

AGENDA
UTILITIES SERVICE BOARD MEETING

City of Bloomington Utilities
600 E. Miller Dr.
Bloomington, Indiana 47401

Jean Capler, President
Amanda Burnham, Vice President
Jeff Ehman
Megan Parmenter
Julie Roberts
Jim Sherman
Kirk White
Jim Sims, ex officio
Scott Robinson, ex officio

Monday, July 19, 2021

5:00 PM Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (July 6)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda – Total \$4,600.00
 - a. Electric Plus, \$4,600.00, Troubleshoot the MP-4000 relay for low service pump #3 at Monroe WTP.
- V. Request Approval of Agreement with Reed & Sons, Inc. for the N. Lindbergh Dr. Water Main Replacement Project. - Jane Fleig
- ~~VI. Request Approval of Agreement with Mitchell and Stark Construction Co., Inc. for Construction of a new Chemical Feed Facility at Monroe WTP. — Dan Hudson~~
- ~~VII. Request Approval of Agreement with Thieneman Construction, Inc. for the Chemical Feed System Improvements Project at Blucher Poole WWTP. — Dan Hudson~~
- VIII. Old Business
- IX. New Business
- X. Subcommittee Reports
- XI. Staff Reports
- XII. Petitions and Communications*
- XIII. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

07/06/2021

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

Board 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: Jean Capler, Jeff Ehman, Megan Parmenter, Julie Roberts, Jim Sherman, Amanda Burnham.

Board members absent: Kirk White, Scott Robinson (ex officio), Jim Sims (ex officio)

Staff present: Tom Axsom, Jane Fleig, James Hall, Nolan Hendon, Dan Hudson, Vic Kelson, Holly McLaughlin, Laura Pettit, Brandon Prince, Brad Schroeder, LaTreana Teague, and Chris Wheeler.

MINUTES

Board member Burnham moved, and Board member Parmenter seconded the motion to approve the minutes of the June 7 meeting. The motion received a roll-call vote: Capler-yes, Ehman-yes, Sherman-yes, Roberts-yes, Burnham-yes, Parmenter-yes. The motion passed.

Board member Burnham moved, and Board member Parmenter seconded the motion to approve the amended minutes of the June 21 meeting. The motion received a roll-call vote: Roberts-yes, Sherman-yes, Ehman-yes, Parmenter-yes, Burnham-yes, Capler-yes. The motion passed.

CLAIMS

Burnham moved, and Parmenter seconded the motion to approve the Standard Invoices:

Vendor invoices submitted included \$195,395.34 from the Water Utility, \$2,897.50 from the Water Construction Fund, \$101,926.02 from the Wastewater Utility, \$63,828.60 from the Wastewater Construction Fund, \$568.34 from the Stormwater Utility, and \$1,736,731.24 from the Stormwater Construction Fund.

The motion received a roll-call vote: Parmenter-yes, Capler-yes, Burnham-yes, Ehman-yes, Sherman-yes, Roberts-yes. Total claims approved: \$2,101,347.04.

Burnham moved, and Parmenter seconded the motion to approve the Utility Bills subject to correction by accounting. Utility invoices submitted included \$104,158.56 from the Water Utility and \$147,441.71 from the Wastewater Utility.

Board member Ehman asked for clarification on why the claim for Banc of America - CBU portion of Bond Cost for ESG Solar Panels- was included in utilities and not claims.

Assistant Director-Finance Pettit answered the claim is a lease-purchase and does not get paid with the regular bond claims. Pettit later confirmed the categorization is correct.

The motion received a roll-call vote: Parmenter-yes, Ehman-yes, Sherman-yes, Roberts-yes, Burnham-yes, Capler-yes. Total Claims approved: \$251,600.27.

Burnham moved, and Parmenter seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$391,073.41. The motion received a roll-call vote: Ehman-yes, Sherman-yes, Roberts-yes, Parmenter-yes, Capler-yes, Burnham-yes. The motion passed.

Burnham moved, and Parmenter seconded the motion to approve the Customer Refunds: Customer refunds submitted included \$15.82 from the Water Fund and \$3,375.86 from the Wastewater Fund.

Burnham asked, concerning more leak adjustments than usual, were any of those properties in the same area?

Pettit answered the refund for Mary McCann should be a refund due to a crossed meter and not a leak adjustment. The other leak adjustments are in different areas and not from one incident.

The motion received a roll-call vote: Sherman-yes, Roberts-yes, Parmenter-yes, Capler-yes, Burnham-yes, Ehman-yes. Total Claims approved: \$3,391.68.

Burnham moved, and Parmenter seconded the motion to approve the Special Check Run for Bond Payments: Payments submitted included \$2,640,720.22 from the Water Sinking Fund and 906,511.78 from the Wastewater Sinking Fund. **The motion received a roll-call vote: Parmenter-yes, Roberts-yes, Ehman-yes, Burnham-yes, Capler-yes, Sherman-yes. Total Claims approved: \$3,547,232.00.**

CONSENT AGENDA

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

- Henry P. Thompson Company - \$14,500.00 - Topside and dive inspections of two traveling water screens at the Monroe Intake Building

As no items were removed from the Consent Agenda by the Board, the agreement was approved. Total contracts approved: \$14,500.00.

REQUEST FOR APPROVAL OF RESOLUTION 2021-08 - BID ACCEPTANCE AND CONTRACT AWARD FOR NORTH LINDBERGH DRIVE AREA WATER MAIN REPLACEMENT PROJECT

CBU Engineer Fleig presented the Resolution for approval. Four bids were received and read aloud at the 6/21/2021 meeting. After reviewing the bids, we found that the most responsive and most responsible bidder was Reed and Sons Construction, and they will be awarded the base bid of \$1,065,000.00. The memo indicated an award that included the base bid and the two bid alternates. Unfortunately, funding is not in place to award them at this time.

Roberts moved, and Ehman seconded the motion to approve Resolution 2021-08, subject to the amendment to the Resolution striking out the lump sum that includes the bid alternates and correcting the final amount. The motion received a roll-call vote: Capler-yes, Parmenter-yes, Ehman-yes, Burnham-yes, Sherman-yes, Roberts-yes. The motion passed.

REQUEST FOR APPROVAL OF RESOLUTION 2021-09 - BID ACCEPTANCE AND CONTRACT AWARD FOR BLUCHER POOLE WWTP CHEMICAL FEED SYSTEM IMPROVEMENTS PROJECT

Capital Projects Manager Hudson presented the Resolution for approval. One bid was received and reviewed. The bid was awarded to Thieneman Construction for \$499,000.00.

Burnham moved, and Parmenter seconded to approve Resolution 2021-09. The motion received a roll-call vote: Burnham-yes, Roberts-yes, Sherman-yes, Ehman-yes, Capler-yes, Parmenter-yes. The motion passed.

REQUEST FOR APPROVAL OF RESOLUTION 2021-10 - BID ACCEPTANCE AND CONTRACT AWARD FOR MONROE WATER TREATMENT PLANT NEW INTAKE CHEMICAL FEED FACILITY

Hudson presented the Resolution for approval. The most responsive and responsible bidder was Mitchell and Stark Construction. The bid award is for \$609,500.00.

Burnham moved, and Parmenter seconded to approve Resolution 2021-10. The motion received a roll-call vote: Roberts-yes, Ehman-yes, Sherman-yes, Capler-yes, Burnham-yes, Parmenter-yes. The motion passed.

REQUEST FOR APPROVAL OF AGREEMENT WITH WESSLER ENGINEERING, INC. – FIRST AMENDMENT TO EXPAND THE SCOPE OF SERVICE FOR THE MONROE WTP CHEMICAL FEED SYSTEM UPGRADE

Hudson presented a First Amendment to an agreement for construction phase work at Monroe Water Treatment Plant, including construction administration, programming, and integration. The amendment includes an increase of \$94,000.00 for a new not-to-exceed contract amount of \$198,000.00.

Ehman asked for Hudson to talk about the relationship of this amendment to what was just approved. Hudson answered the amendment is for the engineering for the construction phase, whereas the original contract only included the design phase.

Burnham asked, since the amendment doubles the total amount of the contract, if the construction part should go out to bid or is it just going to this group? Hudson said this contract is going to the original contractor who did the design since they are familiar with the project.

Burnham moved, and Parmenter seconded to approve the First Amendment to the agreement with Wessler Engineering. The motion received a roll-call vote: Roberts-yes, Sherman-yes, Burnham-yes, Parmenter-yes, Capler-yes, Ehman-yes. The motion passed.

Capler announced to the public to leave questions and comments via the CBU Facebook page during the live stream or the Zoom chat to be read later during Petitions and Communications.

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Kelson announced the following staff changes to CBU: new employees Chris Egan, T&D Laborer, and Billy Ramey, member of the Flushing Crew in Environmental Programs. In addition, long-time employees Mike Carter and Carole Moy retired this month.

CBU staff will attend the IURC field hearing at City Hall. The meeting is for the public to comment on the proposed new rates.

Recent flooding caused an upset at the Blucher Poole Wastewater Treatment Plant. Organisms that remove ammonia from the water were diluted when the large flow came. As a result, we were in violation of the weekly average ammonia effluent concentration; however, we are back in compliance.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham moved to adjourn; the meeting adjourned at 5:31 pm.

Jean Capler, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/23/21

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M | Wastewater Construction | Stormwater O&M |
|--|------------------|--|----------------|-----------|----------------|-------------------------|----------------|
| 72 Hour LLC (National Auto Fleet Group) | Z4021 / WS8330 | PUR20-462 2021 Chevrolet Silverado 3500 Replaced 681 | 57,063.25 | 22,825.30 | 34,237.95 | | |
| Abell, INC (Abell Nursery & Landscape) | 34454 | ENV21-103 D20-112 Grass-Seed 30 gal, Grass-Little Blue Stem | 395.64 | | | | 395.64 |
| Airgas Specialty Products, INC | 9114802256 | Aqua Ammonia - 19,440 @ .133 delivered 06/25/21 - MN | 2,676.70 | 2,676.70 | | | |
| All-Phase Electric Supply, INC | 0740-1003499 | Conduit sticks for 3/4" walls - PUR21-162 | 224.40 | 89.76 | 134.64 | | |
| Andritz Separation INC | 8480106227 | BP20-172 Service work Komline belt presses UN-750&UN-751 | 23,590.72 | | 23,590.72 | | |
| Aramark Uniform & Career Apparel Group, INC | 06/30/21 Supply | Weekly mats & supplies - 06/01-06/30/21 - MN, SC, BP, DR | 1,660.98 | 648.90 | 1,012.08 | | |
| Aramark Uniform & Career Apparel Group, INC | 06/30/21 Uniform | Uniform service - 06/01-06/30/21 - TD, ENG, BP, DIR, PUR, MN | 297.26 | 118.37 | 178.89 | | |
| Arctic Glacier USA, INC | 3062015002 | Delivered 82 bags of ice on 05/29/21 - TD21-271 | 127.10 | 50.84 | 69.90 | | 6.36 |
| Attn: Accounts Rec The Indiana Rail Road Company | 06-16705 | Railroad lease #74114 for underground pipe crossing-ENG21-043 | 25.00 | 10.00 | 15.00 | | |
| B L Anderson Co., INC | I5552 | MN21-114 Annual flow meter calibrations for the plant | 3,230.00 | 3,230.00 | | | |
| Barry Company, INC | 816367 | Sch40 end pipe, pvc couplings, adapters, cement, primer MM21-339 | 79.19 | 79.19 | | | |
| Black & Veatch Corporation | 1346194 | S19-6310 - Blucher Poole Chemical Feed System to 04/30/21 - ENG | 15,332.60 | | 15,332.60 | | |
| Black & Veatch Corporation | 1348545 | S19-6310 - Blucher Chemical Feed System to 05/28/21 - ENG | 10,732.82 | | 10,732.82 | | |
| Black Lumber Co. INC | 478306 | Extension cord 100' - stock - TD21-262 | 77.97 | 31.19 | 42.88 | | 3.90 |
| Bloomington Paint & Wallpaper Co | 00447103 | Paint & paint supplies for various booster stations - TD21-256 | 329.74 | 329.74 | | | |
| Bloomington Speedway Mulch, INC | 24122 | ENV21-104 D20-112 2 yards Dark Bark Mulch | 53.58 | | | | 53.58 |
| Brenntag Mid-South, INC | BMS903972 | Sodium Hydroxide - 11.2450 @ 464.00 delivered 06/24/21 - MN | 5,217.68 | 5,217.68 | | | |
| Brenntag Mid-South, INC | BMS903973 | Sodium Permanganate - 261.2705 @ 7.23 delivered 06/24/21 - MN | 1,888.99 | 1,888.99 | | | |
| Brenntag Mid-South, INC | BMS903974 | Robin 120 Polymer - 4,600 @ 1.1840 delivered 06/30/21 - MN | 5,446.40 | 5,446.40 | | | |
| Chemical Resources, INC | 1138018 | Sodium aluminate - 45,900 @ .1878 delivered 06/15/21 - DR | 8,620.02 | | 8,620.02 | | |
| Chemtrade Chemicals Corporation | 93141696 | Aluminum Sulfate - 11.199 @ 434.00 delivered 06/17/21 - MN | 4,860.37 | 4,860.37 | | | |
| Chemtrade Chemicals Corporation | 93148428 | Aluminum Sulfate - 10.892 @ 434.00 delivered 06/25/21 - MN | 4,727.13 | 4,727.13 | | | |
| Chemtrade Chemicals Corporation | 93149475 | Aluminum sulfate - 10.983 @ 434.00 delivered 06/30/21 - MN | 4,766.62 | 4,766.62 | | | |
| Cintas First Aid & Safety #2 | 8405211791 | Restock first aid cabinet @ Blucher Poole - BP21-091 | 63.53 | | 63.53 | | |
| Commercial Service Of Bloomington, INC | S212925 | PUR21-100A Condenser fan motor&2 Crankcase heater rooftop unit 3 | 1,024.00 | 409.60 | 614.40 | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/23/21

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M | Wastewater Construction | Stormwater O&M |
|--|--------------|--|----------------|-----------|----------------|-------------------------|----------------|
| Commercial Service Of Bloomington, INC | S214795 | PUR21-152 Diagnostic visit leaking pump. | 72.00 | 28.80 | 43.20 | | |
| Commercial Service Of Bloomington, INC | S215292 | PUR21-152 Seal kit for Taco Recirculating pump in boiler room SC | 720.00 | 288.00 | 432.00 | | |
| Core & Main, LP | P084125 | TD21-235 300 ft Roll of 1" poly pipe used @ 603 West Green | 210.00 | 210.00 | | | |
| Crider And Crider, INC | S18-6211 #18 | S18-6211 - IU Hospital Offsite Sanitary Sewer to 01/31/21 - ENG | 71,439.16 | | 71,439.16 | | |
| Crider And Crider, INC | S18-6211 #19 | S18-6211-CREDIT-IU Hospital Offsite y Sewer to 06/03/21 - ENG | (50,987.11) | | (50,987.11) | | |
| Crowe LLP | 701-2439793 | Analysis & Regulatory services - 05/01-05/31/21 - AR21-108 | 5,095.00 | 5,095.00 | | | |
| Environmental Laboratories, INC | 20333795 | Iron & manganese analysis for drinking water 06/16/21 - DL21-060 | 649.00 | 649.00 | | | |
| Everett J Prescott, INC | 5815398 | TD20-411 WS19-20700 50 Replacement MXU Tops | 1,750.00 | 700.00 | 1,050.00 | | |
| Fastenal Company | INBLM224270 | Hole saws (4) for meter service stock - TD21-230 | 598.69 | 598.69 | | | |
| First Financial Bank, N.A. | S20-6405 #12 | S20-6405-Retainage - Dillman Upgrade Improv to 05/31/21 - ENG | 68,281.20 | | | 68,281.20 | |
| Fisher Scientific Company, LLC | 0419116 | Phenylarsine Oxide Solution - MN21-112 | 1,269.73 | 1,269.73 | | | |
| GRW Engineers, INC | 0056150 | S19-6313 - CIPP Sewer Rehab 11/29-12/26/20 - ENG | 683.75 | | 683.75 | | |
| GRW Engineers, INC | 0056151 | S20-6408 - N Dunn St Sewer Capacity Improv 11/29-12/26/20 - ENG | 17,411.75 | | 17,411.75 | | |
| GRW Engineers, INC | 0056152 | S20-6408 - N Dunn St Sewer Capacity Improv 11/29-12/26/20 - ENG | 4,100.18 | | 4,100.18 | | |
| GRW Engineers, INC | 0056301 | S19-6313 - CIPP Sewer Rehab 12/27-01/23/21 - ENG | 350.00 | | 350.00 | | |
| GRW Engineers, INC | 0056303 | S20-6408 - N Dunn St Sewer Capacity Improv 12/27-01/23/21 - ENG | 13,274.50 | | 13,274.50 | | |
| GRW Engineers, INC | 0056305 | S20-6408 - N Dunn St Sewer Capacity Improv 12/27-01/23/21 - ENG | 1,570.00 | | 1,570.00 | | |
| HACH Company | 12527817 | WS20-20805 - Water Information Mgmt (WIMS) software - ENV | 8,000.00 | 3,200.00 | 4,800.00 | | |
| Harrell Fish, INC (HFI) | J002694 | MN20-527 Complete replaced of the Sodium hypochlorite pump skid | 28,975.00 | 28,975.00 | | | |
| HD Supply Facilities Maintenance, LTD (USABlueBook | 642127 | BP21-085 Sump pump for Admin Bldg basement sump | 239.18 | | 239.18 | | |
| Heflin Industries, INC | 125351 | MM21-336 Service labor for sludge panel stuck valve. | 210.00 | 210.00 | | | |
| Hoosier Workwear Outlet, INC | 362451 | Rubber boots for M Kinser & C Eagan - TD21-259 | 269.98 | 107.99 | 148.49 | | 13.50 |
| Industrial Service & Supply, INC | 67382 | Female pipe coupling, pvc pipe supplies - MM21-340 | 58.74 | 58.74 | | | |
| Irving Materials, INC | 11020087 | Concrete - Storm @ Cascades - 06/16/21 - SW, TD | 1,017.00 | | | | 1,017.00 |
| Irving Materials, INC | 11023755 | Concrete - Water @ 3142 S Yonkers Ct - 06/23/21 - TD | 418.00 | 418.00 | | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/23/21

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M | Wastewater Construction | Stormwater O&M |
|--|------------------|--|----------------|-----------|----------------|-------------------------|----------------|
| Irving Materials, INC | 11025824 | Concrete - Water @ 3221 Coppertree Dr - 06/28/21 - TD | 471.00 | 471.00 | | | |
| J&S Locksmith Shop, INC | 224926 | Chair 16", Bar oil (1) for chain saws - BP21-088 | 54.59 | | 54.59 | | |
| JCI Jones Chemicals, INC | 858374 | Sodium hypochlorite - 3,980 @.7180 delivered 06/25/21 - DR | 2,857.64 | | 2,857.64 | | |
| JCI Jones Chemicals, INC | 859263 | Sodium hypochlorite - 4,473 @ .7180 delivered 07/02/21 - MN | 3,211.61 | 3,211.61 | | | |
| John Deere Financial (Rural King) | JRNL#E30303/62 | Saws & saw blades for truck #639 - TD21-261 | 315.98 | 126.39 | 173.79 | | 15.80 |
| John Deere Financial (Rural King) | JRNL#L94431/62 | Rolls of emery cloth, Flash light for truck 616 - TD21-243 | 81.97 | 81.97 | | | |
| Kirby Risk Corp | S111507105.003 | PROC 120 VAC Electromechanical relay DPDT - DM21-070 | 368.00 | | 368.00 | | |
| Kirby Risk Corp | S111528648.001 | Overload relays for (4) for Fullertson LS - TD21-236 | 640.00 | | 640.00 | | |
| Kleindorfer Hardware & Variety | 06/25/21 CBU | Misc parts & supplies - 05/26-06/25/21 - TD, MN, DR, SW, ENV, BP | 678.92 | 351.17 | 305.70 | | 22.05 |
| Koorsen Fire & Security, INC | 5437363 | PUR21-154 Fire extinguisher class ABC 2 1/2 lbs Communications | 58.00 | 23.20 | 34.80 | | |
| Koorsen Fire & Security, INC | 5440133 | Fire alarm monitoring @ Service Center - 07/01-09/30/21 - PUR | 103.86 | 41.54 | 62.32 | | |
| Kroger Limited Partnership I | 026223 ENV21-117 | Hefty storage bags for lead & copper rule sampling - ENV21-117 | 32.83 | 32.83 | | | |
| Lawson Products, INC | 9308519627 | Drill bits, 34 oz sprayer - BP21-081 | 77.57 | | 77.57 | | |
| Logan Poindexter (Poindexter Metal Design) | 448 | TD21-180 Machine hole&C-Bore thick 2" manhole covers, thin cover | 3,464.00 | 1,385.60 | 2,078.40 | | |
| Logical Concepts, INC (Omnisite) | 79632 | Monthly cellular fee for XR-50 Omni Site - ENG | 1,100.00 | | 1,100.00 | | |
| M E Simpson Company, INC | 37071 | W21-4503 - Leak survey-West pressure zone to 06/30/21 - ENG | 13,969.00 | 13,969.00 | | | |
| MacAllister Machinery Co, INC | R67383940809 | Fork truck rental for operations@Dillman-06/10-07/08/21-DM20-219 | 1,611.00 | | 1,611.00 | | |
| MacAllister Machinery Co, INC | R67416864501 | Saw blade for truck #627 - TD21-245 | 180.00 | 72.00 | 99.00 | | 9.00 |
| Martin, INC | 1966534 | TD21-172 Monitor, float probes, sample pumps, 3 gas connections | 3,734.65 | 1,493.86 | 2,054.06 | | 186.73 |
| Martin, INC | 1976640 | TD21-172 Monitor, remote sample pumps | 3,223.40 | 1,289.36 | 1,772.87 | | 161.17 |
| Martin, INC | 1977369 | TD21-172 Float probes with hose & connector | 51.30 | 20.51 | 28.22 | | 2.57 |
| Milestone Contractors, LP | 139612 | Asphalt - Water - 06/11/21 - TD | 376.68 | 376.68 | | | |
| Milestone Contractors, LP | 139833 | Asphalt - Water @ West 3rd St - 06/15/21 - TD | 512.53 | 512.53 | | | |
| Northern Safety Co., INC | 904444336 | DR21-049 SQW Zero QWK stiks Fruit punch orange arape, Sawincher | 78.92 | | 78.92 | | |
| Nugent, INC (Utility Supply Company) | 1362764 | PUR21-132 - BRASS BALL VALVE 1" COMP X 1" COMP | 987.44 | 987.44 | | | |
| Nugent, INC (Utility Supply Company) | 1364123 | BRASS ANGLE YOKE VALVE 1" COMP X 1" METER YOKE NUT | 2,625.80 | 2,625.80 | | | |
| Nugent, INC (Utility Supply Company) | 1362419-A | PUR21-132 A - Brass Bend 90° 1" Comp | 599.25 | 599.25 | | | |
| Nugent, INC (Utility Supply Company) | 1362419-B | PUR21-132 B - Brass male adapters, unions, ball corps 1" | 738.91 | 738.91 | | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/23/21

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M | Wastewater Construction | Stormwater O&M |
|--|------------------|--|----------------|-----------|----------------|-------------------------|----------------|
| Office Depot, INC | 173096579003 | Notebooks (2) - TD21-241 | 1.12 | .45 | .61 | | .06 |
| Office Depot, INC | 176848355001 | AAA batteries (4-pk) - ADMIN21-024 | 11.33 | 4.53 | 6.80 | | |
| Office Depot, INC | 177774879001 | Perfect touch cups (1 cs), Accuwipes (40 bx) - PUR21-145 | 296.09 | 118.44 | 177.65 | | |
| Office Depot, INC | 178532988001 | Crystal light drink mix - DR21-047 | 60.98 | | 60.98 | | |
| Office Depot, INC | 179234820001 | Plotter paper for T1300 (4) - ENG21-038 | 316.40 | 126.56 | 189.84 | | |
| Office Depot, INC | 179948845001 | Hot cups (2 ct) - DR21-053 | 266.78 | | 266.78 | | |
| Office Depot, INC | 179948846001 | Kitchen towels (1 cs), steno pads (1 dz) - DR21-053 | 38.03 | | 38.03 | | |
| Office Depot, INC | 180680231001 | Shipping tags (1 pk) - PUR21-156 | 7.73 | 3.09 | 4.64 | | |
| Office Depot, INC | 180686490001 | Sanitary urinal floor mats 5 pks of 6 - PUR21-157 | 249.95 | 99.98 | 149.97 | | |
| Office Depot, INC | 181878577001 | Note pads & book, highlighters, page flags, tape, tone-ENG21-040 | 35.64 | 14.26 | 21.38 | | |
| Pace Analytical Services, INC | 2150169730 | Analysis of Dillman Monitor Well for VOC, COD, ammonia DL21-061 | 1,811.00 | | 1,811.00 | | |
| Paragon Micro, INC | S3325078 | Dell Latitude 5520 w/slim briefcase for Admin intern - #210271 | 1,719.98 | 687.99 | 1,031.99 | | |
| Pitney Bowes, INC | 20822235 BC21-16 | Reserve account postage - Acct # 20822235 - BC21-016 | 2,116.27 | 846.51 | 1,269.76 | | |
| Republic Services, INC | 0694-002754555 | Trash removal @ Dillman WWTP - 07/01-07/31/21 - DR | 301.42 | 20.57 | 280.85 | | |
| Republic Services, INC | 0694-002757430 | Trash removal @ Monroe WTP - 06/01-06/30/21 - MN | 104.45 | 104.45 | | | |
| Republic Services, INC | 0694-002757431 | Trash removal @ Blucher Poole - 06/01-06/30/21 - BP | 128.57 | | 128.57 | | |
| Reycon Partners, LLC(Reynolds Construction, LLC) | S20-6405 #12 | S20-6405 - Dillman Upgrade & Efficiency Improv to 05/31/21 - ENG | 3,186,880.80 | | | 3,186,880.80 | |
| Ricoh USA, INC | 5062294933 | Ricoh copier maintenance - 07/01-07/31/21 @ Blucher - BP | 10.00 | | 10.00 | | |
| Ricoh USA, INC | 5062224778 CBU | Ricoh copier maintenance - 05/17-06/16/21 - BP, DR, MN, SC | 47.59 | 21.05 | 26.54 | | |
| Rogers Group, INC | 0071182639 | W20-4411 - Stone #53 - 06/07-06/09/21 - TD | 288.98 | 288.98 | | | |
| Rogers Group, INC | 0071182640 | Stone #5, #11 & #53 - Stock - 06/10-06/11/21 - TD | 441.85 | 176.74 | 265.11 | | |
| Rogers Group, INC | 0071182641 | Stone #11 - stock - 6/07/21 - TD | 286.38 | 114.55 | 171.83 | | |
| Rogers Group, INC | 0071182785 | W20-4411 - Stone #53 - 06/14-06/17/21 - TD | 189.45 | 189.45 | | | |
| Rogers Group, INC | 0071182786 | Stone #53 - Stock - 06/16/21 - TD | 89.02 | 35.61 | 53.41 | | |
| Rogers Group, INC | 0071182787 | W20-4411 - Stone #53 - 06/16/21 - TD | 105.27 | 105.27 | | | |
| Rogers Group, INC | 0071182937 | W20-4411 - Stone #53 - 06/22/21 - TD | 107.73 | 107.73 | | | |
| Rogers Group, INC | 0071182938 | W20-4411 - Stone #53 - 06/24/21 - TD | 124.61 | 124.61 | | | |
| Rogers Group, INC | 0071182939 | Stone - #53 Stock - 06/22/21 - TD | 90.47 | 36.19 | 54.28 | | |
| Rogers Group, INC | 0071182940 | Stone #5 - Water @ Green Road - 06/24/21 - TD | 195.84 | 195.84 | | | |
| Schmidt Associates, INC | 2018-142.RP2-5 | WS19-20702 - Roof replacement at all 3 plants to 05/31/21 - ENG | 9,016.22 | 994.20 | 8,022.02 | | |
| Smokin' Jacks Rib Shack, LLC (Blooming Boards) | 000565 | ENV21-118 Residential Stormwater Grants 2021 Luncheon Meeting | 130.00 | | | | 130.00 |
| Snedegar Construction, INC | 77236 | TD21-233 Bore @ 603 West Green | 920.00 | 920.00 | | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/23/21

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M | Wastewater Construction | Stormwater O&M |
|--|-----------------|--|----------------|-----------|----------------|-------------------------|----------------|
| Springfield Electric Supply CO (Valley Electric) | S6859977.001 | DM21-063 Called out to get #1 drive working & diagnose #3 drive | 5,000.00 | | 5,000.00 | | |
| Springfield Electric Supply CO (Valley Electric) | S6859977.003 | DM21-063 - Credit memo for SQD field services | (5,000.00) | | (5,000.00) | | |
| Springfield Electric Supply CO (Valley Electric) | S6859977.005 | DM21-063 Called out to get #1 drive working & diagnose #3 drive | 4,100.00 | | 4,100.00 | | |
| SSW Enterprises, LLC (Office Pride) | INV-27807 | Cleaning service @ Service Center - 06/01-06/31/21 - SC | 3,053.04 | 1,221.22 | 1,831.82 | | |
| SSW Enterprises, LLC (Office Pride) | INV-27808 | Cleaning service @ Blucher WWTP - 06/01-06/31/21 - BP | 1,169.35 | | 1,169.35 | | |
| SSW Enterprises, LLC (Office Pride) | Inv-27809 | Cleaning service @ Dillman WWTP - 06/01-06/31/21 - DR | 1,189.63 | | 1,189.63 | | |
| SSW Enterprises, LLC (Office Pride) | Inv-27810 | Cleaning service @ Monroe WTP - 06/01-06/31/21 - MN | 1,169.48 | 1,169.48 | | | |
| SSW Enterprises, LLC (Office Pride) | Inv-27811 | WS20-COVID19-Electrostatic spraying@all locations-June - PUR | 1,515.50 | 606.20 | 909.30 | | |
| State Of Indiana | 000322144 | Dyer Tank - Voluntary Remediation Agreement - ENG | 1,565.00 | 1,565.00 | | | |
| State Of Indiana | 07/07/21 CBU | Water usage for 06/01-06/30/21 - MN | 14,591.97 | 14,591.97 | | | |
| State Of Indiana | 53-02 07/23/21 | Solid waste disposal fee @ Dillman - 2nd QTR - DR | 17.00 | | 17.00 | | |
| Suez WTS Analytical Instruments, INC | 901014206 | MN21-122 Oxidizer cartridge, acid cartridge | 890.30 | 890.30 | | | |
| Synchrony Bank | 796554689786 | PUR21-148 WSD20-COVID Black nitrile gloves size XL 5 mil | 1,424.50 | 569.80 | 783.48 | | 71.22 |
| Terminix International | 409312764 | Pest control @ Dillman WWTP - 06/24/21 - DR | 405.00 | | 405.00 | | |
| The Henry P Thompson Company | 8136B6339 | MM21-337 Field service work prominent carbon pumps&install VFD | 2,500.00 | 2,500.00 | | | |
| Tri-State Bearing Co, INC | 1231473-00 | Bearings (4) for Cedar Chase LS to rebuild pump - TD21-237 | 108.58 | | 108.58 | | |
| United Parcel Service, INC | 0000430948251-C | W20-COVID19 - Shipping charges for samples - 06/19 - ENV21-099 | 11.97 | | 11.97 | | |
| United Parcel Service, INC | 0000430948261-C | S20-COVID19 - Shipping charges - 06/22/21 - ENV21-105 | 96.20 | | 96.20 | | |
| Virtuoso Sourcing Group, LLC | 28672 | Collection agency fee - 06/17-06/25/21 - AR | 87.81 | 35.12 | 52.69 | | |
| Virtuoso Sourcing Group, LLC | 28673 | Collection agency fee - 06/16-06/29/21 - AR | 406.01 | 162.40 | 243.61 | | |
| W.W. Grainger, INC | 9936512061 | DM21-078 Parts for eye wash/tools for Gene electrical, stool | 870.77 | | 870.77 | | |
| W.W. Grainger, INC | 9947157385 | DM21-081 Materials for the eye wash station& solids drying beds | 179.08 | | 179.08 | | |
| Water Solutions Unlimited, INC | 43638 | MS 635-T300 copper sulfate & Sodium Thiosulfate 06/28 MN21-128 | 4,609.96 | 4,609.96 | | | |
| Wessler Engineering, INC | 37267 | W19-4309-Monroe Residual Dewatering Improvements to 05/31/21-ENG | 958.75 | 958.75 | | | |
| West Side Tractor Sales CO. | B40727 | Mirros, lamp, pin, bracket, washers for Excavator 656 - TD21-222 | 241.29 | | | | 241.29 |

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 07/23/21

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M | Wastewater Construction | Stormwater O&M |
|---------------------|-------------|--|---------------------|-------------------|-------------------|----------------------------|-------------------|
| Young Trucking, INC | 111782 | Hauling sludge from Blucher Poole - 06/02-06/11/21 - BP, OP | 2,458.10 | | 2,458.10 | | |
| Young Trucking, INC | 111906 | Hauling sludge from Blucher Poole - 06/15-06/16/21 - BP, OP | 1,488.75 | | 1,488.75 | | |
| Young Trucking, INC | 111907 | Hauling sludge from Dillman WWTP - 06/14-06/17/21 - DR, OP | 14,523.97 | | 14,523.97 | | |
| Young Trucking, INC | 112061 | Hauling sludge from Blucher Poole - 06/23/21 - BP, OP | 792.11 | | 792.11 | | |
| Young Trucking, INC | 112062 | Hauling sludge from Dillman WWTP - 06/21-06/23/21 - DR, OP | 12,944.10 | | 12,944.10 | | |
| Young Trucking, INC | 112089 | Stone #53 to spread throughout Dillman Plant - 06/21/21-DR21-050 | 199.98 | | 199.98 | | |
| Grand total: | | | <u>3,650,350.44</u> | <u>161,843.63</u> | <u>231,014.94</u> | <u>3,255,162.00</u> | <u>2,329.87</u> |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/14/21

Utility Bills

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M |
|-----------------------------------|------------------|--|----------------|-----------|----------------|
| AT&T | 8123311353 6/21 | 812-331-1353 Service - S Washington St Storage 6/22-7/21/21 | 450.87 | 180.35 | 270.52 |
| AT&T | 8123315400 6/21 | 812-331-5400 - Service - Centrex main line 06/22-07/21/21 | 2,567.23 | 1,026.89 | 1,540.34 |
| AT&T Mobility II, LLC | 2873021598786/21 | AT&T - 287302159878 -Engineering - 05/12-06/11/21 | 42.89 | 17.16 | 25.73 |
| City Of Bloomington Utilities | 36777-001 06/21 | 36777-001 Tamarron LS Water/Wastewater charges 06/01-06/30/21 | 24.93 | | 24.93 |
| City Of Bloomington Utilities | 39355-001 6/21 | 39355-001 Dillman WWTP Water/Wastewater charges 06/01-06/30/21 | 1,914.78 | | 1,914.78 |
| City Of Bloomington Utilities | 40754-001 6/21 | 40754-001 Blucher Poole Water/Wastewater charges 06/01-06/30/21 | 1,938.71 | | 1,938.71 |
| City Of Bloomington Utilities | 50913-001 6/21 | 50913-001 Service Center Water/Wastewater charges 06/01-06/30/21 | 983.88 | 393.55 | 590.33 |
| Comcast Cable Communications, INC | 852920119 7/21 | 8529201190490580 Service @ Service Center 07/15-08/14/21 | 23.76 | 9.50 | 14.26 |
| Duke Energy | 01302794010 6/21 | Service - Azelea Lane Lift Station (Walnut Creek) 05/18-06/17/21 | 93.75 | | 93.75 |
| Duke Energy | 01302825013 7/21 | Service - Gentry E Lift Station - 06/03-07/02/21 | 68.98 | | 68.98 |
| Duke Energy | 01402812016 6/21 | Service - Woodhaven Drive Lift Station - 05/27-06/28/21 | 38.44 | | 38.44 |
| Duke Energy | 03302795010 6/21 | Service - Griffy Plant Outdoor Lighting - 05/18-06/17/21 | 29.64 | 29.64 | |
| Duke Energy | 03902824013 7/21 | Service - Hearthstone Lift Station - 06/03-07/02/21 | 83.46 | | 83.46 |
| Duke Energy | 09302808012 6/21 | Service - West Tank Outdoor Lighting @ Waynes Lane 05/26-06/25 | 10.21 | 10.21 | |
| Duke Energy | 12102812024 6/21 | Service - Cedar Chase Lift Station - 05/27-06/28/21 | 46.61 | | 46.61 |
| Duke Energy | 26102806017 6/21 | Service - W 3rd St Lift Station - 05/25-06/24/21 | 7.41 | | 7.41 |
| Duke Energy | 28502808011 6/21 | Service - Profile Pkwy Lift Station - 05/26-06/25/21 | 40.16 | | 40.16 |
| Duke Energy | 29603728023 6/21 | Service - Vernal Pike Lift Station - 05/26-06/25/21 | 236.23 | | 236.23 |
| Duke Energy | 35102817018 7/21 | Service - N Russell Road Booster Station - 06/01-06/30/21 | 520.52 | 520.52 | |
| Duke Energy | 35302809010 6/21 | Service - Westwood Lift Station (outdoor lighting) 5/26-6/25/21 | 10.34 | | 10.34 |
| Duke Energy | 41402795016 6/21 | Service - Rusgan Drive Lift Station - 05/18-06/17/21 | 61.57 | | 61.57 |
| Duke Energy | 44802673016 7/21 | Service - Tamarron Lift Station - 06/01-06/30/21 | 899.00 | | 899.00 |
| Duke Energy | 45702809014 6/21 | Service - Curry Pike Davis Lift Station - 05/26-06/25/21 | 156.88 | | 156.88 |
| Duke Energy | 46002802015 6/21 | Service - Arlington Park Lift Station - 05/21-06/22/21 | 180.22 | | 180.22 |
| Duke Energy | 48802812011 6/21 | Service - East Booster (Outdoor Lighting) - 05/27-06/28/21 | 11.13 | 11.13 | |
| Duke Energy | 49903511027 7/21 | Service - Cromwell Lift Station - 06/03-07/02/21 | 31.11 | | 31.11 |
| Duke Energy | 50502809013 6/21 | Service - Southwest Booster Station- 05/26-06/25/21 | 879.13 | 879.13 | |
| Duke Energy | 54302673015 6/21 | Service - South Booster Station - 05/27-06/28/21 | 11,788.70 | 11,788.70 | |
| Duke Energy | 58102812016 6/21 | Service - Cedarview Sims Lift Station - 05/27-06/28/21 | 24.75 | | 24.75 |
| Duke Energy | 58802801015 6/21 | Service - Oolitic Lift Station - 05/21-06/22/21 | 78.18 | | 78.18 |
| Duke Energy | 59202673010 6/21 | Service - Monroe Intake Tower - 05/27-06/28/21 | 40,020.87 | 40,020.87 | |
| Duke Energy | 60103941019 7/21 | Service - IU Hospital Force Main Valve - 06/01-06/30/21 | 12.56 | | 12.56 |
| Duke Energy | 66702673012 6/21 | Service - 3rd Street Underpass Lift Station - 05/27-06/28/21 | 52.88 | | 52.88 |
| Duke Energy | 67602807018 6/21 | Service - Kensington Park Lift Station - 05/25-06/24/21 | 153.50 | | 153.50 |
| Duke Energy | 69302799016 6/21 | Service - Stonelake Drive Lift Station - 05/20-06/21/21 | 40.40 | | 40.40 |
| Duke Energy | 69302808015 6/21 | Service - Curry Industrial Park Lift Station - 05/26-06/25/21 | 28.72 | | 28.72 |
| Duke Energy | 77202799011 6/21 | Service - W 17th Street Lift Station - 05/20-06/21/21 | 173.78 | | 173.78 |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 07/14/21

Utility Bills

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M |
|--|------------------|--|----------------|------------|----------------|
| Duke Energy | 86202826018 7/21 | Service - S Washington St Storage - 06/03-07/02/21 | 304.29 | 121.72 | 182.57 |
| Duke Energy | 88403761014 6/21 | Service - Monroe Water Treatment Plant Expansion 05/27-06/28/21 | 1,517.23 | 1,517.23 | |
| Duke Energy | 91903614027 6/21 | Service - Fullerton Pike Lift Station - 05/24-06/23/21 | 59.79 | | 59.79 |
| Duke Energy | 95603943016 6/21 | Service - IU Hospital Lift Station - 05/20-06/21/21 | 521.67 | | 521.67 |
| Duke Energy | 1150372603506/21 | Service - Angelina Lane Lift Station - 05/28-06/29/21 | 104.47 | | 104.47 |
| Duke Energy | 2770267301706/21 | Service - Dillman WWTP @ 100 W Dillman Road 05/27-06/28/21 | 61,831.61 | | 61,831.61 |
| Duke Energy | 2980354601906/21 | Service - Micro Motors/Grimes Lane Lift Station 05/28-06/29/21 | 156.88 | | 156.88 |
| Duke Energy | 6920267301506/21 | Service - Monroe WTP @ 4770 Shield Ridge Rd 05/27-06/28/21 | 31,246.62 | 31,246.62 | |
| Duke Energy | 8260375501006/21 | Service - Southeast Pumping Station & Tank 05/27-06/28/21 | 23,171.99 | 23,171.99 | |
| Duke Energy | 9660281401406/21 | Service - NW Park Lift Station - 06/30-07/29/21 | 80.89 | | 80.89 |
| Duke Energy | 9700367602506/21 | Service - Vernal Pike Lift Station - 05/28-06/29/21 | 59.31 | | 59.31 |
| Smithville Telephone Co Inc | 9011000437 7/21 | 901-100-0437 Service - Monroe Internet connection 06/02-07/01/21 | 80.00 | 80.00 | |
| Smithville Telephone Co Inc | 824-2894 7/21 | 812-824-2894 Service - Dillman fax - 06/02-07/01/21 | 46.72 | | 46.72 |
| Smithville Telephone Co Inc | 824-4901 7/21 | 812-824-4901 Service - Dillman WWTP - 06/02-07/01/21 | 218.53 | | 218.53 |
| Smithville Telephone Co Inc | 824-7219 7/21 | 812-824-7219 Service - Monroe intake tower 06/02-07/01/21 | 52.73 | 52.73 | |
| Smithville Telephone Co Inc | 824-9513 7/21 | 812-824-9513 Service - Monroe WTP - 06/02-07/01/21 | 147.18 | 147.18 | |
| Smithville Telephone Co Inc | 824-9572 7/21 | 812-824-9572 Service - Monroe fax - 06/02-07/01/21 | 46.72 | 46.72 | |
| Smithville Telephone Co Inc | 876-3318 7/21 | 812-876-3318 Service - Blucher WWTP - 06/02-07/01/21 | 190.33 | | 190.33 |
| Smithville Telephone Co Inc | 876-8264 7/21 | 812-876-8264 Service - Blucher modem - 06/02-07/01/21 | 46.72 | | 46.72 |
| Smithville Telephone Co Inc | 876-9276 7/21 | 812-876-9276 Service - Blucher fax - 06/02-07/01/21 | 46.72 | | 46.72 |
| South Central Indiana Remc | 2093400200 6/21 | Service - Blucher Poole - #2093400200 - 05/18-06/19/21 | 14,501.46 | | 14,501.46 |
| Utilities District of Western Indiana REMC | 52184-001 7/21 | Service - 52184-001 - Fieldstone LS - 06/01-07/01/21 | 674.00 | | 674.00 |
| Utilities District of Western Indiana REMC | 75843-001 7/21 | Service - 75843-001 - Stone Chase LS - 06/01-07/01/21 | 137.00 | | 137.00 |
| Vectren | N0833866 7/21 | Service - 5464376-1 Blucher Poole WWTP - 05/27-06/29/21 | 63.61 | | 63.61 |
| Vectren | N1035813 7/21 | Service - 5187802-2 Monroe WTP - 06/02-07/02/21 | 99.02 | 99.02 | |
| Vectren | N1059811 7/21 | Service - 5520392-0 Dillman WWTP - 06/02-07/02/21 | 46.84 | | 46.84 |
| Vectren | N1236302 7/21 | Service - 5187659-6 Tamarron LS - 06/01-07/01/21 | 17.00 | | 17.00 |
| Verizon Wireless | 9882160278 | Service - Cradlepoint booster for WIFI - Engineering | 130.86 | 52.34 | 78.52 |
| Grand total: | | | 199,326.37 | 111,423.20 | 87,903.17 |

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF JULY, 2021

INDIANA DEPARTMENT OF REVENUE \$67,806.64
(SALES TAX)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX \$51,324.97
(UTILITY RECEIPTS TAX)

NPC \$44,306.22
(CHARGE CARD FEES)

FIRST FINANCIAL \$1,291.92
(ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$363,203.71

FICA TAX \$21,319.01

TOTAL \$549,252.47

City of Bloomington Utilities
Accounts Payable by Fund Distribution Report
Paydate: 07/23/21

CUSTOMER REFUNDS

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Check No. | Reason for refund | Water Funds | Wastewater Funds | Stormwater Funds | Sanitation |
|---------------------------------|-------------|---------------------|----------------|-----------|--|-----------------|-------------------|------------------|---------------|
| Bloomington Property Services | 5160-021 | Customer refund | \$475.42 | 27686 | Lien amount paid twice-refunding owner. | | \$475.42 | | |
| Chickering Rentals | 34383-010 | Customer refund | \$202.64 | 27687 | Lien amount paid twice-refunding owner. | | \$202.64 | | |
| City Park Properties | 15633-011 | Customer refund | \$135.24 | 27688 | Double payment on account. | | \$135.24 | | |
| Ashley Downen | 57152-011 | Customer refund | \$33.47 | 27689 | Credit balance after final bill. | | \$33.47 | | |
| Sandra Hacker | 11003-003 | Customer refund | \$2.67 | 27690 | Credit balance after final bill. | | \$2.67 | | |
| Ryan Hammond | 21401-017 | Customer refund | \$492.96 | 27691 | Credit balance on active account. | | \$492.96 | | |
| Barry Hoult | 44035-016 | Customer refund | \$317.38 | 27692 | Requested by customer to refund credit balance. | | \$317.38 | | |
| Hunter Regency Court Properties | 22747-027 | Customer refund | \$190.06 | 27693 | Lien amount paid twice-refunding owner. | | \$190.06 | | |
| Jennifer Kinder | 37641-005 | Customer refund | \$25.42 | 27694 | Credit balance after final bill. | | \$25.42 | | |
| Leslie Maynard | 42298-013 | Customer refund | \$617.55 | 27695 | Credit balance after leak adjustment. | | \$617.55 | | |
| Daksha Nagre | 29696-018 | Customer refund | \$114.57 | 27696 | Requested by customer to refund credit balance. | | \$114.57 | | |
| Jonathan Neufeld | 19148-004 | Customer refund | \$59.17 | 27697 | Credit balance after final bill. | | \$59.17 | | |
| Jennifer Prusak | 9967-004 | Customer refund | \$17.44 | 27698 | Credit balance after final bill. | | \$17.44 | | |
| Lindsey Sarnecki | 39476-007 | Customer refund | \$265.07 | 27699 | Credit balance on closed account. | | \$265.07 | | |
| Tempo Properties | 34065-017 | Customer refund | \$163.18 | 27700 | Lien amount paid twice-refunding owner. | | \$163.18 | | |
| Henry Wakhungu | 15161-018 | Customer refund | \$69.23 | 27701 | Credit balance on closed account. | | \$69.23 | | |
| Brian Walsh | 17820-015 | Customer refund | \$41.44 | 27702 | Credit balance after final bill. | | \$41.44 | | |
| Weddle Brothers | 200835-004 | Customer refund | \$216.40 | 27703 | Credit balance after meter misread adjustment on closed account. | \$216.40 | | | |
| <u>\$3,439.31</u> | | | | | | <u>\$216.40</u> | <u>\$3,222.91</u> | <u>\$0.00</u> | <u>\$0.00</u> |



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Cindy Shaw
DATE: 7/14/2021
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH ELECTRIC PLUS, INC.

| | |
|---|------------------------------|
| Contract Recipient/Vendor Name: | Electric Plus, Inc. |
| Department Head Initials of Approval: | /VK/ |
| Responsible Department Staff: <i>(Return signed copy to responsible staff)</i> | Cindy Shaw and Elise Boruvka |
| Responsible Attorney: <i>(Return signed copy to responsible attorney)</i> | Christopher J. Wheeler |
| Record Destruction Date: <i>(Legal to fill in)</i> | 2032 |
| Legal Department Internal Tracking #: <i>(Legal to fill in)</i> | 21-323 |
| Due Date For Signature: | 7/14/2021 |
| Expiration Date of Contract: | 12/31/2021 |
| Renewal Date for Contract: | None |
| Total Dollar Amount of Contract: | \$4,600.00 |
| Funding Source: | 009-61-900002-U62026 |
| W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i> | N/A |
| Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i> | N/A |
| Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |

Summary of Contract: Troubleshoot the MP-4000 relay for low service pump #3 at Monroe Water Treatment Plant



CONTRACT COVER MEMORANDUM

TO: Mayor, Controller and USB
FROM: Jane Fleig, Utilities Engineer
DATE: July 15, 2021
RE: Approval of Agreement for Lindbergh Dr Water Main Replacement Project

| | |
|---|----------------------------------|
| Contract Recipient/Vendor Name: | Reed and Sons Construction, Inc. |
| Department Head Initials of Approval: | /VK/ |
| Responsible Department Staff: <i>(Return signed copy to responsible staff)</i> | Jane Fleig, PE |
| Responsible Attorney: <i>(Return signed copy to responsible attorney)</i> | Christopher J. Wheeler |
| Record Destruction Date: <i>(Legal to fill in)</i> | 6/2032 |
| Legal Department Internal Tracking #: <i>(Legal to fill in)</i> | 21-324 |
| Due Date For Signature: | July 19, 2021 |
| Expiration Date of Contract: | May 31, 2022 |
| Renewal Date for Contract: | N/A |
| Total Dollar Amount of Contract: | \$1,065,000.00 |
| Funding Source: | 009-U10500 |
| W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |
| Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |
| Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |

Summary of Contract: Construction contract for replacing existing water mains on Lindbergh Dr, 15th St, Hancock Dr and 16th St, per the project plans prepared by Smith Design Group.