT: The meeting was adjourned at 5:11 p.m.

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Samuel K. Frank, President

UTILITIES SERVICE BOARD MOTION
MEETING ON JULY 10, 2017

To:	Utilities Service Board	From:	Kim Robertson
Dept.		Dept.	Accounts Payable
Sub:	Claims list filed: 07/06/17	Date:	07/06/17
	USB: 07/10/2017		
	For Period: 06/10/17-06/23/17	**Paydate:**	**07/14/17**
	G/L Date: **07/14/17**		

Utilities Department invoices filed with the City Controller July 06, 2017 and signed by the Utilities Service Board for payment July 14, 2017 as in accordance with the Utilities Service Board Resolution of August 7, 1973, be hereby approved and entered into the minutes of today's meeting. A copy of the list is filed, with any exceptions noted, is hereby attached and made a part of these proceedings.

Water Operations & Maintenance	341,689.83
Water Construction	0.00
Water Meter Deposit	0.00
Water Sinking	0.00
Water Hydrant Meter Rental	0.00
Total of Water Utilities as per the invoice list:	$341,689.83
Wastewater Operations & Maintenance	205,312.33
Wastewater Construction	52.92
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the invoice list:	$205,365.25
Stormwater	15,327.30
Stormwater Construction	0.00
Total of Stormwater Utility as per the invoice list:	$15,327.30
Total Water Utility:	**$341,689.83**
Total Wastewater Utility:	**$205,365.25**
Total Stormwater Utility:	**$15,327.30**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$562,382.38**

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/14/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
39 Degrees North , LLC	392438 CBU	Consulting-Migrating GIS Platform to Esri's ArcGIS - DIR	1,406.25	562.50	843.75		
Absolute Standards, INC	163245	MN17-237 Quality standards check-total residual chlorine&solids	135.00	135.00			
Absolute Standards, INC	163492	DL17-047 Trace metals I; QC test sample; part#55024EX	75.00		75.00		
Aecom Technical Services	37928506	W17-4102-Dyer Tank Environment Services thru 06/09/17 - ENG	2,333.39	2,333.39			
All-Phase Electric Supply, INC	0740-570563	2 Phase monitors for Karst LS & 1 for stock - LS, TD	228.18		228.18		
American Structurepoint, INC	96999	WS17-20501-Fullerton Pike Phase II thru 05/31/17 - ENG	11,446.52	5,840.76	5,605.76		
American Water Works Association	7001398039	ADMIN17-095 Annual membership - Nolan Hendon	224.00	224.00			
American Water Works Association	7001401175	MN17-207 Water Treatment Operator Lvl 1 training - J. Cunningham	375.00	375.00			
American Water Works Association	7001401182	MN17-207 Water Treatment Operator Lvl 1 training - L. Elkins	375.00	375.00			
American Water Works Association	7001401193	MN17-207 Water Treatment Operator Lvl 1 training - D. Gramlich	375.00	375.00			
American Water Works Association	7001401197	MN17-210 Residuals Mgmt & Disposal EL77 - Don Gramlich	90.00	90.00			
American Water Works Association	7001401198	MN17-213 Basic Mathematics EL7 - Shawn Medsker	270.00	270.00			
American Water Works Association	7001401200	MN17-207 Water Treatment Operator Lvl 1 training - S. Tracey	375.00	375.00			
American Water Works Association	7001401202	MN17-207 Water Treatment Operator Lvl 1 training - J. White	375.00	375.00			
American Water Works Association	7001401209	MN17-210 Basic Mathematics EL7 - James White	270.00	270.00			
American Water Works Association	7001402447	PUR17-286 Customer Service Seminar - T. Johnson	495.00	198.00	297.00		
Aquaplates, INC	I8850	BP17-106 Modified mTEC control method: EPA 1603 (96)	181.64		181.64		
Astbury Gabriel Corp (ESG Laboratories)	17009427	Testing - Digester sludge - 06/16/17 @ Dillman - DR, ENV	121.00		121.00		
B L Anderson Co., INC	P-7045	BP17-87 Torque switches for secondary 1&2 gear box (4)	606.50		606.50		
Barbara Smith (Wastewater 101 LLC)	2017-23	DR17-071 Wastewater certification review course - K. Williams	200.00		200.00		
Barbara Smith (Wastewater 101 LLC)	2017-28	DR17-086 2 technical contact hours - 5/17/17	215.00		215.00		
BBC Pump And Equipment Company, INC	30041557	TD17-198 Seal plate (1); 11.25 impeller (1); Tamarron LS #2 pump	3,292.60		3,292.60		
Black Lumber Co INC	327524	Saw blades, plywood, rubber bumpers for doors - PUR	118.63	47.45	71.18		
Black Lumber Co INC	327769	Makita 18v cordless 3 pc combo (hammerdrill, impact, sawzall)-TD	299.97	119.99	179.98		
Black Lumber Co INC	327913	2 Brooms for stock - garage - TD	27.98	11.19	15.39		1.40
Bloomington Sandwich Co, LLC	8512	Food for LMC meeting - 06/14/17 - DR	192.29		192.29		
Bradley C Schroeder	ENG17-045	Travel reimbursement while @ AWWA in Philadelphia 06/11-14 - DIR	1,373.41	1,373.41			
Brehob Corporation	699867	BP17-113 Air compressor in press building service	537.50		537.50		
Brenntag Mid-South, INC	BMS675979	Potassium permanganate - 330.69 @ 3.800 delivered 06/09/17 - MN	1,256.62	1,256.62			
Chemtrade Chemicals Corporation	92119016	Alum - 10.987 @ 424.00 delivered 06/08/17 - MN	4,658.49	4,658.49			
Chemtrade Chemicals Corporation	92123238	Alum - 11.048 @ 424.00 delivered 06/13/17 - MN	4,684.35	4,684.35			
Chemtrade Chemicals Corporation	92128440	Alum - 11.114 @ 424.00 delivered 06/20/17 - MN	4,712.34	4,712.34			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/14/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Chris James Scott Eberle	PUR17-278	Mileage reimbursement for call-out on 06/17/17 - PUR	7.20	7.20			
Cintas First Aid & Safety # 388	5008193031	Restock first aid cabinet @ Dillman WWTP - 06/20/17 - DR	110.20		110.20		
City Of Bloomington	05/31/17 Fuel	Fuel charges for all utilities vehicles - May 2017 - ACCT	12,315.84	3,965.00	8,350.84		
City Of Bloomington	06/30/17set rate	Set rate for all utilities vehicle parts/repairs-June 2017-ACCT	27,594.92	8,388.86	19,206.06		
Commercial Service Of Bloomington, INC	S133334	Replacement of condenser fan motor, fuses, fan blade - SC	995.00	398.00	597.00		
Commercial Service Of Bloomington, INC	S135508	Repair A/C in lab area @ Blucher - 05/31/17 - BP	122.95		122.95		
Commercial Service Of Bloomington, INC	S135948	Repair A/C in pump room @ Monroe WTP - 06/13/17 - MN	60.00	60.00			
Complete Masonry Supplies, INC	74942	TD17-256 Pallet of 6" solid block for Blucher Poole	217.32		217.32		
Cosner's Ice Company	141007131	156 Bags of ice delivered 06/14/17 - TD	226.20	90.48	124.41		11.31
Cosner's Ice Company	146004879	120 bags of ice delivered 06/28/17 - TD	174.00	69.60	95.70		8.70
Creative Graphics, INC (dba Baugh Enterprises)	3212	Printing and mailing water/wastewater bills - June 2017 - ACCT	10,632.40	4,252.96	6,379.44		
Creative Graphics, INC (dba Baugh Enterprises)	3248	5,000 #9 Reply envelopes "address service requested" - AR, PUR	360.00	144.00	216.00		
D & M Systems, INC	1564	DR17-074 Fabricate new conveyor system #2; installed 6/9/17	8,300.00		8,300.00		
Dotlich, INC	44866	DR17-080 Crane lift install conveyor systems@rotary screen #1	1,214.00		1,214.00		
Electrical Maintenance & Testing, INC	I16042-1	ADMIN16-044- BP automated ATS installation 2016	45,000.00		45,000.00		
Electrical Maintenance & Testing, INC	I16042-2	ADMIN16-044 ATS installation final billing	3,050.00		3,050.00		
Emily E Wilson	ACCT17-067	ACCT17-067 Professional svcs- mural project 4234 S Washington	500.00	200.00	300.00		
Eurofins Eaton Analytical, INC	S278686	Testing - Dissolved & total organic carbon, SUVA, UV - MN	185.00	185.00			
Everett J Prescott, INC	5224091	PUR17-191 Fratco meter pit w/notches; hyd ext kit; break rep kit	6,598.61	6,598.61			
Everett J Prescott, INC	5234171	PUR17-191 Ford monitor flg ring; 36" monitor cover flange	1,450.00	1,450.00			
Everett J Prescott, INC	5242268	PUR17-252 36" manhole hooks (5); 28" manhole hooks (15)	488.95		488.95		
Fastenal Company	INBLM199199	Restock supplies in machine - 06/16/17 - PUR	138.89	60.73	78.16		
Fastenal Company	INBLM199338	Restock supplies in machine - 06/22/17 - PUR	241.75	119.32	122.43		
Fastenal Company	INBLM199340	Restock supplies in machine - 06/23/17 - PUR	226.32	134.85	91.47		
First Financial Bank / Credit Cards	WZKJ9G	PUR17-247 Prepaid travel to customer svc seminar - T. Johnson	306.96	122.78	184.18		
Fisher Scientific Company, LLC	0490185	4 3" Stir bars - MN	69.24	69.24			
Fisher Scientific Company, LLC	0745560	2 cs pipet ster 25ML - BP	300.28		300.28		
Fisher Scientific Company, LLC	1398387	Nitrile small safety choice gloves - LAB, DR	74.95		74.95		
Fisher Scientific Company, LLC	1729074	Ethyl alcohol denatured 4L poly bottle - LAB, DR	583.90	583.90			
Fisher Scientific Company, LLC	6198672	Buffer blue ph10 4L - LAB, DR	88.43	88.43			
Fisher Scientific Company, LLC	9445997	Ceramic marking ink - LAB, DR	149.05		149.05		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Fisher Scientific Company, LLC	9445999	3 pkg fluted filter paper - MN	208.19	208.19			
Freedom Business Solutions, LLC	9945	Repair of HP4300 in Directors office - DIR, ACCT	104.80	41.92	62.88		
Freedom Business Solutions, LLC	9950	Toner cartridge for HP400 - ACCT	98.00	39.20	58.80		
Greeley And Hansen, LLC	INV-0000500937	S16-6002 - South Central Interceptor Sewer thru 05/26/17 - ENG	10,961.80		10,961.80		
Greeley And Hansen, LLC	INV-0000500937	S16-6002 - South Central Interceptor Sewer thru 05/26/17 - ENG	52.92			52.92	
Gripp, INC	334480	Monthly maintenance - Wastewater flow monitoring - ENG	4,576.83		4,576.83		
HACH Company	10494172	Pipets, ezGGA no pipet 198mg, BOD buffer pillows, ammonia-BP	1,611.67		1,611.67		
Hall Signs INC	319814	TD17-186 Folding barricades (25); 50 cones; 8 Men Working signs	2,718.22	1,087.29	1,495.02		135.91
HD Supply Waterworks, LTD	H045984	PUR17-164 Various couplings, pipes and valves	27,636.85	27,636.85			
HD Supply Waterworks, LTD	H063430	PUR17-160 Various flares and stainless steel cts inserts	3,106.48	2,139.89	886.04		80.55
HD Supply Waterworks, LTD	H099814	W17-4103/PUR17-164 12" locking gaskets for DIP (100)	11,346.00	11,346.00			
HD Supply Waterworks, LTD	H113297	PUR17-183 Brass nipples, wall meter pits, monitor cover	1,801.97	1,801.97			
HD Supply Waterworks, LTD	H116364	PUR17-183 Tapping saddles 8"x6" (1); brass ball corp 2" (10)	2,787.26	2,787.26			
HD Supply Waterworks, LTD	H124531	PUR17-200 Mission coupling 8" (10);grade ring 34"dia; 24" center	665.70	665.70			
HD Supply Waterworks, LTD	H137386	PUR17-164 12" ductile iron "push-on" pipe; 99ft	2,287.89	2,287.89			
HD Supply Waterworks, LTD	H138310	PUR17-203 2" IP brass T's; part#G-041 (5)	132.65	132.65			
HD Supply Waterworks, LTD	H139151	W17-4103/PUR17-164 12" locking gaskets for DIP (46)	5,219.16	5,219.16			
HD Supply Waterworks, LTD	H158263	PUR17-200 Mission couplings 8" (10)	237.90	237.90			
HD Supply Waterworks, LTD	H198784	PUR17-224 EJIW #1020H (15); 1"valve box riser (50)	2,272.10	1,097.24	1,076.96		97.90
HD Supply Waterworks, LTD	H198880	PUR17-183 Custom setters 2"x27" (8); custom setters 2"x21" (7)	18,593.00	18,593.00			
HD Supply Waterworks, LTD	H199402	PUR17-223 Replacement glands for couplers; split megalug kits	760.80	304.32	418.44		38.04
HD Supply Waterworks, LTD	H200023	ADMIN17-064 - Inv & non Inv items for stock & S16-6000	8,062.43	2,258.07	5,804.36		
HD Supply Waterworks, LTD	H219088	S16-6000/PUR17-230 MJ 90 degree bends (2); 4" flange packs (12)	239.60		239.60		
HD Supply Waterworks, LTD	H244885	PUR17-183 brass nipples (20) 2"x12"; wall meter pit (6) 30"x30"	230.58	230.58			
HD Supply Waterworks, LTD	H255662	ADMIN17-064 - S16-6000 - Epoxy tap slv, safe-t-cover enclosure	352.16		352.16		
HD Supply Waterworks, LTD	H257319	PUR17-223 6 split megalug ret; 6 EBAA oversized meg; 8 split meg	3,596.20	1,438.48	1,977.91		179.81
HD Supply Waterworks, LTD	H265901	PUR17-164 6" ductile iron pipe (4ft)	46.08	46.08			
HD Supply Waterworks, LTD	H279799	PUR17-249 6 SCH4WV leanout adpt spxf maile spigot end x fipt	12.79	5.12	7.03		.64
HD Supply Waterworks, LTD	H284840	S16-6000 -ADMIN17-064 Safe-T-Cover Enclosure Aquashield	3,532.63		3,532.63		
HD Supply Waterworks, LTD	H285040	PUR17-250 8x20' pipe, couplings, dbl wall no dimples gaskets	607.44	242.98	334.09		30.37
HD Supply Waterworks, LTD	H301468	PUR17-253 Straw matting 7.5'x120' (10 rolls)	500.00	200.00	275.00		25.00
HD Supply Waterworks, LTD	H315740	D17-91 PUR17-261 EJIW #5622-80 storm grate	168.65				168.65

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
HD Supply Waterworks, LTD	H326311	PUR17-269 8"x1" service saddles for SDR21 pipe	112.00	44.80	67.20		
Headco Industries, INC (Bearing Headquarters)	5232896	DM17-051 Browning bearings (3); 2-3/16"; part#B83LP99480	847.89		847.89		
Hoosier Times, INC	149972 #250769	Notice of intent to IDEM regarding South Central Interceptor-ENG	8.63		8.63		
HP Products Corporation	I3078461	Hot cups, air freshener, tissue, M-fold towels, can liners - SC	499.73	199.89	299.84		
HP Products Corporation	I3082511	4 cs can liners 40x46, 2 cs detergent, 1 dispensing pump - BP	287.92		287.92		
HP Products Corporation	I3082512	Misc Nitrile gloves, can liners, kleenex, c-fold towels - DR	553.75		553.75		
HP Products Corporation	I3084959	2 cs Kleenex facial tissue - DR	126.32		126.32		
Indiana University Health Bloomington, INC	00047328-00	Drug screen DOT 5 Panel E Screen for 1 Dillman employee 05/24/17	43.00		43.00		
Indiana University Health Bloomington, INC	00047333-00	Drug screen DOT 5 Panel E Screen for 1 Dillman employee 05/24/17	43.00		43.00		
Indiana University Health Bloomington, INC	00049076-00	Vaccine Hep B, Admin toxoid single for 1 TD employee 06/13/17-TD	93.00	37.20	51.15		4.65
Industrial Service & Supply, INC	50527	2 Clear S&D hoses, pvc disc hose, clamps, cam-locks - DR	686.82		686.82		
Industrial Service & Supply, INC	50622	3" hose HD PVC disc hose, fog nozzles for belt press #2 - BP	249.46		249.46		
Industrial Service & Supply, INC	50686	Repair air hose on truck #616 - TD	18.68	18.68			
Interstate Battery System of Bloomington, INC	964806	5 Pho 0020 batteries - SC	60.00	24.00	36.00		
Interstate Battery System of Bloomington, INC	967154	Battery for TV Truck #550 - TD	24.95		24.95		
Irving Materials, INC	10403926	W17-4103 - Concrete - Water @ 4485 West Woodyard Road - TD	260.00	260.00			
Irving Materials, INC	10410539	W17-4103 - Concrete - Water @ 4611 West Woodyard Road - TD	6,825.00	6,825.00			
Irving Materials, INC	10419152	Concrete - Water line @ Faculty and Hunter - 6/14/17 - TD	408.50	408.50			
Irving Materials, INC	60015296	Concrete - Main Break @ 230 Church Lane - 5/31/17 - TD	1,069.50	1,069.50			
Irving Materials, INC	60015480	D16-85 - Concrete - Storm @ 1900 Wilton Drive - 6/6/17 - SW, TD	507.00				507.00
Irving Materials, INC	60015524	D16-85 - Concrete - Storm @ 1900 Wilton Drive - 6/7/17 - SW, TD	903.00				903.00
Irving Materials, INC	60015575	D16-85 - Concrete - Storm @ 1900 Wilton Drive - 6/8/17 - SW, TD	1,360.50				1,360.50
Irving Materials, INC	60015576	W17-4103 - Concrete - Water @ Woodyard Road - 6/8/17 - TD	2,156.00	2,156.00			
Irving Materials, INC	60015819	Concrete - Water line @ Rockcreek & Stratford Dr - 6/15/17 - TD	581.25	581.25			
Irving Materials, INC	60015820	Concrete - Sewer @ 1312 Winfield - 6/15/17 - TD	925.50		925.50		
Irving Materials, INC	60015821	Concrete - Water @ 501 N Washington ST - 6/15/17 - TD	278.00	278.00			
Irving Materials, INC	60015921	Concrete - Water line @ Heather Drive - 6/19/17 - TD	581.25	581.25			
JCI Jones Chemicals, INC	723156	Sodium hypochlorite - 3,917 @ .7500 delivered 06/02/17 - DR	2,937.75		2,937.75		
JCI Jones Chemicals, INC	723557	Sodium hydroxide - 11.7715 @ 524.00 delivered 06/08/17 - MN	6,168.27	6,168.27			

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
JCI Jones Chemicals, INC	723558	Sodium hypochlorite - 4,523 @ .7500 delivered 06/08/17 - MN	3,392.25	3,392.25			
JCI Jones Chemicals, INC	724026	Sodium hypochlorite - 4,501 @ .7500 delivered 06/14/17 - MN	3,375.75	3,375.75			
JCI Jones Chemicals, INC	724739	Sodium hypochlorite - 4,481 @ .7500 delivered 06/19/17 - DR	3,360.75		3,360.75		
JCI Jones Chemicals, INC	724743	Sodium hydroxide - 11.8460 @ 524.00 delivered 06/20/17 - MN	6,207.30	6,207.30			
JCI Jones Chemicals, INC	724877	Sodium hypochlorite - 4,588 @ .7500 delivered 06/21/17 - MN	3,441.00	3,441.00			
Jeffery D Todd (Todd Septic Tank Service)	6129	Pump & remove waste from pond 05/10-05/13/17 - MN	3,400.00	3,400.00			
John Deere Financial (Rural King)	JRNL#G60502/62	1 Pair of rubber boots for B Elkins - SW, TD	79.99	32.00	43.99		4.00
John Deere Financial (Rural King)	JRNL#G60739/62	2.5 gallons of Roundup Pro weed killer - DR	54.99		54.99		
KCI Technologies, INC	569067 (5)	D16-86-Weimer Dam Evaluation thru 04/30/17 - ENG	11,226.44				11,226.44
Keller Heating & Air Conditioning, INC	79757	BP17-115 A/C unit in belt press office service call	160.00		160.00		
Kevin R McKnight	PUR17-279	Mileage reimbursement-2 Emergency call-outs 06/09 & 06/10/17-PUR	8.64	8.64			
Kirby Risk Corp	S109294595.001	Tool backpack for L Elkins - MN	116.67	116.67			
Kirby Risk Corp	S109294595.002	9 pc insulated screwdriver & 7 pc insulated nutdriver sets - MN	284.69	284.69			
Kirby Risk Corp	S109299225.001	10 BUSS BAF-15 250V midget fuse - MN	26.40	26.40			
Kirby Risk Corp	S109311285.001	20 Buss KTK-R 1/2 600V Midget fuse - MN	241.00	241.00			
Kirby Risk Corp	S109315296.001	Meter base, 1 1/2" hub milbank for 3rd St LS - TD	246.06		246.06		
Kleindorfer Hardware & Variety	06/25/17 CBU	Misc parts & supplies - 05/26-06/23/17 - MS,PUR,TD,MN,BP,DR,SW	1,139.05	372.98	692.61		73.46
Komline Sanderson Engineering Corporation	42035129	BP17-89-B 4 pk brush seal (4); GRS2M-cut 87" lg	1,600.98		1,600.98		
Komline Sanderson Engineering Corporation	42035242	BP17-89-B Item#KKO51-76007AA01 - 2 adjusting rod, seal	212.82		212.82		
Koorsen Fire & Security, INC	4204277	Fire alarm monitoring @ Service Center 07/01-09/30/17 - SC	95.97	38.39	57.58		
MacAllister Machinery Co, INC	R67219225401	Rental of bush hog for Griffy, Dillman & WT 06/08-06/12/17-TD	361.00	168.46	192.54		
Maddox Industrial Group, INC	150946.1	PUR17-273 Blucher Poole WWTP Sluice Gates	2,039.50		2,039.50		
Menards, INC	64982	20 Organizer boxes for riser room & meter service - MS, TD	59.80	23.92	35.88		
Menards, INC	65978	12 Steel racking beam, steel end frames, underbed storage - PUR	145.27	145.27			
Menards, INC	66212	10 16x16x15 folded boxes for water bottles - DIR	10.70	10.70			
Menards, INC	66227	8 16x16x15 folded boxes for water bottles - DIR	8.56	8.56			
Milestone Contractors, LP	109203	Asphalt - Storm 5/18/17 - SW, TD	145.92				145.92
Milestone Contractors, LP	109671	W17-4103 - Asphalt @ Woodyard - 6/1-6/9/17 - TD	1,858.08	1,858.08			
Monroe County Government	052017-COBU	Misc copies made - 04/05 - 04/27/17 - ENG	27.00	10.80	16.20		
Monroe County Government	FP PH I CBU-C	W17-4100-ACCT17-066 Fullerton Pike Rd Reconstruction; Pmt 3of 5	148,188.57	148,188.57			

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/14/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Monroe County Solid Waste Management District	HHW 102	Disposal of UV bulbs - 06/26/17 - BP	307.55		307.55		
Northern Safety Co., INC	902459365	BP17-104 Safety glasses, safety goggles, chemical gloves; apron	317.40		317.40		
Nugent, INC (Utility Supply Company)	1216783	PUR17-211-A 2" IP-IP brass tee, domestic only	344.70	344.70			
Nugent, INC (Utility Supply Company)	1217260	PUR17-127 - Misc Tee head bolts & nuts	632.00	252.80	347.60		31.60
Nugent, INC (Utility Supply Company)	1217790	PUR17-127 6 2" Hymax long pattern	507.24	202.90	278.98		25.36
Online Resources Corporation	2133425290	Refund electronic payment made in error Acct#190758 - AR	40.00		40.00		
Pace Analytical Services, INC	1750066447	Testing - Low level mercury @ Dillman - ENV	270.00		270.00		
Paragon Micro, INC	768831	Dell Latitude 5580 for D Klarich - TD	1,534.99	614.00	920.99		
Paragon Micro, INC	769734	4 Eaton 3S UPS for Utilities - SC	243.96	97.58	146.38		
Pitney Bowes, INC	1004388559	Rental of P700 Serial #1811693 meter 07/01/17-06/30/18 - ACCT	300.00	120.00	180.00		
R&R Manufacturing, INC	14866	BP17-111 C5-2OTE-18 (20 degree troughing idlers) (16)	3,605.12		3,605.12		
Rapid Reproductions, INC	21278	PUR17-251 Ink cartridges, various colors, for GIS	507.15	202.86	304.29		
Republic Services, INC	0694-001867791	Trash removal @ Dillman WWTP - 07/01-07/31/17 - DR	479.73		479.73		
Republic Services, INC	0694-001872134	Trash removal @ Monroe WTP - 06/01-06/30/17 - MN	99.75	99.75			
Republic Services, INC	0694-001872135	Trash removal @ Blucher WWTP - 06/01-06/30/17 - BP	99.75		99.75		
Rogers Group, INC	0071158146	W17-4103 - Misc Stone - Stock - 4/25-4/28/17 - TD	508.83	422.00	86.83		
Rogers Group, INC	0071158400	W17-4103 - Misc Stone - 5/10-5/12/17 - TD	1,553.29	1,553.29			
Rogers Group, INC	0071158575	W17-4103 - Misc Stone - Stock - 5/15-5/19/17 - TD	3,870.43	3,646.64	223.79		
Rogers Group, INC	0071158908	#11 & #53 Stone - Stock - 5/30/17 - TD	425.22	170.09	255.13		
Rogers Group, INC	0071159081	Rip rap Stone - Storm @ N. Kinser - 6/6/17 - SW, TD	227.64				227.64
Rogers Group, INC	0071159305	#11 & #53 Stone - Sewer @ Winfield - 6/13-6/16/2017 - TD	588.22		588.22		
Sal Chemical Co., INC	169823	Aqua ammonia - 19,500 @ .1600 delivered 06/14/17 - MN	3,120.00	3,120.00			
Schaeffer Manufacturing Company	BS1409	55 gallon drum Dilex Supreme MEHF hydraulic fluid - TD	1,161.60		1,161.60		
Sensus USA, INC	VV17000265	TD17-230 Repair handheld #7	540.95	216.38	324.57		
Service Express INC	230084 CBU	CBU portion of Qtrly maintenance for Dell Poweredge - DIR	1,215.00	486.00	729.00		
Southern Indiana Parts, INC (Napa Auto Parts)	152814	6 Floor dry - SC	52.14	20.86	31.28		
Southern Indiana Parts, INC (Napa Auto Parts)	154001	6 1 gallon Rotella - SC	83.94	33.58	50.36		
Southside Rental Center, INC	01-213629-01	Propane for forklifts - SC	175.16	70.06	105.10		
Staples Contract & Commercial, INC	3318333096	Batteries, copy paper, tape, calendar - BP17-109	459.05		459.05		
Staples Contract & Commercial, INC	3332854677	Misc office supplies - BP17-110	210.07		210.07		
Staples Contract & Commercial, INC	3332854678	2 Notepads - BP17-17-110	21.34		21.34		

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Staples Contract & Commercial, INC	3342231874	Copy paper, 3-hole punch paper - MN17-221	71.45	71.45			
Staples Contract & Commercial, INC	3342347205	Sharp large desktop calculator - PUR17-248	11.54	4.62	6.92		
Staples Contract & Commercial, INC	3342347210	File folders, highlighters, post-its, label maker tape - ENG	31.25	12.50	18.75		
Staples Contract & Commercial, INC	3342347214	3 Dymo black on white label - ACCT17-061	47.10	18.84	28.26		
Staples Contract & Commercial, INC	3342784258	Dry erase board - MN17-221	39.60	39.60			
Staples Contract & Commercial, INC	3342906108	12 cs Copy Paper - SC, PUR17-258	335.16	134.06	201.10		
Staples Contract & Commercial, INC	3342906109	Whiteboard - Supply department - PUR17-264	56.70	22.68	34.02		
Staples Contract & Commercial, INC	3342906110	Dry-erase eraser, cleaner, dry-erase markers - PUR17-264	12.78	5.11	7.67		
Staples Contract & Commercial, INC	3342906112	Misc supplies for COMM, MS, TD17-222	88.10	35.24	51.99		.87
Staples Contract & Commercial, INC	3342906113	2 Recycled post-it pop up notes - TD17-222	19.32	7.73	10.63		.96
Staples Contract & Commercial, INC	3342906120	Ergodyne wrist support right hand - ACCT17-061	10.83	4.33	6.50		
Staples Contract & Commercial, INC	3342906121	Ergodyne wrist support left hand - ACCT17-061	10.83	4.33	6.50		
Staples Contract & Commercial, INC	3342906185	Label maker, labels, batteries, paper, rubber bands - DR	152.48		152.48		
Staples Contract & Commercial, INC	3342906186	At-A-Glance dry erase calendar - DR17-073	12.40		12.40		
Staples Contract & Commercial, INC	3342906235	Clarity Alto Amplified Phone for N Whaley - DIR	137.73	55.09	82.64		
Staples Contract & Commercial, INC	3343509285	Otterbox defender case for C. Eberle - PUR17-270	39.51	15.80	23.71		
Staples Contract & Commercial, INC	3343509286	Square wood paper trimmer for Mail Room - SC, PUR17-270	160.07	64.03	96.04		
Staples Contract & Commercial, INC	3343509293	Midland radios - ENG17-039	39.99	16.00	23.99		
Staples Contract & Commercial, INC	3343509294	Notepad, envelopes, padholder w/calculator - ENG17-041	50.58	20.23	30.35		
Staples Contract & Commercial, INC	3343509299	Erasers, labels, flags, staples, clips, ink - ACCT/BC - ACCT	55.11	22.04	33.07		
Staples Contract & Commercial, INC	3343509300	2 Boxes #31 Rubber bands - BC - ACCT	15.46	6.18	9.28		
State Of Indiana	7685140	DSL license renewal for Richard Crowe #DS976861 - TD	30.00	30.00			
State Of Indiana	7685194	DSL license renewal for Larry Hardin #DS998103 - TD	30.00	30.00			
State Of Indiana	8024025	TD17-233 Water Works Operator Cert Renewal Fee-T. Eads	30.00	30.00			
State Of Indiana	8024038	TD17-246 Renewal DSL license fee - Mark Raper	30.00	30.00			
The Travelers Indemnity	E6R2349-521507	PUR17-268 Deductible payment from 11/16 involving employee	3,867.29	1,546.92	2,320.37		
Tom Spencer Concrete Products, INC	6731	S15-5901-ENG17-042 Odor control vault /Base, lid & hatch (2)	10,107.00		10,107.00		
ULINE, INC	88016832	PUR17-283 Plastic bin shelves 7x24x4" (50); part#S-14626BLU	334.78	133.91	200.87		
United Laboratories, INC	INV193276	55 Gallon drum of zyme out for odor control @ lift stations-TD	2,907.78		2,907.78		
United Parcel Service, INC	0000430948237	Shipping charges - 06/07/17 - MN, PUR	14.29	14.29			
United Parcel Service, INC	0000430948247	Shipping charges - 06/12/17 - MS, SC	93.16	37.26	55.90		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/14/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
United Parcel Service, INC	0000430948257	Shipping charges - 06/15-06/20/17 - LAB, DIR, BP, ENV, PUR	258.41	33.25	225.16		
Utility Pipe Sales Co, INC	IN061322	PUR17-207 Polywrap for DIP, perforated every 20ft	752.40	300.96	413.82		37.62
Virtuoso Sourcing Group, LLC	23334	Collection agency fee - 06/07/17 - AR	68.31	27.32	40.99		
W.W. Grainger, INC	9460970172	TD17-215 Linerless rubber splicing tape; electrical tape	90.78	36.31	54.47		
W.W. Grainger, INC	9465992437	PUR17-256- 8 Rust-oleum marking wands; part#268476	358.96	143.58	215.38		
W.W. Grainger, INC	9467604576	PUR17-267 Spill containment platforms (2); part#45YZ84	529.64	211.86	317.78		
Water Environment Federation	177022972017	ADMIN17-089 Annual Membership Renewal - Rachel Atz	175.00	175.00			
Wessler Engineering, INC	30364	S17-6106 - Dillman WWTP Effluent Filter thru 04/30/17 - DR, ENG	6,929.57		6,929.57		
Whiffen Machine And Press Repair, INC	6874	DM17-063 Parts for RAS pumps and rotary screen	933.20		933.20		
Xylem Water Solutions USA, INC	3556955593	MN17-134 Pratt Duracyl & Hanna valve rebuild kits (1 ea)	972.86	972.86			
Young Plumbing & Mechanical, INC	49345	Service - Floor drains in mens restroom backing up - BP	955.00		955.00		
Young Trucking, INC	92973	Hauling sludge from Dillman WWTP 06/06/17 - DR, ENV	4,760.77		4,760.77		
Young Trucking, INC	92974	Hauling sludge from Blucher Poole 06/05-06/09/17 - BP, ENV	1,940.14		1,940.14		
Young Trucking, INC	93087	Sand for Drying Beds and hauling - 6/14/17 - DR	2,146.19		2,146.19		
Young Trucking, INC	93088	Hauling sludge from Blucher Poole 06/14-06/15/17 - BP, ENV	1,397.05		1,397.05		
		Grand total:	562,382.38	341,689.83	205,312.33	52.92	15,327.30

UTILITIES SERVICE BOARD MOTION
MEETING ON JULY 10, 2017
UTILITY BILLS

To:	Utilities Service Board	From:	Kim Robertson
Dept.		Dept.	Accounts Payable
Sub:	Claims list filed: 07/05/17	Date:	07/05/17
	USB: 7/10/2017		
	For Period: 06/21/17 - 07/05/17	**Paydate:**	**07/05/17**
	G/L Date: **07/05/17**		

Utilities Department invoices filed with the City Controller July 05, 2017 and signed by the Utilities Service Board for payment July 05, 2017 as in accordance with the Utilities Service Board Resolution of August 7, 1973, be hereby approved and entered into the minutes of today's meeting. A copy of the list is filed, with any exceptions noted, is hereby attached and made a part of these proceedings.

Water Operations & Maintenance	123,996.73
Water Construction	0.00
Water Meter Deposit	0.00
Water Sinking	0.00
Water Hydrant Meter Rental	0.00
Total of Water Utilities as per the invoice list:	$123,996.73
Wastewater Operations & Maintenance	73,187.97
Wastewater Construction	0.00
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the invoice list:	$73,187.97
Stormwater	0.00
Stormwater Construction	0.00
Total of Stormwater Utility as per the invoice list:	$0.00
Total Water Utility:	**$123,996.73**
Total Wastewater Utility:	**$73,187.97**
Total Stormwater Utility:	**$0.00**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$197,184.70**

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/05/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 06/17	Service - Washington St - 06/22-07/21/17 - #812331135306 - SC	144.58	57.83	86.75
AT&T	8123315400 06/17	Service - Centrex main line - 06/22-07/21/17-#812331540006 - SC	8,520.71	3,408.28	5,112.43
AT&T	8123347689 06/17	Service - Utilities - 06/07-07/06/17 #812334768906 - SC	138.21	55.28	82.93
AT&T Mobility II, LLC	06566672 - 06/17	Service-All depts-05/12-06/11/17-#287268772596x06192017-SC	2,181.71	745.39	1,436.32
AT&T Mobility II, LLC	8123600681 06/17	Service-D Steury-05/12-06/11/17 #287273058032X06192017-MN	89.54	89.54	
Duke Energy	07/05/17	Service - May - June 2017 - LS, BS, GR, SC, TD, DR, MN	170,821.33	104,351.79	66,469.54
Smithville Telephone Co Inc	8128241616 06/17	Service - SE Pumping Station BS - 05/20-06/19/17 - BS	96.64	96.64	
State Of Indiana	06/19/17 CBU	Water usage - 05/01-05/31/17 - MN	15,191.98	15,191.98	
		Grand total:	197,184.70	123,996.73	73,187.97

WIRE TRANSFERS, FEES & PAYROLL
FOR THE MONTH OF JUNE, 2017

GRAND TOTAL OF ALL AUTO-PAY, TRANSFERS & PAYROLL ON THIS REGISTER	$757,445.28

Allowance of Wire Transfers, Fees & Payroll - We have examined the Wire Transfers, Fees & Payroll listed on the forgoing Register, consisting of 2 pages, and except for Wire Transfers, Fees & Payroll not allowed as shown on the Register such Wire Transfers, Fees & Payroll are hereby allowed in the total amount of $757,445.28

Dated this 10th day of July 2017

Signature of Governing Board

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF JUNE, 2017

INDIANA DEPARTMENT OF REVENUE (SALES TAX - MAY, 2017)	$53,372.49
INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX 2ND QUARTER UTILITY RECEIPTS TAX	$41,916.00
NPC CHARGE CARD FEES - MAY, 2017	$18,040.27
FIRST FINANCIAL ACCOUNT ANALYSIS FEES - MAY, 2017	$1,200.91
GROSS PAYROLL 6/23/2017	$301,450.18
FICA TAX 6/23/2017	$21,741.47
GROSS PAYROLL 7/7/2017	$298,191.63
FICA TAX 7/7/2017	$21,532.33
TOTAL	**$757,445.28**

UTILITIES SERVICE BOARD MOTION
MEETING ON JULY 10, 2017

CUSTOMER REFUNDS

To:	Utilities Service Board	From:	Kim Robertson
Dept.		Dept.	Accounts Payable
Sub:	Claims list filed: 07/05/17	Date:	07/05/17
	USB: 06/26/2017		
	For Period: 06/20/17 - 06/30/17	**Paydate:**	**07/14/17**
	G/L Date: **07/14/17**		

Utilities Department customer refunds filed with the City Controller July 05, 2017 and signed by the Utilities Service Board for payment July 14, 2017 as in accordance with the Utilities Service Board Resolution of August 7, 1973, be hereby approved and entered into the minutes of today's meeting. A copy of the list is filed, with any exceptions noted, is hereby attached and made a part of these proceedings.

Water Operations & Maintenance	0.00
Water Construction	0.00
Water Meter Deposit	0.00
Water Sinking	0.00
Water Hydrant Meter Rental	0.00
Total of Water Utilities as per the invoice list:	$0.00
Wastewater Operations & Maintenance	264.86
Wastewater Construction	0.00
Wastewater Sinking	0.00
Total of Wastewater Utilities as per the invoice list:	$264.86
Stormwater	0.00
Stormwater Construction	0.00
Total of Stormwater Utility as per the invoice list:	$0.00
Total Water Utility:	**$0.00**
Total Wastewater Utility:	**$264.86**
Total Stormwater Utility:	**$0.00**
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	**$264.86**

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/14/17

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds
CJ Satellite LLC	6302-002	Customer refund	$17.54	24755	Overpayment on June 2017 Move Out Bill		$17.54	
Ann Huff	3891-002	Customer refund	$21.48	24756	Dup. payment on June 2017 Bill		$21.48	
Crider and Crider Inc	200824-002	Customer refund	$90.81	24757	Temp. Hydrant Meter Deposit Refund		$90.81	
Andrea Schunn	18584-010	Customer refund	$77.88	24758	Overpayment on May 2017 Bill		$77.88	
Clint Wallman	34856-005	Customer refund	$57.15	24759	Dup. payment on Sep. 2015 Move Out Bill		$57.15	
			$264.86			$0.00	$264.86	$0.00
			$264.86					