

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, August 16, 2021

4:45 PM Finance Subcommittee Meeting

- **Sherman**
- **Parmenter**
- **Burnham**

- I. Call to Order
- I. Discussion of the 2022 Budget
- II. Petitions and Communications*
- III. Adjournment

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Monday, August 16, 2021

5:00 PM Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (August 2)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda – Total \$20,000.00
 - a. BBC Pump and Equipment Co. LLC., \$20,000/year, On-call contract for pump repairs and parts.
- V. Request for Approval of MOU with IN-IUB Holdings, Inc. - Contribution for Clear Water Infiltration Reduction Program – Phil Peden
- VI. Request for Approval of Agreement with Reynolds Construction, LLC. - Repair of 36”pipe at Dillman WWTP– Dan Hudson
- VII. Request for Approval of First Amendment to the Agreement with EQ Industrial Services dba US Ecology – Hazardous waste material removal – James Hall
- VIII. Request for Approval of Agreement with Stantec Consulting Services, Inc. - Expert Consulting Fee for Rebuttal Testimony for the Water Rate Case– Vic Kelson
- IX. Request for Approval of First Amendment to the Agreement with Dentons, Bingham, Greenebaum, LLP. - To Expand the Scope of Work to Include Trial Preparation for the Water Rate Case – Vic Kelson
- X. Old Business
- XI. New Business

- XII. Subcommittee Reports
 - a. Finance Subcommittee - Recommendation of the 2022 Budget.
- XIII. Staff Reports
- XIV. Petitions and Communications*
- XV. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

08/02/2021

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

CALL TO ORDER

Board President Capler called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting was held electronically via Zoom and Facebook Live.

Board members present: Amanda Burnham (joined at item 2), Jean Capler, Jeff Ehman (joined at item 2), Megan Parmenter, Jim Sherman, Kirk White.

Board members absent: Julie Roberts, Scott Robinson (ex officio), Jim Sims (ex officio)

Staff present: James Hall, Dan Hudson, Vic Kelson, Holly McLaughlin, Laura Pettit, Brandon Prince, Cindy Shaw, LaTreana Teague, Garrett Towell, Chris Wheeler.

AMEND AGENDA

Capler presented an amendment to the agenda from staff to remove item nine, a request for approval of an MOU with IN-IUB Holdings, LLC.

Board member Parmenter moved, and Board member White seconded the motion to approve the agenda amendment. The motion received a roll-call vote: Parmenter-yes, Sherman-yes, White-yes, Capler-yes. The motion passed.

MINUTES

Parmenter moved, and White seconded the motion to approve the minutes of the August 2nd meeting. The motion received a roll-call vote: Sherman-yes, White-yes, Burnham-yes, Capler-yes, Parmenter-yes, Ehman-yes. The motion passed.

CLAIMS

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

Vendor invoices submitted included \$183,606.01 from the Water Utility, \$2,120.00 from the Water Construction Fund, \$970,854.16 from the Wastewater Utility, \$6,074.10 from the Stormwater Utility, and \$993,288.84 from the Stormwater Construction Fund.

Parmenter asked if the Chevrolet Silverados listed on the claims are all 2021s and if all vehicles we buy are brand new. CBU Purchasing manager Shaw confirmed that all vehicles are purchased new.

White asked if CBU is using State Department of Administration bids.

Shaw answered that we are using a cooperative pricing service that is available to all government agencies. We found that it is fairly equal to available government bids. Therefore, we no longer send them out for three bids.

The motion received a roll-call vote: White-yes, Ehman-yes, Parmenter-yes, Burnham-yes, Capler-yes, Sherman-yes. Total claims approved: \$2,155,943.11.

Burnham moved, and Pamerter seconded the motion to approve the Utility Bills: Utility invoices submitted included \$8,102.66 from the Water Utility and \$5,732.51 from the Wastewater Utility.

Burnham asked if the third entry on the second page of the Utility Bills should read "AT&T" and not "TT" as it is listed. Pettit confirmed that it is supposed to say "AT&T." **The motion received a roll-call vote: Parmenter-yes, Burnham-yes, White-yes, Capler-yes, Ehman-yes, Sherman-yes. Total Claims approved: \$13,835.17.**

Burnham moved, and Parmenter seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$369,145.16. The motion received a roll-call vote: Sherman-yes, White-yes, Burnham-yes, Ehman-yes, Parmenter-yes, Capler-yes. The motion passed.

Burnham moved, and Parmenter seconded the motion to approve the Customer Refunds: Customer refunds submitted included \$1,484.83 from the Water Fund, \$1,104.70 from the Wastewater Fund, and \$19.29 from the Stormwater Fund. **The motion received a roll-call vote: Ehman-yes, Burnham-yes, Parmenter-yes, Capler-yes, Sherman-yes, White-yes. Total Claims approved: \$2,608.82.**

CONSENT AGENDA

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

- Control Freaks Consulting, LLC., \$5,000.00, iClient HMI in the Filter Gallery at Monroe WTP.
- Suez WTS Analytical Instruments, Inc., \$5,203.15, Service for total organic carbon analyzer at Monroe WTP.
- Seiler Instrument and Manufacturing, Co., Inc., \$22,437.00, GPS equipment for Utilities Inspectors.
- Johnson Controls Fire Protection, LP., \$5,808.00, First Amendment to the agreement for annual, semi-annual, and quarterly inspection of all fire-related components.
- Goldstreet Design Agency, Inc., \$0, First Amendment to extend the work completion date and the contract expiration date.

As no items were removed from the Consent Agenda by the Board, the agreements were approved. Total contracts approved: \$38,448.15.

REQUEST FOR APPROVAL OF AGREEMENT WITH MITCHELL AND STARK CONSTRUCTION CO., INC.

CBU Capital Projects Manager Hudson presented an agreement with Mitchell and Stark to construct a new chemical feed facility at Monroe Water Treatment Plant. The agreement total is \$609,500.00.

Burnham moved, Parmenter seconded to approve the agreement with Mitchell and Stark Construction Co., Inc. The motion received a roll-call vote: White-yes, Ehman-yes, Sherman-yes, Burnham-yes, Parmenter-yes, Capler-yes. The motion passed.

REQUEST FOR APPROVAL OF AGREEMENT WITH THIENEMAN CONSTRUCTION, INC.

Hudson presented an agreement with Thieneman Construction for chemical feed system improvements at Blucher Poole Wastewater Treatment Plant. The agreement total is \$499,000.00.

Burnham moved, Parmenter seconded to approve the agreement with Thieneman Construction, Inc. The motion received a roll-call vote: Capler-yes, Sherman-yes, Burnham-yes, White-yes, Ehman-yes, Parmenter-yes. The motion passed.

REQUEST FOR APPROVAL OF AGREEMENT WITH B.L. ANDERSON, INC.

CBU Dillman WWTP Superintendent Towell presented an agreement to repair and install Raw Pump #1 at Dillman WWTP. The agreement total is \$27,104.70.

Burnham moved, Parmenter seconded to approve the agreement with B.L. Anderson, Inc. The motion received a roll-call vote: Parmenter-yes, Ehman-yes, White-yes, Burnham-yes, Capler-yes, Sherman-yes. The motion passed.

REQUEST FOR APPROVAL OF FIRST AMENDMENT WITH VET ENVIRONMENTAL ENGINEERING, LLC.

CBU Assistant Director of Environmental Programs Hall presented a First Amendment to an agreement for \$390,363.82 for a new, not-to-exceed amount of \$497,721.67. This Amendment is for the continuation of the soil delineation to go north of Lincoln and Third Streets. The agreement also includes storing and sampling the material, using roll-off boxes, waste determination, and concrete sampling.

Board member Ehman asked if the Winston Thomas site will be a staging area for enclosed containers. Hall confirmed that it would. Initially, IDEM said storage had to be at the site. We let them know that we did not have room, and they agreed to allow us to store them at Winston Thomas. As soon as the boxes are loaded, they are wrapped to prevent the precipitation from getting through. The boxes also have a plastic liner.

Ehman asked how far is north (for the soil delineation)?

Hall said: the second delineation went up to Fourth Street. IDEM has agreed that we need to take material a few feet north of the intersection of Lincoln and Third now. We were from the north edge of the Boys and Girls Club to the south side of Third Street and Lincoln. So we will have to go to the other side of Third Street and a few feet north from there.

Ehman said it is generally uphill in that direction, and it is pretty flat, so maybe in times of low water conditions, you had migration going to the north? Hall said some contamination in the water even further north, but IDEM was not concerned about that as no contamination was found in the soil. So for some reason, it is moving north.

Burnham asked if there is a chance to recuperate any money. City Attorney Wheeler said that we believe that there would be some opportunity for some remedy. We intend to investigate further every third party that is liable for the cause of the migration.

Burnham moved, Parmenter seconded to approve the agreement with B.L. Anderson, Inc. The motion received a roll-call vote: Capler-yes, Parmenter-yes, Ehman-yes. White-yes, Burnham-yes, Sherman-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:

Finance Subcommittee Chair Sherman reported that the committee met to review the presentation of the 2022 budget. There were no significant changes to the 2022 budget compared to the 2021 budget. If necessary, the committee will meet again next week. At the next full meeting, there will be a subcommittee meeting before the entire board meeting where the subcommittee will come forward with a recommendation. Then at the full meeting, Kelson and staff will make a full presentation. There was no vote taken at this meeting.

STAFF REPORTS:

Kelson reported Parmenter toured the Monroe and Blucher Poole plants last week, and White is scheduled to visit the Utilities Service Center.

CBU staff will present the 2022 budget to Council on August 24, 2021.

We have been talking about the EPA's Lead and Copper Rule and the need to do lead service line inventory for all the services in the city, and since we last met, Council has discussed it twice. Our proposal for \$700,000 from the American Rescue Plan Act has been approved as part of the city's plan, and we expect appropriation will be approved by August 11. So we are hopeful that we will be able to start moving on that project by the end of the month. We expect it will take between nine months to a year. This would put us in a position to begin including lead service lines as a factor in our scoring system for water main replacement. We may also be in a position to pursue federal dollars for water main replacement. Water main replacement dollars are included in the infrastructure bill that is currently being negotiated in the Senate.

Kelson also announced the following staff accomplishments: new hires Nicolette Morris is a Lab Technician, and Perry Lagenour is a plant maintenance mechanic at Dillman WWTP.

Jim Wever, of Meter Services, retired July 30.

Barry Moore passed the Class 1 WW license.

Clayton Rains, Andrew Boden, and Bryce Douglas all passed their Distribution licenses in T&D.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham moved to adjourn; the meeting adjourned at 5:29 pm.

Jean Capler, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 08/20/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	1069	Create / Send billing error letters - ADMIN21-031	331.85	132.74			199.11		
Abby Henkel	ENV21-137	Stormwater Grant Reimbursement - ENV21-137	1,017.15						1,017.15
Aramark Uniform & Career Apparel Group, INC	07/31/21 Supply	Weekly mats & supplies - 07/01-07/31/21 - LAB, MN, SC, BP, DR	1,767.16	693.57			1,073.59		
Aramark Uniform & Career Apparel Group, INC	07/31/21 Uniform		228.50	91.78			136.72		
Bank Of New York	252-2402820	Admin fees-2017 Waterworks Revenue Bonds to 07/24/22- ACCT21-123	750.00		750.00				
Barry Company, INC	818731	End pipe, pvc ball, coupling, adapters, 90d ell - MM21-345	202.31	202.31					
BBC Pump And Equipment Company, INC	30066883	TD21-228 Check new Chopper Pump relay sparking	360.00				360.00		
BBC Pump And Equipment Company, INC	30067368	BP21-090 Vibration analysis due to high-pitch noise in pump #3	270.00				270.00		
BBC Pump And Equipment Company, INC	30067971	TD21-299 Impeller 6.75" pump #1 @ Oolitic Lift Station	910.39				910.39		
BBC Pump And Equipment Company, INC	30067984	TD21-309 Pump mounting flange @ Karst Farm Park Lift Station	1,092.00				1,092.00		
Big Dipper Building Services, LLC (Overhead Door)	44887	PUR21-177 Garage door hinges	30.00	12.00			18.00		
Biochem, INC	21166	K144L Polymer for belt press operations @ Blucher - BP21-106	4,893.73				4,893.73		
Black Lumber Co. INC	480788	Paddle bit set for lift station shop - TD21-305	9.97				9.97		
Bloomington Paint & Wallpaper Co	000448135	Paint, epoxy activator, brushes, roller covers - BP21-099	423.90				423.90		
Blue Chip Technologies, INC	390	DM21-091 Repair offsite 4 valve stems ACME thread	1,460.00				1,460.00		
Brenntag Mid-South, INC	BMS919304	Robin 120 Polymer - 4,600 @ 1.1840 delivered 07/21/21 - MM21-132	5,446.40	5,446.40					
Brenntag Mid-South, INC	BMS924288	Sodium hydroxide - 11.5145 @ 464.00 delivered 07/23/21 - MN	5,342.73	5,342.73					
Central Supply Company, INC	S100568050.001	DM21-092 Water fountain replacement filters	170.41				170.41		
Chemical Resources, INC	1139165	Sodium aluminate - 44,340 @ .1878 delivered 07/09/21 - DR	8,327.05				8,327.05		
Chemtrade Chemicals Corporation	93166530	Aluminum Sulfate - 11.587 @ 434.00 delivered 07/23/21 - MN	5,028.76	5,028.76					

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Cintas First Aid & Safety #2	8405245067	Restock first aid cabinet @ Blucher Poole - 07/30/21 - BP21-111	65.82				65.82		
Complete Masonry Supplies, INC	95396	TD21-182 42 Bags of Concrete (1 Pallet)	330.12	132.05			181.57		16.50
Complete Masonry Supplies, INC	96171	TD21-100 1/2 Skid of mortar, brick pavers, bricks & blocks	1,546.76						1,546.76
Continental Research Corporation	0027922	DM21-090 Electrolyte lube for spraying on electrical equipment	246.31				246.31		
Crider And Crider, INC	S18-6211 Error	S18-6211 - Correction to payment made on 07/23/21 - ENG	50.00				50.00		
Crowe LLP	706-2446619	Water rate case 2020 & cost of svcs study - ACCT21-119	5,217.50	5,217.50					
Crowe LLP	707-2446621	Financial Assurance letter for Dillman Landfill - ACCT21-120	3,000.00				3,000.00		
CSX Transportation, INC	8409983	Annual fee-pipeline sewer crossing-LN-065848-9/24/21-9/23/22-ENG	75.00				75.00		
E&B Paving, INC	30036576	Asphalt - Storm @ Thorton - 04/09/21 - SW, TD	164.54						164.54
Electric Plus, INC	20-751	ADMIN20-064 WS20-20809 Replacement of interior & exterior lights	41,396.00	16,558.40			24,837.60		
Element Materials Technology Daleville LLC	EFW272610IN	Testing - ICPMS, Cyanide, Metals, Oil & Grease - ENV21-114	1,416.25				1,416.25		
Element Materials Technology Daleville LLC	EFW272612IN	Testing - ICPMS, Cyanide, Metals, Oil & Grease - ENV21-115	1,416.25				1,416.25		
Element Materials Technology Daleville LLC	EFW273116IN	Testing - Mercury, low level for Blucher Local Limits -ENV21-107	474.00				474.00		
Element Materials Technology Daleville LLC	EFW273117IN	Testing - Mercury, low level for Blucher Local Limits -ENV21-108	474.00				474.00		
Element Materials Technology Daleville LLC	EFW273118IN	Testing - Mercury, low level for Blucher Local Limits -ENV21-109	533.25				533.25		
Element Materials Technology Daleville LLC	EFW273119IN	Testing - Mercury, low level for Blucher Local Limits -ENV21-110	533.25				533.25		
Element Materials Technology Daleville LLC	EFW273120IN	Testing - Mercury, low level for Blucher Local Limits -ENV21-111	474.00				474.00		
Element Materials Technology Daleville LLC	EFW273121IN	Testing - Mercury, low level for Blucher Local Limits -ENV21-112	474.00				474.00		
Element Materials Technology Daleville LLC	EFW273122IN	Testing - Mercury, low level for Blucher Local Limits -ENV21-113	474.00				474.00		
Eurofins Eaton Analytical, INC	S394305	Dissolved & total organic carbon, UV, Alkalinity test - MN21-142	370.00	370.00					
Eurofins Eaton Analytical, INC	S395732	TTHM & HAA5 analysis for drinking water - 07/21/21 - DL21-071	1,719.00	1,719.00					
Fastenal Company	INBLM224494	Stainless steel bolts (1 cs) for meter service stock - TD21-293	186.80	186.80					
First Financial Bank / Credit Cards	ENG21-041	ENG21-041 DSL Exam test @ Ivy Tech for Clayton Rains	40.00	40.00					

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First Financial Bank / Credit Cards	ENV21-094	ENV21-094 LID/GI Inspector Training Online for Sam & Brent	700.00						700.00
First Financial Bank / Credit Cards	TD21-199	TD21-199 100 O-Rings for MS Stock	361.80	144.72			217.08		
First Financial Bank / Credit Cards	TD21-234	TD21-234 Fee for Waste Water One Test for Barry Moore	30.00				30.00		
First Financial Bank / Credit Cards	TD21-246	TD21-246 Fee for DSL exam Adam Throop	40.00	16.00			22.00		2.00
First Financial Bank / Credit Cards	TD21-247	TD21-247 Fee for DSL exam Andrew Boden	40.00	16.00			22.00		2.00
First Financial Bank / Credit Cards	TD21-248	TD21-248 Fee for DSL exam Dennis Abrams	40.00	16.00			22.00		2.00
First Financial Bank / Credit Cards	TD21-249	TD21-249 Fee for DSL exam Hunter Hollingsworth	40.00	16.00			22.00		2.00
First Financial Bank / Credit Cards	TD21-250	TD21-250 Fee for DSL exam Josh Fox	40.00	16.00			22.00		2.00
First Financial Bank / Credit Cards	TD21-251	TD21-251 Fee for DSL exam Bryce Douglas	40.00	16.00			22.00		2.00
First Financial Bank / Credit Cards	TD21-252	TD21-252 Fee for DSL exam Robert Hoene	40.00	16.00			22.00		2.00
First Financial Bank / Credit Cards	TD21-253	TD21-253 Fee for DSL exam Steve McGlothlin	40.00	16.00			22.00		2.00
First Financial Bank / Credit Cards	TD21-254	TD21-254 Fee for DSL exam Eric Smith	40.00	16.00			22.00		2.00
First Financial Bank / Credit Cards	TD21-281	TD21-281 Blower assembly, belts HI power II V, bearing assembly	458.19	458.19					
Fisher Scientific Company, LLC	6377844	pH probe for lab analyzer - MN21-141	602.50	602.50					
Freedom Business Solutions, LLC	12231	Compatible HP LaserJet Pro for T Johnson - #210811	150.00	60.00			90.00		
George E Booth Co., INC	1035048	MN21-125 18 5 NTU standard, 18 PTV cleaning solution	1,384.20	1,384.20					
Gray Matter Systems, LLC	17001100030588	ENG21-044 SCADA software for Monroe WTP	2,578.00	2,578.00					
Greeley And Hansen, LLC	INV-0000697102	S19-6307 - Dillman WWTP Upgrade & Efficiency to 07/16/21 - ENG	72,367.01					72,367.01	
Harrell Fish, INC (HFI)	W66730	ENG21-034H Bulk Water Station blows hot air think thermostat bad	148.00	148.00					
HB Warehouse LLC (Resource Services)	00041486	DR21-055B S20-COVID 20 Boxes Nitrile pwdr free gloves size M	399.80				399.80		
HD Supply Facilities Maintenance, LTD (USABlueBook	638058	DL21-062 TNT830,TNT832 testing vials,Ammonium Persulfate,filters	2,074.41				2,074.41		
HD Supply Facilities Maintenance, LTD (USABlueBook	662253	DL21-062 MidKnight powder-free nitrile gloves small	363.40				363.40		

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Hylant of Indianapolis, LLC	285708	CBU Portion - Audit for Business Auto 2020-2021 - ACCT21-124	2,996.58	1,198.63			1,648.12		149.83
Irving Materials, INC	11035847	W20-4411 - Concrete - 07/20/21 - TD	3,816.00	3,816.00					
Irving Materials, INC	11037558	Concrete - Water @ E Dodds & S Walnut - 07/22/21 - TD	418.00	418.00					
Irving Materials, INC	11039346	Concrete - Storm @ 102 Waldron St - 07/26/21 - SW, TD	363.25						363.25
Irving Materials, INC	11039347	Concrete - Sewer @ 911 W 3rd St - 07/26/21 - TD	433.00				433.00		
Irving Materials, INC	11039348	Flowable fill - Water @ 14th & N Oolitic - 07/26/21 - TD	386.50	386.50					
Irving Materials, INC	11040157	Concrete - Water @ 2922 South Yonkers St - 07/27/21 - TD	624.00	624.00					
J&S Locksmith Shop, INC	226169	Keys made for IU Health Hospital Lift Station Bldg - ENG21-050	15.90				15.90		
J&S Locksmith Shop, INC	226457	Chain saw repair - TD21-306	141.18						141.18
J&S Locksmith Shop, INC	226622	Locks & key accessories - MM21-352	212.29	212.29					
JCI Jones Chemicals, INC	861063	Sodium hypochlorite - 4,487 @ .7180 delivered 07/22/21 - MN	3,221.67	3,221.67					
JJ's Concrete Construction, LLC	70622	Concrete - Water @ 1100 Countryside Lane - 07/20/21 - TD	567.50	567.50					
JJ's Concrete Construction, LLC	70623	Concrete - Water @ Boulder Court - 07/21/21 - TD	305.00	305.00					
JJ's Concrete Construction, LLC	70624	Concrete - Water @ 11th & Forrest Ave - 07/21/21 - TD	305.00	305.00					
JJ's Concrete Construction, LLC	70760	Concrete - Water @ 1413 East 17th St - 07/23/21 - TD	460.00	460.00					
JJ's Concrete Construction, LLC	70826	Concrete - Water @ 4th & Walnut - 07/27/21 - TD	747.50	747.50					
John Deere Financial (Rural King)	665	Rubber hose, welding helmet & apron, hand pump - MM21-351	242.39	242.39					
John Deere Financial (Rural King)	2046	Rat bait, mouse traps, door sweep, garbage cans - MM21-353	162.32	162.32					
John Deere Financial (Rural King)	3025	Shop fans (2), rubber tie downs - MM21-356	257.96	257.96					
John Deere Financial (Rural King)	JRNL#E47226/62	Roofing brush, power sprayer, coppertop, pine sol - BP21-097	136.91				136.91		
John Deere Financial (Rural King)	JRNL#E56446/62	RM45 total veg control/weed killer - DM21-093	119.99				119.99		
John Deere Financial (Rural King)	JRNL#E56642/62	Shoreklear plus (3 gallons) - MM21-347	119.97	119.97					
Kirby Risk Corp	S111565349.001	Analog output module, DC Modules, input modules - DM21-088	2,946.99				2,946.99		
Kirby Risk Corp	S111573721.002	Type QC Breaker 1P 20A - DM21-088	85.46				85.46		
Kirby Risk Corp	S111592983.001	F32T8/TL850 Bulbs for Admin Bldg - DM21-096	248.40				248.40		

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Kleindorfer Hardware & Variety	07/25/21 CBU	Misc parts & supplies - 06/29-07/23/21 - TD,MN,BS,PUR,DR,LS,SW	2,277.32	1,887.63			388.22		1.47
KMP Hydrant Services, LLC	1672	W21-4502 - 2021 Hydrant Maint & Capacity Testing - ENG	20,032.50	20,032.50					
Komline Sanderson Engineering Corporation	42050363	BP21-093 Pillow block bearing for belt press #1	917.91				917.91		
Koorsen Fire & Security, INC	5438358	PUR21-124 Installation of automated doors locks on CS interior	2,790.69	1,116.28			1,674.41		
Lawson Products, INC	9308620033	Drill bits, screws, nipples, airhose, lubricant - BP21-096	361.62				361.62		
Logical Concepts, INC (Omnisite)	79916	Monthly cellular fee for XR-50 Omni-Site - 08/01-08/31/21 - ENG	1,100.00				1,100.00		
Milestone Contractors, LP	139979	Asphalt - Storm - 06/28/21 - SW, TD	9,564.64						9,564.64
Milestone Contractors, LP	140501	Asphalt - Water - 07/06-07/13/21 - TD	727.70	727.70					
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2555587	E-CBI-005F-XX Carbon Guard IT carbon exchanger @ Blucher - BP	137.02				137.02		
Nalco U.S. 2, INC (Nalco Water Pretreatment)	2557251	E-MBI-005F-XX DI Express, filter @ Blucher - BP	135.05				135.05		
New Pig Corporation	4886757	ENV21-134 New spill kits and extra spill material for DR Lab	454.17				454.17		
Nugent, INC (Utility Supply Company)	1359897	TD21-95 Upper tie rod stud, lock washer wheeler, tie bolt	52.00	20.80			28.60		2.60
Nugent, INC (Utility Supply Company)	1365215	TD21-161 6" Dismantle joint, 6"x18" Spool, 6" Swing check valve	1,952.38	780.95			1,171.43		
Nugent, INC (Utility Supply Company)	1365217	TD21-169 8" Dismantle joint, 8"x2" Spool, 8" Sling check valve	2,868.11	1,147.24			1,720.87		
Nugent, INC (Utility Supply Company)	1368632	ENV21-133 Automatic flushing hydrant with bluetooth 5'	3,786.04	3,786.04					
Office Depot, INC	181616397001	Kimwipes 4.4"x8.4" (2 CT) - MN21-136	213.98	213.98					
Office Depot, INC	181616400001	Kimwipes 14.7"x16.6" (2 CT) - MN21-136	352.78	352.78					
Office Depot, INC	182174846001	Index card stock paper 8.5x11 - ADMIN21-027	17.59	7.04			10.55		
Office Depot, INC	183177521001	Graph paper (2), graph paper notebook - MN21-131	30.67	30.67					
Office Depot, INC	183177522001	Copy paper (2 cs), Post-it notes (12 pkgs) - MN21-131	157.18	157.18					
Office Depot, INC	183589128001	Magnets, markers, memo books, pens - DR21-056	41.70				41.70		
Office Depot, INC	184260886001	AA & AAA batteries, labels - DR21-057	26.55				26.55		
Office Depot, INC	184260886002	Clear tape - 1 pk - DR21-057A	2.68				2.68		
Office Depot, INC	184260887001	Facial tissues (1 CT) - DR21-057	41.59				41.59		
Office Depot, INC	184327162001	Correction tape, markers, pens, phonekleen - TD21-297	56.56	22.62			31.11		2.83

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Office Depot, INC	184327163001	Assorted rubber bands - TD21-297	11.99	4.80			6.59		.60
Pace Analytical Services, INC	2150168240	MET ICPMS 200.8 customers water tested for lead - ENV21-096	65.00	65.00					
Paragon Micro, INC	S4102592	Office 365 CSP Monthly Subscription - #2111384	9.16	3.66			5.50		
Quality Environmental Containers, INC	2102569-IN	ENV21-054 S20-COVID 8oz/250ml Natural round wide mouth container	96.59				96.59		
Republic Services, INC	0694-002771105	Trash removal @ Dillman & Serv Cntr - 08/01-08/31/21 - DR, PUR	301.42	20.57			280.85		
Republic Services, INC	0694-002772341	Trash removal @ Monroe WTP - 07/01-07/31/21 - MN	130.21	130.21					
Republic Services, INC	0694-002772342	Trash removal @ Blucher WWTP - 07/01-07/31/21 - BP	128.57				128.57		
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #13	S20-6405 - Dillman Rd WWTP Upgrade & Efficiency to 06/30/21 -ENG	877,640.00					877,640.00	
Ricoh USA, INC	5062437544	Maintenance for Ricoh copiers - 06/17-07/16/21 - BP	4.61				4.61		
Ricoh USA, INC	5062437600	Maintenance for Ricoh copiers - 06/17-07/16/21 - DR, MN, SC	53.55	19.61			33.94		
Rogers Group, INC	0071182267	Rip rap - Storm @ 2707 Rockport Rd - 05/19/21 - SW, TD	217.63						217.63
Rogers Group, INC	0071183360	W20-4411 - #53 Stone - 07/15/21 - TD	101.68	101.68					
Rogers Group, INC	0071183361	Stone #11 & #53 - Stock - 07/13-07/16/21 - TD	328.51	131.40			197.11		
Rogers Group, INC	0071183491	Stone #53 - Delivered to Monroe WTP - 07/20/21 - MN	81.65	81.65					
Rogers Group, INC	0071183492	Stone #11 & #53 - Stock - 07/22/21 - TD	206.00	82.40			123.60		
Rumpke Of Indiana, LLC	13383	D21-116 - Soil/rock disposal- 3rd & Lincoln - 07/02-07/09/21-ENV	5,287.00						5,287.00
Safeguard Business Systems, INC	034557002	BC21-013 300 Deposit tickets for the Cashiers	81.51	32.60			48.91		
Schaeffer Manufacturing Company	BS2426-INV1	ISO 100 & 320 oil, citrol, penetro 90 - DM21-079	4,279.14				4,279.14		
SSW Enterprises, LLC (Office Pride)	Inv-33177	Monthly cleaning service @ Service Center - 07/01-07/31/21 - PUR	3,053.04	1,221.22			1,831.82		
SSW Enterprises, LLC (Office Pride)	Inv-33178	Monthly cleaning service @ Blucher Poole - 07/01-07/31/21 - BP	1,169.35				1,169.35		
SSW Enterprises, LLC (Office Pride)	Inv-33179	Monthly cleaning service @ Dillman WWTP - 07/01-07/31/21 - DR	1,189.63				1,189.63		
SSW Enterprises, LLC (Office Pride)	Inv-33180	Monthly cleaning service @ Monroe WTP - 07/01-07/31/21 - MN	1,169.48	1,169.48					
SSW Enterprises, LLC (Office Pride)	Inv-33181	WS20-COVID19 - Weekly electrostatic spraying - MN, DR, BP, SC	1,515.50	505.17			1,010.33		
State Of Indiana	000322805	Griffy WTP Remediation - 11/01/20-05/15/21 - ENV21-152	2,512.50	2,512.50					

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
State Of Indiana	TD21-312	DSL Exam fee for Hunter Hollingworth - TD21-312	30.00	30.00					
Synchrony Bank	434643645499	TD21-274 Surpoxylac 100 gram packs of moisture control 10 packet	124.95				124.95		
Synchrony Bank	437388676887	Credit memo for Office chair - CS21-006C	(269.50)	(107.80)			(161.70)		
Synchrony Bank	455543338935	PUR21-168 American select tubing 24" multi-surface push brooms	303.90	121.55			167.15		15.20
Synchrony Bank	455664758369	PUR21-168 Ashman round shovel 27"	127.45	50.98			70.10		6.37
Synchrony Bank	458939535478	PUR21-174 Accuwipe disposable 3-ply delicate task recycled wiper	157.92	63.17			94.75		
Synchrony Bank	496668447593	ITS210210 Apple 20W USB-C Power Adapter Kenny	17.98	7.19			10.79		
Synchrony Bank	573359935474	Credit memo for Office chair - CS21-006C	(269.50)	(107.80)			(161.70)		
Synchrony Bank	659464858933	PUR21-161 Felt weather stripping seal tape Comm sliding window.	7.98	3.19			4.79		
Synchrony Bank	744847895798	MW21-020 Color-code dot stickers - Light green	13.38	5.35			8.03		
Synchrony Bank	774453548964	PUR21-168 Bully tools 14" drain spade w/fiberglass long handle	423.00	169.20			232.65		21.15
Synchrony Bank	945464567839	ITS210210 Otterbox defender series for iphone se (2nd Gen) Kenny	29.99	12.00			17.99		
Synchrony Bank	957999397436	PUR21-168 10 Ames True Temper Square Point Shovels	327.80	131.12			180.29		16.39
Synchrony Bank	965435385436	PUR21-168 10 True Temper Round Point Shovels	315.94	126.38			173.76		15.80
Terminix International	410279162	Pest control @ Dillman WWTP - 07/22/21 - DR	405.00				405.00		
Thieneman Construction, INC	2105-01	S21-6503 - Blucher Poole WWTP Bar Screen Repair - ENG	44,104.00				44,104.00		
Tri-State Bearing Co, INC	1237543-00	Bearings for Oolitic Lift Station pump #2 - TD21-298	54.29				54.29		
Tri-State Bearing Co, INC	1237682-00	Bearings (4) for Stonechase Lift Station Pump #1 & 2 - TD21-301	325.38				325.38		
Tri-State Bearing Co, INC	1238059-00	Bearings (4) for Fullerton Lift Station pump rebuilds - TD21-304	122.00				122.00		
Tyler Technologies, INC	045-343761	Project Planning Services - #210896	672.00	268.80			403.20		
ULINE, INC	134651922	BP21-078 2 Butcher paper rolls	131.64				131.64		
ULINE, INC	135844471	TD21-266 One box of 12" wire for MS stock	24.00	9.60			14.40		
United Parcel Service, INC	0000430948291-C	S20-COVID19 - Shipping charges - 07/12-07/17/21 - ENV21-125	12.01				12.01		
United Parcel Service, INC	0000430948301-C	S20-COVID19 - Shipping charges - 07/19/21 - ENV21-135	12.60				12.60		
Virtuoso Sourcing Group, LLC	28756	Collection agency fee - 07/22/21 - AR, ACCT	20.44	8.18			12.26		
Virtuoso Sourcing Group, LLC	28757	Collection agency fee - 07/16-07/30/21 - AR, ACCT	328.94	131.58			197.36		
W.W. Grainger, INC	9005169991	MN21-120 W20-COVID 24 Boxes each Nitrile gloves size M	643.68	643.68					

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Sinking	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
W.W. Grainger, INC	9936512079	MN21-120 W20-COVID 24 Boxes each Nitrile gloves size XL	398.16	398.16					
W.W. Grainger, INC	9973599724	BP21-107 Squencher drink mix	120.99				120.99		
Water Solutions Unlimited, INC	43949	MS 635-T300 431-00007 - 450 @ 10.10 delivered 07/13/21 MN21-148	4,545.00	4,545.00					
Water Solutions Unlimited, INC	44246	MS 635-T300 431-00007 - 300 @ 10.10 delivered 07/27/21 MN21-139	3,030.00	3,030.00					
Wessler Engineering, INC	37461	W19-4309-Monroe Residual Dewatering Improvements to 06/30/21-ENG	2,735.00	2,735.00					
Wessler Engineering, INC	37463	W21-4500 - Monroe Intake Chemical Feed System to 06/30/21 - ENG	3,000.00			3,000.00			
Young Trucking, INC	112379	Hauling sludge from Blucher Poole - 07/14/21 - BP, OP	623.20				623.20		
Young Trucking, INC	112380	Hauling sludge from Dillman WWTP - 07/13-07/14/21 - DR, OP	9,855.45				9,855.45		
Young Trucking, INC	112464	Sand delivered to Dillman WWTP - 07/19/21 - DR	2,573.42				2,573.42		
Young Trucking, INC	112465	Hauling sludge from Blucher Poole - 07/20/21 - BP, OP	479.67				479.67		
Young Trucking, INC	112466	Hauling sludge from Dillman WWTP - 05/27/21 - DR, OP	673.94				673.94		
Young Trucking, INC	112467	Hauling sludge from Dillman WWTP - 07/20-07/22/21 - DR, OP	6,670.99				6,670.99		
Grand total:			1,230,685.47	108,378.27	750.00	3,000.00	149,281.30	950,007.01	19,268.89

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 07/21	812-331-1353 Service - S Washington St Storage	450.39	180.16	270.23
AT&T	8123315400 7/21	812-331-5400 - Service - Centrex main line - 07/22-08/21/21	2,543.79	1,017.52	1,526.27
AT&T Mobility II, LLC	2873021598787/21	AT&T - 287302159878 -Engineering - 06/12-07/11/21	42.28	16.91	25.37
Duke Energy	01302794010 7/21	Service - Azelea Lane Lift Station (Walnut Creek) 06/17-07/19/21	127.75		127.75
Duke Energy	01402812016 7/21	Service - Woodhaven Drive Lift Station - 06/28-07/28/21	38.44		38.44
Duke Energy	03302795010 7/21	Service - Griffy Plant Outdoor Lighting - 06/17-07/19/21	30.04	30.04	
Duke Energy	06902792013 7/21	Service - Park Ridge Lift Station - 06/16-07/16/21	11.28		11.28
Duke Energy	09302808012 7/21	Service - West Tank Outdoor Lighting @ Waynes Lane 6/25-7/27/21	10.41	10.41	
Duke Energy	11503726035 7/21	Service - Angelina Lane Lift Station - 06/29-07/29/21	82.26		82.26
Duke Energy	12102812024 7/21	Service - Cedar Chase Lift Station - 06/28-07/28/21	44.68		44.68
Duke Energy	26102806017 7/21	Service - W 3rd St Lift Station - 06/24-07/26/21	7.51		7.51
Duke Energy	27702673017 7/21	Service - Dillman WWTP @ 100 W Dillman Rd 06/28-07/28/21	57,879.01		57,879.01
Duke Energy	28502808011 7/21	Service - Profile Pkwy Lift Station - 06/25-07/27/21	52.68		52.68
Duke Energy	29603728023 7/21	Service - Vernal Pike Lift Station - 06/25-07/27/21	289.96		289.96
Duke Energy	29803546019 7/21	Service - Micro Motors/Grimes Lane Lift Station 06/29-07/29/21	93.02		93.02
Duke Energy	30502673013 7/21	Service - Gentry Booster Station - 06/16-07/16/21	2,180.03	2,180.03	
Duke Energy	35102817018 8/21	Service - N Russell Road Booster Station - 06/30-07/30/21	557.79	557.79	
Duke Energy	35302809010 7/21	Service - Westwood Lift Station (outdoor lighting) 6/25-7/27/21	10.55		10.55
Duke Energy	41402795016 7/21	Service - Rusgan Drive Lift Station - 06/17-07/19/21	128.96		128.96
Duke Energy	44802673016 8/21	Service - Tamarron Lift Station - 06/30-07/30/21	738.18		738.18
Duke Energy	45702809014 7/21	Service - Curry Pike Davis Lift Station - 06/25-07/27/21	124.35		124.35
Duke Energy	46002802015 7/21	Service - Arlington Park Lift Station - 06/22-07/22/21	188.85		188.85
Duke Energy	48802812011 7/21	Service - East Booster (Outdoor Lighting) - 06/28-07/28/21	11.28	11.28	
Duke Energy	50502809013 7/21	Service - Southwest Booster Station - 06/25-07/27/21	1,021.86	1,021.86	
Duke Energy	54302673015 7/21	Service - South Booster Station - 06/28-07/28/21	11,521.58	11,521.58	
Duke Energy	58102812016 7/21	Service - Cedarview Sims Lift Station-06/28-07/28/21	24.22		24.22
Duke Energy	58802801015 7/21	Service - Oolitic Lift Station - 06/22-07/22/21	80.98		80.98
Duke Energy	59202673010 7/21	Service - Monroe Intake Tower - 06/28-07/28/21	40,701.34	40,701.34	
Duke Energy	60103941019 8/21	Service - IU Hospital Force Main Valve - 06/30-07/30/21	12.73		12.73
Duke Energy	66702673012 7/21	Service - 3rd Street Underpass Lift Station 06/28-07/28/21	41.80		41.80
Duke Energy	67602807018 7/21	Service - Kensington Park Lift Station - 06/24-07/26/21	352.13		352.13
Duke Energy	69202673015 8/21	Service - Monroe WTP @ 4770 Shield Ridge Rd 06/28-07/28/21	30,723.14	30,723.14	
Duke Energy	69302799016 7/21	Service - Stonelake Drive Lift Station - 06/21-07/21/21	39.75		39.75
Duke Energy	69302808015 7/21	Service - Curry Industrial Park Lift Station - 06/25-07/27/21	37.46		37.46
Duke Energy	77202799011 7/21	Service - W 17th Street Lift Station - 06/21-07/21/21	171.65		171.65
Duke Energy	82603755010 7/21	Service - Southeast Pumping Station & Tank 06/28-07/28/21	22,417.07	22,417.07	
Duke Energy	88403761014 7/21	Service - Monroe Water Treatment Plant Expansion 06/28-07/28/21	1,426.58	1,426.58	

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	91903614027 7/21	Service - Fullerton Pike Lift Station - 06/23-07/23/21	60.09		60.09
Duke Energy	95603943016 7/21	Service - IU Hospital Lift Station - 06/21-07/21/21	474.66		474.66
Duke Energy	96602814014 7/21	Service - NW Park Lift Station - 06/29-07/29/21	165.04		165.04
Duke Energy	97003676025 7/21	Service - Vernal Pike Lift Station - 06/29-07/29/21	35.15		35.15
Smithville Telephone Co Inc	9011000437 8/21	901-100-0437 Service - Monroe Internet connection - 07/02-08/01	80.00	80.00	
Smithville Telephone Co Inc	824-2894 8/21	812-824-2894 Service - Dillman fax - 07/02-07/01/21	46.72		46.72
Smithville Telephone Co Inc	824-4901 8/21	812-824-4901 Service - Dillman WWTP - 07/02-08/01/21	218.53		218.53
Smithville Telephone Co Inc	824-7219 8/21	812-824-7219 Service - Monroe intake tower - 07/02-08/01/21	52.73	52.73	
Smithville Telephone Co Inc	824-9513 8/21	812-824-9513 Service - Monroe WTP - 07/02-08/01/21	145.18	145.18	
Smithville Telephone Co Inc	824-9572 8/21	812-824-9572 Service - Monroe fax - 07/02-08/01/21	46.72	46.72	
Smithville Telephone Co Inc	876-3318 8/21	812-876-3318 Service - Blucher WWTP - 07/02-08/01/21	190.33		190.33
Smithville Telephone Co Inc	876-8264 8/21	812-876-8264 Service - Blucher modem - 07/02-08/01/21	46.72		46.72
Smithville Telephone Co Inc	876-9276 8/21	812-876-9276 Service - Blucher fax - 07/02-08/01/21	46.72		46.72
South Central Indiana Remc	2093400200 7/21	Service - Blucher Poole - #2093400200 - 06/19-07/19/21	15,415.77		15,415.77
Utilities District of Western Indiana REMC	52184-001 8/21	Service - 52184-001 - Fieldstone LS - 07/01-08/01/21	640.00		640.00
Utilities District of Western Indiana REMC	75843-001 8/21	Service - 75843-001 - Stone Chase LS - 07/01-08/01/21	137.00		137.00
Vectren	N0833866 8/21	Service - 5464376-1 Blucher Poole WWTP - 06/29-07/29/21	53.77		53.77
Vectren	N1236302 8/21	Service - 5187659-6 Tamarron LS - 07/01-08/02/21	17.00		17.00
Grand total:			<u>192,087.91</u>	<u>112,140.34</u>	<u>79,947.57</u>

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

INDIANA DEPARTMENT OF REVENUE \$68,938.10
(SALES TAX)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX
(UTILITY RECEIPTS TAX)

NPC \$39,071.60
(CHARGE CARD FEES)

FIRST FINANCIAL \$1,494.97
(ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$341,214.81

FICA TAX \$20,030.91

TOTAL \$470,750.39

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CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Sarah Bacon	7312-010	Customer refund	\$61.63	27757	Credit balance after final bill processed.		\$61.63		
Bailey Bennett	21417-025	Customer refund	\$60.86	27758	Credit balance after final bill processed.		\$60.86		
Luke Elgar	34184-009	Customer refund	\$6.78	27759	Credit balance after final bill processed.		\$6.78		
Ryan Fields	8918-014	Customer refund	\$513.62	27760	Credit balance after final bill processed.		\$513.62		
David Rubinstein	8937-003	Customer refund	\$115.97	27761	Credit balance after final bill processed.	\$115.97			
			<u>\$758.86</u>			<u>\$115.97</u>	<u>\$642.89</u>	<u>\$0.00</u>	<u>\$0.00</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Cindy Shaw
DATE: 8/12/2021
RE: REQUEST APPROVAL OF ON CALL AGREEMENT FOR SERVICES WITH BBC PUMP AND EQUIPMENT COMPANY, INC.

Contract Recipient/Vendor Name:	BBC Pump and Equipment Company, 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>	8/16/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	21-371
Due Date For Signature:	8/11/2021
Expiration Date of Contract:	Original term expires on 8/16/2022; final expiration is potentially 8/16/2025
Renewal Date for Contract:	3 additional 1-year renewal terms
Total Dollar Amount of Contract:	\$20,000.00/yr for up to four years
Funding Source:	009-U10500
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>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: On-call contract for pump repairs and parts



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Chris Wheeler
DATE: August 11, 2021
RE: Request for Approval of IN-IUB MOU Re: contribution for clear water infiltration reduction program

Contract Recipient/Vendor Name:	IN-IUB
Department Head Initials of Approval:	/VK
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Brad Schroeder/Phil Peden
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	none
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	21-362
Due Date For Signature:	asap
Expiration Date of Contract:	n/a
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$408,800.00 (paid by IN-IUB to CBU)
Funding Source:	010-U13121
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>	n/a

Summary of Contract: IN-IUB will make a one-time contribution to CBU for the clear water infiltration reduction program. This contribution is in lieu of expanding/upgrading the College Mall interceptor to increase capacity for the new development at the old K-Mart site on the east side. This side of town has plenty of capacity to handle the new development during dry weather, but not during wet weather (due to rain water infiltration). As such, IN-IUB and CBU have elected to initiate a program to reduce the clear water infiltration into the sanitary sewer system in this area to essentially increase wet weather capacity for this sewer system which will reduce overflows during wet weather events.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 8/4/2001
RE: Request Approval Of Service Agreement with Reynolds Construction, LLC.

Contract Recipient/Vendor Name:	Reynolds Construction, LLC.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	1/2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	21-356
Due Date For Signature:	August 16, 2021
Expiration Date of Contract:	December 31,2021
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	NTE of \$42,100.00
Funding Source:	010-U13121
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:

Repair of leaky 36”pipe at Dillman Wastewater Treatment Plant that feeds the filters.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 8/10/2021
RE: REQUEST APPROVAL FOR 1ST AMENDMENT TO AGREEMENT FOR SERVICES WITH EQ INDUSTRIAL SERVICES, INC., DBA US ECOLOGY

Contract Recipient/Vendor Name:	EQ Industrial Services, Inc., dba US Ecology
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>	11/2031
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	21-365 (amending 18-197)
Due Date For Signature:	8/11/2021
Expiration Date of Contract:	Original: 5/29/2019 with 2 additional 1-year renewals Amended: 10/31/2021
Renewal Date for Contract:	5/29/2019 5/29/2020
Total Dollar Amount of Contract:	Original: \$20,000.00 Amendment: \$10,000.00 TOTAL: \$30,000.00
Funding Source:	009-U10500 W21-4504
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: The amendment to the contract for the identification, removal, transportation, and disposal of various hazardous waste material from various facilities increases the not to exceed amount by \$10,000.00 and extends the contract expiration date to 10/31/2021.



CONTRACT COVER MEMORANDUM

TO: Controller & Mayor
FROM: Vic Kelson
DATE: August 11, 2021
RE: Request for Approval of Professional Consulting Agreement with Stantec Consulting Services, Inc.

Contract Recipient/Vendor Name:	Stantec Consulting Services, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Vic Kelson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	11/2031
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	21-368
Due Date For Signature:	asap
Expiration Date of Contract:	Anticipate 10/31/2021
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$30,000.00
Funding Source:	009-U13121
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>	n/a

Summary of Contract: Expert Consulting fee for rebuttal testimony supporting the Cost of Service Study for the water rate case.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Vic Kelson
DATE: August 12, 2021
RE: Request for Approval of First Amendment to Dentons Professional Services Agreement

Contract Recipient/Vendor Name:	Dentons Bingham Greenebaum
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Vic Kelson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	February 2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	21-372
Due Date For Signature:	asap
Expiration Date of Contract:	Anticipate February 2022
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	Increase NTE to \$260,000.00 from \$225,000.00
Funding Source:	009-U13121
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>	n/a

Summary of Contract: The scope is being expanded to cover trial preparation for the water rate case. If it goes to trial a second amendment will be presented to cover the cost of the trial.