

AGENDA
UTILITIES SERVICE BOARD MEETING

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

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

Tuesday, January 4, 2022
5:00 PM Regular Meeting

- I. Call to Order
- II. Appoint Roles for 2022
- III. Approval of the Minutes of the Previous Meeting (December 16)
- IV. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
 - e. Special Check Run – Bond payments
 - f. Special Check Run – Bond payments
- V. Approval of Consent Agenda – \$38,994.30
 - a. Heflin Industries, Inc., \$8,000.00, Repair and replace leaking chlorine lines and valves at MWTP
 - b. BBC Pump and Equipment Co., Inc., \$3,240.00, Non-potable water pump repair at Blucher Poole WWTP
 - c. ATC Group Services, LLC., \$0, First amendment to extend work completion date and contract expiration date for groundwater statistical analysis for Dillman Landfill
 - d. SwiftComply U.S. OPCO, Inc., \$11,000.00, Installation and service of database and management software for FOG program
 - e. Commercial Service of Bloomington, Inc., \$12,450.00, Replace heater in bar screen at Blucher Poole WWTP
 - f. Harrell-Fish, Inc., \$4,304.30, Replace squirrel cage at Dillman WWTP
- VI. Request for Approval of Fourth Amendment to the Agreement with Wessler Engineering –Professional services related to the design, bid, and construction of the Monroe WTP solids handling facility. Fourth amendment: \$216,000.00, NTE: \$548,000.00. – Dan Hudson
- VII. Request for Approval of Agreement with Wessler Engineering, Inc. – Intake bar replacement at Monroe WTP. NTE: \$63,500.00. – Dan Hudson
- VIII. Request for Approval of Agreement with Electric Plus, Inc. – Copper wire replacement at Dillman WWTP. NTE: \$679,542.00. – Vic Kelson

- IX. Old Business
- X. New Business
- XI. Subcommittee Reports
- XII. Staff Reports
- XIII. Petitions and Communications*
- XIV. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING

12/16/2021

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 Jean Capler, Jeff Ehman, Megan Parmenter, Julie Roberts, Jim Sherman, Kirk White, Scott Robinson (ex officio)

Board members absent: Amanda Burnham, Jim Sims (ex officio)

Staff present: Tom Axsom, Jane Fleig, Liberty Flora, James Hall, Nolan Hendon, Dan Hudson, Vic Kelson, Laura Pettit, Brandon Prince, Brad Schroeder, Cindy Shaw, LaTrea Teague, Chris Wheeler

Guests present: Sam Dove, Chris Foley, Matthew Malcolm

MINUTES

Board member Roberts moved, and Board Member Ehman seconded the motion to approve the minutes of the December 6th meeting. The motion received a roll-call vote: Capler-yes, Parmenter-yes, Ehman-yes, White-yes, Sherman-yes, Roberts-yes. The motion passed.

CLAIMS

Roberts moved, and Ehman seconded the motion to approve the Standard Invoices:

Vendor invoices submitted included \$203,337.42 from the Water Utility, \$157,249.98 from the Water Construction Fund, \$341,555.15 from the Wastewater Utility, \$750.00 from the Wastewater Sinking Fund, and \$69,277.51 from the Stormwater Utility.

The motion received a roll-call vote: Parmenter-yes, Ehman-yes, Roberts-yes, White-yes, Capler-yes, Sherman-yes. Total claims approved: \$772,170.06.

Roberts moved, and Ehman seconded the motion to approve the Utility Bills:

Utility invoices submitted included \$115,565.46 from the Water Utility and \$86,095.54 from the Wastewater Utility.

The motion received a roll-call vote: Roberts-yes, Sherman-yes, White-yes, Capler-yes, Parmenter-yes, Ehman-yes. Total claims approved: \$201,661.00.

Roberts moved, and Ehman seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$480,951.08. The motion received a roll-call vote: White-yes, Ehman-yes, Sherman-yes, Roberts-yes, Parmenter, Capler-yes. The motion passed.

Roberts moved, and Ehman seconded the motion to approve the Customer Refunds: Customer refunds submitted included \$88.66 from the Wastewater Fund.
The motion received a roll-call vote: Sherman-yes, White-yes, Parmenter-yes, Ehman-yes, Roberts-yes, Capler-yes. Total claims approved: \$88.66.

CONSENT AGENDA

There were no items on the December 16th Consent Agenda.

REQUEST FOR APPROVAL OF MOU WITH ASPEN HEIGHTS PARTNERSHIP

City Attorney Wheeler presented an MOU to release two permanent easements in exchange for one permanent easement. Colonial Crest Apartments are going through a transition in ownership, and there are two private utility lines on their property, water, and wastewater. It may have been intended, when they were installed, to be turned over to CBU because they were placed into easements and recorded. That granted that land to CBU as utility easements. CBU never took over the two lines because they were never built to specifications, and CBU would not take them into inventory. CBU does not own or maintain them, but they are still recorded. So it is of no consequence to CBU to have them released. We have a 24" water main that runs at the south end of the property that is ours and that we do maintain, and it is not in an easement. Wheeler recommended a release of the two easements in exchange for the owner granting us a permanent easement for the water main. We will sign the releases and hold them until the closing is successful and the property changes hands. When they grant the easement for our 24" water main, we will record everything.

Roberts moved, and Ehman seconded to approve the MOU. The motion received a roll-call vote: White-yes, Parmenter-yes, Capler-yes, Ehman-yes, Sherman-yes, Roberts-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: From the USB - Roberts announced that this meeting is her last with the USB after 15 years of service.

No new business from Staff.

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: David Jones and Brian Eads are new hires in Environmental as the Fire Hydrant Maintenance crew. Heather Perry was promoted from Water Quality Intern to Water Plant Operator at Monroe. In the Administrative division, Daniel Frank received an FAA part 107 certification to pilot drones. Debbie Miller, the Administrative Assistant at Dillman, retired. Kelson reported that CBU is fully participating in the city-implemented COVID vaccine policy.

Kelson thanked Roberts for her service to the USB. He also thanked the Board and CBU staff for ensuring the community has safe drinking water over the year.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Roberts moved to adjourn; the meeting adjourned at 5:21 p.m.

Jean Capler, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/07/22

Payables G/L Date: 12/27/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
A&M Graphics (Baugh Fine Print and Mailing)	1874	Printing & mailing water/wastewater bills - November 2021 - ACCT	12,919.22	5,167.69	7,751.53		
A&M Graphics (Baugh Fine Print and Mailing)	1905	Printing of 110 holiday cards - ADMIN21-062	30.00	12.00	18.00		
Air-Master Heating & Air Conditioning	DM-21-152	DM21-152 Repair HVAC in three buildings	2,037.00		2,037.00		
American Structurepoint, INC	145424	WS21-20901 - Fullerton Pike Phase III to 11/30/21 - ENG	5,520.00	5,520.00			
BBC Pump And Equipment Company, INC	30070263	TD21-276 Chopper Pump W/50' cord and 11.25" Impeller	17,350.08		17,350.08		
Biochem, INC	21580	K144L Polymer for belt press operations @ Blucher - BP21-201	5,076.93		5,076.93		
Black & Veatch Corporation	1359460	S19-6310 - Blucher Poole Phosphorus Removal to 10/29/21 - ENG	3,833.15		3,833.15		
Black Lumber Co. INC	493464	Replace molded ceiling tile in admin bldg @ Dillman - DM21-162	143.82		143.82		
Black Lumber Co. INC	493929	Cans of spray foam (3) for water station - TD21-507	29.97	29.97			
Bread & Roses Nursery, LLC	RSG 2021 Ritter	Residential Stormwater Grant - Simmons - ENV21-271	4,025.00			4,025.00	
BSA Environmental Services, INC	COB 21-10	ENV21-273 2 Phytoplankton analyses with biovolume - expedited	450.00	450.00			
Chemical Resources, INC	1143897	Sodium aluminate - 45,160@ .1878 delivered 12/06/21 - DR	8,481.05		8,481.05		
Chemtrade Chemicals Corporation	93251324	Aluminum sulfate - 11.702 @ 434.00 delivered 12/07/21 - MN	5,078.67	5,078.67			
Chemtrade Chemicals Corporation	93257211	Aluminum sulfate - 11.157 @ 434.00 delivered 12/16/21 - MN	4,842.14	4,842.14			
Cintas First Aid & Safety #2	8405429633	Restock first aid cabinet @ Dillman - 11/26/21 - DR21-093	78.11		78.11		
City Of Bloomington	09/30/21 Fuel	Fuel charges for all utilities vehicles - September 2021 - ACCT	13,973.17	5,096.34	8,876.83		
City Of Bloomington	10/31/21 Fuel	Fuel charges for all utilities vehicles - October 2021 - ACCT	11,924.86	4,266.65	7,658.21		
City Of Bloomington	10/31/21Set Rate	Set rate for all utilities vehicle parts & repairs-October 2021	42,766.59	13,001.04	29,765.55		
City Of Bloomington	11/30/21 Fuel	Fuel charges for all utilities vehicles - November 2021 - ACCT	12,779.23	4,377.91	8,401.32		
City Of Bloomington	11/30/21Set Rate	Set rate for all utilities vehicle parts & repairs-November 2021	42,766.59	13,001.04	29,765.55		
City Of Bloomington	12/31/21Set Rate	Set rate for all utilities vehicle parts & repairs-December 2021	42,766.59	13,001.04	29,765.55		
Clean Harbors Environmental Services INC	1003922454	ENV21-220 Tanks pump & clean out for sodium hydroxide tank	18,786.84	18,786.84			
Cloverleaf Tool Co	51676	TD21-408 3 Tiger tails for truck # 597 and stock	159.76		106.51	53.25	
Core & Main, LP	P920219A	PUR21-275A - Phoenix Pipe Joint Lubricant, 3" Flange Kits	134.40	134.40			

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Core & Main, LP	P920219B	PUR21-275B - Misc repair clamps, Tapping valve 6"	4,256.19	4,256.19			
Core & Main, LP	Q063192	DM21-158 Replacement valve for Dryer Bed #15	1,375.00		1,375.00		
Cummins Crosspoint, LLC	N8-97611	Generator maintenance @ Blucher Poole - 11/16/21 - BP	713.72		713.72		
Cummins Crosspoint, LLC	N8-97612	Generator maintenance @ Smith Ave Lift Station 11/29/21 - LS, TD	561.29		561.29		
Cummins Crosspoint, LLC	N8-98200	Generator maintenance @ Grimes Lift Station - LS, TC	410.81		410.81		
Cummins Crosspoint, LLC	N8-98202	Generator maintenance @ Tamarron Lift Station - LS, TD	585.15		585.15		
Cummins Crosspoint, LLC	N8-98203	Generator maintenance @ West Booster - BS, TC	585.15	585.15			
Cummins Crosspoint, LLC	N8-98337	Generator maintenance @ Fieldstone Lift Station - LS, TD	522.50		522.50		
Daniel A Frank	ADMIN21-059	Reimbursement - UAV Certification Exam - 12/09/21 ADMIN21-059	175.00	70.00	105.00		
Don Anthony Gramlich	MN21-250	Travel reimbursement -Water Quality Conf in Tacoma WA - MN21-250	1,306.11	1,306.11			
E&B Paving, INC	30042209	Asphalt - Water @ 9th & Woodlawn - 11/16/21 - TD	170.40	170.40			
E&B Paving, INC	30042665	Asphalt - Storm @ Picadilly - 12/08/21 - SW, TD	428.66			428.66	
Environmental Laboratories, INC	20346042	Iron & manganese analysis for drinking water 12/01/21 - DL21-113	677.00	677.00			
Eurofins Eaton Analytical, INC	8100005671	TTHM & HAA5 analysis for drinking water - 11/18/21 - DL21-111	1,719.00	1,719.00			
Everett J Prescott, INC	5962177	TD21-499 3 Omni C2 Meter used @ 1525 S. Rogers	1,985.91	794.36	1,191.55		
First Financial Bank, N.A.	D21-114 #8	D21-114 - Retainage-Jordan River Storm Culvert to 10/13/21 - ENG	25,527.30				25,527.30
First Financial Bank, N.A.	D21-114 #9	D21-114 - Retainage-Jordan River Storm Culvert to 11/30/21 - ENG	67,705.83				67,705.83
First Financial Bank, N.A.	W21-4506 #3	W21-4506 - Retainage - Monroe WTP Chemical Feed to 11/30/21 -ENG	2,927.12	2,927.12			
Foamcraft, INC	9818458-IN	TD21-502 432 Insulative Cylinders 2x25DIAM MOQ=216	2,747.52	2,747.52			
Freedom Business Solutions, LLC	12359	HP OEM high yield black toner for K Johnson in T&D - #212253	345.78	138.31	207.47		
Freedom Business Solutions, LLC	12360	HP LaserJet Pro M428fdn for Teresa Blevens - #212336	539.00	215.60	323.40		
Freedom Business Solutions, LLC	12370	High yield black laserjet toner for control dept -ADMIN21-182	221.99	88.80	133.19		
Frost Brown Todd LLC	0138907.0747354	Sewage Works Refund Revenue Bonds of 2021 - ACCT21-189	5,000.00		5,000.00		
Gatehouse Media Indiana Holdings	4215462 CBU	Employment ads - 11/06-11/27/21 - TD,ENV,DIR,MN - ADMIN21-063	315.92	208.23	107.69		
Greeley And Hansen, LLC	INV-0000715329	S19-6307 - Dillman Rd Upgrade & Efficiency to 12/03/21 - ENG	68,051.53		68,051.53		
Gripp, INC	2714	S21-6504 - Flow monitoring equipment & maintenance - ENG	5,989.18		5,989.18		

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HB Warehouse LLC (Resource Services)	00043197	BP21-159 S20-COVID Nitrile gloves L & XL, towel-embassy kitchen	1,457.18		1,457.18		
HB Warehouse LLC (Resource Services)	00043866	MN21-237 Mops, Dust mops, handles, frames, liners, windex	229.58	229.58			
HB Warehouse LLC (Resource Services)	00043013A	BP21-159 Symphony DBL wall hot cup 600/cs	116.87		116.87		
HB Warehouse LLC (Resource Services)	00043197A	BP21-159 Hot cup 12 oz Perfectouch, plater-paper heavy W 125SLV	50.56		50.56		
HB Warehouse LLC (Resource Services)	00043197A1	BP21-159 Symphony DBL wall hot cup 600/cs	116.87		116.87		
HB Warehouse LLC (Resource Services)	00043866A	MN21-237 Super Loop Wet Mop head LG Green, frames	103.70	103.70			
HD Supply Facilities Maintenance, LTD (USABlueBook	802288	DL21-114 2 Heterotrophic plate count agar tubes 20/pk	207.26		207.26		
HD Supply Facilities Maintenance, LTD (USABlueBook	805174	DL21-114 1 Heterotrophic plate count agar tubes 20/pk	96.79		96.79		
HD Supply Facilities Maintenance, LTD (USABlueBook	812512	DL21-118 TNT 844 HR Total & Reactive Phos, pH Buffer 7, yellow	346.49		346.49		
Indiana Oxygen Company, INC	9807384	Monthly cylinder rental @ Dillman - DR	253.15		253.15		
Indiana Oxygen Company, INC	9810907	Repair of Miller Tig Welder - MM21-393	173.57	173.57			
Indiana Safety Company, INC	0198540-IN	PUR21-031H Winter Wear for 2021 CBU invoice 0198540-IN	37.24	14.90	22.34		
Indiana Safety Company, INC	0199031-IN	PUR21-300 WS20-COVID Malt by impact 3 ply face mask w/ear loops	165.80	66.32	99.48		
Interstate All Battery Center of Bloomington, INC	1903302012469	Batteries (4) for security light @ South East Booster - TD21-509	70.80	70.80			
Irving Materials, INC	11097512	Concrete - Storm @ Winslow Rd & Picadilly - 12/02/21 - SW, TD	954.00			954.00	
Irving Materials, INC	11100977	Concrete - Storm @ E Winslow Rd - 12/13/21 - SW, TD	732.00			732.00	
Irving Materials, INC	11101482	Concrete - Water @ 2301 E Arden Dr - 12/14/21 - TD	330.00	330.00			
IU Health OCC Health Services	00124893-00	Audio tests for 4 Dillman employees - 10/21/21 - DM21-163	136.00		136.00		
IU Health OCC Health Services	00125003-00	DS DOT 3 Panel E Screen for 1 TD employee 11/18/21- TD21-520	47.00	18.80	25.85	2.35	
J&S Locksmith Shop, INC	231359	Bar & chain for chain saw - SW, TD21-516	56.70			56.70	
Jason R Hollers (Hollers Welding)	HW2133	BP21-148 TIG welding on Belt Press 1	1,650.00		1,650.00		
JCI Jones Chemicals, INC	874602	Sodium hypochlorite - 4,505 @ .9800 delivered 12/08/21 - MN	4,414.90	4,414.90			
JCI Jones Chemicals, INC	874639	Sodium hypochlorite - 4,896 @ .2120 delivered 11/15/21 - MN	1,037.95	1,037.95			
JCI Jones Chemicals, INC	874641-873418	Sodium Hypochlorite - 4,525 @ .2120 - MN	959.30	959.30			
JJ's Concrete Construction, LLC	75643	Concrete - Water @ 12th & Grant - 12/14/21 - TD	916.50	916.50			
John Deere Financial (Rural King)	12169	Waterproof truckbed storage box for hydrant flushing - ENV21-281	299.99	299.99			

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John Deere Financial (Rural King)	18485	Zip ties, chicken wire for beaver prevention @ LS - TD21-506	34.98		34.98		
John Deere Financial (Rural King)	26922	Milk house heater (2), blade, wrench, cut off wheel - BP21-202	135.84		135.84		
John Deere Financial (Rural King)	31945	Rubber boots (1 pair) - for truck #631 - TD21-505	159.99	159.99			
John Deere Financial (Rural King)	33472	Grass seed (3 bags) - TD21-518	224.94	224.94			
Justin L White	TD21-515	Reimbursement for CDL Physical for non-union employee - TD21-515	100.00			100.00	
Kent Crozier (Analytical Environmental Laboratory)	28728	ENV21-238 Laboratory testing for taste and odor compounds.	385.00	385.00			
Kent Crozier (Analytical Environmental Laboratory)	28811	ENV21-247 Lab analysis of taste and odor compounds Geosmin & MIB	385.00	385.00			
Kent Crozier (Analytical Environmental Laboratory)	28839	ENV21-260 Lab analysis of taste and odor compounds Geosmin & MIB	385.00	385.00			
Kirby Risk Corp	S111783139.002	UPS Battery Backup - BP21-208	266.85		266.85		
Kirby Risk Corp	S111788155.001	Cable wire 30amp, Hubb 20A 125FM Conn 5-20R - DM21-166	289.32		289.32		
Kirby Risk Corp	S111795414.001	T8 light bulbs (3 boxes) - DM21-171	504.00		504.00		
Logan Poindexter (Poindexter Metal Design)	453	TD21-461 Machine hole & c-bore thin manhole covers, adapter	1,888.00	755.20	1,132.80		
Logical Concepts, INC (Omnisite)	81127	Omni-site @ Fieldstone - re-activation fee - ENG	75.00		75.00		
MacAllister Machinery Co, INC	R67383940817	Rental of fork truck @ Dillman - 11/25-12/23/21 - DM20-219	1,611.00		1,611.00		
Mark Beauchamp (Utility Financial Solutions)	16807UFS	Water Rate Case 2020 & Cost of SVS Study - ACCT21-191	3,177.50	3,177.50			
Michael K Conwell (Blue River Technologies)	120921-04	MM21-411 45'x117' Geotextile dewatering bag	3,627.00	3,627.00			
Milestone Contractors, LP	144979	Asphalt - Water & stock - 12/15/21 - TD	3,574.98	1,625.22	1,949.76		
Milestone Contractors, LP	215066-1	W21-4511 - Fairwood Terrace Milling & Paving - ENG	130,300.00	130,300.00			
Milestone Contractors, LP	D21-114 #8	D21-114 - Jordan River Storm Culvert to 10/13/21 - ENG	485,018.77				485,018.77
Milestone Contractors, LP	D21-114 #9	D21-114 - Jordan River Storm Culvert to 11/30/21 - ENG	1,286,410.73			1,286,410.73	
Milestone Contractors, LP	D21-117 #7	D21-117 - 7th St Bike Lane Stormwater Green to 11/24/21 - ENG	11,480.00			11,480.00	
Mitchell & Stark Construction Co., INC	W21-4506 #3	W21-4506 - Monroe WTP Chemical Feed to 11/30/21 - ENG	55,615.26	55,615.26			
Nugent, INC (Utility Supply Company)	1371564	TD21-313 IN HVY -NAT FIN -spirol pin, Carbide insert	435.12	174.05	261.07		
Nugent, INC (Utility Supply Company)	1384741	TD21-495 Reducing companion flange, companion flange, swivel	286.98	114.79	172.19		
Nugent, INC (Utility Supply Company)	1385360	PUR21-269B - 10 Brass Nipple 2" x 6"	279.20	279.20			
Nugent, INC (Utility Supply Company)	1385362	TD21-495 Reducing companion flange, companion flange	71.86	28.74	43.12		

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Nugent, INC (Utility Supply Company)	1385363	PUR21-248A - 1,020 8" C-900 DR-14 PIPE	27,999.00	27,999.00			
Nugent, INC (Utility Supply Company)	1385365	TD21-451 100 11 Vestal Recessed Lid only 1 R900 hole	4,400.00	1,760.00	2,640.00		
Nugent, INC (Utility Supply Company)	1386043	PUR21-269B - 12 Mission Coupling 8" (PL-PL), 53 Brass Angle Yoke	5,457.99	5,457.99			
Nugent, INC (Utility Supply Company)	1386044	PUR21-296B - VALVES, BENDS, COUPLINGS, VALVE BOXES, METER PITS	157.06	157.06			
Nugent, INC (Utility Supply Company)	1386489	TD21-475 Replace water meter @ 3313 W St RD 45 (Walmart)	6,261.54	2,504.62	3,756.92		
Nugent, INC (Utility Supply Company)	1386491	TD21-320 4 Sets of Main Break sockets for Main Breaks	1,146.52	1,146.52			
Nugent, INC (Utility Supply Company)	1386492	TD21-313 Deep well sockets with case 3/4 - 1-1/4	286.63	114.65	171.98		
Nugent, INC (Utility Supply Company)	1386493	PUR21-206B 400 POLY TUBING 3/4" (BLUE)	104.20	104.20			
Nugent, INC (Utility Supply Company)	1386589	PUR21-248B - 3 TEE 8" X 6"	710.16	710.16			
Nugent, INC (Utility Supply Company)	1375431, 1385364	TD21-198A 25 Vestal 8/N FIG8 Lid only w/single radio MIU	1,000.00	400.00	600.00		
Nugent, INC (Utility Supply Company)	1386045A	PUR21-296A - 200 3 1/2" TEE BOLTS, 300 1" STIFFENERS	1,393.00	1,393.00			
Nugent, INC (Utility Supply Company)	1386045B	PUR21-296B - VALVES, BENDS, COUPLINGS, VALVE BOXES, METER PITS	7,725.46	7,725.46			
Office Depot, INC	211961963001	Coat hook - ACCT21-175	14.09	5.64	8.45		
Office Depot, INC	212052020001	Door stops (4) - MN21-243	30.56	30.56			
Office Depot, INC	212674582001	Monthly planner - ADMIN21-058	20.39			20.39	
Office Depot, INC	212674583001	Notebooks, fingertip moistener - ADMIN21-058	16.25			16.25	
Office Depot, INC	212674585001	Gel pens (1 doz) - ADMIN21-058	21.99			21.99	
Office Depot, INC	213163866001	Security badges (1 box) - ADMIN21-056	39.79	15.92	23.87		
Office Depot, INC	213163867001	Tape, glue sticks - ADIN21-056	20.34	8.14	12.20		
Office Depot, INC	213327540001	Correction tape (2 pk) - ACCT21-180	9.12	3.65	5.47		
Office Depot, INC	215328202001	Security badges (4) - ADMIN21-061	159.16	55.71	103.45		
Office Depot, INC	215328203001	Binders 2" white (3), clipboards (3) - ADMIN21-061	13.71	5.09	8.62		
Office Depot, INC	215330913001	HP 64XL ink cartridges (2) - ACCT21-186	57.54	23.02	34.52		
Office Depot, INC	215642205001	Wall calendars, planner, desk pad - ENG21-073	69.45	27.78	41.67		
Office Depot, INC	216297186001	binders 1/2" (4), 3-hold punch protectors (5 pks) - MN21-249	15.76	15.76			
Office Depot, INC	216509719001	Folders, calendars, markers, highlighters - ENV21-277	40.91	40.91			
Office Depot, INC	216509720001	Pens (1 bx) , clipboard - ENV21-277	46.52	46.52			
Office Depot, INC	216614611001	Heater for L Shipiro - ACCT21-188	20.99	8.40	12.59		
Pace Analytical Services, INC	2150177132	Annual pollutant monitoring @ Dillman - 10/01/21 - ENV21-219	614.00		614.00		
Paragon Micro, INC	S4104968 CBU	Power BI Monthly Subscription - Microsoft CSP - #2111384	9.16	3.66	5.50		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 01/07/22

Payables G/L Date: 12/27/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
Richard's Small Engine, INC	443991	HH CD SCR GRD 5 5/8-11x9 (4) - BP21-129	20.20		20.20		
Ricoh USA, INC	5062953876	Ricoh copier maintenance - 10/01-10/31/21 @ Blucher - BP	10.00		10.00		
Ricoh USA, INC	5063314401	Ricoh copier maintenance - 12/01-12/31/21 @ Blucher - BP	10.00		10.00		
Ricoh USA, INC	5062847495 CBU	Ricoh copier maintenance - 08/17-09/16/21 @ Blucher - BP	4.62		4.62		
Ricoh USA, INC	5062847690 CBU	Ricoh copier maintenance - 08/17-09/16/21 - MN, DR, SC, PUR	62.45	19.26	43.19		
Ricoh USA, INC	5063054165 CBU	Ricoh copier maintenance - 09/17-10/16/21 @ Blucher - BP	3.30		3.30		
Ricoh USA, INC	5063054166 CBU	Ricoh copier maintenance - 09/17-10/16/21 - MN, DR, SC, PUR	58.57	18.06	40.51		
Ricoh USA, INC	5063256137 CBU	Ricoh copier maintenance - 10/17-11/16/21 @ Blucher - BP	3.28		3.28		
Ricoh USA, INC	5063256138 CBU	Ricoh copier maintenance - 10/17-11/16/21 - MN, DR, SC, PUR	60.36	19.07	41.29		
Rogers Group, INC	0071185824	Stone - #11 & #53 - Stock - 11/29/21 - TD	239.63	95.85	143.78		
Rumpke Of Indiana, LLC	14000	D21-116 - Soil / Rock Disposal - 11/29-11/30/21 - ENV	4,752.11			4,752.11	
Rumpke Of Indiana, LLC	14051	D21-116 - Soil / Rock Disposal - 12/01-12/08/21 - ENV	11,836.47			11,836.47	
Shredding and Storage Unlimited, LLC	58434	On-site document destruction - 11/18/21 - PUR	131.25	52.50	78.75		
Smith Design Group, INC	149544	D19-101 - Devon Lane Drainage Improvements - ENG	250.00			250.00	
Southern Indiana Parts, INC (Napa Auto Parts)	409779	Ball, interlock/trailer ball, blade for service truck - DM21-164	87.96		87.96		
Southern Indiana Parts, INC (Napa Auto Parts)	409867	Trailer ball, pin, blade for service truck - DM21-164	23.25		23.25		
Staples Contract & Commercial, INC	3494488633	Black permanent markers (12 doz) - MN21-242	87.00	87.00			
Staples Contract & Commercial, INC	3494488641	Facial tissue (8 pk) - PUR21-297	91.04	36.42	54.62		
Staples Contract & Commercial, INC	3494607557	Chair mats 45"x53" (2) - PUR21-298	64.02	25.61	38.41		
Synchrony Bank	445989795565	TD21-504 2780-20 M18 Fuel 4-1/2"/5"Grinder Paddle Switch No-Lock	219.99			219.99	
Synchrony Bank	587666976498	ENG21-070 Variable Focus LED Flashlight	33.40	13.36	20.04		
Synchrony Bank	679978688559	ADMIN21-055 Training: SQL for Data Scientists Book	37.63	15.05	22.58		
Synchrony Bank	733554735354	TD21-504 48-59-1850P M18 18-V Lithium-Ion Starter kits	297.78			297.78	
Synchrony Bank	966536369494	ENG21-070 Blue Sky Aligned 2022 Daily Appointment Planner	28.86	11.54	17.32		
Synthesis Incorporated	210360	WS21-20906 - Dillman Lab Consulting Services to 11/30/21 - ENG	5,080.80	2,032.32	3,048.48		
Terminix International	414703113	Pest control @ Dillman WWTP - 11/30/21 - DR	429.00		429.00		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
Tricor Direct, INC (Emedco)	9348526546	ENV21-192 NFPA Danger Diesel 2-2-0 Sign 3.5 mil Peel and Stick	166.60		166.60		
Tri-State Bearing Co, INC	1260415-00	Bearings (2) for 17th St Lift Station pump #2 - TD21-496	479.09		479.09		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22616609	Fire alarm system system @ Service Cntr - 11/01-01/31/22 - SC	250.00	100.00	150.00		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22619912	Fire alarm system system @ Washington St - 11/01-01/31/22 - SC	225.00	90.00	135.00		
UniFirst Corporation	1630129716	PUR21-285-ENV2 Winter Uniforms for 2022 Jason Wenning	37.03		37.03		
UniFirst Corporation	1630130616	PUR21-285-TD3 Winter Uniforms for 2022 John Moore	62.24	24.90	34.23	3.11	
UniFirst Corporation	1630130877	PUR21-285-DR2 Winter Uniforms for 2022 Austin Stacy	62.17		62.17		
UniFirst Corporation	1630131377	PUR21-285-DR2 Winter Uniforms for 2022 Wayne Henderson	17.68		17.68		
UniFirst Corporation	1630131808	PUR21-285-TD3 Winter Uniforms for 2022 Ronald Arthur	80.05	32.02	44.03	4.00	
UniFirst Corporation	1630132091	PUR21-285-ENV2 Winter Uniforms for 2022 Kat Zaiger	78.55	31.42	43.20	3.93	
UniFirst Corporation	1630132471	PUR21-285-TD3 Winter Uniforms for 2022 Christian Eberle	62.44	24.98	34.34	3.12	
UniFirst Corporation	1630132590	PUR21-285-DR2 Winter Uniforms for 2022 Rose Harden	143.61		143.61		
United Parcel Service, INC	0000430948481	S20-COVID19-Shipping charges-11/17-11/27-DR, ENV21-262,246,249	108.24	32.81	75.43		
United Parcel Service, INC	0000430948491	S20-COVID19 - Shipping charges 11/29-12/04/21 - ENV21-266	120.22		120.22		
United Parcel Service, INC	0000430948501	S20-COVID19 - Shipping charges - 12/06-12/11/21 - ENV21-269	103.34		103.34		
VET Environmental Engineering, LLC	5451	D21-115 - Soil delineation & waste disposal - 10/28-12/08/21-ENV	167,691.69			167,691.69	
Victor A Kelson	ADMIN21-051	Reimbursement for parking while at IURC Hearing - ADMIN21-051	45.00	45.00			
Virtuoso Sourcing Group, LLC	29119	Collection agency fee - 12/09-12/15/21 - AR, ACCT	170.36	68.14	102.22		
Virtuoso Sourcing Group, LLC	29120	Collection agency fee - 12/06-12/13/21 - AR, ACCT	195.83	78.33	117.50		
Virtuoso Sourcing Group, LLC	29121	Collection agency fee - 12/10/21 - AR, ACCT	232.83	93.13	139.70		
Water Solutions Unlimited, INC	47418	Sodium Thiosulfate - 294.99 @ 3.95 delivered 12/07/21 - MN	1,165.21	1,165.21			
Wessler Engineering, INC	38210	W21-4500 - Monroe Intake Chemical Feed Improv to 11/30/21 - ENG	2,708.09	2,708.09			
Wessler Engineering, INC	38248	W19-4309 - Monroe WTP Residual Dewatering Improv to 11/30/21-ENG	176.25	176.25			
Young Trucking, INC	114783	Hauling sludge from Blucher WWTP - 11/22-11/24/21 - BP, OP	1,179.98		1,179.98		
Young Trucking, INC	114784	Hauling sludge from Dillman WWTP - 11/22-11/24/21 - DR, OP	4,830.09		4,830.09		
Young Trucking, INC	114865	Hauling sludge from Blucher Poole - 11/30/21 - BP, OP	661.26		661.26		

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M	Stormwater Construction
Young Trucking, INC	114866	Hauling sludge from Blucher Poole - 12/03/21 - BP, OP	621.87		621.87		
Young Trucking, INC	114867	Hauling sludge from Dillman WWTP - 12/01-12/02/21 - DR, OP	8,926.81		8,926.81		
Young Trucking, INC	114959	Hauling sludge from Blucher Poole 12/08/21 - BP, OP	643.90		643.90		
Young Trucking, INC	114960	Hauling sludge from Dillman WWTP - 12/06-12/10/21 - DR, OP	6,620.59		6,620.59		
Grand total:			<u>2,732,129.03</u>	<u>371,402.46</u>	<u>293,111.15</u>	<u>1,489,363.52</u>	<u>578,251.90</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/29/21

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 12/21	849469661 Long Distance charges - All Depts (excluding plants)	25.40	10.16	15.24
AT&T	8123347689 12/21	812-334-7689 Service - Utilities - 12/07-01/06/22	659.80	263.92	395.88
AT&T	812R959257 12/21	White pages listing for Dillman, Blucher & Monroe	18.25	6.08	12.17
AT&T Mobility II, LLC	287299116581 12	Cell phone service for all util depts - 11/12-12/11/21 - ACCT	3,433.81	1,313.25	2,120.56
Comcast Cable Communications, INC	852920119 12/21	8529201190490580 Service @ Service Center 12/15-01/14/22	47.52	19.01	28.51
DirecTV, LLC	012965923 12/21	012965923 Service - Blucher WWTP - 12/10-01/09/22	81.24		81.24
DirecTV, LLC	012965850 12/21	012965850 Service - Monroe WTP - 12/12-01/11/22	81.24	81.24	
DirecTV, LLC	019972085 12/21	019972085 Service -Dillman WWTP - 12/12-01/11/22	81.24		81.24
Duke Energy	0130279401012/21	Service - Azelea Lane Lift Station (Walnut Creek) 11/15-12/16	90.24		90.24
Duke Energy	0150283701612/21	Service - Winston Thomas Lift Station - Lighting 11/05-12/08/21	136.17		136.17
Duke Energy	0330279501012/21	Service - Griffy Plant Outdoor Lighting - 11/15-12/16/21	31.28	31.28	
Duke Energy	0690279201312/21	Service - Park Ridge Lift Station - 11/13-12/15/21	11.60		11.60
Duke Energy	0830283801212/21	Service - Hyde Park Edward Lift Station - 11/09-12/10/21	58.94		58.94
Duke Energy	1140365101112/21	Service - Service Center Building @ 600 E Miller Dr 11/05-12/08	1,596.83	638.73	958.10
Duke Energy	1730267301212/21	Service - Hyde Park / Olcott Lift Station - 11/09-12/10/21	61.71		61.71
Duke Energy	1940283001012/21	Service - Jeffrey Lift Station - 11/03-12/06/21	27.90		27.90
Duke Energy	1950280901912/21	Service - Barge Lane SW Tank - 11/09-12/10/21	208.25	208.25	
Duke Energy	2130375401312/21	Service - Knychtridge Lift Station - 11/12-12/14/21	63.79		63.79
Duke Energy	2200281501312/21	Service - Dogwood Booster Station - 11/04-12/07/21	354.55	354.55	
Duke Energy	3050267301312/21	Service - Gentry Booster Station - 11/13-12/15/21	2,585.43	2,585.43	
Duke Energy	3780392501212/21	Service - Bulk Water Station @ 3230 S Walnut St 11/09-12/10/21	107.78	107.78	
Duke Energy	3830279001612/21	Service - Park 37 Lift Station - 11/09-12/10/21	35.32		35.32
Duke Energy	3840267301712/21	Service - Morningside Drive Lift Station - 11/12-12/14/21	121.02		121.02
Duke Energy	4100353801812/21	Service - 10/13-12/08/21 - BS, TD, LS	6,404.89	6,081.75	323.14
Duke Energy	4140279501612/21	Service - Rusgan Drive Lift Station - 11/15-12/16/21	70.78		70.78
Duke Energy	4650362802312/21	Service - Monroe Hospital Lift Station - 11/03-12/06/21	90.81		90.81
Duke Energy	5140283501312/21	Service - South Tank @ E Miller Drive - 11/05-12/08/21	150.97	150.97	
Duke Energy	5380370501812/21	Service - Prow Road Lift Station - 11/10-12/13/21	36.66		36.66
Duke Energy	6030267301512/21	Service - Westwood/Glen Oaks Drive Lift Station 11/04-12/07/21	645.79		645.79
Duke Energy	6400279001512/21	Service - Basswood Circle Lift Station - 11/12-12/14/21	251.09		251.09
Duke Energy	6430267303712/21	Service - Truck Charging Station @ Service Center 11/05-12/08/21	28.65	11.46	17.19

City of Bloomington Utilities
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	6930279901612/21	Service - Stonelake Drive Lift Station - 11/17-12/18/21	43.83		43.83
Duke Energy	6970278901012/21	Service - Cory Lane Lift Station - 11/12-12/14/21	31.26		31.26
Duke Energy	7360280901012/21	Service - Karst Park Lift Station/Fairgrounds 11/08-12/09/21	103.14		103.14
Duke Energy	7720279901112/21	Service - W 17th Street Lift Station - 11/17-12/18/21	201.73		201.73
Duke Energy	8330356402312/21	Service - Adams Street Lift Station - 11/09-12/10/21	75.89		75.89
Duke Energy	8550278601112/21	Service - Red Bud Tower Tank - 11/09-12/10/21	92.35	92.35	
Duke Energy	8620282601812/21	Service - S Washington St Storage - 11/01-12/02/21	70.09	28.04	42.05
Duke Energy	8740283701012/21	Service - Winston Thomas Lagoon (lighting) 11/08-12/09/21	20.84		20.84
Duke Energy	9560394301612/21	Service - IU Hospital Lift Station - 11/17-12/18/21	223.96		223.96
Smithville Telephone Co Inc	824-1616 12/21	Service - 812-824-1616 SE Pumping Station - BS 11/20-12/19/21	96.41	96.41	
Utilities District of Western Indiana REMC	52184-001 12/21	Service - 52184-001 - Fieldstone LS - 11/01-12/01/21	681.00		681.00
Utilities District of Western Indiana REMC	75843-001 12/21	Service - 75843-001 - Stone Chase LS - 11/01-12/01/21	131.00		131.00
Vectren	N0814658 12/21	Service - 5352776 South Central Booster Station 11/04-12/03/21	19.28	19.28	
Vectren	N1035813 12/21	Service - 5187802-2 Monroe WTP - 11/02-12/02/21	433.94	433.94	
Vectren	N1059811 12/21	Service - 5520392-0 Dillman WWTP - 11/02-12/02/21	496.78		496.78
Vectren	N1078457 12/21	Service - 5463700-0 Service Center - 11/04-12/03/21	363.12	145.25	217.87
Vectren	N1236302 12/21	Service - 5187659-6 Tamarron LS - 11/01-12/01/21	31.24		31.24
Vectren	N1244359 12/21	Service - 5463945-5 S Washington St Storage 11/04-12/03/21	58.76	23.50	35.26
Grand total:			<u>20,773.57</u>	<u>12,702.63</u>	<u>8,070.94</u>

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF January, 2022

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 \$353,903.65

FICA TAX \$20,793.20

TOTAL **\$374,696.85**

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
Snedegar Construction	200455-003	Customer refund	\$101.42	28029	Refund credit balance on closed account.	\$101.42			
Sadika Ramahi	4905-001	Customer refund	\$4,519.77	28027	Refund credit balance after leak adjustment.		4519.77		
Mary Smock	10719-001	Customer refund	\$127.93	28028	Refund credit balance after processing final bill.		127.93		
Maria Whiteman	15852-015	Customer refund	\$11.98	28030	Refund credit balance after processing final bill.		11.98		
Camp Indicoso	201150-001	Customer refund	\$293.55	28025	Refund balance on active account.	\$293.55			
Joanne Delone	33091-001	Customer refund	\$48.71	28026	Refund credit balance after processing final bill.		48.71		
			<u>\$5,103.36</u>			<u>\$394.97</u>	<u>\$4,708.39</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Bloomington Utilities
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Bond Payments to BOKF, NA due 12/20/21

Vendor	Invoice No.	Invoice Description	Invoice Amount	Wastewater Sinking
BOKF, NA	BLOOMSEW12C-22	Sewer Bonds 2012 Series C due 01/01/22 - MW21-11	285,480.63	285,480.63
BOKF, NA	BLOOMSW2012A-22	Sewer bonds 2012 Series A due 01/01/22 - MW21-10	451,125.00	451,125.00
Grand total:			<u>736,605.63</u>	<u>736,605.63</u>

City of Bloomington Utilities
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Bond Payments due 01/01/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water Sinking	Wastewater Sinking
Bank Of New York	BLOOMIN13 01/22	Sewer Bonds 2013 Due 01/01/22 - MW21-12	1,135,361.50		1,135,361.50
Bank Of New York	BLOOMSEW17 1/22	Sewer Bonds 2017 due 01/01/22 - MW21-14	376,600.00		376,600.00
Bank Of New York	BLOOMSEWRR19-22	Sewer Bonds 2019 Due 01/01/22 - MW21-15	931,850.00		931,850.00
Bank Of New York	BLOOMWAT17 01/22	2017 Waterworks Revenue Bonds due 01/01/22 - MW21-18	147,471.89	147,471.89	
BOKF, NA	BTONSEWAGE20-22	Sewer Bonds 2020 Due 01/01/22 - MW21-16	484,900.00		484,900.00
Regions Bank	983932 01/22	2020 Waterworks Refunding Rev Bonds 2020A Due 01/01/22 - MW21-19	790,850.00	790,850.00	
Regions Bank	G067Z08 01/22	Wastewater Revenue Refunding Bond 2020-B due 01/01/22 - MW21-18	1,507,468.75	1,507,468.75	
The Huntington National Bank	4082008408 01/22	2015 Refunding Bonds Series A due 01/01/22 - MW21-17	191,616.21	191,616.21	
The Huntington National Bank	4082008408 1/22	Refunding Sewer Bonds 2015-A Due 01/01/22 - MW21-13	498,243.54		498,243.54
Grand total:			<u>6,064,361.89</u>	<u>2,637,406.85</u>	<u>3,426,955.04</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Cindy Shaw
DATE: 12/16/2021
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH HEFLIN INDUSTRIES, INC.

Contract Recipient/Vendor Name:	Heflin Industries, 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>	21-699
Due Date For Signature:	12/29/2021
Expiration Date of Contract:	3/31/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$8,000.00
Funding Source:	009-61-900004U62032
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: Repair and replace leaking chlorine lines and valves at Monroe Water Treatment Plant



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Cindy Shaw
DATE: 12/21/2021
**RE: REQUEST APPROVAL of AGREEMENT FOR SERVICES WITH
BBC PUMP AND EQUIPMENT COMPANY, INC.**

Contract Recipient/Vendor Name:	BBC Pump and Equipment Company, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	21-716
Due Date For Signature:	12/29/2021
Expiration Date of Contract:	5/31/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$3,240.00
Funding Source:	010-64-950004-U62026
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Remove, run diagnostics, and reinstall non-potable water pump from Blucher Poole Wastewater Treatment Plant



CONTRACT COVER MEMORANDUM

TO: Controller & USB
FROM: Cindy Shaw
DATE: 12/22/2021
**RE: REQUEST APPROVAL OF 1ST AMENDMENT TO AGREEMENT
FOR SERVICES WITH ATC GROUP SERVICES, LLC**

Contract Recipient/Vendor Name:	ATC Group Services, 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>	4/30/2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-001 amending 21-285)
Due Date For Signature:	12/29/2021
Expiration Date of Contract:	ORIGINAL: 2/28/2022 AMENDMENT: 4/30/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$4,403.08
Funding Source:	010-57-950008-U63532
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: First amendment extends the work completion date to 2/8/2022 and the contract expiration date to 4/30/2022 for the groundwater statistical analysis for Dillman Landfill



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 12/27/2021
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH SWIFTCOMPLY US OPCO, INC.

Contract Recipient/Vendor Name:	SwiftComply US Opco, 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>	12/31/2022
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-002
Due Date For Signature:	12/29/2021
Expiration Date of Contract:	12/31/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$11,000.00
Funding Source:	010-57-950008-U67547
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: Installation and service of database and management software for FOG program



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Cindy Shaw
DATE: 12/30/2021
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH COMMERCIAL SERVICE OF BLOOMINGTON, INC.

Contract Recipient/Vendor Name:	Commercial Service of Bloomington, Inc.
Department Head Initials of Approval:	
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>	
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	
Due Date For Signature:	12/29/2021
Expiration Date of Contract:	5/31/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$12,450.00
Funding Source:	010-64-950006-U62024
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: Replace heater in bar screen at Blucher Poole Wastewater Treatment Plant



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 1/4/2022
RE: Request Approval of Amendment No. 4 on the Residual Dewatering Improvements Contract with Wessler Engineering, Inc.

Contract Recipient/Vendor Name:	Wessler Engineering, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	January 1, 2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	21-717
Due Date For Signature:	January 4, 2022
Expiration Date of Contract:	December 31, 2023
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	Original NTE of \$181,000.00 First Amendment \$52,500.00 NTE \$233,500.00 Second Amendment \$66,000.00 NTE \$ 299,500.00 Third Amendment \$32,000.00 NTE \$331,500.00 Fourth Amendment \$216,500.00 NTE \$548,000.00
Funding Source:	010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: The additional scope to the contract is based on providing professional services related to the design, bid, and construction of the Monroe Water Treatment Plant solid handling facility.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Daniel Hudson
DATE: 1/4/2022
RE: Request Approval for Professional Services with Wessler Engineering, Inc. for Consulting/Design of the Bar Screens Replacements at the Monroe WTP Intake Structure

Contract Recipient/Vendor Name:	Wessler Engineering, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	22-003
Due Date For Signature:	January 4, 2022
Expiration Date of Contract:	June 30, 2023
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	NTE of \$ 63,500.00
Funding Source:	010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: This contract is for design and bidding services to replace the bar screens at the Monroe WTP intake structure.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Brad Schroeder
DATE: 12/30/2021
RE: REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH ELECTRIC PLUS, INC.

Contract Recipient/Vendor Name:	Electric Plus, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Brad Schroeder
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	4/2032
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	21-660
Due Date For Signature:	12/2/2021
Expiration Date of Contract:	3/31/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$679,542.00
Funding Source:	010-U13121
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract: remove and replace copper wiring at Dillman WWTP.