

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

Monday, October 26, 2020
5:00 P.M. Regular Meeting

Jim Sims, ex-officio

- I. Call to Order
- II. Amend Agenda (addition of item #9)
 - a. Approval of the Minutes of Previous Meetings (October 12)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
- IV. Approval of Consent Agenda –\$32,838.38
 - a. Air-Master, \$4,955.00, Replace squirrel cage blower at Dillman WWTP
 - b. Bruce Home Improvements, Inc., \$3,550.00, Repair overhead door at Blucher Poole WWTP
 - c. Maxim Crane Works, LP., \$680.00, Remove and replace rotary screen at Dillman WWTP
 - d. Bluestone, LLC, \$1,392.38, Tree pruning at Dillman WWTP to clear solar panels
 - e. Hach Co., \$22,261.00, Bench service maintenance for ammonia monochloramine analyzers at Monroe
- V. Request for Approval to the Agreement with Infrastructure Systems Inc. - Monroe WTP Residuals Basin Improvements –Brad Schroeder
- VI. Request for Approval of MOU between CBU and City of Bloomington Planning and Transportation – Green Stormwater Infrastructure – Phil Peden
- VII. Request for Approval to the Agreement for Services with Potomac Electric Services, LLC. d.b.a. Electrical Maintenance and Testing – Rehabilitation of Three MagneBlast Breakers at Dillman WWTP – Cindy Shaw
- VIII. Request for Approval of First Amendment to the Agreement with Toric Engineering – Installation of Cellular Connection Service for West Booster – Brad Schroeder
- IX. Request for Approval of Second Amendment to the Agreement with Greeley & Hanson – Professional Engineering Services for the Dillman WWTP Capacity Expansion – Brad Schroeder
- X. Old Business
- XI. New Business
- XII. Subcommittee Reports
- XIII. Staff Reports
- XIV. Petitions And Communications*
- XV. Adjournment

UTILITIES SERVICE BOARD MEETING

10/12/2020

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

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

Staff present: Vic Kelson, Laura Pettit, Nolan Hendon, LaTreana Harrington, Chris Wheeler, Brad Schroeder, Brandon Prince, James Hall, Tom Axsom, Cindy Shaw, and Bryan Rafano.

MINUTES

Board member Sherman moved and Board member Burnham seconded the motion to approve the minutes of the September 28 meeting. Motion carried, 5 ayes.

CLAIMS

Sherman moved and Burnham seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$211,828.06 from the Water Utility, \$750.00 from the Water Utility, \$632,655.03 from the Wastewater Utility, and \$11,584.49 from the Stormwater Utility.

Burnham asked about the purchase of two vehicles on page 1 of the standard claims. CBU Purchasing Manager Shaw said the vehicles were ordered last year, but because of a production delay due to COVID-19, were just received and invoiced.

Total Claims approved: \$856,817.58. Motion carried, 5 ayes.

Sherman moved and Burnham seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$114,451.13 from the Water Utility, and \$64,844.43 from the Wastewater Utility.

Total Claims approved: \$179,295.56. Motion carried, 5 ayes.

Sherman moved and Burnham seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$505,496.51. Motion carried, 5 ayes.

Sherman moved and Burnham seconded the motion to approve the customer refunds as follows: Refunds submitted included \$4,176.22 from the Water Utility, and \$8,322.15 from the Wastewater Utility. ***Total Claims approved: \$12,498.37. Motion carried, 5 ayes.***

CONSENT AGENDA

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

- Koorsen Fire and Security, \$342.50, Investigate supervisory alert on fire panel at the Service Center
- Electric Plus, \$5,000.00, Replace conduit and wire to basin #1 at MWTP
- Cummins Sales and Service, \$6,113.52, Replace battery, charger, relay, and thermostat at MWTP
- Sunset Hill Fence Co., \$725.00, Repair detention pond fence at the 1400 block of W. 6th St.
- Alpha-Liberty Co., \$1,716.00, Annual balance and calibration of lab scales at Blucher and MWTP
- Biehle Electric, Inc., \$20,000.00/year, On-call electric services
- BL Anderson, \$2,366.00, Install and program level indicator for ammonia tank at MWTP

As no items were removed from the Consent Agenda by the Board, agreements approved. Total contracts approved: \$36,263.02

REQUEST FOR APPROVAL OF RESOLUTION 2020-08

Assistant Director-Engineering Schroeder presented to the board Resolution 2020-08 for the bid acceptance for residual pumping improvements at Monroe Water Treatment Plant. At the USB meeting held Monday, September 28, 2020, two bids were received and opened for the Monroe residual basin improvements project. CBU proposed acceptance to go a move forward with the lowest-cost bid from Infrastructure Systems, Inc. The bid is for \$525,277.00. There will be a contract presented at the next USB meeting on Monday, October 26, 2020.

Sherman moved, Burnham seconded the motion to approve the request for Resolution 2020-08. Motion carried, 5 ayes.

REQUEST FOR APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH CONTROL FREAKS CONSULTING, LLC – PHASE 2 COMPLETION OF SCADA UPGRADES

Assistant Director-Engineering Schroeder presented an amendment to a contract with Control Freaks Consulting. Control Freaks are going through the SCADA systems at all three plants and updating workstations. The work will be done in phases. As a phase is completed, they know what will be required for the next phase and re-quote the next phase. We are going to move into phase 2 and it will add \$5,000.00 to the contract making the total \$10,040.00.

Sherman moved, Burnham seconded the motion to approve the request for approval of the first amendment to the agreement with Control Freaks Consulting, LLC. Motion carried, 5 ayes.

REQUEST FOR APPROVAL OF THIRD AMENDMENT TO THE AGREEMENT WITH WESSLER ENGINEERING – RESIDUALS HOLDING BASIN IMPROVEMENTS AT DILLMAN WWTP

Assistant Director-Engineering Schroeder presented an amendment to an agreement with Wessler Engineering who is the engineer on record for the Monroe WTP residual basin project. They designed a sludge handling system and a belt press which we now have a design package for but did not proceed with. CBU amended the contract just to design the residual basin, which now has bids. The amendment is for construction phase services, which will include record drawings, reviewing submittals, and inspections. This is the final stage of the engineering services required for this project.

Sherman moved, Burnham seconded the motion to approve the request for the third amendment to the agreement with Wessler Engineering. Motion carried, 5 ayes.

REQUEST FOR APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH CASSADY ELECTRICAL CONSULTANTS, INC.

CBU Purchasing Manager Shaw presented an amendment to the agreement with Cassady Electrical Consultants for on-call electrical services. CBU currently has an on-call contract with Cassady in the amount of \$15,000.00, but services this year have exceeded the norm so the amendment is asking for an additional \$15,000.00, bringing the total to \$30,000.00.

Sherman asked if two electrical contractors were needed and if they were different. City Attorney Wheeler answered that the purpose of the on-call agreements were to have multiple contractors of multiple disciplines, or the same discipline so that we will have more than one contractor available. We rotate through those contractors when we have issues at any of the plants where we need someone to come in at a moment's notice. The process is not designed to exhaust the funds with each of the contracts but to reduce the number of contracts we see coming before the board. It also reduces the amount of times we need to request an emergency procedure for contracting. A lot of the issues we face are a small dollar item and have to be done quickly. If we choose to renew the contract, we will do so at \$30,000.00.

Sherman moved, Burnham seconded the motion to approve the request for the first amendment to an agreement with Cassady Electrical Consultants. Motion carried, 5 ayes.

REQUEST FOR APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH PRESIDIO – REPAIR AND/OR REPLACEMENT OF EXTERIOR SAFETY CAMERAS AT CBU SERVICE CENTER

Shaw presented an amendment to an agreement with Presidio for the installation of exterior cameras at the CBU Service Center. This amendment is for additional time and no additional money. The time will move from September 30, 2020 to January 31, 2021.

Sherman moved, Burnham seconded the motion to approve the request for a first amendment to the agreement with Presidio. Motion carried, 5 ayes

REQUEST FOR APPROVAL OF CHANGE ORDER #1 TO AGREEMENT WITH REYNOLDS CONSTRUCTION, LLC – I-69 SANITARY SEWER PROJECT

CBU Engineer Fleig presented a change order to the agreement with Reynolds Construction for the I-69 sanitary sewer project. There are six items for this change order:

- 1. Requirement to relocate the bore under 3rd St. ATT had a fiber optic duct bank that was in conflict with our proposed bore location. This requires an additional \$10,453.84 and an additional 9 days.**
- 2. Casing pipe under 2nd St. near the Coca-Cola building. The plan and the bid called for a dirt bore. We received information from the state where they thought rock was, and that was incorrect. Solid rock was present for about 42ft of that bore. This requires an additional \$46,638.93, and no additional days requested.**
- 3. In the Bean blossom Creek area, once construction started, INDOT required additional maintenance of traffic items, such as a flashing arrow board, double signs, and temporary striping. This requires an additional \$10,296.16, and no additional days.**
- 4. Culvert end section needed to be replaced off of Basswood drive. It had to be removed for the bore pit location. This requires an additional \$826.01, and no additional days**
- 5. In the Sam's Club area, the plans indicated there would be a removal of 4-5ft of rock in the excavations, but it required about 13ft. of rock removal. This required additional time, equipment, and the bypass pumping. This requires an additional \$78,543.62, with 8 additional days requested.**
- 6. Final quantity adjustments for relocating the bore at 3rd St. requires an additional \$23,269.00**

The total change order 170,027.56 and 17 additional days. All of these items are reimbursable by INDOT.

Sherman moved, Burnham seconded the motion to approve change order #1 to the agreement with Reynolds Construction. Motion carried, 5 ayes.

REQUEST FOR APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH KMP HYDRANT SERVICES – FIRE HYDRANT MAINTENANCE AND CAPACITY TESTING

CBU Engineering Project Coordinator Axsom presented an amendment to the agreement with KMP Hydrant Services. This was a one year contract with the option to extend for two more years. The contract was for the capacity testing portion to be a quarter of our hydrants, and the entire system would be maintenance. The quarter of that system is not broken down equally with the quantity of hydrants in that quadrant. The first and second years we were under the amount; we tested fewer than the number noted in the contract. In the third year there were more hydrants to be capacity tested. The three year total is not going to exceed \$339,120.00.

Sherman moved, Burnham seconded the motion to approve the first amendment to the agreement with KMP Hydrant Services. Motion carried, 5 ayes.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS:

RECOMMENDATION OF APPROVAL OF RESOLUTION 2020-09 - ISSUANCE OF BONDS TO FINANCE CERTAIN WASTEWATER (SEWAGE WORKS) CAPITAL PROJECTS - FINANCE SUBCOMMITTEE

The bonds will finance two separate projects, the Dillman Rd. modernization project and the Jordan River culvert project. The maximum amount of the bonds that can be issued would not exceed \$32 million. The actual amount may be closer to \$30 million. The maximum interest rate on the bonds cannot exceed 5%. The actual rate will be determined by either a competitive bid process or a negotiating process. The maximum length of the financing would not exceed January 1, 2041.

Sherman moved, Burnham seconded the motion to approve Resolution 2020-09 for the issuance of bonds to finance certain wastewater capital projects. Motion carried, 5 ayes.

STAFF REPORTS:

Director Kelson introduced new CBU employee Bryan Rafano, Organizational Development Coordinator.

-Final budget approval goes to Council Wednesday, October 14, 2020

-The Jordan River culvert project will receive a new name as IU and other businesses will remove the Jordan name from buildings around Bloomington

-The waterworks rate case will be brought to the USB and Council in the first quarter of 2021

PETITIONS AND COMMUNICATIONS: Mr. Antony Dejongh spoke to the board about his concerns of being charged a disconnection fee when transferring his service.

ADJOURNMENT: Capler moved to adjourn; the meeting was adjourned at 5:46 pm.

Julie Roberts, President

DATE

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/30/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
All Seasons Heating & Air Conditioning Company INC	7462-1-CR	BP20-093 New HVAC unit for ADMIN Building @ Blucher Poole WWTP	10,975.00		10,975.00	
All-Phase Electric Supply, INC	0740-591956	Conduit 10 sections 3/4" (25) - PUR20-381	162.50	162.50		
American Water Works Association	ADMIN20-043	ADMIN20-043 AWWA 2020 Virtual Summit on-line conference 9/23-9/24	975.00	975.00		
American Water Works Association	ENG20-084	ENG20-084 AWWA 2020 Virtual Summit on-line conference 9/23-9/24	390.00	390.00		
American Water Works Association	ENV20-141	ENV20-141 AWWA 2020 Virtual Summit on-line conference 9/23-9/24	975.00	975.00		
American Water Works Association	MN20-343	MN20-343 AWWA 2020 Virtual Summit on-line conference 9/23-9/24	2,145.00	2,145.00		
Aramark Uniform & Career Apparel Group, INC	22796302	PUR20-386 2 Three season jackets 2XL Boden, XL Hollingsworth	141.95	56.78	85.17	
Arcadis U.S., INC	34190949	WSD20-20806 - AWIA Compliance Support through 09/20/20 - ENG	5,714.40	2,285.76	3,142.92	285.72
Arctic Glacier USA, INC	3068019603	Ice delivered 07/14/20 - TD20-300	217.00	86.80	119.35	10.85
Arctic Glacier USA, INC	3071028104	Ice - 78 bags @ 1.55 each delivered 10/07/20 - TD20-425	108.50	43.40	59.68	5.42
Azteca Systems Holdings, LLC	INV2960	WS20-20801 - Cityworks Asset Management Software - 09/30/20 - EN	9,600.00	3,840.00	5,760.00	
B L Anderson Co., INC	PPS-10037	DM20-178 Flyght 3400 Lifting handle	1,788.76		1,788.76	
B&H Electric and Supply, INC	0358311	BP20-127 Rebuild 25 HP Wet Well blower motor	716.80		716.80	
B&H Electric and Supply, INC	0358810	BP20-135 L & M to rebuild a 1.5 HO Baldor Grit Channel Motor	182.52		182.52	
Black Lumber Co. INC	453113	12 Bags of concrete for meter pit @ 401 N Mortaon - TD20-420	75.48	75.48		
Black Lumber Co. INC	453832	Saw blades, grinder blades & driver kit for truck #630 -TD20-426	133.84	53.54	73.61	6.69
Black Lumber Co. INC	453954	Sprinklers (3) - stock for yard crew - TD20-429	55.97	22.39	30.78	2.80
Black Lumber Co. INC	454181	Leaf rakes (10) - stock for T&D - PUR20-404	245.88	98.35	135.23	12.30
Brehob Corporation	767292	MN20-433 Atomuffler blowdown muffler 1.5	197.40	197.40		
Brenntag Mid-South, INC	BMS697153	Sodium hydroxide - 11.5676 @ 464.00 delivered 10/06/20 - MN	5,367.37	5,367.37		
BSA Environmental Services, INC	COB 20-18	ENV20-199 3 LCMS/MS Analyses RUSH	1,425.00	1,425.00		
BSA Environmental Services, INC	COB 20-19	ENV20-202 7 Phytoplankton Analyses with Biovolume	1,029.00	1,029.00		
Central Supply Company, INC	S100413515.001	DM20-189 Replacing 3" line to 4" supply for Booster pumps	431.08		431.08	
Central Supply Company, INC	S100413515.002	DM20-189 3 90 DEG ELL PVC SCH80 SXS(12)	35.25		35.25	
Chemical Resources, INC	1130709	Sodium aluminate - 44,720 @ .1823 delivered 10/02/20 - DR	8,152.46		8,152.46	
Chemrite, INC	315561	Carbon 800 Iodine - 24,820 @ .775 delivered 08/18/20 - MN	18,485.50	18,485.50		
Chemrite, INC	315766	Activated Carbon 800 Iodine- 25,100 @ .775 delivered 10/12/20-MN	19,452.50	19,452.50		
Cintas First Aid & Safety #2	8404817970	Restock first aid cabinet @ Blucher - 09/25/20 - BP20-138	192.68		192.68	
Cintas First Aid & Safety #2	8404832893	Restock first aid cabinet @ Dillman - 10/02/20 - DR20-074	377.46		377.46	
Cintas First Aid & Safety #2	8404843307	Restock first aid cabinet @ Monroe - MN20-449	180.44	180.44		
City Of Bloomington	08/31&09/30 Fuel	Fuel charges-All utilities vehicles for Aug & Sept 2020 - ACCT	21,505.13	7,271.54	14,233.59	
City Of Bloomington	09/30/20Set Rate	Set Rate for utilities vehicle parts & repairs - Sept 2020 - ACCT	42,766.59	13,001.04	29,765.55	

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/30/20

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
City Of Bloomington	10/31/20Set Rate	Set Rate for utilities vehicle parts & repairs - Oct 2020 - ACCT	42,766.59	13,001.04	29,765.55	
Commercial Service Of Bloomington, INC	S202660	PUR20-373 Complete preventive maintenance service @ SC	1,300.01	520.00	780.01	
Commercial Service Of Bloomington, INC	S202661	PUR20-372 Service call to replace all RTU Air (MERV13) Filters	545.50	218.20	327.30	
Commercial Service Of Bloomington, INC	S202832	PUR20-388 Trouble shoot issue w/water actuator control issue.	88.00	35.20	52.80	
Core & Main, LP	N037964	PUR20-363 12 Pipe thread sealant, 36 pipe lube	324.60	129.84	178.53	16.23
Core & Main, LP	N038708	PUR20-323 20 Manhole lids (Sewer)	2,600.00	2,600.00		
Core & Main, LP	N039143	PUR20-324 6" & 8" Couplings (C-900 - SDR35) 2 each	460.00	460.00		
Core & Main, LP	N064482	PUR20-363 12 Pipe thread sealant	204.72	81.88	112.60	10.24
Creative Graphics, INC (dba Baugh Enterprises)	8717	Service call door hangers (100) - ACCT20-151	35.00	14.00	21.00	
Creative Graphics, INC (dba Baugh Enterprises)	8746	Printing & mailing water/wastewater bills - Sept 2020 - ACCT	12,344.68	4,937.87	7,406.81	
Cummins Crosspoint, LLC	N8-61662	Generator maintenance @ Fieldstone LS - 09/10/20 - LS, TD	524.92		524.92	
Cummins Crosspoint, LLC	N8-62494	Generator maintenance - South Booster Station - 09/17/20 - PUR	888.26	888.26		
Davey Resource Group (Davey Tree Expert)	104236	D19-102 - Winston Thomas Wetland Delineation to 09/26/20 - ENG	503.75			503.75
Dentons Bingham Greenebaum LLP	4479210	Water Rate Case 2020 - Cost & Svs Study - ACCT20-153	3,760.58	3,760.58		
Donohue & Associates INC	12594-45	D14-80 - Jordan River Culvert Reconstruction to 09/26/20 - ENG	8,930.00			8,930.00
Donohue & Associates INC	13618-15	S19-6315 - Blucher Non-potable water system to 10/03/20 - ENG	4,390.75		4,390.75	
E&B Paving, INC	30033383	Asphalt - Water @ Blue Ridge - 09/23/20 - TD	1,125.73	1,125.73		
Eurofins Eaton Analytical, INC	S375409	Testing - 15 Lead & copper & sample kits - ENV20-196	360.00	360.00		
Eurofins Eaton Analytical, INC	S375799	Testing - Haloacetic acids, Trihalomethanes - DL20-081	1,710.00	1,710.00		
Eurofins Eaton Analytical, INC	S376031	Testing - 19 Lead & copper & sample kits - ENV20-196	456.00	456.00		
Eurofins Eaton Analytical, INC	S376358	Testing - UCMR4 454 & 546/DW/FS water tests - ENV20-198	675.00	675.00		
Fastenal Company	INBLM220911	Restock supplies in machine - 10/09/20 - PUR	245.96	98.38	147.58	
Fastenal Company	INBLM220912	Restock supplies in machine - 10/09/20 - PUR	374.17	173.83	200.34	
First Financial Bank, N.A.	S20-6405 #4	S20-6405-Retainage-Dillman Upgrade & Efficiency to 09/30/20-ENG	64,540.00		64,540.00	
Frakes Engineering, INC	30999	DM20-185 Service call to calibrate EFF channel 1&2 and Raw Influ	600.00		600.00	
Freedom Business Solutions, LLC	11906	Ink cartridge for desktop printer - T Lucas - ENG20-085	98.00	39.20	58.80	
GRW Engineers, INC	0055642	S18-6215-I69 Section 5 Sanitary Sewer Relocation to 09/19/20-ENG	16,880.00		16,880.00	
HACH Company	12139107	WS20-20805 - Water Information Management (WIMS) - ENGWater & Wa	1,541.00	616.40	924.60	
HACH Company	12140286	MN20-429 500 ml Wide mouth sample bottles,copper masking reagent	254.29	254.29		
HD Supply Facilities Maintenance, LTD (USABlueBook	317714	DL20-062 WSD20-COVID Testing vials TNT830&832 COD, glass filters	2,235.89		2,235.89	
HD Supply Facilities Maintenance, LTD (USABlueBook	372243	DL20-062 WSD20-COVID 8 Nitrile gloves small 100/box	178.69		178.69	

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HD Supply Facilities Maintenance, LTD (USABlueBook)	374054	DR20-073B Skimming net shallow bag, sludge judge ultra complete	825.76		825.76	
HD Supply Facilities Maintenance, LTD (USABlueBook)	377632	BP20-034BO WSD20-COVID 8 Orange XL Latex gloves 7 mil	179.20		179.20	
Indiana Oxygen Company, INC	9523628	Welding jackets (2) for torch cutting - DM20-167	37.36		37.36	
Indiana Underground Plant Protection Service, INC	86042	Monthly per ticket fee - 1,670 @ .95 - 09/01-09/30/20 - TD	1,586.50	634.60	951.90	
Indiana University Health Bloomington, INC	000110255-00	DS DOT 5 Panel E Screen for 1 TD employee 9/11 TD20-422	47.00	47.00		
Industrial Service & Supply, INC	64349	Male NPT 1 1/2, female pipe coupling - MN20-447	74.56	74.56		
James Clay Hall	ENV20-160	Reimbursement for Asbestos Refresher Course - ENV20-160	145.00	58.00	79.75	7.25
Jason Zachary Clark	933455	200 Bales of straw delivered June 2019 - TD20-430	1,000.00	400.00	550.00	50.00
JCI Jones Chemicals, INC	832913	Sodium hypochlorite - 4,563 @ .7180 delivered 09/15/20 - MN	3,276.24	3,276.24		
JCI Jones Chemicals, INC	834223	Sodium hypochlorite - 4,750 @ .7180 delivered 09/30/20 - MN	3,410.50	3,410.50		
JCI Jones Chemicals, INC	834881	Sodium hypochlorite - 4,742 @ .7180 delivered 10/02/20 - MN	3,404.76	3,404.76		
JCI Jones Chemicals, INC	835443	Sodium hypochlorite - 4,666 @ .7180 delivered 10/09/20 - MN	3,350.19	3,350.19		
JCI Jones Chemicals, INC	835555	Sodium Hypochlorite - 4,149 @ .7180 delivered 10/12/20 - DR	2,978.98		2,978.98	
JJ's Concrete Construction, LLC	60574	Concrete - Sewer @ Meadow Park Apts - 08/12-08/13/20 - TD	2,185.00		2,185.00	
JJ's Concrete Construction, LLC	62242	Concrete - Water @ 1007 S Lincoln - 09/29/20 - TD	482.00	482.00		
JJ's Concrete Construction, LLC	62346	Concrete - Water @ Atwater & Mitchell - 10/01/20 - TD	1,190.00	1,190.00		
JJ's Concrete Construction, LLC	62347	Concrete - Water & Storm @ 1024 Wylie St 09/30/20 - SW, TD	892.50	714.00		178.50
JJ's Concrete Construction, LLC	62515	Concrete - Water @ Parkview & Stonecrest - 10/05-10/06/20 - TD	3,413.00	3,413.00		
JJ's Concrete Construction, LLC	62603	Concrete - Storm @ Graham & Henderson - 10/07/20 - SW, TD	446.25			446.25
JJ's Concrete Construction, LLC	62704	Concrete - Water @ 3317 Browning Place - 10/09/20 - TD	1,150.00	1,150.00		
John Deere Financial (Rural King)	JRNL#B00397/62	50 Bales of straw for stock - TD20-423	349.50	139.80	192.23	17.47
John Deere Financial (Rural King)	JRNL#B03411/62	Bags of fertilizer (6) - stock - TD20-428	65.94	26.38	36.26	3.30
John Deere Financial (Rural King)	JRNL#L18245/62	Saw blades (3), bales of straw (3) for meter service - TD20-421	67.32	67.32		
Kevin Huntley Excavating, INC	5770	S20-6406-Incinerator bldg demolition @ Winston Thomas - ENG	28,000.00		28,000.00	
Kirby Risk Corp	S110946443.001	Analog input module for effluent flow meter - DR20-086	781.78		781.78	
Kirby Risk Corp	S111009238.001	UPS for chlorine/bisulfite PLC upgrade - DM20-120	503.80		503.80	
Kirby Risk Corp	S111037104.002	Pilot light 800F (3), latch (3), screw clamp (3) - MN20-307	182.76	182.76		
Kirby Risk Corp	S111038024.001	Electrical wire 500', wire connectors (20) - MN20-310	57.66	57.66		
Kleindorfer Hardware & Variety	09/25/20 CBU	Misc parts & supplies - 08/26-09/22/20 - TD, MN, BS, BP, DR, SW	1,052.64	672.96	254.73	124.95
Koorsen Fire & Security, INC	5237039	Panic alarm buttons @ Service Center - 11/01-01/31/20 - PUR	86.09	34.44	51.65	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Mark Beauchamp (Utility Financial Solutions)	25840UFS	Water Rate Case 2020 & cost of svcs study - ACCT20-152	6,140.00	6,140.00		
Mays Greenhouse, LLC	28191	PUR20-385 Smooth Hydrangea, Tiny wine ninebark, Summer ninebark	465.85	186.34	279.51	
Menards, INC	56951	Workbench, knee pads, adapters, couplings, valave - MN20-431	498.31	498.31		
Menards, INC	57090	Concrete mix, elbows, adapters, tape, tees, sump pumps -MN20-436	242.40	242.40		
Menards, INC	57247	Conduit, cord, coated gloves & misc small parts - MN20-439	366.15	366.15		
Menards, INC	57467	Squeeges, wet floor sign, adapters, hole saw sump pump MN20-441	482.16	482.16		
Menards, INC	57523	Conduit, bolster, softsoap, misc small tools - MN20-443	121.40	121.40		
Menards, INC	57532	Degreaser, window cleaner, parts cleaner, car wash - BP20-139	65.39		65.39	
Monroe County Government	092020-COBU	Misc copies made - 08/05-09/16/20 - ENG	41.00	16.40	24.60	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2466806	E-CBI-005-XX Carbon guard @ Blucher - BP	137.02		137.02	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2466807	E-MBI-005F-XX Di Express & filter @ Blucher - BP	135.05		135.05	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2473970	E-CBI-016F-XX - Carbon Guard @ Blucher - BP	215.30		215.30	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2473971	E-MBI-016F-XX DI Express, Filters@ Blucher - BP	174.20		174.20	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2473972	E-CBI-016F-XX - Carbon Guard @ Dillman - DR	215.30		215.30	
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2473973	E-MBI-016F-XX - DI EXPRESS , Filter @ Dillman - DR	174.21		174.21	
Nugent, INC (Utility Supply Company)	1333867	PUR20-342 Monitor cover flange, Brass 3 part union coupling	1,751.52	1,751.52		
Nugent, INC (Utility Supply Company)	1334706	PUR20-342 Monitor cover flange 20"x30"	319.86	319.86		
Nugent, INC (Utility Supply Company)	1335013	PUR20-328 680 HDPE-15 storm pipe 15"	4,188.80	4,188.80		
Nugent, INC (Utility Supply Company)	1335134	PUR20-342 10 Meter pit 30" x 30"	829.90	829.90		
Nugent, INC (Utility Supply Company)	1336154	PUR20-361 Meter pit 20"x24", Meter pit frame & lid #20 w/s bolts	2,217.46	2,217.46		
Nugent, INC (Utility Supply Company)	1336155	PUR20-361 8 Meter pit frame & lid #20 w/small bolts	587.04	587.04		
Nugent, INC (Utility Supply Company)	1336778	PUR20-328 24 RCP Concrete pipe 12"	1,170.00			1,170.00
Nugent, INC (Utility Supply Company)	1337974	TD20-413 3" Cap, MJ Flange, Flange plate, Mega lugs	166.09	66.44	99.65	
Nugent, INC (Utility Supply Company)	1338042	PUR20-342 10 Meter pit frame & lid #10	1,973.90	1,973.90		
Nugent, INC (Utility Supply Company)	1338043	PUR20-364 3 Valve 6" (Gate)	1,907.55	1,907.55		
Nugent, INC (Utility Supply Company)	1338045	TD20-413 Makita Adapter plate	19.99	8.00	11.99	
Nugent, INC (Utility Supply Company)	1338047	PUR20-349 Brass dual check valve 1" domestic brass only	1,080.90	1,080.90		
Office Depot, INC	125547670001	Notebooks & sharpies - ADMIN20-051	12.67	5.07	7.60	
Office Depot, INC	125578977001	Post-it notes, paper clips - PUR20-377	18.52	7.41	11.11	
Office Depot, INC	125579009001	Post-it notes - PUR20-377	9.52	3.81	5.71	
Office Depot, INC	126489837001	HP print ink cartridges - ACCT20-143	117.65	47.06	70.59	

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Pace Analytical Services, INC	2050149767	Cyanide analysis by method 1677 - DL20-080	125.00		125.00	
Pace Analytical Services, INC	2050149996	Lead analysis for 3 customers - MET ICPMS - ENV20-195	60.00	60.00		
Professional Golfcar Corporation	01-10881	DM20-160 48V Curtis controller rebuilt	325.00		325.00	
Professional Golfcar Corporation	01-11686	DM20-160 Seat replacement TXT Tan seat BTM ASSY	272.07		272.07	
Professional Golfcar Corporation	01-11760	DM20-160 Bracket catch for parking brake, charger harness, rivet	160.05		160.05	
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 - #4	S20-6405 - Dillman WWTP Upgrade & Efficiency to 09/30/20 - ENG	763,413.44		763,413.44	
Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-51475	MN20-422 Signs for visitors not to enter areas& sign in/sign out	177.50	177.50		
Rogers Group, INC	0071178904	Stone - Water & stock - 09/14-09/17/20 - TD	609.68	454.52	155.16	
Rogers Group, INC	0071179035	Stone #11 - Water & stock - 09/24-09/25/20 - TD	605.79	386.22	219.57	
Rogers Group, INC	0071179155	Stone #53 - Water @ Fritz Terrace - 09/30/20 - TD	96.52	96.52		
Rogers Group, INC	0071179156	Stone #11 & #52 - Stock - 09/28-10/01/20 - TD	443.24	177.30	265.94	
Shredding and Storage Unlimited, LLC	51599	Onsite shredding of 2 96 gallon totes - 09/28/20 - PUR	70.00	28.00	42.00	
Southside Rental Center, INC	19091	Propane for forklifts - 10/05/20 - PUR20-382	59.50	23.80	35.70	
SSW Enterprises, LLC (Office Pride)	IN000527775	Cleaning service @ Service Center - 09/01-09/30/20 - SC, PUR	3,053.04	1,221.22	1,831.82	
SSW Enterprises, LLC (Office Pride)	IN000527777	Cleaning service @ Blucher WWTP - 09/01-09/30/20 - BP, PUR	1,169.35		1,169.35	
SSW Enterprises, LLC (Office Pride)	IN000527780	Cleaning service @ Dillman WWTP - 09/01-09/30/20 - DR, PUR	1,189.63		1,189.63	
SSW Enterprises, LLC (Office Pride)	IN000527784	Cleaning service @ Monroe WTP - 09/01-09/30/20 - MN, PUR	1,169.48	1,169.48		
SSW Enterprises, LLC (Office Pride)	IN000527804	PUR20-387 WSD20-COVID Electrostatic disinfecting service	135.00	54.00	74.25	6.75
State Of Indiana	000304902	Underground storage tank fee (3) @ Dillman - ENV20-214	270.00		270.00	
Terminix International	400786394	Pest control @ Dillman WWTP - 09/24/20 - DR	405.00		405.00	
Terminix International	400866642	Pest control @ Blucher Poole - 09/28/20 - BP	123.00		123.00	
The Henry P Thompson Company	7826B5528	MN20-455 Field service to troubleshoot Prominent Caustic Pump	1,300.00	1,300.00		
The Sherwin Williams Company	0601-0	DM20-194 CNFX XL SMTH EW Coating buildings,walls,clarifiers	893.70		893.70	
The Travelers Indemnity	FMW9652 \$214.72	PUR20-403 Claim #FMW9652 Rudy Fields: F Tiller hit car w/mower	214.72	85.89	128.83	
Tom H Lewis (Lewis Municipal Sales)	LSI100620-S2	TD20-408 Locate cable for truck #633	64.84	25.94	35.66	3.24
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	21871339	Service fire alarm service @ Washington St - PUR20-223	8.00	3.20	4.80	
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	21871400	Alarm service @ Service Center - PUR20-223	36.00	14.40	21.60	
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	87104926	MN20-412 Fire sprinkler repair and up-date	610.00	610.00		
ULINE, INC	124812825	PUR20-379 Heavy duty storage file boxes 15"x12"x10" 12/bundle	523.40	209.36	314.04	
United Parcel Service, INC	0000430948390	Shipping charges - 09/18/20 - ENV20-188 - ENV, PUR	21.41	21.41		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
United Parcel Service, INC	0000430948400	Shipping charges - 09/25/20 - ENV20-193 - PUR	36.97	36.97		
United States Postal Service	95216-000 10/20	Replenish postage due account for PO Box 1216 - ACCT20-149	500.00	200.00	300.00	
Univar USA, INC	IN134159	Hydrofluoric acid - 22.49 @ 331.86 delivered 10/01/20 - MN	7,463.53	7,463.53		
W.W. Grainger, INC	9645200735	PUR20-354 Degreaser 1 qt cleaner container size orange fragrance	362.90	145.16	217.74	
W.W. Grainger, INC	9659557764	DM20-198 Gasoline hose assy for equipment @ solids building	127.16		127.16	
W.W. Grainger, INC	9662101717	MN20-425 40' Aluminum extension ladder/300lb capacity	542.21	542.21		
W.W. Grainger, INC	9668311591	DM20-204 1 HP Sump pump for operations to pump out clarifier	542.34		542.34	
Water Solutions Unlimited, INC	38681	MS 635-T300 431-00007 - 468 @ 9.50 delivered 09/21/20 - MN	4,446.00	4,446.00		
Water Solutions Unlimited, INC	38682	Sodium Thiosulfate - 74.99 @ 3.95 delivered 09/21/20 - MN	296.21	296.21		
Water Solutions Unlimited, INC	38725	Sodium thiosulfate-MS635-T300 - 399.99 @ 9.50 delivered 09/28-MN	3,799.91	3,799.91		
Water Solutions Unlimited, INC	38895	Sodium thiosulfate - MS 635-T300 - 600 @ 9.50 delivered 10/06-MN	5,700.00	5,700.00		
Young Trucking, INC	108178	Hauling sludge from Blucher Poole - 09/23/20 - BP, OP	663.11		663.11	
Young Trucking, INC	108304	Hauling sludge from Blucher Poole - 09/29/20 - BP, OP	735.77		735.77	
Grand total:			<u>1,215,031.42</u>	<u>184,358.29</u>	<u>1,018,881.42</u>	<u>11,791.71</u>

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 10/20	849469661 Long Distance charges - All Depts (excluding plants)	60.72	24.29	36.43
AT&T	8123347689 10/20	812-334-7689 Service - Utilities - 10/07-11/06/20	299.81	119.92	179.89
AT&T Mobility II, LLC	58056462 9/20	Cell phone service for all depts - 287299116581X09192020	2,828.78	1,082.53	1,746.25
City Of Bloomington Utilities	40754-001 9/20	40754-001 Blucher Poole Water/Wastewater charges 09/01-09/30/20	2,435.22		2,435.22
Comcast Cable Communications, INC	852920119 10/20	8529201190490580 Service @ Service Center - 10/15-11/14/20	22.17	8.87	13.30
DirecTV, LLC	012965850x201013	012965850 Service - Monroe WTP - 10/12-11/11/20	69.99	69.99	
DirecTV, LLC	012965923x201011	012965923 Service - Blucher WWTP - 10/10-11/09/20	69.99		69.99
DirecTV, LLC	019972085x201013	019972085 Service -Dillman WWTP - 10/12-11/11/20	69.99		69.99
Duke Energy	73602809010 10/2	Service - Karst Park Lift Station/Fairgrounds - 09/08-10/07/20	96.77		96.77
Duke Energy	0150283701610/20	Service - Winston Thomas Lift Station - Lighting 09/08-10/07/20	118.51		118.51
Duke Energy	0690279201310/20	Service - Park Ridge Lift Station - 09/14-10/13/20	11.06		11.06
Duke Energy	0830283801210/20	Service - Hyde Park Edward Lift Station - 09/08-10/08/20	42.76		42.76
Duke Energy	1140365101110/20	Service - Service Center Building @ 600 E Miller Dr 09/04-10/06	82.73	33.09	49.64
Duke Energy	1730267301210/20	Service - Hyde Park / Olcott Lift Station- 09/08-10/08/20	45.01		45.01
Duke Energy	1940283001010/20	Service - Jeffrey Lift Station - 09/02-10/02/20	19.94		19.94
Duke Energy	1950280901910/20	Service - Barge Lane SW Tank - 09/08-10/08/20	36.47	36.47	
Duke Energy	2130375401310/20	Service - Knightridge Lift Station -09/11-10/12/20	52.80		52.80
Duke Energy	2200281501310/20	Service - Dogwood Booster Station - 09/03-10/05/20	315.93	315.93	
Duke Energy	3050267301310/20	Service - Gentry Booster Station - 09/14-10/13/20	1,983.06	1,983.06	
Duke Energy	3780392501210/20	Service - Bulk Water Station @ 3230 S Walnut St- 09/08-10/08/20	128.14	128.14	
Duke Energy	3830279001610/20	Service - Park 37 Lift Station - 09/08-10/08/20	28.24		28.24
Duke Energy	3840267301710/20	Service - Morningside Drive Lift Station - 09/11-10/12/20	104.54		104.54
Duke Energy	4100353801810/20	Service - 08/12 - 10/06/20 - BS, TD, LS	2,643.70	321.10	2,322.60
Duke Energy	4130278801210/20	Service - Griffy (outdoor lighting) N Dunn St - 09/10-10/09/20	30.27	30.27	
Duke Energy	4650362802310/20	Service - Monroe Hospital Lift Station - 09/02-10/02/20	80.80		80.80
Duke Energy	5140283501310/20	Service - South Tank @ E Miller Drive - 09/04-10/06/20	141.48	141.48	
Duke Energy	5380370501810/20	Service - Prow Road Lift Station - 09/10-10/09/20	31.81		31.81
Duke Energy	6030267301510/20	Service - Westwood/Glen Oaks Drive Lift Station - 09/03-10/05/20	425.09		425.09
Duke Energy	6400279001510/20	Service - Basswood Circle Lift Station - 09/11-10/12/20	165.32		165.32
Duke Energy	6430267303710/20	Service - Truck Charging Station @ Service Center 09/04-10/06/20	13.50	5.40	8.10
Duke Energy	6970278901010/20	Service - Cory Lane Lift Station - 09/11-10/12/20	29.28		29.28
Duke Energy	8330356402310/20	Service - Adams Street Lift Station - 09/09-10/08/20	58.30		58.30
Duke Energy	8550278601110/20	Service - Red Bud Tower Tank - 09/09-10/08/20	88.87	88.87	
Duke Energy	8620282601810/20	Service - S Washington St Storage - 08/31-09/30/20	197.59	79.04	118.55
Duke Energy	8740283701010/20	Service - Winston Thomas Lagoon (lighting) - 09/08-10/07/20	18.96		18.96
Smithville Telephone Co Inc	8128242894 10/20	812-824-2894 Service - Dillman fax - 09/02-10/01/20	46.31		46.31
Smithville Telephone Co Inc	8128244901 10/20	812-824-4901 Service - Dillman WWTP - 09/02-10/01/20	234.10		234.10
Smithville Telephone Co Inc	8128247219 10/20	812-824-7219 Service - Monroe intake tower - 09/02-10/01/20	52.20	52.20	
Smithville Telephone Co Inc	8128249513 10/20	812-824-9513 Service - Monroe WTP - 09/02-10/01/20	143.80	143.80	
Smithville Telephone Co Inc	8128249572 10/20	812-824-9572 Service - Monroe fax -09/02-10/01/20	46.19	46.19	
Smithville Telephone Co Inc	8128763318 10/20	812-876-3318 Service - Blucher WWTP - 09/01-10/02/20	189.01		189.01
Smithville Telephone Co Inc	8128768264 10/20	812-876-8264 Service - Blucher modem - 09/02-10/01/20	46.19		46.19

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Smithville Telephone Co Inc	8128769276 10/20	812-876-9276 Service - Blucher fax - 09/02-10/01/20	46.19		46.19
Smithville Telephone Co Inc	9011000437 10/20	901-100-0437 Service - Monroe Internet connection 09/02-10/01/20	76.56	76.56	
Utilities District of Western Indiana REMC	52184-001 10/20	Service - 52184-001 - Fieldstone LS - 09/01-10/01/20	576.00		576.00
Utilities District of Western Indiana REMC	75843-001 10/20	Service - 75843-001 - Stone Chase LS - 09/01-10/01/20	139.00		139.00
Vectren	N0814658 10/20	Service - 5352776 South Central Booster Station 09/04-10/06/20	17.00	17.00	
Vectren	N0833866 10/20	Service - 5464376-1 Blucher Poole WWTP - 08/28-09/29/20	1.23		1.23
Vectren	N1035813 10/20	Service - 5187802-2 Monroe WTP - 09/02-10/05/20	103.88	103.88	
Vectren	N1059811 10/20	Service - 5520392-0 Dillman WWTP - 09/02-10/02/20	117.14		117.14
Vectren	N1078457 10/20	Service - 5463700-0 Service Center - 09/04-10/06/20	129.59	51.84	77.75
Vectren	N1236302 10/20	Service - 5187659-6 Tamarron LS - 09/01-10/01/20	17.00		17.00
Vectren	N1244359 10/20	Service - 5463945-5 S Washington St Storage - 09/04-10/06/20	17.00	6.80	10.20
Grand total:			<u>14,845.99</u>	<u>4,966.72</u>	<u>9,879.27</u>

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

INDIANA DEPARTMENT OF REVENUE \$0.00
(SALES TAX - SEPTEMBER, 2020)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX \$0.00
4TH QUARTER UTILITY RECEIPTS TAX

NPC \$0.00
CHARGE CARD FEES - SEPTEMBER, 2020

FIRST FINANCIAL \$0.00
ACCOUNT ANALYSIS FEES - SEPTEMBER, 2020

GROSS PAYROLL \$338,863.39

FICA TAX \$19,965.17

TOTAL \$358,828.56



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 10/12/2020
**RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH AIR-
MASTER HEATING & AIR CONDITIONING, LLC**

Funding Source: 010-65-950006-U62024

Total Dollar Amount of Contract: \$4,955.00

Expiration Date of Contract: 3/31/2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 10/20/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-588

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

Christopher J. Wheeler

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

Summary of Contract: Replace squirrel cage blower at Dillman Wastewater Treatment Plant



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 10/19/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH BRUCE HOME IMPROVEMENTS, INC.

Funding Source: 010-64-95006-U62024

Total Dollar Amount of Contract: \$3,550.00

Expiration Date of Contract: 3/31/2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 10/20/2020

Record Destruction Date (Legal Dept to fill in): 4/2031

Legal Department Internal Tracking # (Legal Dept to fill in): 20-595

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: Cindy Shaw and Elise Boruvka

Summary of Contract: Repair overhead door on the solids handling building's truck bay east entrance at Blucher Poole Wastewater Treatment Plant



MEMORANDUM

TO: Controller, USB
FROM: Cindy Shaw
DATE: 10/19/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH MAXIM CRANE WORKS, LP

Funding Source: 010-65-950006-U62032

Total Dollar Amount of Contract: \$680.00

Expiration Date of Contract: 11/30/2020

Department Head Initials of Approval: /VK/

Due Date For Signature: 10/21/2020

Record Destruction Date (Legal Dept to fill in): 12/2030

Legal Department Internal Tracking # (Legal Dept to fill in): 20-594

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: Cindy Shaw and Elise Boruvka

Summary of Contract: Crane service to remove and replace rotary screen at Dillman Wastewater Treatment Plant



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 10/21/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH
BLUESTONE, LLC

Funding Source: 010-65-950008-U63600

Total Dollar Amount of Contract: \$1,392.38

Expiration Date of Contract: 3/31/2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 10/21/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-606

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS
ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS
DEPARTMENTAL EMPLOYEE: Cindy Shaw and Elise Boruvka

Summary of Contract: Prune two trees to clear the solar panels at Dillman Wastewater Treatment Plant



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 10/21/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH HACH COMPANY

Funding Source: 009-61-900004-U62032

Total Dollar Amount of Contract: \$22,261.00

Expiration Date of Contract: 11/16/2023

Department Head Initials of Approval: /VK/

Due Date For Signature: 10/21/2020

Record Destruction Date (Legal Dept to fill in): 12/2033

Legal Department Internal Tracking # (Legal Dept to fill in): 20-573

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: Cindy Shaw and Elise Boruvka

Summary of Contract: Bench service preventative maintenance (#719101) for (2) 5500SC ammonia monochloramine analyzers for three years at Monroe Water Treatment Plant



MEMORANDUM

TO: Controller, Mayor Hamilton & USB
FROM: Brad Schroeder
DATE: October 20, 2020
Re: Request for Approval of Agreement with Infrastructure Systems Inc.
for Monroe WTP Residuals Basin Improvements

Funding Source: 009-U13121

Total Dollar Amount of Contract: \$525,277.00

Expiration Date of Contract: June 11, 2021

Department Head Initials of Approval: /VK/

Due Date For Signature: 10/22/2020, 5:00 pm

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

Legal Department Internal Tracking #: 20-601

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:

Contractor is engaged to install new pumps and control systems for pumping out of the residuals basin and install a new mixing system.



MEMORANDUM

TO: Controller
FROM: Phil Peden
DATE: October 21, 2020
RE: Request for Approval of MOU between CBU and Planning & Transportation for Green Stormwater Infrastructure along the 7th Street Bike Path

Funding Source: 011-U13124 Stormwater O&M

Total Dollar Amount of Contract: CBU committing to an amount not to exceed \$150,000.00

Expiration Date of Contract: none

Department Head Initials of Approval: /VK/

Due Date For Signature: November 7, 2018

Record Destruction Date (Legal Dept to fill in):

Legal Tracking Number: 20-602

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE:

Phil Peden/LaTreana Harrington

Summary of Contract: Planning & Transportation is building a bike path along 7th Street and has plans for stormwater infrastructure. CBU has asked to enhance the stormwater features from traditional “grey” features to green infrastructure. CBU will reimburse Planning & Transportation for the design and construction of these green stormwater features not to exceed \$150,000.00.



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 10/22/2020
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH POTOMAC ELECTRICAL SERVICES, LLC, D/B/A ELECTRICAL MAINTENANCE AND TESTING

Funding Source: 010-U39750

Total Dollar Amount of Contract: \$29,400.00

Expiration Date of Contract: 3/31/2020

Department Head Initials of Approval: /VK/

Due Date For Signature: 10/21/2020

Record Destruction Date (Legal Dept to fill in): 4/2021

Legal Department Internal Tracking # (Legal Dept to fill in): 20-615

PREVIOUSLY REVIEWED BY & RETURN SIGNED CONTRACT TO THIS ATTORNEY:

Christopher J. Wheeler

ATTORNEY IS TO RETURN SIGNED CONTRACT TO THIS DEPARTMENTAL EMPLOYEE: Cindy Shaw and Elise Boruvka

Summary of Contract: Rehabilitation of three (3) Magneblast breakers at Dillman Wastewater Treatment Plant



MEMORANDUM

TO: Controller, Mayor, USB
FROM: Brad Schroeder
DATE: 10/22/2020
RE: REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT FOR SERVICES WITH TORIC ENGINEERING, INC.

Funding Source: 009-U34650

Total Dollar Amount of Contract: Original Agreement: \$11,188.00
First Amendment: \$ 4,796.00
New Not to Exceed: \$15,984.00

Expiration Date of Contract: 11/30/2020

Department Head Initials of Approval: /VK/

Due Date For Signature: 7/29/2020

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

Legal Department Internal Tracking # (Legal Dept to fill in): 20-620 (amending 20-466)

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: This amendment will expand the scope of work to include additional hardwiring and modifying existing PLC programming in order to complete Original Agreement



MEMORANDUM

TO: Controller, Mayor Hamilton & USB
FROM: Brad Schroeder
DATE: October 15, 2020
Re: Request Approval of Second Amendment to the Agreement with Greeley & Hanson for Professional Engineering Services for the Dillman Road WWTP Capacity Expansion – Phase 1

Funding Source: Account No. 010-U13121

<u>Total Dollar Amount of Contract:</u>	Orig. Amt:	\$2,614,000.00
	First Amdmt:	\$ 50,000.00
	Second Amdmt:	\$2,664,000.00
	New Not to Exceed:	\$3,780,000.00

Expiration Date of Contract: September 30, 2022

Department Head Initials of Approval: /VK/

Due Date For Signature: 10/22/2020, 5:00 pm

Record Destruction Date (Legal Dept to fill in): 10/2032

Legal Department Internal Tracking #: 20-599 (second amendment to 19-215)

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:

Consultant is engaged to perform professional engineering services for Dillman Road WWTP Dillman Road WWTP Upgrade and Efficiency Improvements. Plant process areas to be improved include aeration, digestion, secondary treatment pumping, effluent filtration, disinfection, WAS thickening, electrical, and SCADA.