

**AGENDA**  
**UTILITIES SERVICE BOARD MEETING**

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

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

Monday, February 28, 2022  
**5:00 PM Regular Meeting**

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (February 14)
- III. Approval of the Claims
  - a. Standard Invoices
  - b. Utility Bills
  - c. Wire Transfers
  - d. Customer Refunds
  - e. Special Check Run
- IV. Approval of Consent Agenda – \$14,879.70
  - a. 2<sup>nd</sup> Nature Software, Inc., \$14,879.70, Purchase of MS4 compliance technology pilot software and services
- V. Request for Approval of MOU with Domo Development Company, LLC. – I&I contribution for the N. Dunn St. sewer improvement project – Contribution to CBU: \$279,819.00 - Phil Peden
- VI. Request for Approval of Agreement with Black and Veatch Corp. – Engineering services for water distribution East Tank improvements – NTE \$110,360.00 – Dan Hudson
- VII. Bid Opening – Dillman WWTP Lab Improvements Project – Dan Hudson
- VIII. Bid Opening – W. Fountain Dr. Water Main Replacement Project - Jane Fleig
- 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

02/14/2022

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

### CALL TO ORDER

Board President Ehman 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, Seth Debro, Jeff Ehman, Megan Parmenter, Jim Sherman, Kirk White, Scott Robinson (ex officio),

**Board members absent:** Jim Sims (ex officio)

**Staff present:** Tom Axsom, Jane Fleig, James Hall, Dan Hudson, Vic Kelson, Holly McLaughlin, Laura Pettit, Brandon Prince, Brad Schroeder, LaTrea Teague, Chris Wheeler

**Guests present:** B Square Beacon

### MINUTES

***Board member Burnham moved, and Board Member Parmenter seconded the motion to approve the minutes of the January 31<sup>st</sup> meeting. The motion received a roll-call vote: White-yes, Sherman-yes, Burnham-yes, Parmenter-yes, White-yes, Capler-yes, Ehman-yes. The motion passed.***

### CLAIMS

***Burnham moved, and Parmenter seconded the motion to approve the Standard Invoices:*** Vendor invoices submitted included \$290,136.50 from the Water Utility, \$189,388.77 from the Wastewater Utility, and \$35,166.35 from the Stormwater Utility. ***The motion received a roll-call vote: Burnham-yes, Sherman-yes, Debro-yes, Ehman-yes, Parmenter-yes, White-yes, Capler-yes. Total claims approved: \$514,691.62.***

Burnham asked if the 120 water audit claim for Covid sampling is required, and if so, how long do we intend to conduct the sampling.

Director Kelson answered that it is a continuation from 2020 and the administration requested that we continue. CBU will participate in a CDC-sponsored program fully funded for another nine months. Burnham clarified that we would no longer have to pay for it once the CDC program starts. Kelson confirmed that is correct.

***Burnham moved, and Parmenter seconded the motion to approve the Utility Bills:*** Utility invoices submitted included \$2,733.45 from the Water Utility and \$21,850.09 from the Wastewater Utility.

***The motion received a roll-call vote: Capler-yes, Parmenter-yes, Ehman-yes, Debro-yes, Burnham-yes, White-yes, Sherman-yes. Total claims approved: \$24,583.54.***

***Burnham moved, and Parmenter seconded the motion to approve the Wire Transfers, Fees, and Payroll in the amount of \$510,703.12. The motion received a roll-call vote: Capler-yes, Sherman-yes, White-yes, Burnham-yes, Parmenter-yes, Debro-yes, Ehman-yes. The motion passed.***

***Burnham moved, and Parmenter seconded the motion to approve the Customer Refunds:*** Customer refunds submitted included \$107.07 from the Water Fund and \$2,157.70 from the Wastewater Fund.

***The motion received a roll-call vote: White-yes, Parmenter-yes, Capler-yes, Burnham-yes, Ehman-yes, Sherman-yes, Debro-yes. Total claims approved: \$2,264.77.***

## **CONSENT AGENDA**

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

- Linko Technologies, (\$1,591.00), First amendment to the agreement for technical support of F.O.G. software cloud access, reduces NTE by \$1,591.00 for a new total of \$27,586.00.

***As no items were removed from the Consent Agenda by the Board, the agreements were approved. Total contracts approved: (\$1,591.00).***

## **REQUEST FOR APPROVAL OF MOU BETWEEN LAKE MONROE WATER FUND, INC. AND CBU**

Kelson presented an MOU for CBU to make a one-time financial contribution of \$35,000 to the Lake Monroe Water Fund for watershed projects and help their fundraising efforts.

Board member White asked who administers the Lake Monroe Water Fund.

Kelson said they have a Board and a representative from each of the counties in the watershed across a wide variety of interests such as forestry, farming, and environmental groups. The counties in the watershed are Brown, Monroe, and Jackson. White asked if the Department of Natural Resources and US Forest Service participated. Kelson said they are involved in the conversations, but it is unknown if they are on the board. White mentioned that he wanted to be sure they were invited and included.

***Burnham moved, and Parmenter seconded to approve the MOU with Lake Monroe Water Fund, Inc. The motion received a roll-call vote: Capler-yes, White-yes, Ehman-yes, Sherman-yes, Burnham-yes, Debro-yes, Parmenter-yes. The motion passed.***

## **REQUEST FOR APPROVAL OF MOU BETWEEN COB PARKS AND RECREATION AND CBU**

Assistant Director - Environmental Programs Hall presented an MOU with Parks and Rec. for operational responsibilities at Miller Showers Park. This is one of three MOUs that CBU is putting together with Parks. CBU has looked at dredging Miller Showers Park and discussed with Parks and Rec. about who is responsible for what at the park and its function.

White said that when this system was installed there, it was designed to filter storm drainage from the basin, which is a good idea, but there were some high operating costs in terms of pumps and electricity. Is CBU paying for that, or is Parks?

Hall said Parks pays for the pumps and the water features. CBU is paying for the basins and maintaining them. We recently did a bathymetric study, and the first two pools are designed to be 6ft. The average depth of the first pool is less than a foot deep. It is doing what it is designed to do, but we need to clean it out. The third and fourth basins are designed to be wetlands, and they are working as such. Parks will take care of the appearance, but CBU will take care of the function of those basins and do repairs to the walls of the basins.

Capler clarified, in terms of maintenance of the basin walls, if repairs are needed, then the replacement cost will be split between CBU and Parks? Hall confirmed that is correct.

Ehman asked how it was derived upon to be split, whereas there is separation in other aspects of the park. In the past, CBU footed a large part of the bill for the park, and it was a controversial decision at the time. He wanted assurance that there was firm footing this time around. Hall said part of the discussion was about aesthetics, which Parks will maintain and pay for, and anything essential to the function of the basin to help mitigate stormwater quantity and holding it, CBU would help with that portion of it.

Ehman asked if CBU is changing anything in the relationship with Parks and Rec. in this MOU or codifying what was already in place. Hall confirmed that CBU is codifying what we have been doing.

***Burnham moved, and Parmenter seconded to approve the MOU with the COB Parks and Recreation department. The motion received a roll-call vote: Capler-yes, White-yes, Ehman-yes, Sherman-yes, Burnham-yes, Debro-yes, Parmenter-yes. The motion passed.***

## **REQUEST FOR APPROVAL TO EXPENSE UNCOLLECTIBLE ACCOUNTS RECEIVABLE**

Assistant Director - Finance Pettit requested approval to expense 1,541 water, wastewater, and stormwater accounts at least 90 days overdue with an outstanding balance under \$40. The total dollar amount to be written off is \$19,347.69.

Wastewater: 1,026 accounts, \$11,468.42

Water: 515 accounts, \$7,879.27

***Burnham moved, and Parmenter seconded to approve the expense of uncollectible accounts receivable. The motion received a roll-call vote: White-yes, Ehman-yes, Sherman-yes, Burnham-yes, Debro-yes, Parmenter-yes, Capler-yes. The motion passed.***

**REQUEST FOR APPROVAL TO CLAIM UNCLAIMED CREDIT BALANCES**

Pettit requested approval to claim unclaimed credit balances over seven years old. The total dollar amount is \$38,922.43.

Parmenter asked how customers are notified when they have a credit and if their overpayments are sent to Indiana Unclaimed Property or that type of service.

Pettit said customers would receive a credit on their final bill, but most are people who have terminated their service. So we send a final balance and let them know that they need to claim their credit. Then, after seven years, we can take that amount and credit back the utility.

Parmenter clarified that it is not as if the customers receive a check in the mail that they did not cash. Pettit confirmed.

Capler asked for clarification in the unclaimed credit balances document; the first paragraph shows an overpayment of sewer fees and no dollar amount. However, the second paragraph shows the \$38,922.43 as an overpayment of water fees. Are there no sewer fees?

Pettit said she would bring it to the board at the next meeting if there were an overpayment in sewer fees. We do not typically combine water and sewer fees since they are fiscally different.

Capler clarified that the total is specifically water. Pettit confirmed that it is.

***Burnham moved, and Parmenter seconded to approve the water portion of the unclaimed credit balances. The motion received a roll-call vote: Sherman-yes, White-yes, Ehman-yes, Parmenter-yes- Burnham-yes, Capler-yes, Debro - yes. The motion passed.***

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**SUBCOMMITTEE REPORTS:** None

**STAFF REPORTS:** Kelson welcomed new employee Brandon Cantrell, a laborer in T&D.

**PETITIONS AND COMMUNICATIONS:** Board member Sherman gave a commendation from a neighbor about CBUs handling of a water main break.

**ADJOURNMENT:** Burnham moved to adjourn; the meeting adjourned at 5:28 p.m.

\_\_\_\_\_  
Jeff Ehman, President

\_\_\_\_\_  
Date

City of Bloomington Utilities  
Accounts Payable by G/L Distribution Report  
Paydate: 03/04/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	28760	Printing & mailing of January 2022 water / wastewater bills-ACCT	12,947.54	5,179.02	7,768.52		
Airgas Specialty Products, INC	9122327978	Aqua ammonia - 19,400 @ .177 delivered 02/02/22 - MN	3,550.36	3,550.36			
Alexander's LLC	3018594	TD22-21 Light plug for trailer #563	12.00				12.00
Apple, INC	AH17518822	iPad's 64 gb 10.2" with AppleCare (qty 13) for TD Staff - 212418A	6,344.00	2,537.60	3,806.40		
Aramark Uniform & Career Apparel Group, INC	01/31/22 Uniform	Uniform service - January 2022 - TD, ENG, BP, DR, DIR, MN, PUR	199.27	71.75	127.52		
Aramark Uniform & Career Apparel Group, INC	01/31/22 Supply	Weekly mats & supplies - 01/01-01/31/22 - MN, SC, BP, DR	1,479.90	600.79	879.11		
B&H Electric and Supply, INC	377597	BP22-001 7.5 HP 3PH 213T motor	1,031.78		1,031.78		
Black Lumber Co. INC	498505	Rebar to construct a storm grate @ High & Maxwell - TD22-075	14.98				14.98
Black Lumber Co. INC	498784	Spray can paint, can of primer for truck #626 - TD22-083	11.98				11.98
Bloomington Paint & Wallpaper Co	00457063	Primer, rollers, roller covers, spray paint, extension -BP22-025	1,254.79		1,254.79		
Brehob Corporation	787049	MN21-175/MN21-422 Maintenance to the two main air compressors MN	4,583.69	4,583.69			
Brenntag Mid-South, INC	BMS62950	Robin 120 Polymer - 4,600 @ 1.3250 delivered 1/28/22 - MM22-017	6,141.00	6,141.00			
Brenntag Mid-South, INC	BMS70089	Sodium hydroxide - 11.4589 @ 11.4589 delivered 02/02/22 - MN	9,728.61	9,728.61			
Bryan C Rafano	ADMIN22-008	Travel & Exam fees for SHRM-CP EXAM in Terre Haute - ADMIN22-008	112.67	45.07	67.60		
Chemtrade Chemicals Corporation	93282980	Alum Sulfate - 11.281 @ 494.00 delivered 02/02/22 - MN	5,572.81	5,572.81			
Chemtrade Chemicals Corporation	93285462	Alum Sulfate - 11.319 @ 494.00 delivered 02/07/22 - MN	5,591.59	5,591.59			
Chemtrade Chemicals Corporation	93289561	Alum Sulfate - 11.326 @ 494.00 delivered 02/14/22 - MN	5,595.04	5,595.04			
Cummins Crosspoint, LLC	N8-11	TD22-81 Disable generator, drain coolant, remove&replace bl heat	848.80		848.80		
Electric Plus, INC	31431	BP21-167 2 Hrs labor to install new breaker	200.00		200.00		
Electric Plus, INC	32581	PUR22-028 Electrical work on block heater system on hill vehicle	626.00	250.40	375.60		
EleMech, INC	28548	ENG22-002 Support & warranty - bulk water station	1,600.00	1,600.00			
Environmental Laboratories, INC	20348650	Iron & manganese analysis for drinking water 01/26/22 - DL22-010	805.00	805.00			
Environmental Laboratories, INC	20348912	Iron & manganese analysis for drinking water 02/02/22 - DL22-011	425.00	425.00			
Eurofins Eaton Analytical, INC	S397663	Testing-Cyanide, Flouride, Metals, Mercury, Nitrogen- DL21-076	413.00	413.00			
Everett J Prescott, INC	5871273	TD21-215 6" F2 Omni meter @ Ernest Health	10,034.00	4,013.60	6,020.40		
Everett J Prescott, INC	5882379	TD21-168 Sensus F2 meter @ Atlas on 17th Street	15,022.00	6,008.80	9,013.20		

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Everett J Prescott, INC	5941047	PUR21-257 (R) - CUSTOM SETTER	10,178.00	10,178.00			
Everett J Prescott, INC	5972124	TD21-535 10 1" Ball valve I P W/L lead	237.70	95.08	142.62		
Everett J Prescott, INC	5978180	TD22-42 3 Omni C2 meter @ Curry Urban 2851 E Longview Dr	2,015.00	806.00	1,209.00		
Fastenal Company	INBLM226708	Restock supplies in machine - 01/03-01/07/22 - PUR	170.84	84.80	86.04		
Fastenal Company	INBLM226709	Restock supplies in machine - 01/08-01/04/22 - PUR	173.66	75.35	98.31		
Fastenal Company	INBLM226710	Restock supplies in machine - 01/15-01/21/22 - PUR	268.94	131.11	137.83		
Fastenal Company	INBLM226711	Restock supplies in machine - 01/22-01/28/22 - PUR	218.02	94.27	123.75		
Ferrellgas	RNT9128253	PUR22-033 Tank rental (12/1/21-11/30/22) Lab DR	25.00	25.00			
First Financial Bank, N.A.	S21-6505 #3	S21-6505-Retainage-Blucher Chemical Feed Improv to 01/31/22-ENG	887.50		887.50		
Fisher Scientific Company, LLC	8429606	Blue pH 10 buffer solution (1 cs) - MN22-009	607.08	607.08			
Fisher Scientific Company, LLC	8631256	Precision thermometer, traceable portable thermometer - MN22-018	213.61	213.61			
Fisher Scientific Company, LLC	8688757	Powder-free Nitrile Gloves (1 cs) - DR22-008	277.44		277.44		
Fisher Scientific Company, LLC	9043580	Hardness buffer for lab tests - MN22-009	84.06	84.06			
Fisher Scientific Company, LLC	9043582	Water hardness buffer - MN22-018	84.06	84.06			
Flack Industries LLC(Biomonitor)	1522	Ceriodaphnia chronic test, pimephales chronic test - DR22-011	2,200.00		2,200.00		
Gatehouse Media Indiana Holdings	559280 CBU 1/22	Misc job postings-01/02-01/23/22-ENG, PUR, TD, DIR - ADMIN21-011	262.07	104.82	157.25		
Greeley And Hansen, LLC	INV-0000724902	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	102,600.54		102,600.54		
HACH Company	12858283	WS20-20805 - Water Information Mgmt Solution (WIMS) - ENV	7,389.28	2,955.71	4,433.57		
HD Supply Facilities Maintenance, LTD (USABlueBook	656268	BP21-092 Hach EX-GGA	216.94		216.94		
HD Supply Facilities Maintenance, LTD (USABlueBook	745213	DR21-077 Steel toe hip waders 36" size 9	148.69		148.69		
HD Supply Facilities Maintenance, LTD (USABlueBook	745549	DR21-077 Raincoats L/XL, Muck boots size 9 & 11, Rain pants	356.74		356.74		
HD Supply Facilities Maintenance, LTD (USABlueBook	748454	BP21-152 Nitrification inhibitor, low level dewatering pump	501.31		501.31		
HD Supply Facilities Maintenance, LTD (USABlueBook	772713	DR21-077 Steel toe hip waders 36" size 11	142.91		142.91		



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HD Supply Facilities Maintenance, LTD (USABlueBook	802348	DR21-089 Honeywell chart paper 100/bx	500.29		500.29		
HD Supply Facilities Maintenance, LTD (USABlueBook	806644	MN21-234 BJM sump pump corrosion resistant	2,599.32	2,599.32			
HD Supply Facilities Maintenance, LTD (USABlueBook	827190	PUR21-308 Hach EZ GGA BOD test	160.35		160.35		
HD Supply Facilities Maintenance, LTD (USABlueBook	827267	PUR21-308 BOD bottles, weather station	933.25		933.25		
HD Supply Facilities Maintenance, LTD (USABlueBook	828252	PUR21-308 Kimwipes	135.25		135.25		
HD Supply Facilities Maintenance, LTD (USABlueBook	843671	ENV22-008 Syringe filter,Amber glass bottles,rubber-Covered hose	622.51	622.51			
HD Supply Facilities Maintenance, LTD (USABlueBook	855007	ENV22-008 Amber glass bottles, Water meter stand	245.50	245.50			
HD Supply Facilities Maintenance, LTD (USABlueBook	856576	DL22-009 TNT830,TNT832,TNT829 Testing vials,TNT844 Total & React	2,486.44		2,486.44		
HD Supply Facilities Maintenance, LTD (USABlueBook	858409	ENV22-008 DR300 Chlorine F & T Colorimeter	526.00	526.00			
Indiana Oxygen Company, INC	9846845	Monthly cylinder rental @ Dillman WWTP - DR	272.67		272.67		
Indiana Precast, INC	2031384	PUR21-249 (R) - MANHOLE & FLAT TOP	1,055.00	1,055.00			
Indiana Underground Plant Protection Service, INC	95805	Monthly per ticket fee for line locates - January 2022 - TD	1,351.85	540.74	811.11		
INDIANA UNIVERSITY	90066456	SPEA Student for Utilities Engineering Dept - ADMIN22-009	687.50	275.00	412.50		
Irving Materials, INC	11111373	Concrete - Water @ 107 N College Ave - 02/01/22 - TD	366.00	366.00			
Irving Materials, INC	11112392	Concrete - Storm @ 2215 S Rockport Rd - 02/10/22 - SW, TD	633.00				633.00
J&S Locksmith Shop, INC	232594	Spark plugs for truck #626 - SW, TD22-089	6.48				6.48
JCI Jones Chemicals, INC	878420	Sodium hypochlorite - 4,547 @ 1.550 delivered 02/07/22 - MN	7,047.85	7,047.85			
JCI Jones Chemicals, INC	878716	Sodium Hypochlorite - 4,563 @ 1.55 delivered 02/11/22 - MN	7,072.65	7,072.65			
John Deere Financial (Rural King)	31404	Rubber boots (1 pair) for Brandon Cantrell - TD22-072	139.99	139.99			

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John Deere Financial (Rural King)	34157	Battery 12 volt for use on 4" pump - TD22-095	69.99	69.99			
Justin L White	TD22-059	Food purchased for after hours main break employees - TD22-059	45.21	45.21			
K&S Rolloff, INC	57387	Removal of debris from hill area @ Service Center - 01/26/22-PUR	400.00	160.00	240.00		
Kent Crozier (Analytical Environmental Laboratory)	29039	ENV21-275 Geosmin/2-MIB	385.00	385.00			
Kone INC	962126003	Elevator Maintenance & Inspections @ Dillman WWTP - PUR20-094	379.41		379.41		
Koorsen Fire & Security, INC	5562667	Alarm monitoring @ Service Center - 02/01-04/30/22 - PUR21-063	162.00	64.80	97.20		
Lake Monroe Water Fund	ADMIN22-012	Financial contribution to LMWF to support projects - ADMIN22-012	35,000.00	35,000.00			
Logan Poindexter (Poindexter Metal Design)	457	TD22-63 15 Machine hole & C-Bore manhole covers,10 Thin manhole	2,455.00	982.00	1,473.00		
MacAllister Machinery Co, INC	R67383940819	Rental of fork truck @ Dillman WWTP - 01/20-02/17/22 - DM20-219	1,611.00		1,611.00		
Mark Osborne (Control Freaks Consulting)	335Inv-MN22-013	MN22-013 SCADA alarm issue, intake network issue, bleach valves	1,000.00	1,000.00			
Miller Pipeline LLC	S20-6401 Retain	S20-6401 - Retainage - 2019-2020 Sewer CIPP Lining - ENG	58,702.44		58,702.44		
Monroe County Highway Department	CBU-2111	2021 Contractor's Workshop & Expenses - ENV22-012	960.34				960.34
Nugent, INC (Utility Supply Company)	1389315	TD22-25 3" Swing check valve, 3x1/8" Flange assess pack	952.49	381.00	571.49		
Nugent, INC (Utility Supply Company)	1390026	ENV22-015 D21-122 Fisher TW6 Locator Split Box ARPA	800.00				800.00
Nugent, INC (Utility Supply Company)	1390617	TD22-25 3" Dismantle joint @ Curry Urban 2851 East Longview Dr	446.00	178.40	267.60		
Nugent, INC (Utility Supply Company)	1390619	PUR21-248A - UNIFLANGE 6"	681.48	681.48			
Nugent, INC (Utility Supply Company)	1390703	TD22-47 Metal detector repairs MS	1,348.65	539.46	809.19		
Office Depot, INC	224149980001	Yellow post-it flags (2) - ACCT22-018	29.18	11.67	17.51		
Office Depot, INC	224149981001	Printer ink cartridges (2) - ACCT22-018	57.54	23.02	34.52		
Office Depot, INC	224625799001	Task chair for D. Gramlich - MN22-020	599.99	599.99			
Office Depot, INC	224625801001	Copy paper (2 cs) - MN22-020	59.98	59.98			
Office Depot, INC	225234424001	Manilla file folders (letter & legal) - ACCT22-016	8.76	3.50	5.26		
Office Depot, INC	225523034001	Toilet paper (1 cs) - DR22-009	62.99		62.99		
Office Depot, INC	225542887001	Interdepartmental envelopes (1 cs) - ADMIN22-003	56.89	22.76	34.13		
Office Depot, INC	225542888001	Phone message book - ADMIN22-003	9.89	3.96	5.93		
Office Depot, INC	227263278001	Bulletin boards (2) - MN22-033	889.54	889.54			
Office Depot, INC	228210884001	Catalog envelopes (2 100/boxes) - ACCT22-019	7.10	2.84	4.26		
Paragon Micro, INC	S3357810	Premium compatibles jumbo yield toner cartridge - #212868	62.99	25.20	37.79		

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Quality Supply & Tool Co INC	11036	TD22-36 Mirror, 18" pipe wrench, 14" 18" alum offset pipe wrench	250.02		250.02		
Quality Supply & Tool Co INC	11104	TD22-41 Impact sockets for truck #639	40.59	40.59			
Quality Supply & Tool Co INC	11124	TD22-54 Shackle, saw blades, tubing cutter, pruning blade	201.93	201.93			
Quality Supply & Tool Co INC	11149	TD22-54 - Credit for returned 10 1/4" Shackles	(46.58)	(46.58)			
Quality Supply & Tool Co INC	11150	TD22-54 Alum pipe wrench	73.86	73.86			
Quality Supply & Tool Co INC	11240	TD22-61 2 2"x6" 2-ply flat eye, 2 2"x8" 2-ply flat eye #626&636	71.42				71.42
Quality Supply & Tool Co INC	11325	TD22-77 Alum pipe, tubing cutter, tongue&groove P, M18 Fuel SDS	630.02				630.02
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #19	S20-6405 - Dillman WWTP Upgrade & Efficiency to 12/31/21 - ENG	692,473.00			692,473.00	
Riddle Tractor Sales (Lawrence County Equip.)	IL21466	DM22-012 Ball joint for the door shock on ops Kubota #755	6.98		6.98		
Rogers Group, INC	0071186614	W21-4509 - #53 Stone - 01/24/22 - TD	88.33	88.33			
Rogers Group, INC	0071186615	W21-4509 - Stone #11 - 01/25/22 - TD	119.30	119.30			
Rogers Group, INC	0071186616	W21-4509 - Stone #53 & stock - 01/25/22	217.67	154.09	63.58		
Rogers Group, INC	0071186617	W21-4509 - #11 & #53 Stone - 01/24-01/25/22 - TD	629.88	629.88			
Rogers Group, INC	0071186618	W21-4509 - Stone #11 & #53 - stock - 01/25-01/27/22 - TD	416.71	358.53	58.18		
Rogers Group, INC	0071186693	W21-4509 - Stone #53 - 02/01/22 - TD	190.51	190.51			
Rogers Group, INC	0071186694	W21-4509 - Stone #53 - 02/01/22 - TD	201.54	201.54			
Rogers Group, INC	0071186695	Stone #11 - Stock - 02/02/22 - TD	239.84	95.94	143.90		
Southside Rental Center, INC	21710	Propane for forklift - PUR22-031	85.68	34.27	51.41		
State Of Indiana	000335971	Annual Landfill & Groundwater Monitoring fee @ Dillman - DIR	3,000.00		3,000.00		
State Of Indiana	Chris Eagan	DSL Application fee for Chris Eagan - TD22-085	30.00	30.00			
State Of Indiana	Dennis Dooley	WT-5 Application fee for Dennis Dooley - MN22-029	30.00	30.00			
Suez WTS Analytical Instruments, INC	901358088	MN22-015 Acid Cartridge for the TOC analyzer	573.85	573.85			
Suez WTS Analytical Instruments, INC	901360699	MN22-015 Oxidizer cartridge for the TOC analyzer	444.85	444.85			
Sunbelt Rentals, INC	122254141-0001	Belts, banded belt, jack shaft pulley for concrete saw -TD22-046	287.05	114.82	157.88		14.35
SwiftComply US Opco, INC	INV-8352	ENV21-242 Initial set-up fee, FOG Essentials, incremental FSEs	11,000.00		11,000.00		
Synthesis Incorporated	220122	WS21-20906 - Dillman Lab Consulting Services through: - ENG	15,667.50	6,267.00	9,400.50		
Terminix International	416592827	Pest control @ Blucher WWTP - 01/27/22 - BP	82.00		82.00		
Terminix International	416672059	Pest control @ Dillman WWTP - 01/31/22 - DR	429.00		429.00		
Thieneman Construction, INC	S21-6505 #3	S21-6505 - Blucher Poole Chemical Feed Improv to 01/31/22 - ENG	16,862.50		16,862.50		
Tri-State Bearing Co, INC	1269909-00	Coupling sleeves (2) - DM22-016	60.92		60.92		

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22760993	Inspection of wet sprinkler system @ Service Center - PUR	175.00	70.00	105.00		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	22761224	Inspection of wet sprinkler system @ Dillman - DR	125.00		125.00		
Tyco Fire & Security Mgmt ,INC (Johnson Controls)	88245899	BP21-157 Replacement of "DEAD" fire extinguishers found BP	1,069.00		1,069.00		
UniFirst Corporation	1630138893	PUR21-285-TD5 Winter Uniforms for 2022 Kedrick Hardin	43.06	17.22	23.69		2.15
UniFirst Corporation	1630139769	PUR21-285-PUR Winter Uniforms for 2022 Gabe Avendano	108.74	43.50	65.24		
UniFirst Corporation	1630140031	PUR21-285-ENV5 Winter Uniforms for 2022 Kevin White	14.54		14.54		
UniFirst Corporation	1630140834	PUR21-285-TD5 Winter Uniforms for 2022 Christian Eberle	31.41	12.56	17.28		1.57
UniFirst Corporation	1630141111	PUR21-285-TD5 Winter Uniforms for 2022 Noah Campbell	53.35	21.34	29.34		2.67
UniFirst Corporation	1630141433	PUR21-285-TD5 Winter Uniforms for 2022 Barry Moore	7.11	2.84	3.91		.36
UniFirst Corporation	1630141703	PUR21-285-DR4 Winter Uniforms for 2022 Adam Dishman	45.76		45.76		
UniFirst Corporation	1630142380	PUR21-285-DIR2 Winter Uniforms for 2022 David Jones	4.69	1.88	2.81		
UniFirst Corporation	1630142556	PUR21-285-TD5 Winter Uniforms for 2022 Larry Hardin	32.09	12.84	17.65		1.60
United Parcel Service, INC	0000430948052	S20-COVID19 - Shipping charges - 01/24-01/29/22 - ENV22-018	95.97		95.97		
United Parcel Service, INC	0000430948062-2	S20-COVID19 - Shipping charges - 01/31/22 - ENV22-021	96.82		96.82		
USGS National Center MS 270	90955273	W21-4507 - Salt Creek Streamage in Kurtz, IN - ENV	1,525.00	1,525.00			
Van Ausdall & Farrar, INC	21935	PUR22-045 Service: Scanner maintenance (3/22/2022 - 3/21/2023)	1,095.00	438.00	657.00		
Virtuoso Sourcing Group, LLC	29277	Collection agency fee - 02/08-02/14/22 - AR, ACCT	119.40	47.76	71.64		
Virtuoso Sourcing Group, LLC	29278	Collection agency fee - 02/01-02/15/22 - AR, ACCT	144.71	57.88	86.83		
W.W. Grainger, INC	9192791888	TD22-50 3 Phase monitors for Lift Stations	159.24		159.24		
Water Solutions Unlimited, INC	100714	Sodium Thiosulfate - 425.01 @ 3.95 delivered 01/28/22 - MN	1,678.79	1,678.79			
Wessler Engineering, INC	38481	W21-4500 - Monroe WTP Intake Chemical Feed Facility - ENG	1,710.26	1,710.26			
West Side Tractor Sales CO.	013443	Code starter installation for backhoe #650 - SW, TD22-062	100.17	40.07	55.09		5.01
Young Trucking, INC	115428	Hauling sludge from Blucher WWTP 01/24-01/26/22 - BP, OP	1,023.88		1,023.88		
Young Trucking, INC	115429	Hauling sludge from Dillman WWTP - 01/24-01/27/11 - DR, OP	17,141.11		17,141.11		
Young Trucking, INC	115483	Hauling sludge from Blucher WWTP - 02/01/22 - BP, OP	1,409.33		1,409.33		

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Wastewater Construction	Stormwater O&M
Young Trucking, INC	115484	Hauling sludge from Dillman WWTP - 02/01-02/02/22 - DR, OP	8,531.23		8,531.23		
Grand total:			<u>1,138,389.99</u>	<u>155,155.09</u>	<u>287,593.97</u>	<u>692,473.00</u>	<u>3,167.93</u>

City of Bloomington Utilities  
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	849469661 2/22	849469661 Long Distance charges - All Depts (excluding plants)	19.29	7.72	11.57
AT&T	8123347689 2/22	812-334-7689 Service - Utilities - 02/07-03/06/22	821.81	328.72	493.09
AT&T	812R959257 2/22	White pages listing for Dillman, Blucher & Monroe 02/10-03/09/22	18.26	6.08	12.18
AT&T Mobility II, LLC	2872991165812/22	Cell phone service for all utilities depts - 01/12-02/11/22	3,483.03	1,332.87	2,150.16
AT&T Mobility II, LLC	2873021598782/22	AT&T - 287302159878 -Engineering - 01/12-02/11/22	42.28	16.91	25.37
City Of Bloomington Utilities	36777-001 1/22	36777-001 Tamarron LS Water/Wastewater charges 01/01-01/31/22	25.12		25.12
City Of Bloomington Utilities	39355-001 1/22	39355-001 Dillman WWTP Water/Wastewater charges 01/01-01/31/22	1,849.37		1,849.37
City Of Bloomington Utilities	40754-001 1/22	40754-001 Blucher Poole Water/Wastewater charges 01/01-01/31/22	1,251.29		1,251.29
City Of Bloomington Utilities	50913-001 1/22	50913-001 Service Center Water/Wastewater charges 01/01-01/31/22	940.18	376.07	564.11
Comcast Cable Communications, INC	852920119 2/22	8529201190490580 Service @ Service Center 02/15-03/14/22	3.21	1.28	1.93
DirecTV, LLC	012965850 3/22	012965850 Service - Monroe WTP - 02/12-03/11/22	79.99	79.99	
DirecTV, LLC	012965923 2/22	012965923 Service - Blucher WWTP - 02/10-03/09/22	79.99		79.99
DirecTV, LLC	019972085 3/22	019972085 Service -Dillman WWTP - 02/12-03/11/22	79.99		79.99
Duke Energy	01302825013 2/22	Service - Gentry E Lift Station - 01/05-02/03/22	72.88		72.88
Duke Energy	01502837016 2/22	Service - Winston Thomas Lift Station - Lighting 01/11-02/09/22	141.42		141.42
Duke Energy	03902824013 2/22	Service - Hearthstone Lift Station - 01/05-02/03/22	82.07		82.07
Duke Energy	06902792013 2/22	Service - Park Ridge Lift Station - 01/18-02/16/22	11.77		11.77
Duke Energy	08302838012 2/22	Service - Hyde Park Edward Lift Station - 01/13-02/11/22	63.80		63.80
Duke Energy	11403651011 2/22	Service - Service Center Building @ 600 E Miller Dr 01/11-02/09	1,935.90	774.36	1,161.54
Duke Energy	17302673012 2/22	Service - Hyde Park / Olcott Lift Station - 01/13-02/11/22	64.42		64.42
Duke Energy	19402830010 2/22	Service - Jeffrey Lift Station - 01/07-02/07/22	31.21		31.21
Duke Energy	19502809019 2/22	Service - Barge Lane SW Tank - 01/13-02/11/22	210.82	210.82	
Duke Energy	21303754013 2/22	Service - Knightridge Lift Station -01/17-02/15/22	60.86		60.86
Duke Energy	22002815013 2/22	Service - Dogwood Booster Station - 01/10-02/08/22	334.74	334.74	
Duke Energy	27702673017 2/22	Service - Dillman WWTP @ 100 W Dillman Rd 12/28-01/28/22	90,497.42		90,497.42
Duke Energy	29803546019 2/22	Service - Micro Motors/Grimes Lane Lift Station 12/29-01/31/22	195.92		195.92
Duke Energy	30502673013 2/22	Service - Gentry Booster Station - 01/18-02/16/22	2,527.26	2,527.26	
Duke Energy	35102817018 2/22	Service - N Russell Road Booster Station - 12/30-02/01/22	706.17	706.17	
Duke Energy	37803925012 2/22	Service - Bulk Water Station @ 3230 S Walnut St 01/13-02/11/22	144.29	144.29	
Duke Energy	38302790016 2/22	Service - Park 37 Lift Station - 01/13-02/11/22	48.83		48.83
Duke Energy	38402673017 2/22	Service - Morningside Drive Lift Station - 01/17-02/15/22	155.28		155.28
Duke Energy	44802673016 2/22	Service - Tamarron Lift Station - 12/30-02/01/22	727.50		727.50

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
Duke Energy	46503628023 2/22	Service - Monroe Hospital Lift Station - 01/07-02/07/22	88.49		88.49
Duke Energy	49903511027 2/22	Service - Cromwell Lift Station - 01/05-02/03/22	33.24		33.24
Duke Energy	51402835013 2/22	Service - South Tank @ E Miller Drive - 01/11-02/09/22	137.19	137.19	
Duke Energy	53803705018 2/22	Service - Prow Road Lift Station - 01/14-02/14/22	38.07		38.07
Duke Energy	60103941019 2/22	Service - IU Hospital Force Main Valve - 12/30-02/01/22	13.03		13.03
Duke Energy	60302673015 2/22	Service - Westwood/Glen Oaks Drive Lift Station 01/10-02/08/22	821.42		821.42
Duke Energy	64002790015 2/22	Service - Basswood Circle Lift Station - 01/17-02/15/22	189.56		189.56
Duke Energy	64302673037 2/22	Service - Truck Charging Station @ Service Center 01/11-02/09/22	279.78	111.91	167.87
Duke Energy	66702673012 2/22	Service - 3rd Street Underpass Lift Station 12/28-01/28/22	35.02		35.02
Duke Energy	69202673015 2/22	Service - Monroe WTP @ 4770 Shield Ridge Road 12/28-01/28/22	39,383.42	39,383.42	
Duke Energy	69702789010 2/22	Service - Cory Lane Lift Station - 01/17-02/15/22	32.45		32.45
Duke Energy	73602809010 2/22	Service - Karst Park Lift Station/Fairgrounds 01/12-02/10/22	170.36		170.36
Duke Energy	82603755010 2/22	Service - Southeast Pumping Station & Tank 12/28-01/28/22	25,289.87	25,289.87	
Duke Energy	83303564023 2/22	Service - Adams Street Lift Station - 01/13-02/11/22	86.18		86.18
Duke Energy	85502786011 2/22	Service - Red Bud Tower Tank - 01/13-02/11/22	92.28	92.28	
Duke Energy	86202826018 2/22	Service - S Washington St Storage - 01/05-02/03/22	35.39	14.16	21.23
Duke Energy	87402837010 2/22	Service - Winston Thomas Lagoon (lighting) 01/12-02/10/22	21.43		21.43
Duke Energy	96602814014 2/22	Service - NW Park Lift Station - 12/29-01/31/22	124.18		124.18
Duke Energy	97003676025 2/22	Service - Vernal Pike Lift Station - 12/29-01/31/22	41.25		41.25
Duke Energy	0140281201601/22	Service - Woodhaven Drive Lift Station - 12/28-01/28/22	48.81		48.81
Duke Energy	1210281202401/22	Service - Cedar Chase Lift Station - 12/28-01/28/22	64.81		64.81
Duke Energy	4880281201101/22	Service - East Booster (Outdoor Lighting) - 12/28-01/28/22	11.77	11.77	
Duke Energy	5430267301501/22	Service - South Booster Station - 12/28-01/28/22	13,975.97	13,975.97	
Duke Energy	5810281201601/22	Service - Cedarview Sims Lift Station - 12/28-01/28/22	25.29		25.29
Duke Energy	5920267301001/22	Service - Monroe Intake Tower - 12/28-01/28/22	42,230.99	42,230.99	
Duke Energy	8840376101401/22	Service - Monroe Water Treatment Plant Expansion 12/28-01/28/22	4,839.04	4,839.04	
EDF, INC (EDF Energy Services)	130930ES 5187659	Energy Services for Vectren #5187659 - Tamarron Lift Station	22.05		22.05
EDF, INC (EDF Energy Services)	130930ES 5187802	Energy Services for Vectren #5187802 - Monroe WTP	669.45	669.45	
EDF, INC (EDF Energy Services)	130930ES 5352776	Energy Services for Vectren #5352776 - SC Booster Station	.42	.42	
EDF, INC (EDF Energy Services)	130930ES 5463700	Energy Services for Vectren #5463700 - Service Center	565.21	8.76	556.45
EDF, INC (EDF Energy Services)	130930ES 5463945	Energy Services for Vectren #5463945 - Washington Storage	105.70	42.28	63.42

City of Bloomington Utilities  
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	130930ES 5464376	Energy Services for Vectren #5464376 - Blucher Poole WWTP	1,361.09		1,361.09
EDF, INC (EDF Energy Services)	130930ES 5520392	Energy Services for Vectren #5520392 - Dillman WWTP	761.95		761.95
Smithville Telephone Co Inc	9011000437 2/22	901-100-0437 Service - Monroe Internet connection 01/02-02/01/22	80.00	80.00	
Smithville Telephone Co Inc	824-1616 2/22	Service - 812-824-1616 SE Pumping Station 01/20-02/19/22 - BS	96.29	96.29	
Smithville Telephone Co Inc	824-2894 2/22	812-824-2894 Service - Dillman fax - 01/02-02/01/22	46.34		46.34
Smithville Telephone Co Inc	824-4901 2/22	812-824-4901 Service - Dillman WWTP - 01/02-02/01/22	217.40		217.40
Smithville Telephone Co Inc	824-7219 2/22	812-824-7219 Service - Monroe intake tower 01/02-02/01/22	52.35	52.35	
Smithville Telephone Co Inc	824-9513 2/22	812-824-9513 Service - Monroe WTP - 01/02-02/01/22	143.41	143.41	
Smithville Telephone Co Inc	876-3318 2/22	812-876-3318 Service - Blucher WWTP - 01/02-02/01/22	189.28		189.28
Smithville Telephone Co Inc	876-8264 2/22	812-876-8264 Service - Blucher modem - 01/02-02/01/22	46.34		46.34
Smithville Telephone Co Inc	876-9276 2/22	812-876-9276 Service - Blucher fax - 01/02-02/01/22	46.34		46.34
Utilities District of Western Indiana REMC	52184-001 2/22	Service - 52184-001 - Fieldstone LS - 01/01-02/01/22	725.00		725.00
Utilities District of Western Indiana REMC	75843-001 2/22	Service - 75843-001 - Stone Chase LS - 01/01-02/01/22	132.00		132.00
Vectren	N0814658 2/22	Service - 5352776 South Central Booster Station 01/06-02/07/22	35.59	35.59	
Vectren	N0833866 2/22	Service - 5464376-1 Blucher Poole WWTP - 12/29-01/28/22	1,637.02		1,637.02
Vectren	N1035813 2/22	Service - 5187802-2 Monroe WTP - 01/04-02/01/22	875.36	875.36	
Vectren	N1059811 2/22	Service - 5520392-0 Dillman WWTP - 01/04-02/01/22	1,334.45		1,334.45
Vectren	N1078457 2/22	Service - 5463700-0 Service Center - 01/06-02/07/22	619.77	247.91	371.86
Vectren	N1236302 2/22	Service - 5187659-6 Tamarron LS - 01/03-02/01/22	57.85		57.85
Vectren	N1244359 2/22	Service - 5463945-5 S Washington St Storage 01/06-02/07/22	152.02	60.81	91.21

Grand total:

244,788.34	135,246.51	109,541.83
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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
Brothers Three LLC	86609-001	Customer refund	\$2,206.25	28129	Refund credit balance after adjustment on active account.	\$2,206.25			
Jack Diplotti	9215-031	Customer refund	\$101.03	28130	Refund credit balance on closed account.		\$101.03		
Hoosier Choice LLC	10957-013	Customer refund	\$27.00	28131	Refund credit balance after final bill processed.		\$27.00		
Cathryn Kirkman	9694-011	Customer refund	\$0.54	28132	Refund credit balance after final bill processed.		\$0.54		
Margo Reyes	45198-002	Customer refund	\$32.20	28133	Refund credit balance on closed account.		\$32.20		
Strauser Construction Co Inc	42263-001	Customer refund	\$397.91	28134	Refund credit balance after adjustment on active account.	\$397.91			
Fred Sullivan	15658-016	Customer refund	\$125.69	28135	Refund credit balance on closed account.		\$125.69		
			<u>\$2,890.62</u>			<u>\$2,604.16</u>	<u>\$286.46</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Bloomington Utilities  
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Special EFT Run:

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Hylant of Indianapolis, LLC	ACCT22-020B	CBU portion of Workers Compensation 2022 - ACCT22-020B	186,837.84	74,735.14	102,760.81	9,341.89
ONI Risk Partners, INC, DBA EPIC Insurance Midwest	ACCT22-021B	CBU portion of Insurance Coverage Compensation 2022 -ACCT22-021B	119,049.91	47,619.96	65,477.45	5,952.50
Grand total:			<u>305,887.75</u>	<u>122,355.10</u>	<u>168,238.26</u>	<u>15,294.39</u>



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor, USB  
**FROM:** Cindy Shaw  
**DATE:** February 10, 2022  
**RE:** REQUEST APPROVAL FOR AGREEMENT FOR SERVICES  
WITH 2NDNATURE SOFTWARE, INC.

<b>Contract Recipient/Vendor Name:</b>	2NDNATURE Software, Inc.
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Cindy Shaw and Elise Boruvka
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2033
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-070
<b>Due Date For Signature:</b>	12/29/2021
<b>Expiration Date of Contract:</b>	2/28/2023
<b>Renewal Date for Contract:</b>	NONE
<b>Total Dollar Amount of Contract:</b>	\$14879.7
<b>Funding Source:</b>	011-81-950000-U67547
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	yes

**Summary of Contract:** purchase of MS4 compliance technology pilot software and services



**CONTRACT COVER MEMORANDUM**

**TO: Controller & USB**  
**FROM: Phil Peden, CBU Engineering**  
**DATE: February 16, 2022**  
**RE: Request Approval of MOU with Domo Development Company, LLC for I&I contribution for the N Dunn St. Sewer Improvement Project**

<b>Contract Recipient/Vendor Name:</b>	Domo Development Company LLC
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Phil Peden, Engineering
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Chris Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	none
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-083
<b>Due Date For Signature:</b>	ASAP
<b>Expiration Date of Contract:</b>	none
<b>Renewal Date for Contract:</b>	none
<b>Total Dollar Amount of Contract:</b>	\$279,819.00
<b>Funding Source:</b>	n/a
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	n/a
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	None n/a

**Summary of Contract: Domo will make a one-time contribution for clear water infiltration reduction program. The contribution is in lieu of expanding/upgrading current CBU infrastructure to increase capacity for the new development at 4755 West State Road 48. CBU models show capacity during dry weather, but not during wet weather (due to rain 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.**



**CONTRACT COVER MEMORANDUM**

**TO:** Controller, Mayor & USB  
**FROM:** Daniel Hudson  
**DATE:** 2/28/2022  
**RE:** Request Approval for Engineering Services for the Water Distribution East Tank Improvements with Black & Veatch Corporation

<b>Contract Recipient/Vendor Name:</b>	Black & Veatch Corporation
<b>Department Head Initials of Approval:</b>	/VK/
<b>Responsible Department Staff:</b> <i>(Return signed copy to responsible staff)</i>	Daniel Hudson
<b>Responsible Attorney:</b> <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
<b>Record Destruction Date:</b> <i>(Legal to fill in)</i>	2032
<b>Legal Department Internal Tracking #:</b> <i>(Legal to fill in)</i>	22-084
<b>Due Date For Signature:</b>	February 28, 2022
<b>Expiration Date of Contract:</b>	December 31, 2022
<b>Renewal Date for Contract:</b>	N/A
<b>Total Dollar Amount of Contract:</b>	Original NTE of \$110,360.00
<b>Funding Source:</b>	009-U13121
<b>W9/EFT Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Affirmative Action Plan Complete (if applicable):</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
<b>Procurement Summary Complete:</b> <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

**Summary of Contract:** Contractor will provide professional engineering services for the East Tank Improvement project. The purpose of the project is to rehabilitate the tank to prolong its useful life.