

**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 30, 2021  
**5:00 PM Regular Meeting**

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (August 16)
- III. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
- IV. Approval of Consent Agenda – Total \$31,731.73
  - a. Shady Side Drive Water Corporation, \$0, Wholesale water customer contract renewal
  - b. Koorsen Fire & Security, \$4,891.73, Replacement of fire and burglar panel
  - c. Rumpke of Indiana, LLC, \$0, First Amendment to extend contract expiration date
  - d. Heflin Industries, Inc., \$3,840.00, Install exhaust piping for air compressors at MWTP
  - e. Maxim Crane Works, LP., \$15,000.00, On-call contract for crane services
  - f. B.L.Anderson, Co., Inc., \$8,000.00, First amendment for instrument calibration
- V. Request for Approval of Second Amendment to the Agreement with Infrastructure Systems, Inc. - Monroe WTP Residuals Pumping Improvements Project – Dan Hudson
- VI. Request for Approval of Agreement with Sunset Hill Fence Co., LLC. – Install Fencing Around Monroe WTP– Tom Axsom
- VII. Request for Approval of First Amendment to the Agreement with 120Water Audit, Inc.- Extend COVID Water Testing and Monitoring – James Hall
- VIII. Request for Approval of Agreement with Arcadis, U.S., Inc. – Support in the Development of Service Line Inventory and BlueConduit Modeling – James Hall
- IX. Request for Approval of Second Amendment to the Agreement with Azteca Systems Holdings, LLC. - Utilities Inventory Management Implementation – Cindy Shaw
- X. Old Business

- XI. New Business
- XII. Subcommittee Reports
- XIII. Staff Reports
- XIV. Petitions and Communications\*
- XV. Adjournment

\*Public Comment will be limited to 5 minutes per person

## UTILITIES SERVICE BOARD MEETING

08/16/2021

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

### CALL TO ORDER

Board Vice President Burnham 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, Jeff Ehman, Megan Parmenter, Julie Roberts, Jim Sherman, Kirk White, Scott Robinson (ex officio).

**Board members absent:** Jean Capler, Jim Sims (ex officio).

**Staff present:** Tom Axsom, James Hall, Dan Hudson, Vic Kelson, Holly McLaughlin, Phil Peden, Laura Pettit, Brandon Prince, Brad Schroeder, LaTreana Teague, Chris Wheeler.

### MINUTES

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

### CLAIMS

***Roberts moved, and Parmenter seconded the motion to approve the Standard Invoices:*** Vendor invoices submitted included \$108,378.27 from the Water Utility, \$750.00 from the Water Sinking Fund, \$3,000.00 from the Water Construction Fund, \$149,281.30 from the Wastewater Utility, \$950,007.01 from the Wastewater Construction Fund, and \$19,268.89 from the Stormwater Utility.

Burnham asked for clarification on the differences between the Water Sinking, Water Construction, and Wastewater Construction accounts.

Pettit answered that the Water Sinking account is the transfer we make every month for our water bonds and we occasionally get an account fee from the bank. When we get the bond, and we have a project that comes out of it, that comes out of Water Construction.

***The motion received a roll-call vote: Sherman-yes, White, Parmenter-yes, Ehman-yes, Roberts-yes, Burnham-yes. Total claims approved: \$1,230,685.47.***

***Roberts moved, and Parmenter seconded the motion to approve the Utility Bills:*** Utility invoices submitted included \$112,140.34 from the Water Utility and \$79,947.57 from the Wastewater Utility.

***The motion received a roll-call vote: White-yes, Burnham-yes, Sherman-yes, Ehman-yes, Roberts-yes, Parmenter-yes. Total claims approved: \$192,087.91.***

Roberts moved, and Parmenter seconded the motion to amend the Wire Transfers, Fees, and Payroll to add the AMI loan of \$569,980.00.

Director Kelson requested approval from the board to include the AMI loan. The loan is paid every six months and split 60/40 between water and sewer. ***The motion received a roll-call vote: Ehman-yes, Sherman-yes, White-yes, Parmenter-yes, Burnham-yes, Roberts-yes. The motion passed.***

**Roberts moved, and White seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$1,040,730.39. The motion received a roll-call vote: Parmenter-yes, Ehman-yes, Roberts-yes, Burnham-yes, White-yes, Sherman-yes. The motion passed.**

**Roberts moved, and Parmenter seconded the motion to approve the Customer Refunds:** Customer refunds submitted included \$115.97 from the Water Fund and \$642.89 from the Wastewater Fund.

**The motion received a roll-call vote: Burnham-yes, Roberts-yes, Parmenter-yes, Ehman-yes, Sherman-yes, White-yes. Total claims approved: \$758.86.**

## **CONSENT AGENDA**

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

- BBC Pump and Equipment Co. LLC., \$20,000/year, On-call contract for pump repairs and parts.

**As no items were removed from the Consent Agenda by the Board, the agreement was approved. Total contracts approved: \$20,000.00.**

## **REQUEST FOR APPROVAL OF MOU WITH IN-IUB HOLDINGS, INC.**

CBU Engineer Peden presented an MOU with IN-IUB for the contribution to the Clear Water Infiltration Reduction Program. IN-IUB is the developer of the old Kmart site. The sewer basin is over-stretched and has limited capacity. The MOU is an agreement to offset sewer flow by eliminating inflow and infiltration.

**Roberts moved, Parmenter seconded to approve the MOU with IN-IUB Holdings, Inc. The motion received a roll-call vote: White-yes, Parmenter-yes, Burnham-yes, Ehman-yes, Sherman-yes, Roberts-yes. The motion passed.**

## **REQUEST FOR APPROVAL OF AGREEMENT WITH REYNOLDS CONSTRUCTION, LLC.**

Capital Projects Manager Hudson presented an agreement to repair a 36" pipe in the filter building at Dillman WWTP. The amount of the agreement is \$42,100.00.

**Roberts moved, Parmenter seconded to approve the agreement with Reynolds Construction, LLC. The motion received a roll-call vote: Roberts-yes, Sherman-yes, Burnham-yes, Parmenter-yes, White-yes, Ehman-yes. The motion passed.**

## **REQUEST FOR APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT WITH EQ INDUSTRIAL SERVICES DBA US ECOLOGY**

Assistant Director of Environmental Groups Hall presented an amendment to the agreement with US Ecology. US Ecology removes the hazardous waste materials from the three plants and the service center. There were two unexpected spills at the Monroe plant that used a large portion of the money. The amendment ensures additional money available to remove waste at the other plants and the service center. The amendment is \$10,000.00 for a new contract total of \$30,000.00.

**Roberts moved, Parmenter seconded to approve the agreement with EQ Industrial Services dba US Ecology. The motion received a roll-call vote: White-yes, Roberts-yes, Ehman-yes, Sherman-yes, Burnham-yes, Parmenter-yes. The motion passed.**

**REQUEST FOR APPROVAL OF AGREEMENT WITH STANTEC CONSULTING SERVICES, INC.**

Kelson presented an agreement for rebuttal testimony for the water rate case. CBU is interested in hiring one of the authors of the American Waterworks Association (AWWA) manual that explains how to use cost-of-service analyses. Also, they would assist us with testimony as needed. The amount of the agreement is \$30,000.00.

***Roberts moved, Parmenter seconded to approve the agreement with Stantec Consulting Services, Inc. The motion received a roll-call vote: Parmenter-yes, Ehman-yes, White-yes, Burnham-yes, Sherman-yes, Roberts-yes. The motion passed.***

**REQUEST FOR APPROVAL OF A FIRST AMENDMENT TO THE AGREEMENT WITH DENTONS, BINGHAM, GREENEBAUM, LLP.**

Kelson presented an agreement to expand the scope of work to include trial preparation for the water rate case if a settlement is not achieved between CBU and intervenors. The agreement increases the not-to-exceed amount to \$260,000.00 from \$225,000.00.

***Roberts moved, Parmenter seconded to approve the agreement with Dentons, Bingham, Greenebaum, LLP. The motion received a roll-call vote: White-yes, Sherman-yes, Ehman-yes, Burnham-yes, Roberts-yes, Parmenter-yes. The motion passed.***

Burnham 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 the committee voted unanimously on the approval of the 2022 budget and for its presentation to the entire board for its approval.

Director Kelson gave a presentation to the entire board on the CBU 2022 Budget.

Sherman asked what happens if the users who are objecting to the new rates based on the cost-of-service are successful. If we are not allowed to increase rates, will we have a smaller budget, or will we add to the payments of other categories of users? Kelson answered it is the latter. The purpose of the cost-of-service is to take the total revenue requirements and figure out how to distribute them across the other classes. If the cost-of-service is thrown out, we will retain the distribution we have now. We would increase revenue but continue the residential customers subsidizing commercial, industrial, and irrigation.

***Roberts moved, Parmenter seconded to approve the CBU 2022 Budget. The motion received a roll-call vote: Parmenter-yes, Burnham-yes, Ehman-yes, White-yes, Sherman-yes, Roberts-yes. The motion passed.***

**STAFF REPORTS:**

Kelson reported the following staff achievements:

- New hires, Alan Christy, a laborer in T&D. Ryanne Lucas and Daniel Frank, Communications Operators.
- Transfers Barry Moore, from laborer to meter serviceperson in T&D, and Garrett Flynn, from a seasonal laborer at Monroe to a full-time laborer in T&D.
- Retirements were Andy Fluke, Richard Sexton, and Terry Sparks.
- Our green infrastructure team, Sam Arthur and Brent Solbrig completed their MS4 Low Impact Development/Green Infrastructure Inspector certifications.

**PETITIONS AND COMMUNICATIONS:** None

**ADJOURNMENT:** Roberts moved to adjourn; the meeting adjourned at 6:11 pm.

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Jean Capler, President

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Date

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 09/03/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	1009	Printing of 90,000 water bill shells - BC21-019	2,538.00	1,015.20		1,522.80		
A&M Graphics (Baugh Fine Print and Mailing)	1172	Printing & mailing of July 2021 water/wastewater bills -AR, ACCT	12,266.49	4,906.60		7,359.89		
A&M Graphics (Baugh Fine Print and Mailing)	1205	Printing of domestic septage tickets - CS21-008	400.00	160.00		240.00		
ACI Payments Inc	1000051832	Maint fee for electronic payments - 01/01/21-03/31/21 - BC21-017	150.00	60.00		90.00		
Acuity Specialty Products, INC (Zep Sales)	9006376037	PUR21-137 Zep Big Orange Liquid spray	248.57			248.57		
Acuity Specialty Products, INC (Zep Sales)	9006510628	PUR21-137 Zep Big Orange aerosol degreaser	157.97			157.97		
Airgas Specialty Products, INC	9116275623	Aqua ammonia - 19,800 @ .133 delivered 08/06/21 - MN	2,731.16	2,731.16				
Alexander's LLC	3017406	TD21-296 Replace roof A/C unit @ South West Booster Station	1,285.00	1,285.00				
American Structurepoint, INC	141300	W21-20901 - Fullerton Pike Phase III to 07/31/21 ENG	625.60	625.60				
American Water Works Association	30157466	ENG21-051 Registration Water Infrastructure Conference L Flora	620.00	620.00				
American Water Works Association	30157467	ENG21-051 Registration Water Infrastructure Conf B Schroeder	620.00	620.00				
Apple, INC	AF29189839	iPads & AppleCare + for 8 T&D employees - #210649A	3,904.00	1,561.60		2,342.40		
Arctic Glacier USA, INC	3062123006	Ice delivered 08/18/21 - TD21-353	270.82	108.33		148.95		13.54
Arctic Glacier USA, INC	3064121406	147 bags of ice delivered 08/02/21, Credit for 16 bags -TD21-339	281.17	112.47		154.64		14.06
BBC Pump And Equipment Company, INC	30068028	TD21-302 Seal kit ceramic USEM. impeller 9.25" @ Stone Chase LS	4,899.02			4,899.02		
Black & Veatch Corporation	1350743	Blucher Poole Chemical Feed System to 07/02/21 - ENG	6,133.04			6,133.04		
Black Lumber Co. INC	481782	Lumber 2x4 & 2x6 for stock - TD21-316	126.48	50.59		69.56		6.33
Black Lumber Co. INC	483118	W20-4411 - Post for mailbox on Richland Dr - TD21-333	26.98	26.98				
Black Lumber Co. INC	483179	Rolls of paper towels (24 rolls) - PUR21-198	53.76	21.50		32.26		
Brehob Corporation	781719	BP21-095 Labor to diagnose potential problem with blower motor#4	510.00			510.00		
Brenntag Mid-South, INC	BMS933572	Sodium hypochlorite - 4,500 @ 1.05 delivered 08/05/21 - MN21-145	4,726.04	4,726.04				
Brenntag Mid-South, INC	BMS936705	Robin 120 Polymer - 4,600 @ 1.194 delivered 08/10/21 - MN21-152	5,492.40	5,492.40				
Brenntag Mid-South, INC	BMS942073	Sodium hydroxide - 11.5046 @ 464.00 delivered 08/11/21 - MN	5,338.13	5,338.13				
BSA Environmental Services, INC	COB 21-02	ENV21-138 7 Phytoplankton analyses with biovolume	1,113.00	1,113.00				
Central Supply Company, INC	S100565634.001	DM21-089 Replacement parts for the hydrants on aeration basin	1,626.66			1,626.66		

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Central Supply Company, INC	S100565634.002	DM21-089 Replacement parts for the hydrants on aeration basin	13.79			13.79		
Chemical Resources, INC	1139589	Sodium aluminate - 46,720 @ .1878 delivered 07/29/21 - DR	8,774.02			8,774.02		
Chemtrade Chemicals Corporation	93172387	Aluminum Sulfate - 11.416 @ 434.00 delivered 08/04/21 - MN	4,954.54	4,954.54				
Chemtrade Chemicals Corporation	93178422	Aluminum sulfate - 11.576 @ 434.00 delivered 08/11/21 - MN	5,023.98	5,023.98				
Cintas First Aid & Safety #2	8405126433	Restock first aid cabinet @ Blucher - 05/07/21 - BP21-116	64.21			64.21		
Cintas First Aid & Safety #2	8405263097	Restock first aid cabinet @ Dillman WWTP - 08/06/21 - DR21-061	91.70			91.70		
Cintas First Aid & Safety #2	8405274771	Restock first aid cabinet @ Monroe WTP - 08/13/21 - MN21-154	44.30	44.30				
City Of Bloomington	06/30/21 Fuel	Fuel charges for all utilities vehicles - June 2021 - ACCT	13,651.51	4,625.95		9,025.56		
City Of Bloomington	07/31/21 Fuel	Fuel charges for all utilities vehicles - July 2021 - ACCT	14,114.72	4,746.97		9,367.75		
City Of Bloomington	07/31/21Set Rate	Set rate for vehicle parts & repairs - July 2021 - ACCT	42,766.59	13,001.04		29,765.55		
City Of Bloomington	08/31/21Set Rate	Set rate for vehicle parts & repairs - August 2021 - ACCT	42,766.59	13,001.04		29,765.55		
Core & Main, LP	P055966	PUR21-142A Stiffeners	821.00	821.00				
Core & Main, LP	P139707A	PUR21-142A Stiffeners	345.00	345.00				
Core & Main, LP	P139707B	PUR21-142B Mission Couplings & Angle Yoke Valves	3,557.64	3,557.64				
Core & Main, LP	P330417A	PUR21-181A 6" Plug	161.76	161.76				
Core & Main, LP	P330417B	PUR21-181B Valve Boxes, 6" Valve, MJ Fittings, Tapping Saddle	3,046.75	3,046.75				
Core & Main, LP	P332633	PUR21-183 Meter Pit Frame & Lids	1,162.14	1,162.14				
Dentons Bingham Greenebaum LLP	4498532	2020 Water Rate Case/Cost of SVS Study-06/01-06/29/21 ACCT21-126	31,089.96	31,089.96				
Dentons Bingham Greenebaum LLP	4500242	2020 Water Rate Case/Cost of SVS Study-07/01-07/30/21 ACCT21-125	21,822.83	21,822.83				
Donohue & Associates INC	12594-52	D14-80 - Jordan River Culvert Reconstruction - 06/06-08/07/21-ENG	490.00					490.00
E&B Paving, INC	30039538	Asphalt - Water & storm - 08/04/21 - SW, TD	326.42	218.70				107.72
E&B Paving, INC	30039691	Asphalt - Water - Patch @ Walnut - 08/06/21 - TD	159.75	159.75				
E&B Paving, INC	30039794	W20-4411 - Asphalt - 08/12/21 - TD	3,717.58	3,717.58				
Eco Logic, LLC	4792	D19-103 - Weimer Dam plant maintenance & monitoring - ENV	6,000.00					6,000.00
Eco Logic, LLC	4793	D20-110 - Wapahoni/Weimer Dam permit & monitoring - ENV	3,049.20					3,049.20
Environmental Laboratories, INC	20337045	ENV21-131 5 Total Organic Carbon (TOC)	210.00	210.00				



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Environmental Laboratories, INC	20337152	Iron & manganese analysis for drinking water 07/21/21 -DL21-069	672.00	672.00				
Environmental Laboratories, INC	20338139	Iron & manganese analysis for drinking water 07/21/21 -DL21-074	504.00	504.00				
Eurofins Eaton Analytical, INC	S396789	Dissolved organic carbon, SUVA, UV testing @ Monroe - MN21-159	370.00	370.00				
Everett J Prescott, INC	5846912	TD21-148 IPERL 3 wire w/6' cable,w/25' cable only,ECR touch pad	6,460.00	2,584.00		3,876.00		
Fisher Scientific Company, LLC	1760437	Blue & Green time tape, tape dispenser - ENV21-116-C	102.53	102.53				
Fisher Scientific Company, LLC	2781667	Red time tape, sharpie markers - ENV21-116-B	69.77	69.77				
Fisher Scientific Company, LLC	6231504	Permanent impression marker EX - ENV21-116-A	30.58	30.58				
Flosource, INC	205052-00	MN21-138 PMV valve positioner for #6 filter effluent valve	2,071.16	2,071.16				
Global Equipment CO., INC (Global Industrial)	118003281	PUR21-187 W20-COVID Face mask with ear loops blue 3-ply MN	107.49	107.49				
Greeley And Hansen, LLC	INV-0000700717	S19-6307 - Dillman WWTP Upgrade to 08/13/21 - ENV	72,296.19				72,296.19	
HACH Company	12569491	WS20-20805 - Water Information Mgmt Solution (WIMS) - ENV	4,800.00	1,920.00		2,880.00		
HACH Company	12571913	WS20-20805 - Water Information Mgmt Solution (WIMS) - ENV	1,600.00	640.00		960.00		
HB Warehouse LLC (Resource Services)	00041593	BP21-101 S20-COVID Gloves, Plates, bowls, towels, can liners	425.49			425.49		
HB Warehouse LLC (Resource Services)	00041801	DR21-058 S20-COVID Nitrile pwdr free M & XL	399.80			399.80		
HB Warehouse LLC (Resource Services)	00041593A	BP21-101 S20-COVID Hot cups 12oz Perfectouch & Dixie	227.90			227.90		
HB Warehouse LLC (Resource Services)	00041801A	DR21-058 S20-COVID Adult 3-ply Face masks	20.00			20.00		
HD Supply Facilities Maintenance, LTD (USABlueBook	678777	BP21-110 Submersible pump for emptying basins	776.04			776.04		
HD Supply Facilities Maintenance, LTD (USABlueBook	680252	BP21-112 Sewer tracing dye for test the cave-in Influent sewer	122.85			122.85		
HD Supply Facilities Maintenance, LTD (USABlueBook	687690	DR21-060 Foam ear plugs with and without cords, DPD 4 Total	354.96			354.96		
HD Supply Facilities Maintenance, LTD (USABlueBook	688959	ENV21-136 Total Coliform Rule Sampling Stations	2,031.84	2,031.84				
Heflin Industries, INC	125417	MM21-357 WTP Backflow test	970.00	970.00				
Hoosier Workwear Outlet, INC	363032	Rubber boots (2 pair) for G Flynn & A Christy - TD21-330	298.98	298.98				

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IDEXX Laboratories, INC	3089371744	DL21-073 Coliilert media 24 hr 200/box	2,013.35	2,013.35				
Indiana Oxygen Company, INC	9728257	Plasma cutter/torch for shop @ Blucher - BP21-075	1,646.41			1,646.41		
Indiana Oxygen Company, INC	9732845	Monthly cylinder rental @ Dillman - DR	250.97			250.97		
Indiana Safety Company, INC	0186491-IN	PUR21-164 " Curv-flex marker w/decals - Sewer, applied decal fee	1,543.05			1,543.05		
Indiana Underground Plant Protection Service, INC	92481	Monthly per ticket fee - July 2021 - TD	1,999.75	799.90		1,199.85		
Industrial Service & Supply, INC	67881	Hose, clamps, cam locks, crimp charge - MM21-350	105.63	105.63				
Industrial Service & Supply, INC	67973	Compressor hose, 50' hose, adapters, couplers & misc - TD21-310	551.95	551.95				
Industrial Service & Supply, INC	68026	Quick coupler for hydra stop equipment - TD21-323	81.30	81.30				
Industrial Service & Supply, INC	68196	Discharge hose 10' for Water Station @ WT - TD21-351	40.90	40.90				
Irving Materials, INC	11041000	Concrete - Water @ 11th & Walnut Grove - 07/28/21 - TD	206.00	206.00				
Irving Materials, INC	11042504	Concrete - Water @ 934 W Kirkwood Ave - 07/30/21 - TD	312.00	312.00				
Irving Materials, INC	11043438	Concrete - Water @ 3115 S Walnut St - 08/02/21 - TD	636.00	636.00				
Irving Materials, INC	11044986	Concrete - Water @ 1010 W 1st St - 08/04/21 - TD	452.00	452.00				
Irving Materials, INC	11044987	Concrete - Water @ Dodds & Walnut St - 08/04/21 - TD	418.00	418.00				
Irving Materials, INC	11046656	Concrete - Water @ 409 Spring St - 08/06/21	365.00	365.00				
Irving Materials, INC	11046657	W20-4411 - Concrete - 08/06/21 - TD	2,332.00	2,332.00				
Irving Materials, INC	11047936	Concrete - Water @ 11th & Forrest St - 08/10/21 - TD	1,469.00	1,469.00				
J&S Locksmith Shop, INC	226503	Service call to unlock truck #516 for meter service - TD21-342	40.00	40.00				
Jacobi Carbons, INC	CI-I-5067335	AquaSorb Carbon - 25,240 @ 1.00 delivered 08/04/21 - MN	25,240.00	25,240.00				
JB Salvage (Westside Auto Parts)	42065	Sq tube for 20' valve key - MM21-348	43.00			43.00		
JB Salvage (Westside Auto Parts)	42088	Sq tube for 20' custom valve key - MM21-349	65.00			65.00		
JCI Jones Chemicals, INC	858373	Sodium hypochlorite - 4,503 @ .7180 delivered 06/26/21 - MN	3,233.15	3,233.15				
JCI Jones Chemicals, INC	862632	Sodium hypochlorite - 4,467 @ .7180 delivered 08/01/21 - MN	3,207.31	3,207.31				
JCI Jones Chemicals, INC	863584	Sodium hypochlorite - 4,344 @ .7180 delivered 08/14/21 - MN	3,118.99	3,118.99				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
JCI Jones Chemicals, INC	863847	Sodium hyperchlorite - 4,026 @ .7180 delivered 08/17/21 - DR	2,890.67			2,890.67		
JCI Jones Chemicals, INC	864246	Sodium hypochlorite - 4,499 @ .7180 delivered 08/18/21 - MN	3,230.28	3,230.28				
John Deere Financial (Rural King)	658	Tape measure, Grabbers for truck #528 - TD21-307	27.96	11.18		16.78		
John Deere Financial (Rural King)	1768	Chain for saw, bar & chain combo for truck #531 TD21-315	61.98	24.79		34.09		3.10
John Deere Financial (Rural King)	2763	Pull cord for 2" trash pump trucks (2), socket set - TD21-313-A	36.97	14.79		22.18		
John Deere Financial (Rural King)	4126	Hammer, jigsaw, wood blades, sprayer, clamps - TD21-321	339.91					339.91
John Deere Financial (Rural King)	5159	Saw blades for pit maintenance - TD21-328	41.98	41.98				
John Deere Financial (Rural King)	5233	Spray bottles (2) for truck #629 - TD21-348	29.98	11.99		16.49		1.50
Joseph A Potts	BP21-113	Reimbursement for Pump & Motor Maint course - BP21-113	225.00			225.00		
K&S Rolloff, INC	54399	Remove debris from hill area - 07/26/21 - PUR	471.44	188.58		282.86		
Kevin R Huntley (Green Earth Recycling & Compost)	947	D20-112 - 20 yards of special soil blend - ENV	600.00					600.00
Kirby Risk Corp	S111584851.001	Breaker for clothes dryer - BP21-104	305.44			305.44		
Kirby Risk Corp	S111597358.001	Wire wingnuts (2 Boxes) for trucks 689 & 690 - TD21-314	22.60			22.60		
KMP Hydrant Services, LLC	1675	W21-4502 - 2021 Hydrant Maintenance & Capacity Testing - ENG	25,492.50	25,492.50				
Komline Sanderson Engineering Corporation	42050281	BP21-079 Spur gear steel	5,725.07			5,725.07		
Komline Sanderson Engineering Corporation	42050567	BP21-079 R57 D26B DRN100LM4/DH Gearmotor	7,727.00			7,727.00		
Kone INC	959938327	Elevator maintenance @ Dillman WWTP - 08/01-10/31/21 - DR	367.35			367.35		
Koorsen Fire & Security, INC	5457908	Monthly alarm monitoring @ Service Center - 08/01-10/31/21 - PUR	162.00	64.80		97.20		
Lawson Products, INC	9308699330	Hex nuts, caps & screws - BP21-118	238.04			238.04		
Lee Supply Corporation	S100704602.001	BP21-103 Clothes dryer Amana 6.5 cu ft electric, 4 prong cord	342.31			342.31		
Marla Rubenstein	BC21-018	Refund payment sent in error on 08/12/21 - BC21-018	81.85			81.85		
Milestone Contractors, LP	140912	Asphalt - Water - 07/23/21 - TD	425.13	425.13				
Monroe County Government	072021-COBU	Misc copies made - 06/02-06/07/21 - ENG	22.00	8.80		13.20		
Nugent, INC (Utility Supply Company)	1365214	PUR21-082A 6" MEGALUG C-900	856.90	856.90				
Nugent, INC (Utility Supply Company)	1365216	PUR21-121 Hydrant ext, meter pits, manhole lids, valve gate	7,001.42	7,001.42				

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Nugent, INC (Utility Supply Company)	1366287	PUR21-082B 08-TEEX6	437.42	437.42				
Nugent, INC (Utility Supply Company)	1367000	PUR21-121Extension Ring 20"x24"	835.90	835.90				
Nugent, INC (Utility Supply Company)	1368555	PUR21-171 12" x 1' Corrugated Metal Bands	72.14					72.14
Nugent, INC (Utility Supply Company)	1368982	PUR21-121 Extension rings 20x24	167.18	167.18				
Nugent, INC (Utility Supply Company)	1368984	PUR21-131 A - BRASS BEND 90° 1" COMP	30.30	30.30				
Nugent, INC (Utility Supply Company)	1368989	PUR21-097A 8" EBAA SERIES 2000PV RESTRAINT (C900) MEGALUG	3,088.80	3,088.80				
Nugent, INC (Utility Supply Company)	1368990	PUR21-097B 08-BD45	136.87	136.87				
Nugent, INC (Utility Supply Company)	1368991	PUR21-112A 3/4" MCDONALD TRACER WIRE NUT	1,057.46	1,057.46				
Nugent, INC (Utility Supply Company)	1370019	PUR21-179 10" HDPE PIPE & BANDS	139.00					139.00
Nugent, INC (Utility Supply Company)	1362766A	PUR21-097A Megalugs, pipe, grip couplers, wire, restraint kits	9,168.50	9,168.50				
Nugent, INC (Utility Supply Company)	1362766B	PUR21-097B Boxlok, bends, Tees, valves, angle yoke, frames, lids	6,311.41	6,311.41				
Nugent, INC (Utility Supply Company)	1366288A	PUR21-131 A - BRASS BEND 90° 1" COMP	575.70	575.70				
Nugent, INC (Utility Supply Company)	1366288B	PUR21-131 B - 3/4" & 1" Fittings, Hydrant, Yoke Bar, Full Seal	4,289.65	4,289.65				
Nugent, INC (Utility Supply Company)	1368983A	PUR21-160A 6" Accessory Kit & Brass Bend 90° 3/4"	736.95	736.95				
Nugent, INC (Utility Supply Company)	1368983B	PUR21-160B Brass, Megalugs, Anchor Couplings, Valves & Hydrants	5,537.02	5,537.02				
O. W. Krohn & Associates, LLP	06/30/21	Revenue replacement analysis - losses due to covid - ACCT-129	2,700.00	1,080.00		1,485.00		135.00
O. W. Krohn & Associates, LLP	06/30/21 2021	2021 Water Rate Case - ACCT21-130	1,657.50	1,657.50				
Office Depot, INC	2512409687	Epson ink cartridges (2) - PUR21-172	79.98	31.99		47.99		
Office Depot, INC	186176868001	Metal file cabinet with lock - MN21-150	349.99	349.99				
Office Depot, INC	186217439001	Swivel badge reels (5) - PUR21-185	13.30	5.32		7.98		
Office Depot, INC	186827276001	Perfect touch cups 12 oz (2 cs) - PUR21-191	277.18	110.87		166.31		
Office Depot, INC	186876283001	Solar Keyboards (2) - MN21-144	210.18	210.18				
Office Depot, INC	187191758001	Toner for HP printer - MN21-146	81.01	81.01				
Office Depot, INC	187191759001	Imaging drum - MN21-146	120.75	120.75				
Office Depot, INC	187419120001	Headphones for N. Whaley - ADMIN21-032	39.95	15.98		23.97		
Office Depot, INC	187481550001	Spiral notebooks 3-pk (2) - ACCT21-127	11.76	4.70		7.06		
Office Depot, INC	188137934001	Pilot G-2 retractable gel pens (1 dz) - PUR21-193	9.42	3.77		5.65		
Office Depot, INC	188137935001	Retractable gel pens (1 dz) - PUR21-193	29.49	11.80		17.69		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Office Depot, INC	188668021001	Heavy duty scotch packing tape (9) - PUR21-196	78.84	31.54		47.30		
Office Depot, INC	188838729001	Post-it notes, duster, steno books - CS21-009	64.35	25.74		38.61		
Office Depot, INC	188838730001	Pen style envelope moistener (2) - CS21-009	5.18	2.07		3.11		
Office Depot, INC	188838731001	Endust screen cleaner - CS21-009	16.99	6.80		10.19		
Paragon Micro, INC	S3335973	Eaton 3S UPS AC 120V (10) for CBU staff - #211034	649.90	259.96		389.94		
Paragon Micro, INC	S4102990	Power BI Monthly Subscription - Microsoft CSP - #2111384	9.16	3.66		5.50		
Paul I Cripe, INC	2034416	WS20-20804 - WT Service Center Master Plan through 07/16/21 -ENG	4,596.00	1,838.40		2,757.60		
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #14	S20-6405 - Dillman WWTP Upgrade & Efficiency to 07/31/21 - ENG	1,197,627.00				1,197,627.00	
Ricoh USA, INC	5062505973	Ricoh copier maintenance @ Blucher Poole - 08/01-08/31/21 - BP	10.00			10.00		
Riddle Tractor Sales (Lawrence County Equip.)	IL19356	DM21-098 Replacement for Solids Handling Kubota broken mirror	82.50			82.50		
Rogers Group, INC	0071183650	Stone #11 - Stock - 07/26/21 - TD	121.78	48.71		73.07		
Rogers Group, INC	0071183822	Stone #53 - Water - 08/05/21 - TD	197.19	197.19				
Rogers Group, INC	0071183823	Stone - #11 & #53 - Water & stock - 08/02-08/05/21 - TD	1,486.69	1,154.08		332.61		
Schaeffer Manufacturing Company	BS2436-INV1	Moly ultra NLGI #2 grease (2 cs) - DM21-094	324.80			324.80		
Shredding and Storage Unlimited, LLC	56420	On-site document destruction - 07/15/21 - PUR	175.00	70.00		105.00		
Smith Design Group, INC	149294	W20-4409 - Lindbergh Area Water Main Replacement - ENG	530.00		530.00			
Southern Indiana Parts, INC (Napa Auto Parts)	386810	Misc fluids for vehicles - PUR21-199	77.26	30.90		46.36		
Southern Indiana Parts, INC (Napa Auto Parts)	386813	Oil 10W30 (11 qt) - PUR21-199	26.29	10.52		15.77		
Stansifer Radio Co, INC	36985	Cable connectors & crimp tool for booster stations - TD21-326	73.34	73.34				
Stansifer Radio Co, INC	36995	DC Rely for poly blend system in solids bldg - DM21-100	44.74			44.74		
State Of Indiana	08/06/21 CBU	Water Usage - 07/01-07/31/21 - MN	15,081.86	15,081.86				
State Of Indiana	209127 WW020693	Wastewater Plant Operator Renewal app-Thomas Covey - DR21-063	30.00			30.00		
Synchrony Bank	579468633736	ITS210701 Plotwave 300 toner cartridges for ENG	105.00	42.00		63.00		
Synchrony Bank	639357537569	ITS210649B Otterbox Defender Series Case for iPad 8th Gen TD	605.52	242.21		363.31		
Synchrony Bank	795779557897	ITS210699 Otterbox Commuter Series Case for iPhone 11,USB-C Adap	52.43	20.97		31.46		
Terminix International	410441727	Pest control @ Blucher Poole - 07/28/21 - BP	75.00			75.00		

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Thryv, INC(DexYP)	800356559 8/21	Yellow page annual print charge - 06/01-08/31/22 - #211343	645.00	215.00		430.00		
Tri-State Bearing Co, INC	1239868-00	Bearings (4) for Monroe Hospital Lift Station - TD21-317	126.46			126.46		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22440615	Quarterly billing for fire alarm, extinguishers @ Serv Cntr -PUR	250.00	100.00		150.00		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22440633	QTRLY billing for fire alarm, extinguishers @ Washington St -PUR	225.00	90.00		135.00		
Tyler Technologies, INC	045-331682	Credit memo for inv #045-322994 - NW Implementation - #2011214	(1,250.00)	(500.00)		(750.00)		
Tyler Technologies, INC	045-345621	Utility training by Harshavard Thota 03/15-03/16/21 - #210868	1,750.00	700.00		1,050.00		
ULINE, INC	136701291	TD21-300 2 Standard trash bin MS	1,432.32	572.93		859.39		
United Parcel Service, INC	0000430948331	S20-COVID19 - Shipping charges - 08/09-08/14/21 - MS, ENV	18.09	2.41		15.68		
United Parcel Service, INC	0000430948311-C	S20-COVID - Shipping charges - 07/26/21 - ENV21-140	12.01			12.01		
United Parcel Service, INC	0000430948321-C	S20-COVID19 - Shipping charges - 08/02-08/03/21 - TD, ENV21-148	16.76	1.88		14.88		
United States Geological Survey	90910789	W21-4507-Salt Creek Streamage-South Fork-01/01/20-12/31/21-ENV	6,225.00	6,225.00				
United States Plastic Corp	6486116	ENV21-086 Buckets w/metal handles & lids w/pour spout SC	208.23	208.23				
United States Plastic Corp	6498801	ENV21-086 Ramp, 8-drum spill pallet w/grating MN	1,827.08	1,827.08				
United States Postal Service	487406 8/2021	Replenish postage due account for PO Box 1216 - ACCT21-135	500.00	200.00		300.00		
US Ecology, INC	720526	WS20-20803 - Waste disposal at Blucher, Monroe & Serv Cntr - ENV	9,081.04	4,830.13		4,250.91		
US Ecology, INC	727981	S20-20803 - Waste disposal at Dillman - ENV	4,024.37			4,024.37		
Virtuoso Sourcing Group, LLC	28817	Collection agency fee - 08/11-08/13/21 - AR, ACCT	212.22	84.89		127.33		
W.W. Grainger, INC	9009924136	MN21-147 Lockout haso/dual ends in steel and aluminum	140.76	140.76				
W.W. Grainger, INC	9010119700	BP21-115 Headset, 26dB, headbanc	103.99			103.99		
Water Solutions Unlimited, INC	44557	Sodium Thiosulfate - 600 @ 3.95 - delivered 08/06/21 - MN	2,370.00	2,370.00				
Water Solutions Unlimited, INC	44691	MS 635-T300 Mainstream copper sulfate, WSU SOD THIO-MN21-153	4,972.50	4,972.50				
Young Trucking, INC	112615	Hauling sludge from Blucher Poole - 07/28/21 - BP, OP	662.93			662.93		
Grand total:			1,759,043.78	313,891.28	530.00	163,727.81	1,269,923.19	10,971.50

City of Bloomington Utilities  
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 8/21	849469661 Long Distance charges - All Depts (excluding plants)	64.88	25.95	38.93
AT&T	8123347689 8/21	812-334-7689 Service - Utilities - 08/07-09/06/21	703.65	281.46	422.19
AT&T	812R959257 8/21	White pages listing for Dillman, Blucher & Monroe	18.25	6.08	12.17
AT&T Mobility II, LLC	2872991165818/21	Service - All utilities depts - 07/12-08/11/21 - ACCT	3,129.80	1,201.92	1,927.88
City Of Bloomington Utilities	36777-001 7/21	36777-001 Tamarron LS Water/Wastewater charges	24.93		24.93
City Of Bloomington Utilities	39355-001 7/21	39355-001 Dillman WWTP Water/Wastewater charges	1,890.56		1,890.56
City Of Bloomington Utilities	40754-001 7/21	40754-001 Blucher Poole Water/Wastewater charges	2,774.30		2,774.30
City Of Bloomington Utilities	50913-001	50913-001 Service Center Water/Wastewater charges	1,006.18	402.47	603.71
Comcast Cable Communications, INC	852920119 8/21	8529201190490580 Service @ Service Center 08/15-09/14/21	23.76	9.50	14.26
DirecTV, LLC	012965850 8/21	012965850 Service - Monroe WTP - 08/12-09/11/21	74.99	74.99	
DirecTV, LLC	012965923 8/21	012965923 Service - Blucher WWTP - 08/10-09/09/21	81.24		81.24
DirecTV, LLC	019972085 8/21	019972085 Service -Dillman WWTP - 08/12-09/11/21	74.99		74.99
Duke Energy	01302825013 8/21	Service - Gentry E Lift Station - 07/02-08/03/21	76.52		76.52
Duke Energy	01502837016 8/21	Service - Winston Thomas Lift Station - Lighting 07/09-08/09/21	131.32		131.32
Duke Energy	03902824013 8/21	Service - Hearthstone Lift Station - 07/02-08/03/21	93.03		93.03
Duke Energy	08302838012 8/21	Service - Hyde Park Edward Lift Station - 07/13-08/11/21	56.81		56.81
Duke Energy	17302673012 8/21	Service - Hyde Park / Olcott Lift Station - 07/13-08/11/21	57.27		57.27
Duke Energy	19402830010 8/21	Service - Jeffrey Lift Station - 07/07-08/05/21	19.59		19.59
Duke Energy	19502809019 8/21	Service - Barge Lane SW Tank - 07/13-08/11/21	180.50	180.50	
Duke Energy	22002815013 8/21	Service - Dogwood Booster Station - 07/08-08/06/21	310.98	310.98	
Duke Energy	37803925012 8/21	Service - Bulk Water Station @ 3230 S Walnut St - 07/13-08/11/21	29.90	29.90	
Duke Energy	38302790016 8/21	Service - Park 37 Lift Station - 07/13-08/11/21	34.78		34.78
Duke Energy	46503628023 8/21	Service - Monroe Hospital Lift Station - 07/07-08/05/21	79.04		79.04
Duke Energy	49903511027 8/21	Service - Cromwell Lift Station - 07/02-08/03/21	34.72		34.72
Duke Energy	51402835013 8/21	Service - South Tank @ E Miller Drive - 07/09-08/09/21	139.25	139.25	
Duke Energy	53803705018 8/21	Service - Prow Road Lift Station - 07/14-08/12/21	34.54		34.54
Duke Energy	60302673015 8/21	Service - Westwood/Glen Oaks Drive Lift Station 07/08-08/06/21	722.25		722.25
Duke Energy	64302673037 8/21	Service - Truck Charging Station @ Service Center 07/09-08/09/21	13.33	5.33	8.00
Duke Energy	73602809010 8/21	Service - Karst Park Lift Station/Fairgrounds 07/12-08/10/21	112.54		112.54
Duke Energy	83303564023 8/21	Service - Adams Street Lift Station - 07/13-08/11/21	53.32		53.32
Duke Energy	85502786011 8/21	Service - Red Bud Tower Tank - 07/13-08/11/21	92.06	92.06	
Duke Energy	86202826018 8/21	Service - S Washington St Storage - 07/02-08/03/21	358.60	143.44	215.16
Duke Energy	87402837010 8/21	Service - Winston Thomas Lagoon (lighting) 07/12-08/10/21	20.32		20.32
EDF, INC (EDF Energy Services)	122921ES 5187659	Energy Services for Vectren #5187659 - Tamarron Lift Station	1.42		1.42
EDF, INC (EDF Energy Services)	122921ES 5187802	Energy Services for Vectren #5187802 - Monroe WTP	40.26	40.26	
EDF, INC (EDF Energy Services)	122921ES 5352776	Energy Services for Vectren #5352776 - SC Booster Station	.42	.42	
EDF, INC (EDF Energy Services)	122921ES 5463700	Energy Services for Vectren #5463700 - Service Center	144.47	57.79	86.68

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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	122921ES 5463945	Energy Services for Vectren #5463945 - Washington Storage	3.48	1.39	2.09
EDF, INC (EDF Energy Services)	122921ES 5464376	Energy Services for Vectren #5464376 - Blucher Poole WWTP	77.94		77.94
EDF, INC (EDF Energy Services)	122921ES 5520392	Energy Services for Vectren #5520392 - Dillman WWTP	73.89		73.89
Vectren	N0814658 8/21	Service - 5352776 South Central Booster Station 07/07-08/05/21	17.00	17.00	
Vectren	N1035813 8/21	Service - 5187802-2 Monroe WTP - 07/02-08/04/21	96.76	96.76	
Vectren	N1059811 8/21	Service - 5520392-0 Dillman WWTP - 07/02-08/04/21	46.85		46.85
Vectren	N1078457 8/21	Service - 5463700-0 Service Center - 07/07-08/05/21	115.51	46.20	69.31
Vectren	N1244359 8/21	Service - 5463945-5 S Washington St Storage 07/07-08/05/21	17.72	7.09	10.63
Grand total:			<u>13,153.92</u>	<u>3,170.74</u>	<u>9,983.18</u>



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

INDIANA DEPARTMENT OF REVENUE  
(SALES TAX)

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

NPC  
(CHARGE CARD FEES)

FIRST FINANCIAL  
(ACCOUNT ANALYSIS FEES)

GROSS PAYROLL \$350,180.81

FICA TAX \$20,508.41

TOTAL \$370,689.22

City of Bloomington Utilities  
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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
Cara Briggs	42303-029	Customer refund	\$17.25	27783	Credit balance after final bill processed.		\$17.25		
Gavin Cooley	7322-025	Customer refund	\$11.98	27784	Credit balance after final bill processed.		\$11.98		
Dana Devito	23389-022	Customer refund	\$245.23	27785	Refund credit on account after crossed meters adjustment		\$245.23		
Zoe Michaelson	21422-033	Customer refund	\$11.98	27786	Credit balance after final bill processed.		\$11.98		
Joshua Pontillo	26127-020	Customer refund	\$114.05	27787	Credit balance after final bill processed.		\$114.05		
Renascent Inc	200197-008	Customer refund	\$25.05	27788	Credit balance after final bill processed. (hydrant meter)		\$25.05		
Glendolyne Roberts	13733-001	Customer refund	\$67.20	27789	Credit balance after final bill processed.	\$67.20			
Emma Schwartz Dodek	1885-021	Customer refund	\$51.78	27790	Credit balance after final bill processed.		\$51.78		
Victoria Sutherland	9208-027	Customer refund	\$70.99	27791	Credit balance after final bill processed.		\$70.99		
			<u>\$615.51</u>			<u>\$67.20</u>	<u>\$548.31</u>	<u>\$0.00</u>	<u>\$0.00</u>



**MEMORANDUM**

**TO:** Controller, Mayor & USB  
**FROM:** Vic Kelson & Christopher J. Wheeler  
**DATE:** 8/23/2021  
**RE:** REQUEST APPROVAL OF CONTRACT FOR SALE OF WATER TO WHOLESALE WATER CUSTOMER

<b>Contract Recipient/Vendor Name:</b>	Shady Side Drive Water Corporation
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Vic Kelson
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	August 12, 2051
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-384
<b>Due Date For Signature:</b>	By Wednesday, August 25, 2021
<b>Expiration Date of Contract:</b>	August 12, 2041
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	none
<b>Account Source:</b>	009-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a

**Summary of Contract:** This is essentially a renewal of a wholesale water customer contract for sale of water to Shady Side Drive Water Corporation.



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** 8/24/2021  
**RE:** REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH  
KOORSEN FIRE & SECURITY, INC.

<b>Contract Recipient/Vendor Name:</b>	Koorsen Fire & Security, Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-389
<b>Due Date For Signature:</b>	8/25/2021
<b>Expiration Date of Contract:</b>	9/30/2024
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	\$4,891.73
<b>Funding Source:</b>	009-52-900008-U62001 010-52-950008-U62001
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Replacement of fire and burglar panel and provision of monthly monitoring services for 3 years at 423 S. Washington Street



## CONTRACT COVER MEMORANDUM

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** 8/24/2021  
**RE:** REQUEST APPROVAL OF FIRST AMENDMENT TO RUMPKE  
OF INDIANA, LLC AGREEMENT FOR SERVICES

<b>Contract Recipient/Vendor Name:</b>	Rumpke of Indiana, LLC
<b>Department Head Initials of Approval:</b>	/vk/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-261
<b>Due Date For Signature:</b>	6/3/2021
<b>Expiration Date of Contract:</b>	2/28/2022
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	\$109,931.25
<b>Funding Source:</b>	011-57-950008-U67501
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A

**Summary of Contract:** Amendment extends the contract expiration date to 2/28/2022 for the provision of a disposal location for contaminated soil from the Hidden River Project.



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** 8/24/2021  
**RE:** REQUEST APPROVAL OF SERVICE AGREEMENT WITH HEFLIN INDUSTRIES, INC.

<b>Contract Recipient/Vendor Name:</b>	Heflin Industries, Inc.
<b>Department Head Initials of Approval:</b>	/vk/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-390
<b>Due Date For Signature:</b>	8/25/2021
<b>Expiration Date of Contract:</b>	1/31/2022
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	\$3,840.00
<b>Funding Source:</b>	009-61-900004-U62024
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Furnish and install exhaust piping for air compressors in the main plant of Monroe Water Treatment Plant



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** 8/26/2021  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH MAXIM CRANE WORKS, LP

<b>Contract Recipient/Vendor Name:</b>	Maxim Crane Works, LP
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	9/2035
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-400
<b>Due Date For Signature:</b>	8/26/2021
<b>Expiration Date of Contract:</b>	8/30/2025
<b>Renewal Date for Contract:</b>	Automatic renewal after 1 year for 3 additional 1-year terms
<b>Total Dollar Amount of Contract:</b>	\$15,000.00
<b>Funding Source:</b>	009-U10500 (40%) 010-U10500 (60%)
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** On-call contract for crane services that will automatically renew after 1 year for up to three additional 1-year terms.



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** 8/26/2021  
**RE:** REQUEST APPROVAL FOR FIRST AMENDMENT TO THE AGREEMENT FOR SERVICES WITH B. L. ANDERSON CO., INC.

<b>Contract Recipient/Vendor Name:</b>	B. L. Anderson Co., Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	4/2034
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-395
<b>Due Date For Signature:</b>	8/26/2021
<b>Expiration Date of Contract:</b>	1 <sup>st</sup> : 3/3/2021 2 <sup>nd</sup> : 3/3/2022 3 <sup>rd</sup> : 3/3/2023 Final: 3/3/2024
<b>Renewal Date for Contract:</b>	1 <sup>st</sup> : 3/3/2021 2 <sup>nd</sup> : 3/3/2022 3 <sup>rd</sup> : 3/3/2023
<b>Total Dollar Amount of Contract:</b>	Original: \$12000.00 Amendment: \$ 8,000.00 Total: \$20,000.00
<b>Funding Source:</b>	009-U10500 (40%) 010-U10500 (60%)
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Amendment increases the not to exceed amount by \$8,000.00 for the on-call contract for services involving the calibration of instruments





**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor & USB  
**FROM:** Daniel Hudson  
**DATE:** 8/30/2021  
**RE:** REQUEST APPROVAL OF SECOND AMENDMENT TO SERVICE AGREEMENT W/INFRASTRUCTURE SYSTEMS, INC.

<b>Contract Recipient/Vendor Name:</b>	Infrastructure Systems, Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	1/2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-383 (amending 20-601)
<b>Due Date For Signature:</b>	By Wednesday, August 25, 2021
<b>Expiration Date of Contract:</b>	December 31, 2021
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	Original contract – total cost not to exceed \$525,277.00 First Amendment - \$30,050.00 total cost not to exceed \$555,327.00 Second Amendment - \$20,455.00 total cost not to exceed \$575,782.00
<b>Funding Source:</b>	010-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	YES
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	YES
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	YES

**Summary of Contract:** increase scope to include replacement of electrical conductors for pumps on the lower lagoons



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** 8/26/2021  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH SUNSET HILL FENCE CO. LLC

<b>Contract Recipient/Vendor Name:</b>	Sunset Hill Fence Co. LLC
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	3/2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-399
<b>Due Date For Signature:</b>	8/26/2021
<b>Expiration Date of Contract:</b>	2/28/2022
<b>Renewal Date for Contract:</b>	N/A
<b>Total Dollar Amount of Contract:</b>	\$58,200.00
<b>Funding Source:</b>	009-U30450
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Install fencing around Monroe Water Treatment Plant



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** 8/26/2021  
**RE:** REQUEST APPROVAL FOR FIRST AMENDMENT TO AGREEMENT FOR SERVICES WITH 120 WATER AUDIT, INC.

<b>Contract Recipient/Vendor Name:</b>	120 Water Audit, Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	3/2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-387
<b>Due Date For Signature:</b>	8/26/2021
<b>Expiration Date of Contract:</b>	Original: 12/31/2021 Amended: 2/28/2022
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	Original: \$34,488.00 <u>Amendment: \$11,496.00</u> TOTAL: \$45,984.00
<b>Funding Source:</b>	010-U10500 S20-COVID
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Amendment extends the COVID wastewater testing and monitoring at Blucher Poole and Dillman Wastewater Treatment Plants until the end of 2021 and increases the not to exceed amount by \$11,496.00 to cover the additional sampling.



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** 8/26/2021  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH ARCADIS U.S., INC.

<b>Contract Recipient/Vendor Name:</b>	Arcadis U.S., Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	3/2033
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-398
<b>Due Date For Signature:</b>	8/26/2021
<b>Expiration Date of Contract:</b>	2/28/2023
<b>Renewal Date for Contract:</b>	None
<b>Total Dollar Amount of Contract:</b>	\$127,900.00
<b>Funding Source:</b>	009-57-900008-U63600
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Support in the development of service line inventory and BlueConduit modeling



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** 8/26/2021  
**RE:** REQUEST APPROVAL FOR SECOND AMENDMENT TO AGREEMENT FOR SERVICES WITH AZTECA SYSTEMS HOLDINGS, LLC

<b>Contract Recipient/Vendor Name:</b>	Azteca Systems Holdings, LLC
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	10/2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	21-403
<b>Due Date For Signature:</b>	8/26/2021
<b>Expiration Date of Contract:</b>	Original: 3/2/2021 2 <sup>nd</sup> Amendment: 9/30/2022
<b>Renewal Date for Contract:</b>	N/A
<b>Total Dollar Amount of Contract:</b>	Original: \$51,400.00 1 <sup>st</sup> Amendment: \$40,000.00 2 <sup>nd</sup> Amendment: \$36,600.00 TOTAL: \$128,000.00
<b>Funding Source:</b>	009-U13121 40% 010-U13121 55% 011-U13124 5%
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Amendment provides for the installation of Storeroom software to CityWorks AMS for the Utilities inventory management implementation