

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, September 27, 2021
5:00 PM Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (September 13)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
- IV. Approval of Consent Agenda – Total \$12,933.00
 - a. SSW Enterprises, LLC., \$9,093.00 (new NTE \$18,186.00), Second amendment extends electrostatic cleaning at all CBU facilities
 - b. Control Freaks, \$3,840.00, Replace level indicator for #1 caustic soda bulk tank at MWTP
- ~~V. Request for Approval of Agreement with FPBH, Inc. – Stormwater Detention Drainage Design – James Hall~~
- VI. Request for Approval of Agreement with Synthesis, Inc. – Improvements to Disinfection System Controls at Dillman WWTP – Dan Hudson
- VII. Request for Approval of MOU with Overlook on 46, LLC. – Clear Water Infiltration Reduction Program Contribution – Phil Peden
- VIII. Old Business
- IX. New Business
- X. Subcommittee Reports
- XI. Staff Reports
- XII. Petitions and Communications*
- XIII. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

09/13/2021

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, Jean Capler, Megan Parmenter, Julie Roberts, Jim Sherman, Kirk White.

Board members absent: Jeff Ehman, Scott Robinson (ex officio), Jim Sims (ex officio).

Staff present: James Hall, Dan Hudson, Vic Kelson, Holly McLaughlin, Jill Minor, Laura Pettit, Brandon Prince, Brad Schroeder, LaTrea Teague.

MINUTES

Board Member Roberts moved, and Board Member Parmenter seconded the motion to approve the minutes of the August 30th meeting. The motion received a roll-call vote: Capler-yes, Parmenter-yes, Burnham-yes, Sherman-yes, Roberts-yes, White-yes. The motion passed.

CLAIMS

Roberts moved, and Parmenter seconded the motion to approve the Standard Invoices: Vendor invoices submitted included \$537,180.61 from the Water Utility, \$2,406.25 from the Water Construction Fund, \$1,113,884.70 from the Wastewater Utility, \$33,433.08 from the Stormwater Utility, and \$716,767.71 from the Stormwater Construction Fund.

Parmenter asked, how many vehicles are in the CBU fleet and how often are they replaced? Kelson answered there are 170 vehicles in the fleet, and CBU is currently working on getting them on a 7-year cycle. Pettit added that the vehicles are ordered once a year, but the invoices come in once the vehicles are shipped and added to inventory.

The motion received a roll-call vote: Parmenter-yes, Roberts-yes, Burnham-yes, White-yes, Capler-yes, Sherman-yes. Total claims approved: \$2,403,672.35.

Roberts moved, and Parmenter seconded the motion to approve the Utility Bills: Utility invoices submitted included \$10,416.68 from the Water Utility and \$18,996.76 from the Wastewater Utility.

The motion received a roll-call vote: Capler-yes, Sherman-yes, Roberts-yes, Burnham-yes, White-yes, Parmenter-yes. Total claims approved: \$29,413.44.

Sherman moved, and Parmenter seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$471,472.35. The motion received a roll-call vote: White-yes, Sherman-yes, Burnham-yes, Roberts-yes, Parmenter-yes, Capler-yes. The motion passed.

Sherman moved, and Parmenter seconded the motion to approve the Customer Refunds: Customer refunds submitted included \$18.13 from the Water Fund and \$12,060.24 from the Wastewater Fund.

The motion received a roll-call vote: Parmenter-yes, White-yes, Sherman-yes, Capler-yes. Total claims approved: \$12,078.37.

CONSENT AGENDA

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

- Wessler Engineering, Inc. – \$8,000.00 (new NTE \$16,000) – 1st Amendment On-Call Agreement
- Electric Plus, Inc. – \$3,950.00 – Remove/Replace Pole Lights at MWTP
- Heflin Industries, Inc. – \$3,950.00 – Remove/Install Keystone Actuator at MWTP
- Brehob Corp. – \$4,543.94 – Air Compressor Maintenance at MWTP

As no items were removed from the Consent Agenda by the Board, the agreements were approved. Total contracts approved: \$20,443.94.

REQUEST FOR APPROVAL OF CHANGE ORDER NO. 1 WITH MILESTONE CONTRACTORS, LP.

Assistant Director of Engineering Schroeder presented a change order to an agreement with Milestone Contractors to add new signal service for a traffic light at 3rd and Lincoln Streets. This agreement is part of a culvert reconstruction project in the area. The change order amount is \$6,667.36, bringing the contract total to \$13,190,667.36. The COB Engineering Department will reimburse the signal service project.

Roberts moved, Parmenter seconded to approve the second amendment with Milestone Contractors, LP. The motion received a roll-call vote: White-yes, Parmenter-yes, Capler-yes, Burnham-yes, Sherman-yes, Roberts-yes. The motion passed.

REQUEST FOR APPROVAL OF AGREEMENT WITH WESSLER ENGINEERING, INC.

Assistant Director of Engineering Schroeder presented the agreement with Wessler for SCADA asset management and planning. There will be three phases: Change Management System for all SCADA software and secure vendor interface, testbed SCADA system for development in a secure environment, and training on implementing these systems for all required CBU staff and supporting integrators. The contract amount is \$65,000.

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

REQUEST FOR APPROVAL OF FIRST AMENDMENT WITH HACH CO.

Assistant Director of Environmental Programs Hall presented the first amendment of \$13,257.00 and increased the NTE amount to \$13,060.00. The amendment covers the installation, warranty, and service for the LABCal module for Water Information System Management (WIMS) to allow universal integration of laboratory data throughout CBU.

Roberts moved, Parmenter seconded to approve the first amendment to the agreement with Hach, Co. The motion received a roll-call vote: White-yes, Roberts-yes, Sherman-yes, Capler-yes, Burnham-yes, Parmenter-yes. The motion passed.

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

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORTS: None

STAFF REPORTS:

Kelson reported to the Board that CBU is continuing with the rate case and plans to give testimony in person at the Indiana Utility Regulatory Commission during the last week of September.

Ramon Ortiz and Charles Hughes are the new Master Equipment Operator Apprentices in T&D.

Nicholas Komasinski is the new Water Quality Specialist in Environmental.

Kerry Korpela is the new SPEA O'Neill Fellow in Engineering.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Roberts moved to adjourn; the meeting adjourned at 5:16 pm.

Jean Capler, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/01/21

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M | Wastewater Construction | Stormwater O&M | Stormwater Construction |
|---|-------------|--|----------------|------------|----------------|-------------------------|----------------|-------------------------|
| A&M Graphics (Baugh Fine Print and Mailing) | 1348 | Printing & mailing of August 2021 Water/Wastewater bills-AR,ACCT | 12,976.39 | 5,190.56 | 7,785.83 | | | |
| Airgas Specialty Products, INC | 9117229994 | Aqua Ammonia - 16,140 @ .133 delivered 09/03/21 - MN | 2,245.32 | 2,245.32 | | | | |
| Aramark Uniform & Career Apparel Group, INC | 23220329 | PUR21-046 2 Class 2 Three season jacket for Kedrick Hardin 2XL | 141.95 | 56.78 | 85.17 | | | |
| Aramark Uniform & Career Apparel Group, INC | 23281112 | PUR21-046 Sample jacket for Adam Throop size L | 58.98 | 23.59 | 35.39 | | | |
| Aramark Uniform & Career Apparel Group, INC | 23316746 | PUR21-046 Credit memo for 420HVYLL season jacket - Hardin | (67.98) | (27.19) | (40.79) | | | |
| Aramark Uniform & Career Apparel Group, INC | 23392614 | PUR21-046 Credit memo - Sample jacket for Adam Throop size L | (52.99) | (21.20) | (31.79) | | | |
| Arctic Glacier USA, INC | 3075124306 | Ice delivered 08/31/21 - TD21-378 | 217.00 | 86.80 | 119.35 | | 10.85 | |
| ATC Group Services, LLC | 2366652 | Dillman groundwater reports through 08/06/21 - ENV21-092 | 1,615.03 | | 1,615.03 | | | |
| B L Anderson Co., INC | PPS-10882 | DM21-108 Replacement Brass wear ring for Raw Pump #1 | 1,699.00 | | 1,699.00 | | | |
| B L Anderson Co., INC | PPS-10883 | DM21-085 Total rebuild of Raw Pump #1 | 27,104.70 | | 27,104.70 | | | |
| B&H Electric and Supply, INC | 372869 | MM21-308 6 Sleeve couplers for chemical pumps | 34.26 | 34.26 | | | | |
| BBC Pump And Equipment Company, INC | 30068508 | TD21-367 4 Seal kit ceramic usem used at Hyde Park Edward LS | 1,092.00 | | 1,092.00 | | | |
| BBC Pump And Equipment Company, INC | 30068687 | TD21-377 Impeller replacement for Basswood Lift Station #2 pump | 1,505.86 | | 1,505.86 | | | |
| Black Lumber Co. INC | 485272 | Fabric pins for straw matting - SW, TD21-376 | 35.96 | 14.38 | 19.78 | | 1.80 | |
| Blood Hound, LLC | 458796 | MM21-360 Line locates for fence at MN | 917.50 | 917.50 | | | | |
| Bloomington Paint & Wallpaper Co | 00451024 | Semi gloss white paint for filter building - DM21-120 | 52.99 | | 52.99 | | | |
| Blue Chip Technologies, INC | 399 | DM21-099 Drying bed valve stem repair offsite, machine new parts | 1,985.00 | | 1,985.00 | | | |
| Blue Chip Technologies, INC | 404 | DM21-117 Valve stem repair, threaded rod brass repair | 1,095.00 | | 1,095.00 | | | |
| Chemical Resources, INC | 1140721 | Sodium aluminate - 44,140 @ .1878 delivered 08/24/21 - DR | 8,289.49 | | 8,289.49 | | | |
| Chemtrade Chemicals Corporation | 93194048 | Aluminum Sulfate - 11.391 @ 434.00 delivered 09/07/21 - MN | 4,943.69 | 4,943.69 | | | | |
| Chemtrade Chemicals Corporation | 93195037 | Aluminum Sulfate - 11.520 @ 434.00 delivered 09/02/21 - MN | 4,999.68 | 4,999.68 | | | | |
| Chemtrade Chemicals Corporation | 93196041 | Aluminum Sulfate - 11.549 @ 434.00 delivered 09/10/21 - MN | 5,012.27 | 5,012.27 | | | | |
| Cintas First Aid & Safety #2 | 8405305798 | Restock first aid cabinet @ Dillman - DR21-070 | 28.79 | | 28.79 | | | |
| CMS Communications, INC | 2107793-IN | Nortel M5316 Centrex phones (5) - #211381 | 624.00 | 249.60 | 374.40 | | | |
| Core & Main, LP | P221008-A | PUR21-166A Brass Bend 90° 1" Comp x Comp | 719.64 | 719.64 | | | | |
| Core & Main, LP | P221008-B | PUR21-166B Hymax Coupling 8" & Full Seal Clamp 6' | 4,276.75 | 4,276.75 | | | | |
| Core & Main, LP | P372921 | PUR21-166 - Credit memo for corrected pricing on #P221008 | (1,010.81) | (1,010.81) | | | | |
| Core & Main, LP | P408814 | PUR21-181B Tapping Saddle 12" x 6' | 1,736.22 | 1,736.22 | | | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/01/21

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M | Wastewater Construction | Stormwater O&M | Stormwater Construction |
|--|-------------|--|----------------|-----------|----------------|-------------------------|----------------|-------------------------|
| Core & Main, LP | P479467 | DM21-104 4 Comp FLG CI F/STL IMP,FLG ACC RR FF 34 SS B&N,nipple | 621.00 | | 621.00 | | | |
| Core & Main, LP | P526717 | DM21-104 4XCL GALV STL Nipple | 34.89 | | 34.89 | | | |
| Core & Main, LP | P552588 | DM21-104 - Credit memo for returned nipples from #P479467 | (150.00) | | (150.00) | | | |
| Crane 1 Services, INC | I08-12062 | Inspection of crane/hoists/lifts @ Blucher WWTP - BF | 390.00 | | 390.00 | | | |
| Crane 1 Services, INC | I08-12063 | Inspection of crane/hoists/lifts @ Dillman WWTP - DR | 1,440.00 | | 1,440.00 | | | |
| Crane 1 Services, INC | I08-12064 | Inspection of crane/hoists/lifts @ Monroe WTP - MN | 720.00 | 720.00 | | | | |
| Donohue & Associates INC | 12594-53 | D14-80 - Jordan River Culvert Reconstruction to 09/04/21 - ENG | 377.50 | | | | 377.50 | |
| E&B Paving, INC | 30040097 | W20-4411 - Asphalt - 08/24-08/25/21 - TD | 8,936.89 | 8,936.89 | | | | |
| E&B Paving, INC | 30040260 | W20-4411 - Asphalt - 08/26-08/27/21 - Fairwood Terrace - TD | 6,994.39 | 6,994.39 | | | | |
| E&B Paving, INC | 30040342 | W20-4411 - Asphalt - 08/27-08/31/21 - TD | 10,077.42 | 10,077.42 | | | | |
| E&B Paving, INC | 30040351 | W20-4411 - Asphalt - 09/01/21 - TD | 14,298.65 | 14,298.65 | | | | |
| E&B Paving, INC | 30040476 | W20-4411 - Asphalt - 09/07/21 - TD | 4,141.23 | 4,141.23 | | | | |
| Electric Plus, INC | 30719 | PUR21-212 Installation of TV plugs for USB Board Room | 985.00 | 394.00 | 591.00 | | | |
| Environmental Laboratories, INC | 20340937 | Iron & manganese analysis for drinking water 08/18/21 - DL21-086 | 845.00 | 845.00 | | | | |
| Eurofins Eaton Analytical, INC | S396588 | Algal toxins DW/FS analysis for Monroe algacide - ENV21-178 | 550.00 | 550.00 | | | | |
| Eurofins Eaton Analytical, INC | S397775 | TTHM & HAA5 analysis for drinking water - 08/19/21 - DL21-081 | 2,430.00 | 2,430.00 | | | | |
| Everett J Prescott, INC | 5890713 | TD21-273 New Door for Tamarron Lift Station Wet Well A | 2,978.08 | | 2,978.08 | | | |
| First Financial Bank, N.A. | w20-4414 #3 | W20-4414-Retainage - Monroe Residual Basin to 07/31/21 - ENG | 4,755.00 | 4,755.00 | | | | |
| Flack Industries LLC(Biomonitor) | 1406 | DR21-068 Ceriodaphnia Chronic test, Pimephales Chronic test | 2,200.00 | | 2,200.00 | | | |
| Global Equipment CO., INC (Global Industrial) | 118100563 | PUR21-214 Accuwipe White recycled 3-ply delicate task wipers 3cs | 317.84 | 127.14 | 190.70 | | | |
| Gripp, INC | 2321 | Pump tubing, vinyl sunction line - ENV21-061 | 492.00 | | 492.00 | | | |
| HACH Company | 12601774 | MN21-155 24 Copper reagent for daily copper tests. | 1,010.96 | 1,010.96 | | | | |
| HACH Company | 12604320 | MN21-164 10ml Sample cells plastic | 287.82 | 287.82 | | | | |
| Harrington Industrial Plastics, LLC | 027D0125 | MM21-363 4 1" Ball valve tubv s/t pvc with 1/8 vent hole | 329.98 | 329.98 | | | | |
| HB Warehouse LLC (Resource Services) | 00042207 | DR21-065 S20-COVID Nitrile gloves blue 5 mil size XL 10 boxes | 199.90 | | 199.90 | | | |
| HB Warehouse LLC (Resource Services) | 00042241 | DR21-065 S20-COVID Nitrile gloves blue 5 mil size LG 10 boxes | 199.90 | | 199.90 | | | |
| HD Supply Facilities Maintenance, LTD (USABlueBook | 714302 | DR21-067 PH Electrode | 331.06 | | 331.06 | | | |
| Hydra-Stop, LLC | 43400 | PUR21-180 6" Alpha Valve | 4,098.20 | 4,098.20 | | | | |
| IDEXX Laboratories, INC | 3091219262 | DL21-085 Colilert media 24 hr & 18 hr 200/box | 2,031.19 | 2,031.19 | | | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/01/21

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M | Wastewater Construction | Stormwater O&M | Stormwater Construction |
|---|----------------|--|----------------|-----------|----------------|-------------------------|----------------|-------------------------|
| Indiana Association for Floodplain & Stormwater | 3339 | ENV21-166 INAFSM 2021 Annual Conference Registration K Lindberg | 270.00 | | | | 270.00 | |
| Indiana Door & Hardware Specialties, INC | 7272AA | PUR21-104 Duplicate best key for BMT7 Cylinder for Prince Office | 6.00 | 2.40 | 3.60 | | | |
| Indiana MS4 Partnership, INC. | 082021-0059 | ENV21-164 2021 Indiana MS4 Annual Meeting Registration Lindberg | 105.00 | | | | 105.00 | |
| Indiana MS4 Partnership, INC. | 082021-0086 | ENV21-169 2021 Indiana MS4 Annual Meeting Registration K Zaiger | 105.00 | | | | 105.00 | |
| Indiana Oxygen Company, INC | 9728312 | In-line filter kit for plasma cutter - BP21-109 | 134.73 | | 134.73 | | | |
| Indiana Underground Plant Protection Service, INC | 92707 | Monthly per ticket fee for line locates - August 2021 - TD | 2,232.50 | 893.00 | 1,339.50 | | | |
| Infrastructure Systems, INC | W20-4414 #3 | W20-4414 - Monroe Residual Basin Improvements to 07/31/21 - ENG | 42,795.00 | 42,795.00 | | | | |
| Irving Materials, INC | 11061273 | Concrete - Water main break @ 2500 N Curry Pike 09/07/21 TD | 342.00 | 342.00 | | | | |
| Irving Materials, INC | 11061912 | Concrete - Water main break @ 2500 N Curry Pike 09/08/21 TD | 490.50 | 490.50 | | | | |
| IU Health OCC Health Services | 00121214-00 | DS DOT 5 Panel E screen-1 Blucher employee - 08/10/21 BP21-138 | 47.00 | | 47.00 | | | |
| IU Health OCC Health Services | 00121216-00 | DS DOT 5 Panel E Screen - 1 Dillman employee-08/10/21 - DR21-072 | 47.00 | | 47.00 | | | |
| JCI Jones Chemicals, INC | 862765 | Sodium hypochlorite - 4,373 @ .7180 delivered 08/04/21 - MN | 3,139.81 | 3,139.81 | | | | |
| JCI Jones Chemicals, INC | 866006 | Sodium hypochlorite - 4,001 @ .7680 delivered 09/03/21 - DR | 3,072.77 | | 3,072.77 | | | |
| JCI Jones Chemicals, INC | 866687 | Sodium hypochlorite - 4,249 @ .7680 delivered 09/10/21 - MN | 3,263.23 | 3,263.23 | | | | |
| John Deere Financial (Rural King) | 4069 | Power ratchet for truck - TD21-322 | 278.99 | 278.99 | | | | |
| John Deere Financial (Rural King) | 4222 | Tie downs for screw conveyor - DM21-111 | 35.96 | | 35.96 | | | |
| John Deere Financial (Rural King) | 8501 | Screws, inverter, Dewalt battery, wood screws-truck 629-TD21-389 | 204.96 | 81.98 | 112.73 | | 10.25 | |
| John Deere Financial (Rural King) | 9180 | Weed killer, connectors, couplings, sprayer, wasp spray-BP21-130 | 223.64 | | 223.64 | | | |
| John Deere Financial (Rural King) | 10224 | Trimmer, cable tie, line, microfiber cloth, bottle - ENV21-181 | 502.44 | | | | 502.44 | |
| K&S Rolloff, INC | 54981 | Removal of debris from hill area - 08/31/21 - PUR | 535.04 | 214.02 | 321.02 | | | |
| Kim Owens | PUR21-219 | Release of liability for auto accident/tort claim - PUR21-219 | 1,771.90 | 708.76 | 1,063.14 | | | |
| Kirby Risk Corp | S111641422.001 | UPS for raw pump #4 replacement - DM21-109 | 336.00 | | 336.00 | | | |
| Kirby Risk Corp | S111661187.001 | Set of concrete drills for lift station stock - TD21-388 | 61.26 | | 61.26 | | | |
| Komline Sanderson Engineering Corporation | 42050775 | BP21-120 Bearing PB Split 2 7/16" SPL | 1,430.98 | | 1,430.98 | | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/01/21

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M | Wastewater Construction | Stormwater O&M | Stormwater Construction |
|---|--------------------|--|----------------|------------|----------------|-------------------------|----------------|-------------------------|
| Komline Sanderson Engineering Corporation | 42050955 | BP21-120 Torque Arm Bracket | 309.57 | | 309.57 | | | |
| Koorsen Fire & Security, INC | 5474861 | Fire alarm monitoring @ Washington St - 09/01-11/30/21 - PUR | 87.62 | 35.05 | 52.57 | | | |
| Kroger Limited Partnership I | 047979 | Drinks & snacks-Wholesale Customers Quarterly Luncheon-ENV21-182 | 54.31 | 54.31 | | | | |
| Living Waters Co., INC | 89672 | MN21-163 Cell unit for Series A-709 titrator. | 1,455.30 | 1,455.30 | | | | |
| Northern Safety Co., INC | 904524855 | PUR21-213 Sqwincher Zero Fruit punch,Grape,Lemon-lime,Lemonade | 118.38 | 47.35 | 65.11 | | 5.92 | |
| Nugent, INC (Utility Supply Company) | 1368985 | PUR21-139 - Angle meter yoke valve 5/8x3/4x1 (15) | 1,689.75 | 1,689.75 | | | | |
| Nugent, INC (Utility Supply Company) | 1371557 | PUR21-097B VB-36X48 | 684.35 | 684.35 | | | | |
| Nugent, INC (Utility Supply Company) | 1371558 | PUR21-121 Valve 8" (Gate) | 2,008.34 | 2,008.34 | | | | |
| Nugent, INC (Utility Supply Company) | 1371559 | PUR21-131 B - Hydrant 5' | 4,400.00 | 4,400.00 | | | | |
| Nugent, INC (Utility Supply Company) | 1371561 | Brass Angle Yoke Valve 1" Comp x 3/4" Meter Yoke Nut | 1,781.40 | 1,781.40 | | | | |
| Nugent, INC (Utility Supply Company) | 1371562 | PUR21-160B Hydrant 5' | 2,200.98 | 2,200.98 | | | | |
| Nugent, INC (Utility Supply Company) | 1371990 | PUR21-139 - Credit memo - Angle meter yoke valve 5/8x3/4x1 (15) | (1,689.75) | (1,689.75) | | | | |
| Nugent, INC (Utility Supply Company) | 1372256 | PUR21-121 HYDX-K81-2 20" Vestal Recessed S/N R900 Cover | 4,267.47 | 4,267.47 | | | | |
| Nugent, INC (Utility Supply Company) | 1372257 | PUR21-182 Meter Pit Frame & Lid | 2,832.40 | 2,832.40 | | | | |
| Nugent, INC (Utility Supply Company) | 1373093 | PUR21-160B Anchor couplings, Hydrant 5' | 5,561.58 | 5,561.58 | | | | |
| Nugent, INC (Utility Supply Company) | 1373094 | PUR21-146 Manhole Risers & Valve Box Risers - For Street Dept. | 4,581.59 | 4,581.59 | | | | |
| Nugent, INC (Utility Supply Company) | 1366286A | PUR21-139A - Dryconn Tracer Wire Connectors & Neenah Grate | 773.33 | 492.00 | | | 281.33 | |
| Nugent, INC (Utility Supply Company) | 1366286B | PUR21-139B Brass Angle Yoke Valve 1" Comp x 3/4" Meter Yoke Nut | 1,689.75 | 1,689.75 | | | | |
| Pace Analytical Services, INC | 2150172631 | MET ICPMS 200.8 customer water tested for lead - ENV21-177 | 78.00 | 78.00 | | | | |
| Pace Analytical Services, INC | 2150174321 | Low level mercury test method 1631E - Dillman NPDES DL21-084 | 305.00 | | 305.00 | | | |
| Paul I Cripe, INC | 2034612 | WS20-20804 - WT Service Center Master Plan to 08/13/21 - ENG | 1,939.00 | 775.60 | 1,163.40 | | | |
| Pitney Bowes, INC | 20822235 9/2021 | Reserve account postage for acct #20822235 - BC21-021 | 3,656.73 | 1,462.47 | 2,194.26 | | | |
| Quality Environmental Containers, INC | 2106883-IN | ENV21-171 S20-COVID 8oz/250ml Natural Round wide mouth | 96.74 | | 96.74 | | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/01/21

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M | Wastewater Construction | Stormwater O&M | Stormwater Construction |
|--|-----------------|--|----------------|-----------|----------------|-------------------------|----------------|-------------------------|
| Reycon Partners, LLC(Reynolds Construction, LLC) | S20-6405 15 | S20-6405 - Dillman WWTP Upgrade & Efficiency to 08/31/21 ENG | 874,155.00 | | | 874,155.00 | | |
| Ricoh USA, INC | 5062708055 | Ricoh copier maintenance @ Blucher - 09/01-09/30/21 - BP, PUR | 10.00 | | 10.00 | | | |
| Rogers Group, INC | 0071184208 | Stone #53 - Stock - 08/24-08/25/21 - TD | 188.94 | 75.58 | 113.36 | | | |
| Rogers Group, INC | 0071184209 | Stone #11 & #53 - Stock - 08/23-08/26/21 - TC | 861.92 | 344.77 | 517.15 | | | |
| Schaeffer Manufacturing Company | BS2461-INV1 | Synthetic food grade gear lube H-1 - MM21-368 | 3,055.20 | 3,055.20 | | | | |
| Shambaugh & Son, LP (Precision Controls of Indy) | 17917377 | PUR21-224 Password reset on HVAC control computer software | 533.00 | 213.20 | 319.80 | | | |
| Shredding and Storage Unlimited, LLC | 56929 | On-site document destruction - 08/10-08/23/21 - PUR | 1,391.25 | 556.50 | 834.75 | | | |
| Southern Indiana Parts, INC (Napa Auto Parts) | 390510 | Brake cleaner (2 cs) - PUR21-217 | 66.00 | 26.40 | 39.60 | | | |
| Southside Rental Center, INC | 21087 | Propane for forklifts - 09/02/21 - PUR21-216 | 57.12 | 22.85 | 34.27 | | | |
| State Of Indiana | 08/31/21 CBU | Water usage - 08/01-08/31/21 - MN | 17,155.15 | 17,155.15 | | | | |
| Terminix International | 411480184 | Pest control @ Dillman WWTP - 08/26/21 - DR | 405.00 | | 405.00 | | | |
| Tri-State Bearing Co, INC | 1243656-00 | Bearings for Hyde Park Edwards Lift Station - TD21-366 | 63.23 | | 63.23 | | | |
| Tri-State Bearing Co, INC | 1244891-00 | Ball bearings, rubber boot, pillow block for roof vent -MM21-370 | 48.10 | 48.10 | | | | |
| ULINE, INC | 137720518 | PUR21-209 45 bags Oil-Dri premium bag skid lot 32 QT | 730.48 | 292.20 | 438.28 | | | |
| UniFirst Corporation | 1630110469 | PUR21-207-TD2 Summer Wear for 2021 Paul Chasteer | 21.38 | | 21.38 | | | |
| UniFirst Corporation | 1630110653 | PUR21-207-TD2 Summer Wear for 2021 Allan Frye | 8.95 | 3.58 | 4.92 | | .45 | |
| UniFirst Corporation | 1630110891 | PUR21-207-TD2 Summer Wear for 2021 Andrew Boden | 50.88 | 20.36 | 27.98 | | 2.54 | |
| UniFirst Corporation | 1630111494 | PUR21-207-ENG2 Summer Wear 2021 Brad Schroeder | 63.81 | 25.52 | 38.29 | | | |
| UniFirst Corporation | 1630111634 | PUR21-207-BP Summer Wear for 2021 Wendell Winks | 24.27 | | 24.27 | | | |
| UniFirst Corporation | 1630111851 | PUR21-207-TD2 Summer Wear for 2021 Justin White | 74.73 | | | | 74.73 | |
| UniFirst Corporation | 1630112077 | PUR21-207-MN2 Summer Wear for 2021 Shawn Medsker | 150.00 | 150.00 | | | | |
| UniFirst Corporation | 1630112398 | PUR21-207-MN2 Summer Wear for 2021 Shane Irz | 43.23 | 43.23 | | | | |
| UniFirst Corporation | 1630112698 | PUR21-207-TD2 Summer Wear for 2021 Timothy Vaught | 150.00 | 60.00 | 82.50 | | 7.50 | |
| UniFirst Corporation | 1630113007 | PUR21-207-BP Summer Wear for 2021 John Keene | 142.75 | | 142.75 | | | |
| United Parcel Service, INC | 0000430948351 C | W20-COVID19 - Shipping charges - 08/23-08/28/21 - ENV | 12.06 | | 12.06 | | | |
| United Parcel Service, INC | 0000430948361 C | S20-COVID19 - Shipping charges - 08/30/21 - ENV21-168 | 4.40 | | 4.40 | | | |
| Van Ausdall & Farrar, INC | 20009 | PUR21-225 Software assurance - OnBase 11/1/21 - 10/31/22 | 18,500.23 | 7,400.09 | 11,100.14 | | | |
| Van Ausdall & Farrar, INC | 491877 | PUR21-226 Contract Base rate Charges PUR Printer 9/5/21-9/4/22 | 1,728.36 | 691.34 | 1,037.02 | | | |
| VET Environmental Engineering, LLC | 5319 | D21-115 - Soil delineation & waste disposal - 07/13-08/31/21-ENV | 54,936.33 | | | | | 54,936.33 |
| W.W. Grainger, INC | 9035210492 | MN21-171 LCD atomic wall clock | 122.61 | 122.61 | | | | |

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 10/01/21

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M | Wastewater Construction | Stormwater O&M | Stormwater Construction |
|--------------------------|-------------|--|---------------------|-------------------|-------------------|-------------------------|-----------------|-------------------------|
| W.W. Grainger, INC | 9036550664 | MN21-173 2" Electric chemical pump | 923.79 | 923.79 | | | | |
| W.W. Grainger, INC | 9036584572 | MN21-172 2 Electric drum pump | 1,021.06 | 1,021.06 | | | | |
| W.W. Grainger, INC | 9037371391 | ENG21-054 1/2 Gallon Color-Coded Measuring cup | 35.61 | 35.61 | | | | |
| W.W. Grainger, INC | 9041265837 | TD21-371 Alternating Relay 120V AC, 10A@240V, 10A@28V,OCTAL Base | 69.42 | | 69.42 | | | |
| W.W. Grainger, INC | 9044189612 | DM21-116 2 Pallet Jack w/handle brake, Cap 550C | 1,507.08 | | 1,507.08 | | | |
| Wessler Engineering, INC | 37643 | DM21-105 Trouble shooting Raw Pump #2 controls | 3,920.00 | | 3,920.00 | | | |
| Young Trucking, INC | 113035 | Hauling sludge from Blucher Poole - 08/16/21 - BP, OF | 540.42 | | 540.42 | | | |
| Young Trucking, INC | 113169 | Hauling sludge from Blucher Poole - 08/23-08/26/21 - BP, OP | 1,039.12 | | 1,039.12 | | | |
| Young Trucking, INC | 113170 | Hauling sludge from Dillman WWTP - 08/23-08/24/21 - DR, OP | 7,448.08 | | 7,448.08 | | | |
| Grand total: | | | <u>1,245,772.10</u> | <u>210,380.48</u> | <u>104,544.98</u> | <u>874,155.00</u> | <u>1,755.31</u> | <u>54,936.33</u> |

City of Bloomington Utilities
Accounts Payable By G/L Distribution Report
Paydate: 09/22/21

Utility Bills

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M |
|-----------------------------------|------------------|--|----------------|-----------|----------------|
| AT&T | 849469661 9/21 | 849469661 Long Distance charges - All Depts (excluding plants) | 48.95 | 19.58 | 29.37 |
| AT&T | 8123347689 9/21 | 812-334-7689 Service - Utilities - 09/07-10/06/21 | 660.48 | 264.19 | 396.29 |
| AT&T | 812R959257 9/21 | White pages listing for Dillman, Blucher & Monroe | 18.25 | 6.08 | 12.17 |
| City Of Bloomington Utilities | 36777-001 08/21 | 36777-001 Tamarron LS Water/Wastewater charges 08/02-08/31/21 | 24.93 | | 24.93 |
| City Of Bloomington Utilities | 39355-001 8/21 | 39355-001 Dillman WWTP Water/Wastewater charges 08/01-08/31/21 | 1,745.24 | | 1,745.24 |
| City Of Bloomington Utilities | 40754-001 8/21 | 40754-001 Blucher Poole Water/Wastewater charges 08/02-08/31/21 | 2,447.33 | | 2,447.33 |
| City Of Bloomington Utilities | 50913-001 8/31 | 50913-001 Service Center Water/Wastewater charges 08/02-08/31/21 | 939.28 | 375.71 | 563.57 |
| Comcast Cable Communications, INC | 852920119 9/21 | 8529201190490580 Service @ Service Center 09/15-10/14/21 | 23.76 | 9.50 | 14.26 |
| DirecTV, LLC | 012965923 9/21 | 012965923 Service - Blucher WWTP - 09/10-10/09/21 | 74.99 | | 74.99 |
| Duke Energy | 01302825013 9/21 | Service - Gentry E Lift Station - 08/03-09/01/21 | 65.92 | | 65.92 |
| Duke Energy | 01402812016 8/21 | Service - Woodhaven Drive Lift Station - 07/28-08/26/21 | 32.10 | | 32.10 |
| Duke Energy | 01502837016 9/21 | Service - Winston Thomas Lift Station - Lighting 08/09-09/08/21 | 131.32 | | 131.32 |
| Duke Energy | 03902824013 9/21 | Service - Hearthstone Lift Station - 08/03-09/01/21 | 51.39 | | 51.39 |
| Duke Energy | 11503726035 8/21 | Service - Angelina Lane Lift Station - 07/29-08/27/21 | 65.41 | | 65.41 |
| Duke Energy | 12102812024 8/21 | Service - Cedar Chase Lift Station - 07/28-08/26/21 | 44.11 | | 44.11 |
| Duke Energy | 19402830010 9/21 | Service - Jeffrey Lift Station - 08/05-09/03/21 | 17.84 | | 17.84 |
| Duke Energy | 22002815013 9/21 | Service - Dogwood Booster Station - 08/06-09/07/21 | 336.67 | 336.67 | |
| Duke Energy | 27702673017 8/21 | Service - Dillman WWTP @ 100 W Dillman Rd 07/28-08/26/21 | 49,154.84 | | 49,154.84 |
| Duke Energy | 29803546019 8/21 | Service - Micro Motors/Grimes Lane Lift Station 07/29-08/27/21 | 83.83 | | 83.83 |
| Duke Energy | 46503628023 9/21 | Service - Monroe Hospital Lift Station - 08/05-09/03/21 | 74.26 | | 74.26 |
| Duke Energy | 48802812011 8/21 | Service - East Booster (Outdoor Lighting) - 07/28-08/26/21 | 11.45 | 11.45 | |
| Duke Energy | 49903511027 9/21 | Service - Cromwell Lift Station - 08/03-09/01/21 | 30.63 | | 30.63 |
| Duke Energy | 51402835013 9/21 | Service - South Tank @ E Miller Drive - 08/09-09/08/21 | 134.22 | 134.22 | |
| Duke Energy | 54302673015 8/21 | Service - South Booster Station - 07/28-08/26/21 | 13,136.44 | 13,136.44 | |
| Duke Energy | 58102812016 8/21 | Service - Cedarview Sims Lift Station - 07/28-08/26/21 | 23.89 | | 23.89 |
| Duke Energy | 59202673010 8/21 | Service - Monroe Intake Tower - 07/28-08/26/21 | 45,094.86 | 45,094.86 | |
| Duke Energy | 60302673015 9/21 | Service - Westwood/Glen Oaks Drive Lift Station 08/06-09/07/21 | 458.35 | | 458.35 |
| Duke Energy | 64302673037 9/21 | Service - Truck Charging Station @ Service Center 08/09-09/08/21 | 13.19 | 5.28 | 7.91 |
| Duke Energy | 66702673012 8/21 | Service - 3rd Street Underpass Lift Station - 07/28-08/26/21 | 26.65 | | 26.65 |
| Duke Energy | 69202673015 9/21 | Service - Monroe WTP @ 4770 Shield Ridge Road 07/28-08/26/21 | 32,477.22 | 32,477.22 | |
| Duke Energy | 73602809010 9/21 | Service - Karst Park Lift Station/Fairgrounds 08/10-09/09/21 | 124.52 | | 124.52 |
| Duke Energy | 82603755010 9/21 | Service - Southeast Pumping Station & Tank 07/28-08/26/21 | 23,467.38 | 23,467.38 | |
| Duke Energy | 86202826018 9/21 | Service - S Washington St Storage - 08/03-09/01/21 | 358.42 | 143.37 | 215.05 |
| Duke Energy | 87402837010 9/21 | Service - Winston Thomas Lagoon (lighting) 08/10-09/09/21 | 20.32 | | 20.32 |
| Duke Energy | 88403761014 8/21 | Service - Monroe Water Treatment Plant Expansion 07/28-08/26/21 | 1,744.66 | 1,744.66 | |
| Duke Energy | 96602814014 8/21 | Service - NW Park Lift Station - 07/29-08/27/21 | 156.35 | | 156.35 |
| Duke Energy | 97003676025 8/21 | Service - Vernal Pike Lift Station - 07/29-08/27/21 | 52.98 | | 52.98 |
| Duke Energy | 351028170188/21 | Service - N Russell Road Booster Station - 07/30-08/30/21 | 595.18 | 595.18 | |
| Duke Energy | 448026730168/21 | Service - Tamarron Lift Station - 07/30-08/30/21 | 547.46 | | 547.46 |

City of Bloomington Utilities
Accounts Payable By G/L Distribution Report
Paydate: 09/22/21

Utility Bills

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Water O&M | Wastewater O&M |
|--|------------------|--|-------------------|-------------------|------------------|
| Duke Energy | 601039410198/21 | Service - IU Hospital Force Main Valve - 07/30-08/30/21 | 11.57 | | 11.57 |
| EDF, INC (EDF Energy Services) | 124005ES 5187659 | Energy Services for Vectren #5187659 - Tamarron Lift Station | 1.42 | | 1.42 |
| EDF, INC (EDF Energy Services) | 124005ES 5187802 | Energy Services for Vectren #5187802 - Monroe WTP | 35.61 | 35.61 | |
| EDF, INC (EDF Energy Services) | 124005ES 5352776 | Energy Services for Vectren #5352776 - SC Booster Station | .42 | .42 | |
| EDF, INC (EDF Energy Services) | 124005ES 5463700 | Energy Services for Vectren #5463700 - Service Center | 118.72 | 47.49 | 71.23 |
| EDF, INC (EDF Energy Services) | 124005ES 5463945 | Energy Services for Vectren #5463945 - Washington Storage | 3.48 | 1.39 | 2.09 |
| EDF, INC (EDF Energy Services) | 124005ES 5464376 | Energy Services for Vectren #5464376 - Blucher Poole WWTP | 75.74 | | 75.74 |
| EDF, INC (EDF Energy Services) | 124005ES 5520392 | Energy Services for Vectren #5520392 - Dillman WWTP | 73.89 | | 73.89 |
| Smithville Telephone Co Inc | 9011000437 9/21 | 901-100-0437 Service - Monroe Internet connection 08/02-09/01/21 | 80.00 | 80.00 | |
| Smithville Telephone Co Inc | 824-2894 9/21 | 812-824-2894 Service - Dillman fax - 08/02-09/01/21 | 46.72 | | 46.72 |
| Smithville Telephone Co Inc | 824-4901 9/21 | 812-824-4901 Service - Dillman WWTP - 08/02-09/01/21 | 218.53 | | 218.53 |
| Smithville Telephone Co Inc | 824-7219 9/21 | 812-824-7219 Service - Monroe intake tower - 08/02-09/01/21 | 52.73 | 52.73 | |
| Smithville Telephone Co Inc | 824-9513 9/21 | 812-824-9513 Service - Monroe WTP - 08/02-09/01/21 | 146.25 | 146.25 | |
| Smithville Telephone Co Inc | 824-9572 9/21 | 812-824-9572 Service - Monroe fax - 08/02-09/01/21 | 38.50 | 38.50 | |
| Smithville Telephone Co Inc | 876-3318 9/21 | 812-876-3318 Service - Blucher WWTP - 08/02-09/01/21 | 190.33 | | 190.33 |
| Smithville Telephone Co Inc | 876-8264 9/21 | 812-876-8264 Service - Blucher modem - 08/02-09/01/21 | 46.72 | | 46.72 |
| Smithville Telephone Co Inc | 876-9276 9/21 | 812-876-9276 Service - Blucher fax - 08/02-09/01/21 | 46.72 | | 46.72 |
| Utilities District of Western Indiana REMC | 52184-001 9/21 | Service - 52184-001 - Fieldstone LS - 08/01-09/01/21 | 648.00 | | 648.00 |
| Utilities District of Western Indiana REMC | 75843-001 9/21 | Service - 75843-001 - Stone Chase LS - 08/01-09/01/21 | 134.00 | | 134.00 |
| Vectren | N0833866 9/21 | Service - 5464376-1 Blucher Poole WWTP - 07/29-08/30/21 | 53.87 | | 53.87 |
| Vectren | N1035813 9/21 | Service - 5187802-2 Monroe WTP - 08/04-09/02/21 | 97.63 | 97.63 | |
| Vectren | N1059811 9/21 | Service - 5520392-0 Dillman WWTP - 08/04-09/03/21 | 48.27 | | 48.27 |
| Vectren | N1078457 9/21 | Service - 5463700-0 Service Center - 08/05-09/07/21 | 119.19 | 47.68 | 71.51 |
| Vectren | N1236302 9/21 | Service - 5187659-6 Tamarron LS - 08/02-09/01/21 | 17.00 | | 17.00 |
| Grand total: | | | <u>176,820.38</u> | <u>118,369.49</u> | <u>58,450.89</u> |

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF SEPTEMBER, 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 \$349,887.02

FICA TAX \$20,618.37

TOTAL **\$370,505.39**

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate: 10/01/21

CUSTOMER REFUNDS

| Vendor | Invoice No. | Invoice Description | Invoice Amount | Check No. | Reason for refund | Water Funds | Wastewater Funds | Stormwater Funds | Sanitation |
|------------------|-------------|---------------------|-------------------|-----------|---|-----------------|-------------------|------------------|---------------|
| Ernestine Berman | 39202-002 | Customer refund | \$71.87 | 27844 | Refund credit balance on closed account. | | \$71.87 | | |
| Granite Inliner | 200748-006 | Customer refund | \$1,267.24 | 27845 | Refund hydrant deposit & adjusted amount billed in error. | \$724.88 | \$542.36 | | |
| Denise Hayes | 7954-003 | Customer refund | \$5,958.64 | 27846 | Refund credit balance. Customer over paying account. | | \$5,958.64 | | |
| Douglas M Swany | 4176-002 | Customer refund | \$1,793.37 | 27847 | Refund credit balnace due to leak adjustment. | | \$1,793.37 | | |
| | | | <u>\$9,091.12</u> | | | <u>\$724.88</u> | <u>\$8,366.24</u> | <u>\$0.00</u> | <u>\$0.00</u> |



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 9/21/2021
RE: REQUEST APPROVAL FOR SECOND AMENDMENT TO THE AGREEMENT FOR SERVICES WITH SSW ENTERPRISES, LLC

| | |
|---|--|
| Contract Recipient/Vendor Name: | SSW Enterprises, LLC |
| 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> | 3/2032 |
| Legal Department Internal Tracking #: <i>(Legal to fill in)</i> | 21-417 |
| Due Date For Signature: | 9/22/2021 |
| Expiration Date of Contract: | 2/28/2022 |
| Renewal Date for Contract: | None |
| Total Dollar Amount of Contract: | Original: \$4,546.50 1 st Amendment: \$4,546.50 <u>2nd Amendment: \$9,093.00</u> New Total: \$18,186.00 |
| Funding Source: | WSD20-COVID |
| 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: This second amendment extends the weekly electrostatic cleaning at all City of Bloomington Utilities facilities until December 31, 2021.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Cindy Shaw
DATE: 9/23/2021
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH CONTROL FREAKS CONSULTING, LLC

| | |
|---|--------------------------------|
| Contract Recipient/Vendor Name: | Control Freaks Consulting, LLC |
| 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> | 3/2032 |
| Legal Department Internal Tracking #: <i>(Legal to fill in)</i> | 21-459 |
| Due Date For Signature: | 9/23/2021 |
| Expiration Date of Contract: | 2/28/2022 |
| Renewal Date for Contract: | None |
| Total Dollar Amount of Contract: | \$3,840.00 |
| Funding Source: | 009-61-900008-U63600 |
| 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: Replace level indicator for #1 caustic soda bulk tank at Monroe Water Treatment Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 9/21/2021
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH FPBH, INC.

| | |
|---|------------------------------|
| Contract Recipient/Vendor Name: | FPBH, Inc. |
| Department Head Initials of Approval: | /VK/ |
| Responsible Department Staff: <i>(Return signed copy to responsible staff)</i> | Cindy Shaw and Elise Boruvka |
| Responsible Attorney: <i>(Return signed copy to responsible attorney)</i> | Christopher J. Wheeler |
| Record Destruction Date: <i>(Legal to fill in)</i> | 2032 |
| Legal Department Internal Tracking #: <i>(Legal to fill in)</i> | 21-443 |
| Due Date For Signature: | 9/22/2021 |
| Expiration Date of Contract: | 3/31/2022 |
| Renewal Date for Contract: | None |
| Total Dollar Amount of Contract: | \$39,000.00 |
| Funding Source: | 011-57-950008-U62600 |
| 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: Design stormwater detention drainage for four locations throughout the city



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 9/23/2021
RE: Request Approval of Professional Engineering Consulting Services Agreement with Synthesis, Incorporated

| | |
|---|-------------------------|
| Contract Recipient/Vendor Name: | Synthesis, Incorporated |
| 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 J. Wheeler |
| Record Destruction Date: <i>(Legal to fill in)</i> | 8/2032 |
| Legal Department Internal Tracking #: <i>(Legal to fill in)</i> | 21-455 |
| Due Date For Signature: | September 27, 2021 |
| Expiration Date of Contract: | July 31, 2022 |
| Renewal Date for Contract: | N/A |
| Total Dollar Amount of Contract: | NTE of \$51,100 |
| 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> | N/A |
| Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i> | Yes |

Summary of Contract: Consultant will provide necessary engineering consulting services installation of a Mass Spectrometer and an Atomic Absorption Spectrometer in the DWTP labs. This instrumentation is designed to improve the lab's capability to perform metal analysis.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Phil Peden/Christopher J. Wheeler
DATE: September 23, 2021
RE: Requesting Approval of MOU Re: clear water infiltration reduction program contribution

| | |
|---|--|
| Contract Recipient/Vendor Name: | Overlook on 46, LLC |
| 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> | 21-458 |
| Due Date For Signature: | asap |
| Expiration Date of Contract: | n/a |
| Renewal Date for Contract: | none |
| Total Dollar Amount of Contract: | \$155,644.00 (paid by Overlook 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: Overlook will make a one-time contribution to CBU for the clear water infiltration reduction program. This contribution is in lieu of expanding/upgrading current CBU infrastructure to increase capacity for the new development at 4500 E. 3rd St. CBU models show plenty of capacity to handle the new development during dry weather, but not during wet weather (due to rain water infiltration). Reducing the clear water infiltration into the sanitary sewer system in this area will increase wet weather capacity which will reduce overflows during wet weather events.