

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, July 6, 2020

5:00 P.M. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of Previous Meetings (June 22)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
 - e. Special Check Run – Bond Payments
 - f. Special Check Run - 2019 Interdepartmental Agreement
- IV. Approval of Consent Agenda –\$50,219.00
 - a. Commercial Service of Bloomington, \$3,250.00, Installation of Oasis water cooler at CBU Service Center
 - b. Commercial Service of Bloomington, \$22,795.00, Replacement of corroded piping at Monroe WTP
 - c. Arcadis U.S., Inc., \$24,174.00, Consulting Services for CBU Emergency Response Plan
- V. Request for Approval of Amendment with Rance Fawbush for consultation services – Laura Pettit
- VI. Request for Approval of First Amendment to Agreement with Donohue & Associates for Blucher Poole WWTP UV Disinfection System Improvements – Brad Schroeder
- VII. Request for Approval of Agreement with Paul I. Cripe, Inc. for design plans for site development of the Winston Thomas property – Brad Schroeder
- VIII. Request for Approval of Change Order #9 with Crider & Crider, Inc. for IU Hospital off-site sanitary sewer project – Phil Peden
- IX. Request for Approval of Agreement with Dentons, Bingham, Greenebaum, LLP. for legal representation regarding disputes with Duke Energy – Vic Kelson
- X. Old Business
- XI. New Business
- XII. Subcommittee Reports
- XIII. Staff Reports
 - a. Approval of 2020 Residential Stormwater Grant Recipients – Kelsey Thetonia
- XIV. Petitions And Communications*
- XV. Adjournment

UTILITIES SERVICE BOARD MEETING

06/22/2020

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 5:00p.m. The meeting was held via Zoom and Facebook Live.

Board members present: Jim Sherman, Jason Banach, Amanda Burnham, Jean Capler, Megan Parmenter, Jeff Ehman, and ex-officio Terri Porter. Two board members were absent, Julie Roberts and ex-officio Jim Sims.

Staff present: Vic Kelson, Laura Pettit, Holly McLauchlin, LaTreana Harrington, Chris Wheeler, James Hall, Brad Schroeder, Brandon Prince, Tom Axsom, Phil Peden, Michael Carter, and Cindy Shaw.

MINUTES

Board member Sherman moved and Board member Burnham seconded the motion to approve the minutes of the June 8 meeting. Motion carried, 6 ayes.

CLAIMS

Sherman moved and Burnham seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$215,499.39 from the Water Utility, \$9,800.00 from the Water Construction Fund, \$199,421.51 from the Wastewater Utility, and \$14,576.72 from the Stormwater Utility.

Total Claims approved: \$439,297.62. Motion carried, 6 ayes.

Sherman moved and Burnham seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$18,981.54 from the Water Utility, and \$67,791.11 from the Wastewater Utility.

Total Claims approved: \$86,772.65. Motion carried, 6 ayes.

Sherman moved and Burnham seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$370,324.83. Motion carried, 6 ayes.

Sherman moved and Burnham seconded the motion to approve the customer refunds as follows: Refunds submitted included \$843.54 from the Water Utility, and \$2,377.11 from the Wastewater Utility.

Total Claims approved: \$3,220.65. Motion carried, 6 ayes.

Sherman moved and Burnham seconded the motion to approve the special check run for the 2020 Water Bond Refinancing as follows: Vendor invoices submitted included \$81,578.75 from the Water Utility.

Total Claims approved: \$81,578.75. Motion carried, 6 ayes.

CONSENT AGENDA

There were no items on the June 22 Consent Agenda.

REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT WITH COMMERCIAL SERVICE OF BLOOMINGTON FOR INSTALLATION OF NEW HEATERS AT MONROE WATER TREATMENT PLANT

CBU Purchasing Manager Cindy Shaw requested approval to extend the date of completion on an agreement with Commercial Service of Bloomington. The contract was to expire July 31, 2020, but corroded piping was found in the boiler room so work was stopped for the piping repair. This also extends the date for the heating repair. There is no change of cost. ***Sherman moved, Burnham seconded the motion to approve the First Amendment to Agreement with Commercial Service of Bloomington. Motion carried, 6 ayes.***

REQUEST APPROVAL OF AGREEMENT WITH BIEHLE ELECTRIC, INC. FOR TESTING AND REPLACEMENT OF 5KV CABLE AT DILLMAN WWTP

CBU Purchasing Manager Shaw requested approval of an agreement with Biehle Electric, Inc. for replacement and testing of a 5Kv cable at Dillman Wastewater Treatment Plant. Dillman had a power failure on May 2, 2020 and called an emergency contractor in to restore power. The contractor did an investigation and found that the 5KV cable from the substation to the blower control needed to be replaced. Power was restored; the contract is to make the appropriate repairs to the cable. The amount of this contract is \$39,161.00.

Sherman moved, Burnham seconded the motion to approve the Agreement with Biehle Electric, Inc. Motion carried, 6 ayes.

REQUEST APPROVAL OF AGREEMENT WITH INFRASTRUCTURE SYSTEMS INC. FOR INSTALLATION OF GRAVITY SEWER LINE

CBU Engineer Phil Peden requested approval of an agreement with ISI for installation of a gravity sewer line under the railroad north of Park Ridge East. This is for a gravity line to go under the railroad in the Park Ridge east neighborhood. There is an old lift station at this location with deficiencies that would be expensive to upgrade. There is a goal to eliminate lift stations when possible and provide gravity sewers instead. CBU Engineer Mike Carter has been diligent in working with Meadow Park Apartments, as well as the homeowners in Park Ridge East to coordinate this project. A contractor has been assigned to do the bore under the railroad, with CBU's Transmission and Development crew installing the gravity sewer. The total cost is not to exceed \$72,125.00.

Ex-officio Porter asked about the disruption to the residents of Park Ridge East or the residents of Plymouth road and East street. Peden answered there will be about 200 feet of gravity sewer to lay and three manholes. There will be two properties involved and those homeowners have been spoken to. Most of the work will not be in the street but in the side and rear yards. This should not affect other people in the neighborhood other than truck traffic hauling stone or backfill.

Porter also asked if there will be any issue with the homeowners' yards. Peden replied there will be digging and placement of the pipe, so the surface will be restored with seed and straw after installation. CBU has made some agreements with those property owners to make sure we meet their requests.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

CBU Director Kelson reported CBU is nearing 90% completion on the installation of the new meters. CBU's T&D crew, Engineering, as well as contractor Utility Metering Services all continue to aggressively work on this project. It should be completed over the summer as planned. CBU is resuming work on the customer portal part of the project.

Kelson also spoke about the cost-of-service study (COSS). CBU has been working with our financial consultants to develop a COSS and a rate study for the water utility. It was anticipated to go before Council in July 2020, but with uncertainties during the pandemic and with cooperation from the Mayor's office, it was decided to postpone the study until after the first of the year, most likely in February. The COSS is only usable for a certain amount of time once it is complete, so it will now be updated to reflect an ending date of December 31, 2019 to March 31, 2020. CBU is now working on a scope and budget with our financial contractor.

TRANSFER OF PROPERTY FROM CITY OF BLOOMINGTON UTILITIES TO BLOOMINGTON BOARD OF PARK COMMISSIONERS

CBU Engineer Mike Carter also spoke before the USB and reported the transfer of three pieces of property from CBU to the Board of Park Commissioners. These properties are west of Jackson Creek Middle School and will create a trail extension from Sherwood Oaks Park along Jackson Creek down to Rhorer Road. The three parcels are one from Mr. and Mrs. Tim Henke, Rick Rechter, and the furthest one is from Mr. Johnson. They are all in the name of CBU and are intended to be transferred to the Board of Park Commissioners. A similar transfer was completed in 1997 with the Clear Creek Trail at Tapp and Weimer that goes down to Rockport Rd. These parcels were purchased by the Parks Board so that the sewers could be built. The west interceptor was along Clear Creek Trail and the Jackson Creek Trail is the southeast interceptor. These were constructed in 1997 for the build out of the southeast side, College Mall, High Park and other areas in that vicinity. There was a total of 36 acres. The Parks Department spent about \$146,000.00 on the purchase and CBU is ready to transfer the parcels back to them. CBU is retaining a 40 foot easement for the sewer line that runs down this corridor.

Sherman moved, Burnham seconded the motion to approve the recommendation of the Transfers of Property from City of Bloomington Utilities to the Bloomington Board of Park Commissioners. Motion carried, 6 ayes.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Capler moved to adjourn; the meeting was adjourned at 5:20 p.m.

Julie Roberts, President

DATE

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 07/10/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
Aecom Technical Services	20000370892	W17-4102 - Dyer Tank Remediation - 04/25-05/22/20 - ENG	81,590.14	81,590.14				
Airgas Specialty Products, INC	131655290	Aqua ammonia - 19,060 @ .1329 delivered 06/10/20 - MN	2,533.07	2,533.07				
Arcadis U.S., INC	34152087	W19-4308 - Monroe WTP Optimization through 03/15/20 - ENG	26,775.00	26,775.00				
Arcadis U.S., INC	34168799	W19-4308 - Monroe WTP Optimization through 05/31/20 - ENG	7,710.00	7,710.00				
Arcadis U.S., INC	34170234	Monroe WTP Chlorine Dioxide Evaluation - 05/31/20 - ENG	575.00	575.00				
Arctic Glacier USA, INC	3061016402	130 bags of ice delivered 06/12/20 - TD20-255	201.50	80.60			110.83	10.07
Astbury Gabriel Corp (ESG Laboratories)	200007946	Testing - Digester Grab 06/04/20 - Dillman WWTP - ENV	149.00				149.00	
B L Anderson Co., INC	E-23959	DM20-097 Repair parts for the solids press booster pump	814.04				814.04	
B&H Electric and Supply, INC	0353652	MN20-261 3 A-belt for big portable fans in the h.s. areas	9.36	9.36				
B&H Electric and Supply, INC	0353664	DM20-110 Motor for #1 blower intake valve repair	342.60				342.60	
Bank Of New York	252-2294451	Admin fee-Waterworks Revenue Bonds of 2011 Series B - ACCT20-110	500.00		500.00			
Ben's Quarry, LLC	1014656	#53 Stone - Stock - 06/12/20 - TD	64.85	25.94			38.91	
Biochem, INC	19614	K 275 KLX Polymer - DS20-012	17,376.52				17,376.52	
Black Lumber Co. INC	440129	Misc stainless steel bolts for main break @ Winslow - TD20-252	23.78	23.78				
Black Lumber Co. INC	440377	6 4x4 treated lumber - stock - TD20-257	113.94	45.58			62.67	5.69
Blue Chip Technologies, INC	291	DM20-107 Machining valve yoke to fit existing valve stem	375.00				375.00	
Blue Chip Technologies, INC	292	DM20-118 Press sleeve for RAS pumps, 12" hollow shaft w/coupling	1,725.00				1,725.00	
Bluestone, LLC	5299	ENG20-059 S18-6210 Tree removal/mulch Plymouth Rd Lift Station	2,752.00				2,752.00	
Brenntag Mid-South, INC	BMS605464	Sodium permanganate - 230.528 @ 7.23 delivered 06/16/20 - MN	1,666.75	1,666.75				
Brenntag Mid-South, INC	BMS607675	Sodium hydroxide - 11.5054 @ 464.00 delivered 06/16/20 - MN	5,338.51	5,338.51				
Brenntag Mid-South, INC	BMS608645	Robin 120 Polymer - 4,600 @ 1.1290 delivered 06/18/20 - MN20-280	5,193.40	5,193.40				
Brenntag Mid-South, INC	BMS612055	Sodium permanganate - 261.270 @ 7.23 delivered 06/23/20 - MN	1,888.99	1,888.99				
Cintas First Aid & Safety #2	8404656709	Restock first aid cabinet @ Blucher - 05/29/20 - BP20-068	123.51				123.51	
Cintas First Aid & Safety #2	8404689676	Restock first aid cabinet @ Monroe - 06/19/20 - MN200-281	109.49	109.49				
City Of Bloomington	ACCT20-112	Health Insurance/Flex/Basic Life - July - Dec 2020 - ACCT	1,270,386.00	440,352.90			737,252.10	92,781.00

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
Cloverleaf Tool Co	48964	TD20-245 3 Pronged grabber w/coupling, quick connect pole set	785.68				785.68	
Commercial Service Of Bloomington, INC	S196159	MN20-263 Repairs on low service air conditioner unit	198.00	198.00				
Commercial Service Of Bloomington, INC	S197068	MN20-262 Call-out see why air unit @ low service wasn't working	72.00	72.00				
Core & Main, LP	M418123	PUR20-258 4" Valve (gate)	488.97	488.97				
Core & Main, LP	M422376	PUR20-259 8" Gaskets, 4" t-bolts, 6" MJ CAP, plug 6" w/ 2"outlet	1,764.00	1,764.00				
Core & Main, LP	M434858	PUR20-260 Valve 4" & 6" (gate), 2 Plug 4" w/2" IP outlet	2,403.26	2,403.26				
Core & Main, LP	M468325	PUR20-260 2 Plug 4" w/2" IP outlet	172.90	172.90				
Core & Main, LP	M488871	PUR20-267 14 Megalug 4"	304.50	304.50				
Donohue & Associates INC	13618-11	S19-6315 - Blucher UV System Replacement to 06/06/20 - ENG	4,986.67				4,986.67	
E&B Paving, INC	30028885	Asphalt - Storm @ W Patterson - 05/12/20 - SW, TD	56.45					56.45
E&B Paving, INC	30029254	Asphalt - Storm @ 515 W Patterson - 05/26/20 - SW, TD	109.70					109.70
Electric Plus, INC	25784	ENG20-013 S19-6316 Install 2 runs of 3/4" conduit, pull wire ORP	6,215.00				6,215.00	
Electric Plus, INC	26000	MN20-231 Help diagnose motor/pump fault	270.00	270.00				
EQ Industrial Services, INC(US Ecology)	608273	W20-4410 - Griffy Waste Disposal - 06/03-06/05/20 - ENV	4,450.31	4,450.31				
EQ Industrial Services, INC(US Ecology)	610234	W20-4410 - Griffy Waste Disposal 05/13-05/27/20 - ENV	3,095.13	3,095.13				
Eurofins Eaton Analytical, INC	S365694	Testing-TTHM & HAA5 analysis required for drinking water-DL20-43	1,710.00	1,710.00				
Eurofins Eaton Analytical, INC	S366128	Dissolved & total organic carbon, UV, SUVA - MN	185.00	185.00				
Everett J Prescott, INC	S706334	TD20-221 50 1.5 & 50 3" Elevator rings C style	2,682.00	1,072.80			1,609.20	
First Financial Bank / Credit Cards	BP20-069	BP20-069 Online WW Exam prep course for D George & M Warrener	800.00				800.00	
First Financial Bank / Credit Cards	ENG20-069	ENG20-069 Chemical Dispensing System w/Integral Backflow Protect	45.00				45.00	
First Financial Bank / Credit Cards	ENV20-058-A	ENV20-058 Redhead Ladies 3 Forks insulated lug chest waders sz10	74.97					74.97
First Financial Bank / Credit Cards	ENV20-058-B	ENV20-058 Redhead Ladies 3 Forks insulated lug chest waders sz 7	74.96					74.96
First Financial Bank / Credit Cards	ENV20-115	ENV20-115 RCRA 8 hr training Webinar	50.00	20.00			30.00	
First Financial Bank / Credit Cards	MN20-258	MN20-258 Visual Spreadsheet 4 basics training for FlowCam	487.50	487.50				
First Financial Bank, N.A.	S19-6318	S19-6318-Retainage-Blucher UV Disinfection & NPS System-ENG	2,572.15				2,572.15	
Fisher Scientific Company, LLC	0906051	pH probe for lab benchtop analyzer - MN20-270	927.85	927.85				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
Global Equipment CO., INC (Global Industrial)	115776260	DS20-004 Nexel Chrome wire shelving & Swivel brake casters	1,166.10				1,166.10	
Global Equipment CO., INC (Global Industrial)	115887911	Credit memo for 3 Stem casters - DS20-004	(278.85)				(278.85)	
Greeley And Hansen, LLC	INV-0000636866	S19-6307 - Dillman WWTP Upgrades to 06/26/20 - ENG	89,124.47				89,124.47	
HACH Company	11988743	MN20-260 3 Copper reagent sets	805.16	805.16				
HACH Company	11992438	MN20-265 Ferric ion solution 100ml	124.89	124.89				
HACH Company	11992958	MN20-265 Mercuric thiocyanate solution 200ml	165.00	165.00				
HD Supply Facilities Maintenance (USA Bluebook)	155986	DL20-019 L-Ascorbic acid, Glass fiber filters, & Vac-ring seals	1,347.56				1,347.56	
HD Supply Facilities Maintenance (USA Bluebook)	165440	DL20-019 Bromothymol Blue indicator solution 120ml	37.11				37.11	
HD Supply Facilities Maintenance (USA Bluebook)	173120	BP20-034 WSD20-COVID PH buffer 20L 7.0 10.0,latex glove L XL XXL	1,064.96				1,064.96	
HD Supply Facilities Maintenance (USA Bluebook)	174223	BP20-034 WSD20-COVID PH buffer 20L 4.0	110.95				110.95	
HD Supply Facilities Maintenance (USA Bluebook)	177305	DL20-019 Ammonium Persulfate 500g	118.94				118.94	
HD Supply Facilities Maintenance (USA Bluebook)	192980	DR20-026 WSD20-COVID 20 XL nitrile gloves	386.30				386.30	
HD Supply Facilities Maintenance (USA Bluebook)	198214	BP20-047 Electrode storage solution, 5ml disp glass pipets	193.62				193.62	
HD Supply Facilities Maintenance (USA Bluebook)	210306	DR20-030A WSD20-COVID Blue vinyl gloves L M XL 20 each 100/box	491.60				491.60	
HD Supply Facilities Maintenance (USA Bluebook)	221610	DR20-026 WSD20-COVID 3 Clorox bleach 121 oz bottles3/cs	80.85				80.85	
HD Supply Facilities Maintenance (USA Bluebook)	224453	DR20-030A WSD20-COVID 10 Purple nitrile gloves XXL 90/box	125.90				125.90	
HD Supply Facilities Maintenance (USA Bluebook)	256196	BP20-061 Weighing dishes&ammonia reagents TNT 832 HR, TNT 830 LR	313.77				313.77	
HD Supply Facilities Maintenance (USA Bluebook)	258677	DR20-046 WSD20-COVID 10 Violet nitrile gloves 3mil powder free L	136.52				136.52	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
HD Supply Facilities Maintenance (USA Bluebook)	261515	DR20-048 10 Honeywell circular chart paper 12" thermal 100/bx	606.12				606.12	
HD Supply Facilities Maintenance (USA Bluebook)	262913	DR20-045 6 Granular chlorine 45lb	1,106.60				1,106.60	
Hoosier Workwear Outlet, INC	357317	4 Insoles for wader boots - ENV20-022	67.96					67.96
Indiana Oxygen Company, INC	9477235	Monthly cylinder rental @ Dillman WWTP - DR	236.53				236.53	
Indiana Oxygen Company, INC	9478807	Carbon dioxide, battery, outside lens (10 pk) - DM20-111	87.43				87.43	
Indiana Safety Company, INC	0143269-IN	PUR20-266 WSD20-COVID 500 3 Ply face mask w/ear loops	257.74	103.10			141.75	12.89
Indiana Underground Plant Protection Service, INC	84148	Monthly per ticket fee for line locates - 05/01-05/31/20 - TD	1,414.55	565.82			848.73	
Indiana University Health Bloomington, INC	00106316-00	Toxoid single, vaccine Hep B-1 Blucher employee 5/15/20-BP20-071	121.00				121.00	
Industrial Service & Supply, INC	62590	4" Nipple, 4" cam & groove coupler, reducer - TD20-253	134.53					134.53
Irving Materials, INC	10868361	S20-6404 - Concrete - 06/15/20 - TD	5,011.25				5,011.25	
J&S Locksmith Shop, INC	210669	Gas trimmer - MN20-287	263.96	263.96				
JCI Jones Chemicals, INC	823389	Sodium hypochlorite - 4,039 @ .7180 delivered 06/10/20 - DR	2,900.00				2,900.00	
JCI Jones Chemicals, INC	823495	Sodium hypochlorite - 4,596 @ .7180 delivered 06/11/20 - MN	3,299.92	3,299.92				
JJ's Concrete Construction, LLC	58415	W20-4407 - Concrete - 06/10/20 - TD	1,840.00	1,840.00				
JJ's Concrete Construction, LLC	58509	W20-4407 - Concrete - 06/12/20 - TD	3,105.00	3,105.00				
JJ's Concrete Construction, LLC	58592	Concrete - Stock - 06/15/20 - TD	575.00	230.00			345.00	
JJ's Concrete Construction, LLC	58593	W20-4407 - Concrete - 06/16/20 - TD	1,035.00	1,035.00				
JJ's Concrete Construction, LLC	58688	Concrete - Water @ Copper Tree - 06/17-06/18/20 - TD	1,351.25	1,351.25				
JJ's Concrete Construction, LLC	58786	W20-4407 - Concrete - 06/19/20 - TD	1,035.00	1,035.00				
John Deere Financial (Rural King)	JRNL#J65056/62	Drill press for lift station shop - TD20-264	223.93				223.93	
John Deere Financial (Rural King)	JRNL#J71747/62	WSD20-COVID - 2 Buckets of surface wipes - PUR20-282	5.98	2.39			3.29	.30
John Deere Financial (Rural King)	JRNL#J71789/62	6 Bags of grass seed for stock - TD20-274	359.94	143.98			197.96	18.00

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
John Deere Financial (Rural King)	JRNL#L48757/62	Saw blades & griner wheels - TD20-267	55.98	55.98				
K&S Rolloff, INC	47907	Removal of debris from hill area @ Service Center 06/04/20 SC	362.76	145.10			217.66	
Kirby Risk Corp	S110916188.001	Repair Danaher controls on Eagle timers on grit chamber DM20-067	218.35				218.35	
Kirby Risk Corp	S110916188.003	Repair Danaher controls on Eagle timers on grit chamber DM20-067	206.62				206.62	
Kirby Risk Corp	S110916188.005	Repair Danaher controls on Eagle timers on grit chamber DM20-067	221.53				221.53	
Kirby Risk Corp	S110976663.001	Misc LED lamps for control panel indicators - BP20-060	167.41				167.41	
Kirby Risk Corp	S111003639.001	Replacement switch for filter building HMI 8 port cat 5 DM20-116	182.04				182.04	
Kirby Risk Corp	S111010288.001	Parts for #2 H.S. VFD cabinet - MN20-291	432.26	432.26				
Larry Stidd (Bloomington Letter Shop)	4942	1,000 T&D Letterhead - TD20-248	150.00	60.00			82.50	7.50
Mark Osborne (Control Freaks Consulting)	262Inv-DM20-112	DM20-112 Various repairs gravity belt, poly pump, blower valve	1,680.00				1,680.00	
Mark Osborne (Control Freaks Consulting)	263Inv-BP20-059	BP20-059 Install new DO Meter and replace bad grit pump timer	1,309.80				1,309.80	
Menards, INC	49811	Poly tray, hose valve, garden staples, hose, parts box ENV20-113	276.34					276.34
Menards, INC	49975	Misc pvc 80, unions, measuring tape,laser meter - MN20-267	208.20	208.20				
Menards, INC	50364	Leader hose, batteries, ball pvc, bushings - MN20-278	141.45	141.45				
Milestone Contractors, LP	130222	S20-20802WS - Asphalt - 04/01-04/02/20 - TD	4,397.85				4,397.85	
Mitchell & Stark Construction Co., INC	S19-6318	S19-6318 - Blucher UV Disinfection & NPS System to 06/11/20- ENG	48,870.85				48,870.85	
Monroe County Government	ENG20-078	3 Deeds for transfer from CBU to Blgt Board of Parks ENG20-078	75.00	30.00			45.00	
Northern Safety Co., INC	904007102	PUR20-265 Sqwincher fast pack single serve drink mixes	264.32	105.73			145.37	13.22
Nugent, INC (Utility Supply Company)	1324577	PUR20-273 Reducer 15"x10" (SDR35)	324.69				324.69	
Nugent, INC (Utility Supply Company)	1324896	TD20-222 GT-196 3/4" Gaskets GT-211 1"& 123 1" gasket drop ins	503.20	201.28			301.92	
Nugent, INC (Utility Supply Company)	1324900	TD20-198 6" Dismantling joint 6" swing check valve 6x1'6" FLxFL	3,874.36	3,874.36				
Office Depot, INC	505281196001	5 Liquid correction pens - TD20-239	7.15	2.86			3.93	.36
Office Depot, INC	505505062001	Magnetic wall file pockets for R Geyton - ACCT20-99	20.99	8.40			12.59	
Office Depot, INC	505505063001	2 dz pens - ACCT20-099	16.64	6.66			9.98	
Office Depot, INC	506172928001	Tape, cooling gater, 2 bx face masks - MN20-251	171.02	171.02				
Office Depot, INC	506172929001	2 Thermometer (infrared) - MN20-251	159.98	159.98				
Office Depot, INC	508751206001	3 pks Index cards, envelope moistener - ENV20-112	12.01	12.01				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
Office Depot, INC	509405293001	4 Bright white bond paper 36"x150' for Engineering - PUR20-270	125.16	50.06			75.10	
Office Depot, INC	509405294001	12 ct mult-use paper for SC - PUR20-270	387.36	154.94			232.42	
Office Depot, INC	510458711001	Misc batteries, pens & hand soap - DR20-05C	108.13				108.13	
Office Depot, INC	510458712001	2 dz pens - DR20-050	1.72				1.72	
Pace Analytical Services, INC	2050142624	Analysis of Dillman Monitor Well for VOC, COC, ammonia DL19-120	1,811.00				1,811.00	
Paragon Micro, INC	906783	1 Dell Latitude, cover, 7 docs for DIR & TD - #2009885	4,389.92	1,755.97			2,633.95	
Paragon Micro, INC	910111	Adobe Govt License for Acrobat Pro - K Lindberg - #2009948	404.99	162.00			242.99	
Paragon Micro, INC	911292	5 Eaton 3S UPS for utilities staff - #2009804	324.95	129.98			194.97	
Paragon Micro, INC	911463	Dell P2217 LED 22" monitor for B Carlton - #2010150	139.50	55.80			83.70	
Paragon Micro, INC	911740	Adobe Acrobat Pro 2020 for B. Carlton - #2010158	409.99	164.00			245.99	
Paragon Micro, INC	S1002081 CBU	CBU portion for monthly Power BI Subscription - #1907687	18.32	7.33			10.99	
Pitney Bowes, INC	1015794816	Postage meter rental for DM100i - #0011749054 - BC20-015	300.00	120.00			180.00	
Presidio Holdings, INC	6013520000254	Camera installation & parts for Purchasing Dept - #1908861	4,118.32	1,647.33			2,470.99	
Presidio Holdings, INC	6013520004538	Physical security Presidio Field Service Request - ITS	405.00	162.00			243.00	
Presidio Holdings, INC	6023420001397	Camera installation & parts for Purchasing Dept - #1908861	2,860.00	1,144.00			1,716.00	
Reed Quarries, INC	20-254	ENV20-108 30 Field cut stones 2.6 cu ft for Griffy entrance.	3,000.00	3,000.00				
Rogers Group, INC	0071177090	W20-4407 - #53 stone - 06/03-06/04/20 - TD	188.19	188.19				
Rogers Group, INC	0071177091	W20-4407 - #11 & #53 Stone - 06/03-06/04/20 - TD	415.68	415.68				
Rogers Group, INC	0071177092	W20-4407 - Stone - stock - 06/03/20 - TD	561.21	270.85			290.36	
Rogers Group, INC	0071177210	W20-4407 - #53 Stone - 06/08/20 - TD	69.54	69.54				
Rogers Group, INC	0071177211	W20-4407, S20-6404 - Misc Stone - Stock - 06/08-06/12/20 TD	3,395.36	884.15			2,511.21	
Rogers Group, INC	0424045770	Fill sand for Monroe WTP drying beds - 06/04/20 - MN	256.88	256.88				
Rogers Group, INC	0424045771	Fill sand for Monroe WTP drying beds - 06/04/20 - MN	250.09	250.09				
Smith Brehob & Associates, INC	148444	W20-4409 - Lindbergh area water main replacement - ENG	4,900.00			4,900.00		
Southern Indiana Parts, INC (Napa Auto Parts)	319908	Grease & diesel exh fluid - DS20-011	43.71				43.71	
Southern Indiana Parts, INC (Napa Auto Parts)	321071	Feeler gauge, 10"W40 oil, wash solvent - DM20-123	19.42				19.42	
Southern Ionics Incorporated	569367	Sodium bisulfite - 36,960 @ .1150 delivered 06/01/20 - DR	4,250.40				4,250.40	
SSW Enterprises, LLC (Office Pride)	IN000524204	Cleaning service @ Service Center - 06/01-06/30/20 - SC, PUR	3,307.46	1,322.98			1,984.48	
SSW Enterprises, LLC (Office Pride)	IN000524206	Cleaning service @ Blucher Poole - 06/01-06/30/20 - BP, PUR	1,169.35				1,169.35	

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 07/10/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
SSW Enterprises, LLC (Office Pride)	IN000524207	Cleaning service @ Dillman WWTP - 06/01-06/30/20 - DR, PUR	1,189.63				1,189.63	
SSW Enterprises, LLC (Office Pride)	IN000524208	Cleaning service @ Monroe WTP - 06/01-06/30/20 - MN, PUR	1,169.48	1,169.48				
Stansifer Radio Co, INC	35199	Switch for truck #696 - MS, TD	6.96	2.78			4.18	
State Of Indiana	000302689	W18-4204-Dyer Tank-Voluntary Remediation - 09/22/19-12/14/19-ENG	168.75	168.75				
State Of Indiana	000303829	W19-4304 - Griffy WTP Remediation - ENG	1,565.00	1,565.00				
Sunbelt Rentals, INC	101804274-0001	Chainsaw rental for storm @ W 6th detention area - TD20-234	71.35					71.35
Terminix International	397687411	Pest control @ Blucher Poole - 06/16/20 - BP	123.00				123.00	
Terminix International	397766420	Pest control @ Dillman WWTP - 06/18/20 - DR	382.00				382.00	
The Henry P Thompson Company	7306B5076	MN20-157 Motor/chamber coupling to repair the polyblend system	269.69	269.69				
The Henry P Thompson Company	7459B5193	MN20-276 Troubleshooting issues with carbon pumps	875.00	875.00				
The Henry P Thompson Company	7580B5314	MN20-277 Troubleshooting issues with carbon pump #1 bad VFD	625.00	625.00				
The Indiana Rail Road Company	06-15588	Annual easement-Agreement #74114 underground utility - ENG20-077	25.00	25.00				
The Sherwin Williams Company	5183-1	DM20-108 Paint & patch material for exterior of Building	1,309.96				1,309.96	
United Parcel Service, INC	0000430948210	Shipping charges - 06/14-06/18/20 - TD, PUR	170.27				170.27	
United Parcel Service, INC	0000430948230	Shipping charges - 06/03/20 - TD, PUR	9.11	3.64			5.47	
United Parcel Service, INC	0000430948240	Shipping charges - 06/10/20 - TD, PUR	141.80				141.80	
United Parcel Service, INC	0000430948250	Shipping charges - 06/15/20 - ENV, PUR	9.11	9.11				
Utility Pipe Sales Co, INC	IN096306	PUR20-227 Hydrant extension, Megalug, hydrant 4', brass saddle	5,358.00	5,358.00				
VET Environmental Engineering, LLC	4496	W17-4113-Griffy Water Plant Demolition 03/23-06/15/20 - ENG	118,156.04	118,156.04				
W.W. Grainger, INC	9530296616	MN20-208A 1 Rechargeable LED flashlights	136.50	136.50				
W.W. Grainger, INC	9550816681	Credit memo for MN20-208A 1 Rechargeable LED flashlights	(136.50)	(136.50)				
Water Solutions Unlimited, INC	36359	Sodium thiosulfate - 230.01 @ 9.50 delivered 06/03/20 - MN	2,185.10	2,185.10				
Young Trucking, INC	106327	Hauling sludge from Blucher WWTP - 06/03/20 - BP, OP	681.77				681.77	
Young Trucking, INC	106328	Hauling sludge from Dillman WWTP - 06/04/20 - DR, OP	4,091.58				4,091.58	
Young Trucking, INC	106461	Hauling sludge from Blucher WWTP - 06/09-06/11/20 - BP, OP	1,263.38				1,263.38	
Young Trucking, INC	106462	Hauling sludge from Dillman WWTP - 06/09-06/11/20 - DR, OP	9,489.08				9,489.08	
Grand total:			1,835,151.50	753,850.85	500.00	4,900.00	982,185.36	93,715.29

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Stormwater O&M
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NOTE:
Claims list was revised because invoice #15558 to Jeff Guisewite, Inc for \$512,798.17 was pulled so we can make sure funding was available.
Invoice will be paid on the next claims list with paydate 07/24/20

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/01/20

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 6/20	849469661 Long Distance charges - All Depts (excluding plants)	61.67	24.67	37.00
AT&T	8123311353 6/20	812-331-1353 Service - S Washington St Storage 06/22-07/21/20	256.18	102.47	153.71
AT&T	8123315400 6/20	812-331-5400 - Service - Centrex main line 06/22-07/21/20	2,301.44	920.58	1,380.86
AT&T	8123347689 6/20	812-334-7689 Service - Utilities - 06/07-07/06/20	248.63	99.45	149.18
AT&T	812r959257 06/20	White pages listing for Dillman, Blucher & Monroe 06/10-07/09/20	18.25	6.08	12.17
AT&T Mobility II, LLC	287289748780	Service - All utilities depts - 05/26-06/02/20	2,625.33	1,004.33	1,621.00
AT&T Mobility II, LLC	287299116581	Service - All utilities depts - 06/04-06/11/20	195.23	74.86	120.37
DirecTV, LLC	37519207965	012965850 Service - Monroe WTP - 06/12-07/11/20	74.24	74.24	
DirecTV, LLC	37519756477	019972085 Service -Dillman WWTP - 06/12-07/11/20	74.24		74.24
Duke Energy	01302794010 6/20	Service - Azelea Lane Lift Station (Walnut Creek) 05/15-06/16/20	72.64		72.64
Duke Energy	03302795010 6/20	Service - Griffy Plant Outdoor Lighting - 05/15-06/16/20	28.44	28.44	
Duke Energy	06902792013 6/20	Service - Park Ridge Lift Station - 05/14-06/15/20	10.87		10.87
Duke Energy	09302808012 6/20	Service - Westwood Lift Station (outdoor lighting)05/26-06/24/20	9.59	9.59	
Duke Energy	21303754013 6/20	Service - Knightridge Lift Station - 05/13-06/12/20	54.57		54.57
Duke Energy	26102806017 6/20	Service - W 3rd St Lift Station - 05/22-06/23/20	7.11		7.11
Duke Energy	28502808011 6/20	Service - Profile Pkwy Lift Station - 05/26-06/24/20	26.18		26.18
Duke Energy	29603728023 6/20	Service - Vernal Pike Lift Station - 05/25-06/24/20	113.68		113.68
Duke Energy	30502673013 6/20	Service - Gentry Booster Station - 05/14-06/15/20	1,912.58	1,912.58	
Duke Energy	35302809010 6/20	Service - Westwood Lift Station (outdoor lighting)05/26-06/24/20	9.72		9.72
Duke Energy	38402673017 6/20	Service - Morningside Drive Lift Station - 05/13-06/12/20	138.02		138.02
Duke Energy	41003538018 6/20	Service - 05/01-06/02/20 - BS, TD, LS	3,464.53	804.86	2,659.67
Duke Energy	41302788012 6/20	Service - Griffy (outdoor lighting) N Dunn St 05/12-06/11/20	29.16	29.16	
Duke Energy	41402795016 6/20	Service - Rusgan Drive Lift Station - 05/15-06/16/20	64.16		64.16
Duke Energy	45702809014 6/20	Service - Curry Pike Davis Lift Station - 05/26-06/24/20	79.56		79.56
Duke Energy	46002802015 6/20	Service - Arlington Park Lift Station - 05/20-06/19/20	100.89		100.89
Duke Energy	50502809013 6/20	Service - Southwest Booster Station - 05/26-06/24/20	2,460.59	2,460.59	
Duke Energy	53803705018 6/20	Service - Prow Road Lift Station - 05/12-06/11/20	28.53		28.53
Duke Energy	58802801015 6/20	Service - Oolitic Lift Station - 05/20-06/19/20	20.25		20.25
Duke Energy	64002790015 6/20	Service - Basswood Circle Lift Station - 05/13-06/12/20	148.93		148.93
Duke Energy	64302673037 6/20	Service - Truck Charging Station @ Service Center 05/07-06/08/20	21.01	8.40	12.61
Duke Energy	67602807018 6/20	Service - Kensington Park Lift Station - 05/22-06/23/20	128.01		128.01
Duke Energy	69202673015 6/20	Service - Monroe WTP @ 4770 Shield Ridge RD 04/27-05/27/20	55,868.86	55,868.86	
Duke Energy	69302799016 6/20	Service - Stonelake Drive Lift Station - 05/19-06/18/20	33.66		33.66
Duke Energy	69302808015 6/20	Service - Curry Industrial Park Lift Station - 05/26-06/24/20	20.64		20.64
Duke Energy	69702789010 6/20	Service - Cory Lane Lift Station - 05/13-06/12/20	27.46		27.46
Duke Energy	77202799011 6/20	Service - W 17th Street Lift Station - 05/19-06/18/20	81.35		81.35
Duke Energy	91903614027 6/20	Service - Fullerton Pike Lift Station - 05/21-06/22/20	52.05		52.05
EDF, INC (EDF Energy Services)	105844ES 5187659	Energy Services for Vectren #5187659 - Tamarron LS - 05/01-05/31	5.37		5.37

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	105844ES 5463700	Energy Services for Vectren #5463700-Service Center 05/01-05/31	226.48	90.59	135.89
EDF, INC (EDF Energy Services)	105844ES 5463945	Energy Services for Vectren #5463945 - Washington St 05/01-05/31	34.95	13.98	20.97
EDF, INC (EDF Energy Services)	105844ES 5464376	Energy Services for Vectren #5464376 - Blucher Poole 05/01-05/31	1,426.13		1,426.13
EDF, INC (EDF Energy Services)	105844ES 5520392	Energy Services for Vectren #5520392 - Dillman WWTP 05/01-05/31	674.18		674.18
EDF, INC (EDF Energy Services)	108844ES 5187802	Energy Services for Vectren #5187802-Monroe WTP 05/01-05/31	265.48	265.48	
Smithville Telephone Co Inc	8128241616 06/20	Service - 812-824-1616 SE Pumping Station 05/20- 06/19/20 - BS	95.43	95.43	
Grand total:			<u>73,596.27</u>	<u>63,894.64</u>	<u>9,701.63</u>

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

INDIANA DEPARTMENT OF REVENUE \$74,703.86
(SALES TAX - JUNE, 2020)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX \$50,846.91
2ND QUARTER UTILITY RECEIPTS TAX

NPC \$25,897.74
CHARGE CARD FEES - JUNE, 2020

FIRST FINANCIAL \$887.10
ACCOUNT ANALYSIS FEES - JUNE, 2020

GROSS PAYROLL \$341,452.87

FICA TAX \$20,082.44

TOTAL \$513,870.92

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 07/10/20

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Curt Branam	10829-002	Customer refund	\$21.20	26943	Credit balance after final bill calculated.		\$21.20		
Charles Layne LLC	4107-007	Customer refund	\$37.05	26944	Credit balance on old account.		\$37.05		
Charles Layne LLC	772-002	Customer refund	\$44.47	26945	Credit balance on old account.		\$44.47		
Charles Layne LLC	15541-007	Customer refund	\$18.84	26946	Credit balance on old account		\$18.84		
Erika Perez	29662-022	Customer refund	\$89.22	26947	Credit balance on closed account.		\$89.22		
Helen Scales	1878-020	Customer refund	\$1.71	26948	Credit balance after final bill calculated.		\$1.71		
			<u>\$212.49</u>			<u>\$0.00</u>	<u>\$212.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
			\$212.49						

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 06/24/20

Bond Payments due 07/01/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water Sinking	Wastewater Sinking
Bank Of New York	BLOOMIN13 7/20	Interest due 07/01/20 - 2013 Sewer Bonds - MW20-007	59,941.50		59,941.50
Bank Of New York	BLOOMSEW12C 7/20	Interest due 07/01/20 - 2012 Sewer Bonds C - MW20-006	58,230.63		58,230.63
Bank Of New York	BLOOMSEW17 07/20	Interest due 07/01/20 - 2017 Sewer Bonds - MW20-009	84,450.00		84,450.00
Bank Of New York	BLOOMSEWRR19 720	Interest due 07/01/20 - 2019 Sewer Bonds MW20-010	95,150.00		95,150.00
Bank Of New York	BLOOMSW2012A7/20	Interest due 07/01/20 - 2012 Sewer Bonds Series A - MW20-005	71,750.00		71,750.00
Bank Of New York	BLOOMWAT17 7/20	Principal & interest: 2017 Waterworks Revenue Bonds MW20-002	150,171.89	150,171.89	
Regions Bank	922137	Principal & interest -Waterworks Revenue Refunding-A - MW20-003	199,611.25	199,611.25	
Regions Bank	BI# 10005 7/01/20	Principal & interest -Waterworks Revenue Refunding-A - MW20-004	202,002.77	202,002.77	
The Huntington National Bank	4082008408 2015A	Principal & interest: 2015A Waterworks Refunding Bonds MW20-001	192,396.32	192,396.32	
The Huntington National Bank	40820084082015A1	Interest due 07/01/20 - 2015 WW Refunding Bonds MW20-008	79,397.67		79,397.67
Grand total:			<u>1,193,102.03</u>	<u>744,182.23</u>	<u>448,919.80</u>

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 06/29/20

2019 Interdepartmental Agreement & In Lieu of Taxes

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
City Of Bloomington	ACCT20-113	2019 Interdepartmental Agreement & In Lieu of Taxes ACCT20-113	\$2,189,730.00	\$914,480.00	1,275,250.00
Grand total:			<u>2,189,730.00</u>	<u>914,480.00</u>	<u>1,275,250.00</u>



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: June 12, 2020
**RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH
COMMERCIAL SERVICE OF BLOOMINGTON, INC.**

Funding Source: 009-52-900008-U62001
010-52-950008-U62001

Total Dollar Amount of Contract: \$3,250.00

Expiration Date of Contract: 8/31/2020

Department Head Initials of Approval: /vk/

Due Date For Signature: 6/18/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-415

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

Christopher J. Wheeler

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

Summary of Contract: Installation of owner Oasis water cooler and new filtered bottle filler, to include plumbing supply & drain connections



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: June 12, 2020
**RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH
COMMERCIAL SERVICE OF BLOOMINGTON, INC.**

Funding Source: 009-61-900004-U62024

Total Dollar Amount of Contract: \$22,795.00

Expiration Date of Contract: 8/31/2020

Department Head Initials of Approval: /vk/

Due Date For Signature: 6/18/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-414

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

Christopher J. Wheeler

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

Summary of Contract: replace corroded piping in the hydronic area of filter room



MEMORANDUM

TO: Chris Wheeler
FROM: Brad Schroeder
DATE: June 29, 2020
RE: Request Approval of Professional Services Agreement with Arcadis contract for AWIA Compliance support

Funding Source: Water 009-U13121 40%; Wastewater 010-U3121 55%; Storm 011-U1324 5%

Total Dollar Amount of Contract: Not-to-exceed \$24,170.00

Expiration Date of Contract: December 31, 2020

Department Head Initials of Approval: /VK/

Due Date For Signature: July 31, 2020

Record Destruction Date (Legal Dept to fill in): 2031

Legal Department Internal Tracking #: 20-423

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Brad Schroeder/LaTreana Harrington

Summary of Contract:

Consulting services to provide guidance and specific content for the update of the Emergency Response Plan to current AWIA standards.



MEMORANDUM

TO: Controller, Mayor & USB
FROM: Cindy Shaw, Utilities
DATE: July 2, 2020
RE: REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT FOR SERVICES WITH MR. RANCE FAWBUSH

Funding Source: 009-53-900008-U63200 / 010-53-950008-U63200

Total Dollar Amount of Contract: \$6,800.00

Expiration Date of Contract: June 30, 2020

Department Head Initials of Approval: /VK/

Due Date For Signature: ASAP

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

Legal Tracking #: 20-427 (amending 20-229)

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Cindy Shaw

Summary of Contract: Extends the life of the contract out to September 30, 2020



MEMORANDUM

TO: Controller, Mayor Hamilton & USB
FROM: Brad Schroeder
DATE: June 26, 2020
RE: Request for Approval of Amendment #1 to Professional Services Agreement with Donahue & Associates, Inc. for Blucher Poole WWTP Ultraviolet (UV) Disinfection System Improvements

Funding Source: 2020 Wastewater Budget 010-U13121

Total Dollar Amount of Contract: \$202,500.00 (original contract \$188,000, this amendment adds (\$14,500).

Expiration Date of Contract: November 1, 2020

Department Head Initials of Approval: /vk/

Due Date For Signature: 7/1/20, 5:00 pm

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

Legal Department Internal Tracking #: 20-420 (amending agreement 19-400)

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

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: LaTreana Harrington

Summary of Contract:

Amendment #1 to contract to perform Services in order to prepare and design construction-ready plans and specifications for replacement of the Ultraviolet (UV) Disinfection System at the Blucher Poole Wastewater Treatment Plant. Project bidding services and construction related services are also included in this Agreement for both the UV Project and Non-Potable Water (NPW) System Project that Donohue is designing for the Owner under a separate Agreement.

Amendment #1 is for increased construction phase services effort caused by project extension described in Mitchell and Stark (contractor) Change Order number 1.



MEMORANDUM

TO: Controller, Mayor Hamilton, USB
FROM: Brad Schroeder
DATE: June 30, 2020
RE: Request Approval of Professional Services Agreement with Paul I. Cripe, Inc.

Funding Source: Water 009-U13121 40%
Wastewater 010-U13121 55%
Storm 011-U13124 5%

Total Dollar Amount of Contract: Not-to-exceed \$77,500.00

Expiration Date of Contract: January 31, 2021

Department Head Initials of Approval: /VK/

Due Date For Signature: ASAP

Record Destruction Date (Legal Dept to fill in): 2031

Legal Department Internal Tracking #: 20-397

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Brad Schroeder

Summary of Contract:

Architectural Planning Services to develop a Master Plan to a new service center at the Winston Thomas site.



MEMORANDUM

TO: Mayor, Controller & USB
FROM: Phil Peden, Utilities
DATE: July 1, 2020
RE: Request for Approval of Change Order #9 with Crider & Crider, Inc. for the IU Hospital off site sanitary sewer project.

Funding Source: wastewater 010-U10500

Total Dollar Amount of Contract: Original Not to exceed: \$ 5,306,300.00
Change Orders 1-6: \$ 99,256.00
Change Order #7 (no fiscal impact)
Change Order #8: \$ 88,417.00
Change Order #9: **\$252,063.24**
New Not to Exceed: \$ 5,746,036.24

Expiration Date of Contract: None

Department Head Initials of Approval: /VK/

Due Date For Signature: ASAP

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

Legal Department Internal Tracking #: 20-309 (original agreement was 18-371)

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Phil Peden

Summary of Contract:

CBU agreed to increase the size of the generator and lift station control building at the new IU Health campus to house a bar screen that CBU requires IU to install, own, operate and maintain at IU Health's expense. Through an MOU entered into by and between IU Health and CBU, CBU agreed to cover the cost of the building that will house the bar screen. This change order reflects the necessary changes to accommodate a room into which the bar screen will be located.



MEMORANDUM

TO: Controller, Mayor & USB
FROM: Brad Schroeder
DATE: July 1, 2020
RE: Request Approval of Professional Services Agreement with Dentons Bingham Greenebaum, LLC

Funding Source: stormwater cash: 011-U13124

Total Dollar Amount of Contract: Not-to-exceed \$20,000.00

Expiration Date of Contract: none

Department Head Initials of Approval: /VK/

Due Date For Signature: asap

Record Destruction Date (Legal Dept to fill in): 2033

Legal Department Internal Tracking #: 20-424

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Chris Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

LaTreana Harrington

Summary of Contract:

This is an engagement letter with David McGimpsey of Dentons Bingham Greenebaum, LLC, to represent CBU in a dispute with Duke Energy, Inc. over utility relocations related to the Jordan River Culvert renovation project.



MEMORANDUM

TO: Utilities Service Board
FROM: Kelsey Thetonia
DATE: July 6, 2020
RE: Approval of 2020 Residential Stormwater Grant Recipients

The 2020 Residential Stormwater Grants Program received 50 applications totaling \$275,857.98. After the submission deadline on 4/1/2020, CBU staff conducted six internal review meetings to analyze and discuss the proposals. The Review Committee then met six times to discuss each project in detail, then select the highest-ranking projects for funding. On 7/1/2020, the Review Committee selected 16 projects totaling \$65,396.50 for approval by the Utilities Service Board. Of these projects 8 are located in census blocks with the lowest median neighborhood incomes; these projects comprise \$36,883.00, or 56% of the total awarded funds.

The 2020 Review Committee recommends the following projects be chosen for funding:

1.	2409 S Rogers St.	\$5,249.00	Rain Garden
2.	2515 S Bryan St.	\$3,134.00	Rain Garden
3.	919 N Orris Dr.	\$3,250.00	Bioswale
4.	815 S Rose Ave.	\$3,500.00	Rain Garden
5.	907 S Manor Rd.	\$3,265.50	Rain Garden
6.	1009 N Woodburn Ave.	\$5,000.00	Rain Garden
7.	1700 S Clifton Ave.	\$6,680.00	Bioswale
8.	830 W 4 th St.	\$4,397.00	Dry Creek Bed and Rain Garden
9.	1529 W 8 th St.	\$5,898.00	Ditch Stabilization
10.	3300 N Browncliff Ln.	\$1,200.00	Erosion Control
11.	2114 S Locust Ct.	\$4,693.00	Drainage Project and Rain Garden
12.	3635 S Bainbridge Dr.	\$2,250.00	Drainage Project
13.	2524 S Rogers St.	\$5,420.00	Rain Garden
14.	918 W 13 th St.	\$4,535.00	Drainage Project
15.	1336 E Southdowns Dr.	\$4,125.00	Drainage Project
16.	610 S High St.	\$2,800.00	Dry Creek Bed