AGENDA

UTILITIES SERVICE BOARD MEETING

Utilities Service Center Boardroom 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, March 28, 2022 5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (March 10)

III. Approval of the Claims

- a. Standard Invoices
- b. Utility Bills
- c. Wire Transfers
- d. Customer Refunds
- IV. Approval of Consent Agenda Total: \$38,322.63
 - a. SSW Enterprises, LLC., \$8,000.00, On-call cleaning services at all CBU facilities
 - Heflin Industries, Inc., \$4,322.63, Emergency repair of low service pump at Monroe WTP
 - c. Commercial Service of Bloomington, Inc., \$17,000.00, Sump pump inspections
 - d. Wessler Engineering, Inc., \$0, First Amendment to extend the life of the agreement for SCADA Test-bed and Change Management System
 - e. Crowe, LLC., \$9,000.00, Consulting services and analysis for a new water rate adjustment
- V. Bid Opening Public Invitation to Bid Vehicles Cindy Shaw
- VI. Bid Opening Monroe WTP Residuals Dewatering Improvements Dan Hudson
- VII. Request for Approval of Agreement with Reed and Sons Construction, Inc. W. Fountain Dr. Water Main Replacement Project Jane Fleig
- VIII. Request for Approval of a Third Amendment to the Agreement with Greeley and Hanson, LLC. – Expand Scope of Work for Engineering Design and Construction Administrative Services – Brad Schroeder

- IX. Request for Approval of Agreement with Commonwealth Engineers, Inc.- Lift Station Evaluations – Dan Hudson
- X. Request for Approval of Agreement with Wood Environment & Infrastructure Solutions, Inc. Street Sweeping Analysis for Compliance with MS4 – James Hall
- XI. Old Business
- XII. New Business
- XIII. Subcommittee Reports
 - a. Request for Approval of Resolution 2022-02 Water Rate Adjustment Compliant with I.C. 8-1-2-4.2
- XIV. Staff Reports
- XV. Petitions and Communications*
- XVI. Adjournment

*Public Comment will be limited to 5 minutes per person

UTILITIES SERVICE BOARD MEETING 03/10/2022

Utilities Service Board meetings are recorded and are available at catstv.net.

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 in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Jeff Ehman, Amanda Burnham, Jean Capler, Seth Debro, Megan Parmenter, Jim Sherman, and Scott Robinson (ex-officio). Kirk White joined at Item 4.

Staff present (in person and virtually: Vic Kelson, Laura Pettit, Holly McLauchlin, Chris Wheeler, Jane Fleig, James Hall, Nancy Axsom, Brandon Prince, Dan Hudson, and Tom Axsom.

CBU Director Kelson noted that this meeting was the first in-person meeting since the Governor ended the COVID-19 public health emergency measures. The meeting was not hybrid, but CBU staff members could participate via Zoom. Kelson stated equipment was on order for hybrid meetings, but until it is installed, members of the public would need to be present to participate in the USB meetings.

Ehman welcomed new members who were participating in person for the first time. Board Vice President Burnham clarified that voting would be done by yea/nay as opposed to roll call as had been done for virtual meetings.

(Upon review of the meeting recording, Assistant City Attorney Wheeler can be heard trying to comment, but a technical glitch prevented the in-person board members and staff from hearing him).

MINUTES

Burnham moved and Parmenter seconded the motion to approve the minutes of the February 28 meeting. Motion carried, 6 ayes.

CLAIMS

Burnham moved and Parmenter seconded the motion to approve the standard claims as follows: Vendor invoices submitted included \$269,990.85 from the Water Utility, \$750.00 from the Water Sinking Fund, \$137,094.96 from the Wastewater Utility, \$13,752.99 from the Stormwater Utility, and \$559,409.43 from Stormwater Construction. *Total Claims approved: \$980,998.23. Motion carried, 6 ayes.*

Burnham moved and Parmenter seconded the motion to approve the utility claims as follows: Utility invoices submitted included \$141,491.52 from the Water Utility, and \$119,835.68 from the Wastewater Utility. Total Claims approved: \$261,327.20. Motion carried, 6 ayes.

Burnham moved and Parmenter seconded the motion to approve the wire transfers, fees, and payroll in the amount of \$484,887.07. Motion carried, 6 ayes.

Burnham moved and Parmenter seconded the motion to approve the Customer Refunds as follows: Refunds submitted included \$1,740.00 from the Water Utility and \$80,738.19 from the Wastewater Utility. *Total Claims approved:* **\$82,478.19**. *Motion carried, 6 ayes*.

Board member Capler asked for a better understanding of "billed connection fees". Axsom with CBU Engineering explained that the customer was mistakenly billed based on 4" meter pricing but had a 3" meter; the customer was refunded the difference. Ehman asked about the refund to Bloomingfoods. Pettit, Assistant Director - CBU Finance, said the customer fixed a leak that had an unknown start date, but per CBU regulations, staff estimated the leak for the last 12 months based on average usage data and refunded the wastewater portion of that estimate. The customer remains responsible for the water portion of the leak. The Board reminded customers to sign up for the customer

portal, which had alerts for unusual water usage. Pettit said that all customers requesting an adjustment are asked to sign up for the portal.

CONSENT AGENDA

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

• Davey Resource Group, Inc - \$3,600.00 (new NTE \$15,685.00) - Second Amendment to modify scope due to changes in federal laws on wetland permitting

As no items were removed from the Consent Agenda by the Board, the agreement was approved. Total contracts approved: \$3,600.00.

REQUEST FOR APPROVAL OF MOU WITH MONROE COUNTY COST SHARE OF FEASIBILITY STUDY

Kelson noted that the Monroe County Solid Waste Management District Board of Directors did not act on this item at their meeting just preceding the USB meeting, so CBU would not ask the Board to vote on this item today. Kelson said he would explain further in New Business.

REQUEST FOR APPROVAL OF RESOLUTION 2022-01 - BID ACCEPTANCE AND CONTRACT AWARD FOR W FOUNTAIN DRIVE WATER MAIN REPLACEMENT PROJECT

CBU Engineer Fleig brought this resolution to the board seeking recommendation of acceptance and approval to move forward with a contract. Three bids were reviewed and tabulated at the 2/28 USB meeting. The lowest responsive and responsible bidder was Reed and Sons Construction for \$312,810.00. *Burnham moved and Parmenter seconded the motion to approve the resolution. Motion carried, 7 ayes.*

REQUEST FOR APPROVAL OF AGREEMENT WITH POTOMAC ELECTRICAL SERVICES, LLC., DBA ELECTRICAL MAINTENANCE AND TESTING – FIRST AMENDMENT TO EXPAND SCOPE AND EXPIRATION DATE FOR REPAIRS TO THE ELECTRICAL BREAKER SYSTEM AT BLUCHER POOLE WWTP

Assistant Director - Operations Axsom presented a contract with Potomac for cleaning/testing a 480-volt switchgear and reconditioning a circuit breaker at Blucher Poole, also providing two backup generators to keep the plant running while the work is being completed. *Burnham moved and Parmenter seconded the motion to approve agreement. Motion carried, 7 ayes.*

OLD BUSINESS: None

NEW BUSINESS: Although no action was taken at this meeting, Kelson explained the potential study CBU might participate in with the Monroe County Solid Waste Management District. CBU had previously studied a waste-to-energy project to turn wastewater solids and other compostable waste into energy. Similar conversations have occurred at the County and City. Currently, no oil or grease from outside Monroe County goes to the Dillman lagoon, and even the accepted waste is not treated. The internal study looking at a digester at Dillman using sludge and food waste from IU and IU Health was not deemed feasible. This study will look at Blucher, which has high-energy primary sludge. The grease currently going to Dillman would go to Blucher and perhaps from outside the county; this is a growing business in Northern Indiana. The study would explore this idea and all facets, including how to execute; private, public, or a partnership? Would keeping an organic waste stream in the county instead of shipping to an outside landfill be of economic benefit? This would likely be operated as a community facility with Blucher as the customer for the excess energy, although some companies sell the energy credit. This study is a triple bottom line analysis and will help guide a community decision. The study would cost \$129,000.00, and it is proposed that CBU split this cost evenly with the County. The MCSWMD Board will look at the details more closely and likely act at their April meeting. CBU will bring this back to the USB then.

Burnham noted that this idea has been brought up over the past few years and asked if the City would possibly also help pay for the feasibility study. Kelson said he would ask.

Board member Sherman asked if this project would include restaurant and grocery store compost collection via Sanitation. Kelson answered that this would also be studied if the agreement moves forward.

Board member Capler supported the study and asked if a project moves forward with a project, would state or federal dollars be available? Kelson said the funding would also be part of the feasibility study.

Ehman asked if \$129,000.00 was CBU's portion or if it was the entire cost. Kelson said that is the total; CBU is looking to pay about \$65,000.00.

SUBCOMMITTEE REPORTS: None

STAFF REPORTS: Kelson said everyone is glad to be back in person and thanked board members for being in person. He noted again that the meetings will be set up for hybrid but not yet. He said the new chemical feed building at Monroe Water Treatment Plant intake is complete. It will feed copper sulfate algaecide and permanganate. The freed space in the intake tower will be reorganized, and he will take board members on tour. Ehman encouraged a tour with all USB members. Kelson noted that the projects at both wastewater treatment plants are moving along. Kelson thanked staff and CATS for setting up the meeting.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham moved to adjourn; the meeting was adjourned at 5:27 p.m.

Jeff Ehman, President

DATE

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
120 Water Audit INC	2025	S21-6500 - COVID19 Sampling at both WWTP Plants - ENV	3,832.00		3,832.00	
A&M Graphics (Baugh Fine Print and Mailing)	28823	Printing & mailing of February 2022 water/wastewater bills-ACCT	12,908.59	5,163.44	7,745.15	
A&M Graphics (Baugh Fine Print and Mailing)	38838	Print 5,000 Meter Service Cards - ADMIN22- 018	371.20	148.48	222.72	
Airgas Specialty Products, INC	9123372731	Aqua Ammonia 20,540 @ .177 delivered 03/07/22 - MN	3,766.24	3,766.24		
Aramark Uniform & Career	02/28/22	Weekly mats & supplies - February 2022 -	1,485.83	611.63	874.20	
Apparel Group, INC Aramark Uniform & Career	Supply 02/28/22	MN, SC, BP, DR Uniform service - February 2022 - TD, ENG,	231.25	95.71	135.54	
Apparel Group, INC B L Anderson LLC	Uniform	BP, DR, DIR, PUR, MN DM22-031 Chlorine pump tube for the	293.55		293.55	
B&H Electric and Supply, INC	P-11366	peristaltic pump replacement MM21-397 Electric motor for polymer system	612.80	612.80		
B&H Electric and Supply, INC	379595	MM21-415 Chlorine transfer pump	4,992.21	4,992.21		
B&H Electric and Supply, INC	379596 379597	MN22-026 50 Bags of ice melt salt for parking	562.50	562.50		
Barry Company, INC	022969	lot and walkway MN PVC flanges 2", bushing,4" pvc flange for	75.64	75.64		
Barry Company, INC	022969	transfer pump MM22-274 ASCO solenoid valve for sludge draw - MM22- 270	1,136.00	1,136.00		
Barry Company, INC	024039	Nipple for ditch witch unit #676 - DM22-041	51.57		51.57	
BBC Pump And Equipment	30071514	TD22-104 N/O Mercury float 50' LG for Lift	795.42		795.42	
Company, INC BBC Pump And Equipment		Stations TD22-10 Replace #2 pump @ Ridgeline Lift	9,854.84		9,854.84	
Company, INC Black & Veatch Corporation	30071786	Station S19-6310 - Blucher WWTP Phosphorus	4,599.78		4,599.78	
Black Lumber Co. INC	1365340	Removal - ENG Super glue for truck #'s 550 & 551 - TD22-	6.98		3.49	3.49
Black Lumber Co. INC	498968	088 Extension cord for space heater for T. Blevins	26.97	10.79	16.18	
Bland's, LLC	500233 22-25078	- PUR22-064 Transport slope mower to Dillman for city	493.75	493.75		
Bloomington Paint & Wallpaper		auction - MN22-061 Paint, tape, wooster brushes - BP22-039	278.20		278.20	
Co Brenntag Mid-South, INC	00458403	Robin 120 Polymer - 4,370 @ 1.3350	5,833.95	5,833.95		
Brenntag Mid-South, INC	BMS73185	delivered 02/11/22 - MN22-031 Sodium hydroxide - 11.4876 @ 849.00	9,752.97	9,752.97		
Brenntag Mid-South, INC	BMS91091	delivered 03/02/22 - MN Sodium hydroxide - 11.4876 @ 849.00	9,752.97	9,752.97		
Brenntag Mid-South, INC	BMS91092	delivered 03/03/22 - MN Sodium hydroxide - 11.4876 @ 849.00	9,752.97	9,752.97		
Chemtrade Chemicals	BMS95219	delivered 03/03/22 - MN Alum Sulfate - 11.095 @ 494.00 delivered	5,480.93	5,480.93		
Corporation Chemtrade Chemicals	93298049	03/01/22 - MN Alum Sulfate - 11.186 @ 494.00 delivered	5,525.88	5,525.88		
Corporation Chemtrade Chemicals	93302032	03/08/22 - MN Alum Sulfate - 11.596 @ 494.00 delivered	5,728.42	5,728.42		
Corporation Cintas First Aid & Safety #2	93305314	03/11/22 - MN Restock first aid cabinet @ Blucher -	49.29		49.29	
City Of Bloomington	8405594771	03/11/22 - BP22-038 Fuel charges for all utilities vehicles - January	17,545.12	6,311.18	11,233.94	
City Of Bloomington	01/31/22 Fuel	2022 Fuel charges for all utilities vehicles -	17,162.86	5,900.69	11,262.17	
City Of Bloomington	02/28/22 Fuel 02/28/22Set	February 2022 Set rate for all vehicle parts & repairs -	42,766.59	13,001.04	, 29,765.55	
City Of Bloomington	Rate 03/31/22Set	February 2022 Set rate for all vehicle parts & repairs - March		13,001.04	29,765.55	
	Rate		12,700.39	13,001.04	23,103.33	

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Commercial Service Of Bloomington, INC	S224783	PUR22-065 Fuse blown to transformer, replaced. Boiler signaling	462.00	184.80	277.20	
Commercial Service Of Bloomington, INC	S224785	PUR22-066 Leaks on a couple VAV boxes up in the ceiling	154.00	61.60	92.40	
Core & Main, LP	Q389297	ENG22-010 Parts for E-1 pump to Lateral mock connection	27.27	10.91	16.36	
Core & Main, LP	Q425837	DM22-034 6" PVC pipe SWB 10', 6" PVC SWR Spigot plug	274.94		274.94	
Core & Main, LP	Q427488	PUR22-063 - Brass Hex Bushings	112.00	112.00		
Core & Main, LP	Q439886	PUR22-059 - FULL SEAL 6"	1,000.00	1,000.00		
Core & Main, LP	Q491830	PUR22-078 - REDUCER 6" X 4"	481.16	481.16		
Davey Resource Group (Davey Tree Expert)	132287	D19-102 - Winston Thomas Wetland Delineation to 2/26/22 - ENG	2,141.25			2,141.25
Dentons Bingham Greenebaum	4515496	Professional services - 02/23/22 - ACCT22- 030	275.00	110.00	165.00	
Donohue & Associates INC	14036-01	W22-4601 - Monroe WTP Chemical Feed Lines to 03/05/22 - ENG	2,903.39	2,903.39		
Electric Plus, INC	32296	DM21-169 Power outage at the Maintenance Building	59,000.00		59,000.00	
Electric Plus, INC	222524	BP22-016 Diagnose electrical supply receptacles polymer skids	200.00		200.00	
Environmental Laboratories, INC	20350130	Iron & manganese analysis for drinking water 03/02/22 -DL22-022	605.00	605.00		
Eurofins Eaton Analytical, INC	8100011834	TTHM & HAA5 Analysis of drinking water - 02/22/22 - DL22-019	1,719.00	1,719.00		
Everett J Prescott, INC	5949525	TD21-447 6 1 1/2 MTR FLG BR FEIP lead free MS stock	215.52	86.21	129.31	
Everett J Prescott, INC	5952783	TD21-459 10 IPERL Wire 25' MS stock	360.00	144.00	216.00	
Fastenal Company	INBLM225753	Restock supplies in machine - 10/28/21 - PUR		1,530.25	1,718.85	
First Financial Bank, N.A.	S21-6505 #4	S21-6505-Retainage-Blucher WWTP Chemical Feed to 02/28/22 - ENG	2,137.01		2,137.01	
First Financial Bank, N.A.	W21-4505 #5	W21-4505-Retainage-North Lindbergh Dr Water Main to 2/24/22-ENG	4,051.18	4,051.18		
Fisher Scientific Company, LLC	9669879	Settlometer kits 1L (6) - DR22-015	460.95		460.95	
Frakes Engineering, INC	31557	DM21-153 Annual Calibration of flow meters and chart recorders	806.00		806.00	
Greeley And Hansen, LLC	INV- 0000728542	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv to 3/4 - ENG	86,455.36		86,455.36	
Gripp, INC		S21-6504 - Flow monitoring Equipment and	5,989.18		5,989.18	
Gripp, INC	3008 3038	Maintenance - ENG Suction tubing 100' of 3/8" for autosamplers -	· 131.00		131.00	
HACH Company		ENV22-036 DL22-014 Nitrogen, ammonia Standards	403.84		403.84	
HACH Company	12882260	100MG/L 500ML, TNT844 HR DL22-014 Pipet tips 100/pk, TNT843 LR	606.66		606.66	
HACH Company	12882487	pk/25 DL22-014 DPD Total chlorine RGT 10 ML	499.52		499.52	
	12888917	PK/1000 packets	170.44		170.44	
HACH Company HACH Company	12902021	DL22-014 Pipet tips 75/pk DL22-014 DPD Free chlorine RGT 10ML	179.44 490.56		179.44 490.56	
Harrell Fish, INC (HFI)	12916276	PK/1000 packets DM21-154 Replace the Squirrel cage unit in	4,304.30		4,304.30	
Harrell Fish, INC (HFI)	W75577	the solids building BP22-009 Diagnose and repair two direct fire	587.76		587.76	
HB Warehouse LLC (Resource	W75740	units in belt press BP22-004 Embassy kitchen towels	143.45		143.45	
Services) HB Warehouse LLC (Resource	00044446	MN22-047 Dawn dish soap, tissue	193.48	193.48		
HB Warehouse LLC (Resource	00045303	toilet/48pk, microfiber cloth MN22-032BO Concrete cleaner for maint.	41.56	41.56		
Services)	00044949D	building				

Maintenance, LTD B36188 P22-022 Og12 Ug141 Dual input D0 Controller for CHSABBURGOA HD Supply Facilities B722-022 Og12 Ug141 Dual input D0 Controller for Effluent. D0 2,640.05 2,640.05 Maintenance, LTD B872-66 B722-007 200 Controller for USABBURGOA Maintenance, LTD B47238 464.62 464.62 Maintenance, LTD B47238 P22-007 520-COVID Nitrile glowes sizes 1,076.66 1,076.66 Maintenance, LTD B85558 P22-030 Filters to protect lab vacuum pump from mosture 53.39 53.39 Maintenance, LTD B85919 Monthly cylinder rental @ Dilman - DR 248.31 248.31 Indiana Safety Company, INC D866494 Monthly cylinder rental @ Dilman - DR 248.31 248.31 Indiana Safety Company, INC D205681-1N Large MCR gloves 1 case TD 2277.32 110.93 166.39 Indiana Safety Company, INC D205681-1N Large Cylin Coll Coll Coll Coll Coll Coll Coll Col	Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
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Dispy Facilities D22-007 320-CVUD Nitrie gloves sizes 1,076.66 1,076.66 VLSABlueBook B85558 B22-007 320-CVUD Nitrie gloves sizes 1,076.66 1,076.66 Maintenance, LTD B89919 from moisture 53.39 53.39 Indiana Oxygen Company, INC B864694 PUR22-043 Large MCR gloves 1 case TD 2277.32 110.93 166.39 Indiana Safety Company, INC B0264694 PUR22-043 Large MCR gloves 1 case TD 231.65 132.66 198.99 Indiana Safety Company, INC D020681-114 Large ACR gloves 1 case TD 277.32 49.01 73.51 Indiana Safety Company, INC D020732-11N PUR22-043B02 21 Afand hat arm muffs 54.64 21.86 32.78 Indiana Safety Company, INC D07322-1N PUR22-043B02 25 OSHA approved arm muffs 68.30 27.32 40.98 Indiana Safety Company, INC D07329-1N Morthy per ticket fee for line locates - Feb 1,550.40 620.16 930.24 Protection Service, INC 207379-1N Oncrete - Vater @ 214 W 7th St - 03/10/22 725.00 725.00 725.00 Inving Material	Maintenance, LTD						
Maintenance, LTD Medium, Large, 1XLarge Medium, Large, 1XLarge Medium, Large, 1XLarge MD Supply Facilities B85558 BP22-030 Filters to protect lab vacuum pump 53.39 53.39 Indiana Safety, Company, INC B66494 Monthly cylinder rental @ Diliman - DR 248.31 248.31 Indiana Safety, Company, INC 026649-1N PUR22-043 Large MCR gloves 1 case TD 227.32 110.93 166.39 Indiana Safety, Company, INC 0266681-1N PUR22-04380 Small 1 case, Medium 1 case, 331.65 132.66 198.99 Indiana Safety, Company, INC 0206681-1N PUR22-043802 24 OSHA approved ear muffs 54.64 21.86 32.78 Indiana Safety, Company, INC 020732-1N PUR22-043802 25 OSHA approved ear muffs 66.30 27.732 40.98 Indiana Underground Plant 2022 - 1D Concrete - Vater @ 214 W 7h St - 03/10/22 725.00 725.00 969.50 I'ming Materials, INC 1111913 Concrete - Vater @ 214 W 7h St - 03/10/22 726.00 20.00 27.50 2.50 I'L Health OCC Health Service 00121222-015 Dot St Fanal E Screen for 1 TD employee 50	(USABlueBook	847938					
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Control Control <t< td=""><td></td><td>U2U/323-11N</td><td>PUR22-043BO2 5 OSHA approved ear muffs</td><td>68 30</td><td>27 32</td><td>40 98</td><td></td></t<>		U2U/323-11N	PUR22-043BO2 5 OSHA approved ear muffs	68 30	27 32	40 98	
Protection Service, INC 96041 2022 - TD Concrete Weak (0.14) Concrete Weak (0.14) Concrete Weak (0.14) Concrete Weak (0.14) Concrete Standard (0.14) Concrete Standard (0.14) Standard (0207379-IN					
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00127422-00 01/31/22 - TD22-119 Image: Constraint Shop, INC Image: Constrais and Incots reserve; Constrais and Incots reserve;		111196/4		F0.00	20.00	27.50	2 50
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233115 bldg door - MN22-052 Image: Constraint of the state of the		0012/422-00		20.00	20.00		
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Parts) 43144 witch - DM22-038		233115	bldg door - MN22-052	20.00		20.00	
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K&S Rolloff, INC Removal of debris from hill area @ Service Center - 2/2/22 - PUR 191.97 287.95 Kent Crozier (Analytical Environmental Laboratory) ENV22-026 Geosmin/2-MIB lab analysis of Taste & Odor Compounds 385.00 385.00 385.00 Kirby Risk Corp S111870933.00 Sealitte-cut, connector, electrical boxes, hole tribuncher 438.71 438.71 Kirby Risk Corp S111906697.00 Fuses (10) for Dogwood Booster - TD22-122 138.30 138.30 Kirby Risk Corp S111909912.00 Relay for Dogwood Booster - TD22-123 96.46 96.46 Kirby Risk Corp S111909912.00 Relay for Dogwood Booster - TD22-123 96.46 96.46 Kirby Risk Corp S111909912.00 Relay for Dogwood Booster - TD22-123 96.46 96.46 Kirby Risk Corp S111909912.00 Relay for Dogwood Booster - TD22-123 96.46 96.46 Kirby Risk Corp S111909912.00 Relay for Dogwood Booster - TD22-123 96.46 96.46 Korp S111909912.00 Katter contactor for Dogwood Booster - 2 211.45 211.45 Koorsen Fire & Security, INC Misc parts & supplies - 01/27-02/24/22 - 2 2,080			<i>,</i> , <i>, , , , , , , , ,</i>	6,689.80	6,689.80		
S7842 Center - 2/2/2 - PUR Second Status Secon		880707					
Kent Crozier (Analytical Environmental Laboratory) ENV22-026 Geosmin/2-MIB lab analysis of Taste & Odor Compounds 385.00 385.00 385.00 Kirby Risk Corp \$111870933.00 Sealtite-cut, connector, electrical boxes, hole straps -DM22-017 438.71 438.71 Kirby Risk Corp \$111906697.00 Fuses (10) for Dogwood Booster - TD22-122 138.30 138.30 Kirby Risk Corp \$111909912.00 Relay for Dogwood Booster - TD22-123 96.46 96.46 Kirby Risk Corp \$111909912.00 starter contactor for Dogwood Booster - 1 211.45 211.45 Kirby Risk Corp \$111909912.00 starter contactor for Dogwood Booster - 2 211.45 211.45 Kleindorfer Hardware & Variety Misc parts & supplies - 01/27-02/24/22 - 02/25/22 CBU 2,080.04 1,136.76 942.48 .80 Kleindorfer Hardware & Variety LLC TD22-55 Alarm monitoring fees for Washington St 5576385 \$165.00 66.00 99.00 Lawrence County Hydraulics LL TD22-55 TD22-55 4" O-rings for MS 45.15 18.06 27.09 Lawson Products, INC 9309291916 Hex cap screws (50) - BP22-015 73.73	K&S Rolloff, INC	570.42	_	479.92	191.97	287.95	
Environmental Laboratory) 29204 Taste & Odor Compounds Image: Compound Stripping S		57842					
Kirby Risk Corp S111870933.00 1 Sealtite-cut, connector, electrical boxes, hole straps -DM22-017 438.71 Kirby Risk Corp S111906697.00 1 Fuses (10) for Dogwood Booster - TD22-122 138.30 138.30 Kirby Risk Corp S111909912.00 1 Relay for Dogwood Booster - TD22-123 96.46 96.46 Kirby Risk Corp S111909912.00 1 Relay for Dogwood Booster - TD22-123 96.46 96.46 Kirby Risk Corp S111909912.00 2 Starter contactor for Dogwood Booster - TD22-123 211.45 211.45 Kleindorfer Hardware & Variety Misc parts & supplies - 01/27-02/24/22 - 02/25/22 CBU 2,080.04 1,136.76 942.48 .80 Koorsen Fire & Security, INC Alarm monitoring fees for Washington St 1022-55 165.00 66.00 99.00 Lawrence County Hydraulics LLC TD22-55 TD22-55 4"O-rings, 5 6" O-rings for MS 45.15 18.06 27.09 Lawson Products, INC 9309291916 Hex cap screws (50) - BP22-015 73.73 73.73 MacAllister Machinery Co, INC Rental of fork truck @ Dillman WWTP - 02/17 1,611.00 1,611.00	. ,	20204		385.00	385.00		
1 straps -DM22-017 Image: Comp of the set			Taste & Odor Compounds				
Kirby Risk Corp S111906697.00 1 Fuses (10) for Dogwood Booster - TD22-122 138.30 13	Kirby Risk Corp	51118/0933.00		438.71		438.71	
1 Image: Constraint of the second secon		1					
1 1	Kirby Risk Corp	S111906697.00 1	Fuses (10) for Dogwwod Booster - TD22-122	138.30	138.30		
1 1	Kirby Risk Corp	S111909912.00	Relay for Dogwood Booster - TD22-123	96.46	96.46		
2 TD22-123 Image: Constraint of the constrain		1	, , , , , , , , , , , , , , , , , , , ,				
Kleindorfer Hardware & Variety Misc parts & supplies - 01/27-02/24/22 - 02/25/22 CBU 2,080.04 1,136.76 942.48 .80 Koorsen Fire & Security, INC Alarm monitoring fees for Washington St 165.00 66.00 99.00 Lawrence County Hydraulics TD22-55 TD22-55 4" O-rings, 5 6" O-rings for MS 45.15 18.06 27.09 Lawson Products, INC 9309291916 Hex cap screws (50) - BP22-015 73.73 73.73 MacAllister Machinery Co, INC Rental of fork truck @ Dillman WWTP - 02/17- 1,611.00 1,611.00	Kirby Risk Corp	S111909912.00 2		211.45	211.45		
02/25/22 CBUTD,MN,MS,DR,SW,PURImage: Constraint of the second seco	Kleindorfer Hardware & Variety	<u> </u>		2 080 04	1 136 76	042 40	00
Koorsen Fire & Security, INCAlarm monitoring fees for Washington St165.0066.0099.005576385Storage-3/1-5/31/22-PUR180.0627.09Lawrence County Hydraulics LLCTD22-55TD22-55 4" O-rings, 5 6" O-rings for MS45.1518.0627.09Lawson Products, INC9309291916Hex cap screws (50) - BP22-01573.7373.73MacAllister Machinery Co, INCRental of fork truck @ Dillman WWTP - 02/171,611.001,611.00		02/25/22 CBU		2,000.04	1,130.70	942.40	.80
5576385 Storage-3/1-5/31/22-PUR Image: Constraint of the state of		02/23/22 CDU		165.00	66.00	00.00	
Lawrence County Hydraulics TD22-55 TD22-55 4" O-rings, 5 6" O-rings for MS 45.15 18.06 27.09 LLC TD22-55 TD22-55 Hex cap screws (50) - BP22-015 73.73 73.73 Lawson Products, INC 9309291916 Hex cap screws (50) - BP22-015 73.73 73.73 MacAllister Machinery Co, INC Rental of fork truck @ Dillman WWTP - 02/17- 1,611.00 1,611.00		EE7620F		102.00	00.00	99.00	
LLC TD22-55 Comparison		5370505	$\frac{5101dQE-3/1-5/31/22-FUK}{TD22} = 5.6\% Original for MC$	ле 1 г	10.00	27.00	
Lawson Products, INC 9309291916 Hex cap screws (50) - BP22-015 73.73 73.73 MacAllister Machinery Co, INC Rental of fork truck @ Dillman WWTP - 02/17- 1,611.00 1,611.00			יד ככב-220 אין ט-רווועs, ס ט-רוחgs for MS	45.15	18.06	27.09	
MacAllister Machinery Co, INC Rental of fork truck @ Dillman WWTP - 02/17- 1,611.00 1,611.00							
		2202521210					
		R67383940820	Rental of fork truck @ Dillman WWTP - 02/17 03/17/22 - DM20-219	1,611.00		1,611.00	

Mark Obborne (Control Freaks 339/Inv-MN22- 038 MN22-038 Checked sludge valves, checked 750.00 750.00 Mark Obborne (Control Freaks 330/Inv-MN22- Mark Obborne (Control Freaks) 947.90 947.90 Consultino) 029 order Minstall new pressure trainer (Mark Obborne (Control Freaks) 947.90 947.90 Mark Obborne (Control Freaks) 947.71548 abs and thread on Obs N and And N and A	Vandar	Invoice No	Invoice Description	Invoice Amount	Water OSM	Wastewater	Stormwater
Consulting) 038 effluent value filter 33 0 Mark Coborne (Control Freaks, 3) 3040ru-DPVE22 DEV.2025 Checkdor tota scan module, solids 500.00 Mark Coborne (Control Freaks, 3) 311mvBP22 DEV.2025 Checkdor tota scan module, solids 500.00 Mark Coborne (Control Freaks, 3) 311mvBP22 DEV.2025 Regradue New pressure transm 947.90 Northern Safety Co., INC 904711952 MW22.273 Muck boot CO HI Steel toe Boots 270.84 270.84 Northern Safety Co., INC 904711952 MW22.273 Muck boot CO HI Steel toe Boots 270.84 270.84 Numbers Energy Efficiency 1093 H Hendon 225.00 90.00 135.00 Canadal T021-308 H 2* Bal values, 20 2* 3* nipples 856.98 342.79 514.19 Connearuly T021-308 H 2* Bal values, 20 2* 3* nipples 530.71 530.01 Commany Nagent, INC (Utility Supply T021-306 H 20 Regradues MS 6.67.40.07 6.740.07 Commany Nagent, INC (Utility Supply 1392815 COULAICS SLEVELY EL, VALUE BOX 350.71 350.71 Commany 1392814 PUR22-266 - 11/4* PHILMA	Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	O&M	O&M
Wark - Observer (Control Finals) 340m-DH22 Observer (Control Finals) 3411m-BF22 Description 500.00 500.00 Mark Observer (Control Finals) 3411m-BF22 BF22-025 Dagnose MPW problem, consulting) 947.90 947.90 947.90 Consulting) 0.29 orderKinstall new processore transm 1.957.98 1.957.98 Northern Safety Co., INC 904/13952 wichware 2.00 0.00 133.00 Northern Safety Co., INC 904/13952 wichware 2.00 0.00 135.00 Northern Safety Co., INC 904/13952 wichware 2.00 0.00 135.00 Connal 10993 Hendroxer 2.01% in poles 856.98 342.79 514.19 Connal 1021-308 11 2" Ball valves, 20 2"%" nipples 856.98 342.79 514.19 Connal 1322258 TD21-308 11 2" Ball valves, 20 2"%" nipples 856.98 342.79 514.19 Connal 1322258 TD21-308 11 2" Ball valves, 20 2%" nipples 856.91 342.79 514.19 Connanth 1393450 TD22-30				750.00	750.00		
Mark Gaborne (Contol Fresk) 3411/me/B22 BP22-02D Bagnose MPW problem, 947.90 947.90 Northern Safety Co., INC 904/1395 winderstall new pressure transm 1.957.98 1.957.98 Northern Safety Co., INC 904/1395 winderstall new pressure transm 1.957.98 1.957.98 Northern Safety Co., INC 904/11346 site 98 1.1 220.84 270.84 Northwest Energy Efficiency 10993 Hindloz 208.02 273.78 90.00 135.00 Connauri 10993 Hindloz 208.93 225.29 382.29 514.19 Connauri 1371563 HO 6638.22 225.59 382.93 Connauri 1322258 TD21-308 11 2" Bail valves MS 638.22 255.79 382.93 Connauri 1392450 PUR21-2068 HYORANTS, ANCHOR 6.740.07 6.740.07 Connauri 1392815 TD21-308 512 CT CT Regalino for 1350.71 140.44 Connauri 1392815 PUR22-060 - 1 1/4" PHILMAC MIP X COMP 14.44 144.44 144.44 <t< td=""><td>Mark Osborne (Control Freaks</td><td>340Inv-DM22-</td><td>DM22-025 Checked roto scan module, solids</td><td>500.00</td><td></td><td>500.00</td><td></td></t<>	Mark Osborne (Control Freaks	340Inv-DM22-	DM22-025 Checked roto scan module, solids	500.00		500.00	
Northem Safety Co., INC MM22-268 Gas alert micro city XT and XL 1,957.98 1,957.98 Northem Safety Co., INC MM22-273 Muck boot CO HI Steel toe Boots 270.84 270.84 Morthewst Energy Efficiency ADMIN22-005 BOC Credential Renewal Noian 225.00 90.00 135.00 Augent, INC (Ubitity Supply TD21-306 9 2° Bail valves, 20 2°x3° nipples 856.98 342.79 514.19 Company 1371563 MS 225.29 362.23 255.29 362.23 Company 1372258 TD21-306 112° Bail valves, 502 °x3° nipples 638.22 255.29 362.23 Company 1372258 TD21-306 14 Non recessed frame MS 160.00 6.740.07 Company Nagent, INC (Ubity Supply TD22-306 HIT I'L P/C TC Ptt gallon for 350.71 350.71 200.24	Mark Osborne (Control Freaks		BP22-029 Diagnose NPW problem,	947.90		947.90	
Instruction 99713952 w(charger size 9 & 11 270.84 Northwest Energy Efficiency Council 409713468 size 9 & 11 270.84 270.84 Northwest Energy Efficiency Council 10993 Hendon 225.00 9.0.0 135.00 Numpert, INC (Utility Supply Company) 137163 MS 638.22 255.29 382.33 Numpert, INC (Utility Supply Company) 1386490 TD21-306 4 Via Recessed frame MS 160.00 64.00 96.00 Company) 1382815 COLPLINGS SLEEVE, TEE, VALVE EOX 67.40.07 C.740.07 Company) 1392815 TD21-306 8 Via Recess SERVICE SADDLES C- 411.25 411.25 411.25 Company) 1392815 TD22-106 1 1/4" PHILMAC MIP X COMP 14.44 44 Company) 1392817 900 276.20 276.20 276.20 Company) 1393383 TD22-116 10 2 x 3 Brass Nipples MS 2.76.20 2.76.20 Company) 1393385 TD22-116 10 2 x 3 Brass (276.20) 2.76.20 Company) 1393388 TD22-116 10 2 x 3 Brass (2	Consulting)	029		1 057 00	1 057 00		
Northem Safety Co., INC MM22-273 Muck boot CO HI Steel toe Boots 270.84 270.84 Northwest Energy Efficiency ADMIN22-006 BOC Credential Renewal Noian 225.00 90.00 135.00 Nugent, INC (Utility Supply TD21-306 9/2* Bail valves, 20 2*3* nipples 885.98 342.79 514.19 Nugent, INC (Utility Supply TD21-306 112* Bail valves, 20 2*3* nipples 638.22 255.29 382.33 Company 1322.55 TD21-306 112* Bail valves, 80 638.22 255.29 382.33 Company TD21-306 14 Von recessed frame MS 160.00 6,740.07 6,740.07 Company TD22-60 Hert 110 P/C TC Pit galion for 350.71 350.71 250.50 Company TD22-60 Hert 110 P/C TC Pit galion for 350.71 411.25 411.25 Company 139283 TD22-116 12 x 3 Brass Signer CS SADDLES C- 411.25 411.25 Company 139383 TD22-116 12 x 3 Brass Nipples MS 2,76.20 2,76.20 Company 139385 TD22-116 12 x 3 Brass 2,76.20 2,76.20 Company 1393385 TD22-116 12 x 3 Br	Northern Safety Co., INC	904713952		1,957.98	1,957.98		
Council 10993 Hendon Nugent, IJC (Utility Supply Company) 1371553 NS 856.98 342.79 514.19 Company) 1372553 NS 638.22 255.29 382.93 Company) 1372553 TD21-308.91.2" Ball valves, MS 638.22 255.29 382.93 Company) 1386490 TD21-308.41 Non recessed frame MS 160.00 64.00 96.00 Company) 1392815 CUPLINGS, SLEEVE, TEC, VALVE BOX 6,740.07 6,740.07 Company) 1392815 CUPLINGS, SLEEVE, TEC, VALVE BOX 350.71 100.00 Company) 1392815 CUPLINGS, SLEEVE, TEC, VALVE BOX 350.71 14.44 14.44 Company) 139383 ADAPTEC 500.00 11.47 PHILMAC MIP X COMP 14.44 14.44 Company) 139383 ADAPTEC 76.20 276.20 276.20 276.20 276.20 276.20 276.20 276.20 276.20 276.20 276.20 276.20 276.20 276.20 276.20 276.20 276.2	Northern Safety Co., INC		MM22-273 Muck boot CO HI Steel toe Boots	270.84	270.84		
Nuger, INC (Utility Supply Company) TD21-308 9 2" Ball valves, 20 2"x3" nipples 856.98 342.79 514.19 Nuger, INC (Utility Supply Company) TD21-308 11 2" Ball valves MS 638.22 255.29 382.93 Nuger, INC (Utility Supply Company) TD21-308 41 Nor recessed frame MS 160.00 64.00 96.00 Nuger, INC (Utility Supply Company) PUR21-206B HYDRANTS, ANCHOR 6,740.07 6,740.07 6,740.07 Sempany) 1392815 COUPLINGS, SLEEV, TEF, VALVE BOX 350.71 350.71 Nuger, INC (Utility Supply TD2-60 Meter 1710 P/C TO Ft galon for 350.71 350.71 Sempany) PUR22-0563 - BRASS SERVICE SADDLES C 411.25 411.25 Company) PUR22-058 - BRASS SERVICE SADDLES C 411.25 411.25 Company) 1392815 TD2-116 10 2 x 3 Brass Nipples MS 276.20 276.20 Company) TD2-116 10 2 x 3 Brass Nipples MS 3,567.15 1,426.86 2,140.29 Nuger, INC (Utility Supply TD2-116 - Credit memo - 10 2 x 3 Brass (276.20) 276.20 Company) 139338 PUR22-067A - BRASS BALL CORP STOP 1"	<i>.</i> , ,	10002		225.00	90.00	135.00	
Nugent, INC (Utility Supply Company) TD21-308 11 2" Ball valves MS 638.22 255.29 382.93 Nugent, INC (Utility Supply Company) TD21-308 11 2" Ball valves MS 160.00 64.00 96.00 Nugent, INC (Utility Supply Company) TD21-308 11 2" Ball valves MS 160.00 64.00 96.00 Nugent, INC (Utility Supply Company) TD22-506 HyDRATS, ANCHOR Company) 6,740.07 6,740.07 6,740.07 Nugent, INC (Utility Supply Company) TD22-60 Meter 1 T10 P(7 C PH gallon for Mugent, INC (Utility Supply 1392815 TD22-160 10 2 x 3 Brass Nipples MS 276.20 276.20 Company) 1392385 TD22-110 10 2 x 3 Brass Nipples MS 276.20 276.20 Company) 1393385 TD22-106 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company) 1393387 TD22-106 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company) 1393387 TD22-106 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company) 1393387 TD22-106 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company)<		10995		856.98	342.79	514.19	
Company) 1372258 D21-308 4 Non recessed frame MS 160.00 64.00 96.00 Company) 1386490 PUR21-2068 HYDRANTS, ANCHOR 6,740.07 6,740.07 6,740.07 Company) 1392815 COUPLINCS, SLEPKE, TEE, VALVE BOX 6,740.07 6,740.07 Company) 1392816 Hydrant Meter Program 350.71 350.71 Company, Inc (Utility Supply TD22-60 Meter 1 TID P/C TC Pit gailon for 350.71 350.71 Company, Inc (Utility Supply TD22-60 - 1 1/4" PHILMAC MIP X COMP 14.44 14.44 Company, Inc (Utility Supply TD22-106 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company, Inc (Utility Supply TD22-106 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company, Inc (Utility Supply PUR22-068 - VOKE BARS, METER PITS, EXT. 8,389.36 8,389.36 Company, Inc (Utility Supply PUR22-068 - METER PIT FRAME & LID #20 96.94 96.94 Science, INC PUR22-067A - BRASS EALL CORP STOP 1" 930.23 930.23 Company, Inc (Utility Supply Magent, INC (Utility Supply P		1371563		(20.22	255.20	202.02	
Company) 138690 PUR21-206B HYDRANTS, ANCHOR 6,740.07 6,740.07 Company) 1392815 COUPLINGS, SLEEVE, TEE, VALVE BOX 6,740.07 6,740.07 Nugent, INC (Utility Supply) 1392816 Hydrant Meter Program 350.71 350.71 Company) 1392816 Hydrant Meter Program 350.71 350.71 Orgmany) 1392817 PUR22-055A - BRASS SERVICE SADDLES C 411.25 411.25 Company) 139383 ADAPTER 2002 206.2 276.20 276.20 Company) 1393383 ADAPTER 205.6 5.5 8,389.36 8,389.36 Company) 1393388 RURSS, LIDS 8,389.36 8,389.36 2,140.29 Company) 1393388 RURSS, LIDS 8,389.36 2,339.36 2,140.29 Company) 1393388 RURSS, LIDS 8,389.36 2,339.36 2,140.29 Company) 1393386 RURSS, LIDS 8,389.36 2,339.36 2,140.29 Company) 1393386 RURSS, LIDS 8,256	Company)	1372258		030.22	255.29	302.93	
Nugent, INC (Utility Supply Company) PUR21-206B HYDRANTS, ANCHOR 6,740.07 6,740.07 Nugent, INC (Utility Supply Company) 1392815 COUPLINGS, SLEVEY, TEC, VLVE BOX Nugent, INC (Utility Supply) 1392815 TD22-260 Meter 1 T10 P/C TC Pt gallon for 350.71 350.71 Nugent, INC (Utility Supply) 1392815 PUR22-050- NEASS SERVICE SADDLES C 411.25 411.25 Company) 139383 ADAPTER 1022-116 10 2 x 3 Brass Nipples MS 276.20 276.20 Company) 1393385 TD22-16 10 2 x 3 Brass Nipples MS 3,567.15 1,426.86 2,140.29 Company) 1393385 TD22-16 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company) 1393385 TD22-16 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company) 1393387 TD22-16 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company) 1393384 TD22-16 6 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company) 1393384 TD22-16 6 3 6" Swing check valves MS 3,567.15 1,426.86 2,		1386400	TD21-308 4 Non recessed frame MS	160.00	64.00	96.00	
Nugent, INC (Utility Supply Company) TD22-60 Meter 1 T10 P/C TC Pit gallon for 900 350.71 350.71 Nugent, INC (Utility Supply Company) 1392816 PUR22-055A - BRASS SERVICE SADDLES C- 900 411.25 411.25 Nugent, INC (Utility Supply Company) 139383 ADAPTER 139383 276.20 Nugent, INC (Utility Supply Company) 1393383 TD22-116 10 2 x 3 Brass Nipples MS 276.20 276.20 Company) 1393387 TD22-106 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company) 1393387 TD22-106 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company) 1393387 TD22-106 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company) 1393450 TD22-116 - Credit memo - 10 2 x 3 Brass (276.20) (276.20) Company) 1393811 Nipples MS 930.23 930.23 930.23 Company) 1393854 Nipples MS 930.23 930.23 930.23 Company) 139386- PUR22-067 - BRASS BALL CORP STOP 1" 930.23 930.23	Nugent, INC (Utility Supply			6,740.07	6,740.07		
Company) 1392816 Hydrant Meter Program		1392815		350 71	350 71		
Nugent, INC (Utility Supply Company) PUR22-055A - BRASS SERVICE SADDLES C- 900 411.25 411.25 Nugent, INC (Utility Supply Nugent, INC (Utility Supply) PUR22-060 - 1 1/4" PHILMAC MIP X COMP 14.44 14.44 Company) 1393383 ADAPTER 276.20 276.20 Yungent, INC (Utility Supply) TD22-116 10 2 x 3 Brass Nipples MS 276.20 276.20 Company) 1393387 TD22-106 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Company) 1393387 TD22-106 3 6" Swing check valves MS 3,677.15 1,426.86 2,140.29 Company) 1393387 PUR22-068 - VOKE BARS, METER PITS, EXT. 8,389.36 6 Company (Utility Supply PUR22-068 - VOKE BARS, METER PITS, EXT. 8,389.36 2,664.9 9 Nugent, INC (Utility Supply TD22-116 - Credit memo - 10 2 x 3 Brass (276.20) (276.20) Company) 1393816-A COMP 930.23 930.23 930.23 Nugent, INC (Utility Supply PUR22-067A - BRASS FITTINGS & YOKE 3,979.65 3,979.65 3,979.65 3,979.65 2,87 2,2664546001	Company)	1392816	Hydrant Meter Program	550.71	330.71		
Nugent, INC (Utility Supply Company) PUR22-060 - 1 1/4" PHILMAC MIP X COMP 14.44 14.44 Mugent, INC (Utility Supply Company) TD22-116 10 2 x 3 Brass Nipples MS 276.20 276.20 Nugent, INC (Utility Supply Company) TD22-106 3 6" Swing check valves MS 3,567.15 1,426.36 2,140.29 Nugent, INC (Utility Supply Company) TD22-106 3 6" Swing check valves MS 3,567.15 1,426.36 2,140.29 Nugent, INC (Utility Supply Company) PUR22-068 - VOKE BARS, METER PITS, EXT. Rogent, INC (Utility Supply 8,389.36 8,389.36 Company) 1393387 PUR22-068 - METER PIT FRAME & LID #20 96.94 96.94 Company) 1393450 TD22-116 - Credit memo - 10 2 x 3 Brass (276.20) (276.20) Nugent, INC (Utility Supply Company) TD22-116 - Credit memo - 10 2 x 3 Brass (276.20) (276.20) Nugent, INC (Utility Supply PUR22-067A - BRASS BALL CORP STOP 1" 930.23 930.23 Office Dept, INC 226645466001 Bands - DR22-014 7.06 7.06 Office Dept, INC 226645466002 Writing pads (2 pk) - DR22-014 1.38 1.38 Office Dept, INC		1202017	PUR22-055A - BRASS SERVICE SADDLES C-	411.25	411.25		
Nugent, INC (Utility Supply Company) TD22-116 10 2 x 3 Brass Nipples MS 276.20 276.20 Nugent, INC (Utility Supply Company) TD22-106 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Nugent, INC (Utility Supply Company) 1393385 PUR22-068 - YOKE BARS, METER PITS, EXT. 8,389.36 8,389.36 Nugent, INC (Utility Supply Company) 1393388 RINGS, LIDS 96.94 96.94 Nugent, INC (Utility Supply Company) 1393450 TD22-106 - Credit memo - 10 2 x 3 Brass (276.20) (276.20) Nugent, INC (Utility Supply Company) 13933811 Nipples MS (276.20) (276.20) Nugent, INC (Utility Supply Company) 1393386-A COMP (276.20) (276.20) Nugent, INC (Utility Supply Company) 1393386-A COMP (2047.20) (276.20) Nugent, INC (Utility Supply 0333811 Nipples MS (276.20) (276.20) Nugent, INC (Utility Supply 033386-B BARS (276.20) (276.20) Office Depot, INC 22664546000 Writing pads (2 pk) - DR22-014 2.87 2.87 Office Depot, INC		1392817		14.44	14.44		
Company 1393385 TD22-106 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Nugent, INC (Utility Supply 1393387 PUR22-068 - YOKE BARS, METER PITS, EXT. 8,389.36 8,389.36 2,140.29 Nugent, INC (Utility Supply 1393387 PUR22-068 - METER PITS, EXT. 8,389.36 8,389.36 2,140.29 Nugent, INC (Utility Supply 1393450 PUR22-068 - METER PIT FRAME & LID #20 96.94 96.94 96.94 Nugent, INC (Utility Supply TD22-116 - Credit memo - 10 2 x 3 Brass (276.20) (276.20) 276.20) Company) 1393811 Nupples MS 930.23 930.23 930.23 Nugent, INC (Utility Supply PUR22-0678 - BRASS BALL CORP STOP 1" 930.23 930.23 930.23 Company) 1393386-B BARS PUR22-0678 - BRASS & VOKE 3,979.65 3,979.65 3,979.65 Company) 1393386-B BARS PUR22-014 2.87 2.867 Office Depot, INC 22664546001 Memb books, pens, letter openers rubber 7.06 7.06 Office Depot, INC 226645491001 <td>Company)</td> <td>1393383</td> <td>ADAPTER</td> <td></td> <td></td> <td></td> <td></td>	Company)	1393383	ADAPTER				
Nugent, INC (Utility Supply Company) TD22-106 3 6" Swing check valves MS 3,567.15 1,426.86 2,140.29 Mugent, INC (Utility Supply Company) 1393387 PUR22-068 - YOKE BARS, METER PITS, EXT. 8,389.36 8,389.36 8,389.36 Nugent, INC (Utility Supply Company) 1393450 PUR22-068 - METER PITS, EXT. 8,389.36 8,389.36 8,389.36 Nugent, INC (Utility Supply Company) 1393811 Nipples MS 206.94 96.94 96.94 96.94 Nugent, INC (Utility Supply Company) 1393816 TD22-116 - Credit memo - 10 2 x 3 Brass (276.20) (276.20) 206.94 Nugent, INC (Utility Supply Company) 1393386-B BARS SALL CORP STOP 1" 930.23 930.23 Company) 1393386-B BARS COMP 7.06 7.06 Office Depot, INC 26645466001 Writing pads (2 pk) - DR22-014 2.87 2.87 Office Depot, INC 226645491001 Scissors (2 pks) - DR22-014 1.38 1.38 Office Depot, INC 226645491001 Gel pens black (3 dz) - DR22-014 1.41 4.14 4.14 4.14		1393385	TD22-116 10 2 x 3 Brass Nipples MS	276.20	276.20		
Nugent, INC PUR22-068 - YOKE BARS, METER PITS, EXT. 8,389.36 8,389.36 Company) 1393388 RINCS, LIDS 96.94 96.94 Nugent, INC (Utility Supply 1393450 TD22-116 - Credit memo - 10 2 x 3 Brass (276.20) (276.20) Company) 1393811 Nipples MS PUR22-067A - BRASS BALL CORP STOP 1" 930.23 (276.20) Company) 1393386-A COMP PUR22-067A - BRASS BALL CORP STOP 1" 930.23 930.23 Company) 1393386-A COMP PUR22-067B - BRASS FITTINGS & YOKE 3,979.65 3,979.65 Mugent, INC (Utility Supply PUR22-067B - BRASS FITTINGS & YOKE 3,979.65 3,979.65 2,664546002 Office Depot, INC 226645466002 Writing pads (2 pk) - DR22-014 2.87 2.87 Office Depot, INC 226645466002 Scissors (2 pks) - DR22-014 1.38 1.38 Office Depot, INC 226645491001 Desk fan - DR22-014 1.14 4.14 Office Depot, INC 226645494001 Desk fan - DR22-014 1.919 19.19 Office Depot, INC 228601800001 </td <td>Nugent, INC (Utility Supply</td> <td></td> <td>TD22-106 3 6" Swing check valves MS</td> <td>3,567.15</td> <td>1,426.86</td> <td>2,140.29</td> <td></td>	Nugent, INC (Utility Supply		TD22-106 3 6" Swing check valves MS	3,567.15	1,426.86	2,140.29	
Company) 1393388 RINGS, LIDS		1393387	PUR22-068 - YOKE BARS, METER PITS, EXT.	8,389.36	8,389,36		
Company) 1393450 TD22-116 - Credit memo - 10 2 x 3 Brass (276.20) (276.20) Nugent, INC (Utility Supply Company) 1393386-A COMP 930.23 930.23 930.23 Nugent, INC (Utility Supply Company) 1393386-A COMP 930.23 930.23 930.23 Nugent, INC (Utility Supply Company) 1393386-B BASS FITTINGS & YOKE 3,979.65 3,979.65 Office Depot, INC Memo books, pens, letter openers rubber 7.06 7.06 Office Depot, INC Memo books, pens, letter openers rubber 7.06 7.06 Office Depot, INC Scissors (2 pk) - DR22-014 2.87 2.87 Office Depot, INC Scissors (2 pk) - DR22-014 1.38 1.38 Office Depot, INC Scissors (2 pk) - DR22-014 1.38 1.38 Office Depot, INC Scissors (2 pk) - DR22-014 19.19 19.19 Office Depot, INC Scissors (2 pk) - DR22-014 19.19 19.19 Office Depot, INC Scissors (2 pk) - DR22-014 19.19 19.19 Office Depot, INC Scied145491001 Scied45491001<	Company)	1393388	RINGS, LIDS				
Nugent, INC (Utility Supply Company) TD22-116 - Credit memo - 10 2 x 3 Brass (276.20) (276.20) Nugent, INC (Utility Supply Company) 1393811 Nipples MS 930.23 930.23 Nugent, INC (Utility Supply Company) 1393386-A COMP 930.23 930.23 Nugent, INC (Utility Supply Company) 1393386-B BARS 3,979.65 3,979.65 Office Depot, INC 226645466001 PUR22-0678 - BRASS FITTINGS & YOKE 3,979.65 7.06 Office Depot, INC 226645466002 Writing pads (2 pk) - DR22-014 2.87 2.87 Office Depot, INC 226645471001 Scissors (2 pks) - DR22-014 1.38 1.38 Office Depot, INC 226645491001 Desk fan - DR22-014 4.14 4.14 Office Depot, INC 226645491001 Desk fan - DR22-014 1.919 19.19 Office Depot, INC 226645491001 Desk fan - DR22-014 4.14 4.14 Office Depot, INC USB Cable USB, USB 2.0 HUB - ENV22- 32.78 32. Office Depot, INC USB Cable USB-C 3' - ENV22-031 14.99 14.		1393450	PUR22-068 - METER PIT FRAME & LID #20	96.94	96.94		
Nugent, TNC (Utility Supply Company) PUR22-067A - BRASS BALL CORP STOP 1" 930.23 930.23 Nugent, TNC (Utility Supply Company) 1393386-A COMP 3,979.65 3,979.65 Nugent, TNC (Utility Supply Company) 1393386-B BARS 3,979.65 3,979.65 Office Depot, INC 226645466002 Memo books, pens, letter openers rubber 7.06 7.06 Office Depot, INC 226645466002 Writing pads (2 pk) - DR22-014 2.87 2.87 Office Depot, INC 22664546002 Scissors (2 pks) - DR22-014 1.38 1.38 Office Depot, INC 226645491001 Gel pens black (3 dz) - DR22-014 4.14 4.14 Office Depot, INC 226645491001 Desk fan - DR22-014 19.19 19.19 Office Depot, INC 228601806001 Male to female USB, USB 2.0 HUB - ENV22- 32.78 32.78 32.78 Office Depot, INC 228601807001 USB Cable USB-C 3' - ENV22-031 14.99 14. Office Depot, INC 228601807001 USB C to AUX 3.5mm - ENV22-031 49.98 49. Office Depot, INC 228601809001	Nugent, INC (Utility Supply			(276.20)	(276.20)		
Nugent, INC Utility Supply (2000any) PUR22-067B - BRASS FITTINGS & YOKE BARS 3,979.65 3,28 3,28 3,28<	Nugent, INC (Utility Supply	1202206 1	PUR22-067A - BRASS BALL CORP STOP 1"	930.23	930.23		
Company) 1393386-B BARS Image: Company of the constraint of the	Company) Nugent, INC (Utility Supply	1393300-A		3,979.65	3,979.65		
226645466001 bands - DR22-014 Contract Contradit Contract Contract	Company)	1393386-B		7.00		7.00	
Office Depot, INC Writing pads (2 pk) - DR22-014 2.87 2.87 Office Depot, INC 22664546002 Scissors (2 pks) - DR22-014 1.38 1.38 Office Depot, INC 226645491001 Gel pens black (3 dz) - DR22-014 4.14 4.14 Office Depot, INC 226645491001 Desk fan - DR22-014 19.19 19.19 Office Depot, INC 226601806001 Desk fan - DR22-014 19.19 19.19 Office Depot, INC 228601806001 Desk fan - DR22-014 19.19 19.19 Office Depot, INC 228601806001 Desk fan - DR22-014 19.19 19.19 Office Depot, INC USB Cable USB, USB 2.0 HUB - ENV22- 031 32.78 32.78 32.78 Office Depot, INC USB Cable USB-C 3' - ENV22-031 14.99 14. 49.90 Office Depot, INC 228601808001 USB C to AUX 3.5mm - ENV22-031 49.98 49. Office Depot, INC 228601809001 USB C to AUX 3.5mm - ENV22-031 8.99 8. 49. Office Depot, INC 22869155001 Lab stools (2) - MN22-046 179.98 179.98 </td <td>Office Depot, INC</td> <td>226645466001</td> <td></td> <td>7.06</td> <td></td> <td>7.06</td> <td></td>	Office Depot, INC	226645466001		7.06		7.06	
Office Depot, INC Scissors (2 pks) - DR22-014 1.38 1.38 Office Depot, INC 226645471001 Gel pens black (3 dz) - DR22-014 4.14 4.14 4.14 Office Depot, INC 226645491001 Desk fan - DR22-014 19.19 19.19 19.19 Office Depot, INC 226645494001 Desk fan - DR22-014 19.19 19.19 19.19 Office Depot, INC 228601806001 Male to female USB, USB 2.0 HUB - ENV22- 031 32.78 32.78 32.78 Office Depot, INC 228601807001 USB Cable USB-C 3' - ENV22-031 14.99 14. Office Depot, INC 228601807001 USB Cable USB Sync - ENV22-031 49.98 49. Office Depot, INC 228601809001 USB C to AUX 3.5mm - ENV22-031 8.99 8. 8. Office Depot, INC 228601809001 Lab stools (2) - MN22-046 179.98 179.98 8. Office Depot, INC 22982622001 Ink cartridges for printer - ACCT22-026 269.47 107.79 161.68	Office Depot, INC		Writing pads (2 pk) - DR22-014	2.87		2.87	
Office Depot, INC Gel pens black (3 dz) - DR22-014 4.14 4.14 Office Depot, INC Desk fan - DR22-014 19.19 19.19 Office Depot, INC Desk fan - DR22-014 19.19 19.19 Office Depot, INC Desk fan - DR22-014 19.19 19.19 Office Depot, INC Male to female USB, USB 2.0 HUB - ENV22- 031 32.78 14.99 Office Depot, INC USB Cable USB-C 3' - ENV22-031 14.99 14. Office Depot, INC USB Cable USB Sync - ENV22-031 49.98 49.98 Office Depot, INC USB C to AUX 3.5mm - ENV22-031 8.99 8.99 8.99 Office Depot, INC USB C to AUX 3.5mm - ENV22-031 8.99 179.98 8.99 Office Depot, INC 228601809001 Lab stools (2) - MN22-046 179.98 179.98 179.98 Office Depot, INC 22869155001 Ink cartridges for printer - ACCT22-026 269.47 107.79 161.68	Office Depot, INC		Scissors (2 pks) - DR22-014	1.38		1.38	
Office Depot, INC Desk fan - DR22-014 19.19 19.19 Office Depot, INC Male to female USB, USB 2.0 HUB - ENV22- 228601806001 32.78 32.78 Office Depot, INC USB Cable USB-C 3' - ENV22-031 14.99 14. Office Depot, INC Lightning to USB Sync - ENV22-031 49.98 49. Office Depot, INC USB C to AUX 3.5mm - ENV22-031 8.99 8. Office Depot, INC Lab stools (2) - MN22-046 179.98 179.98 Office Depot, INC Lab stools (2) - MN22-026 269.47 107.79 161.68	Office Depot, INC		Gel pens black (3 dz) - DR22-014	4.14		4.14	
Office Depot, INC Male to female USB, USB 2.0 HUB - ENV22- 031 32.78	Office Depot, INC		Desk fan - DR22-014	19.19		19.19	
Office Depot, INC USB Cable USB-C 3' - ENV22-031 14.99 14. Office Depot, INC Lightning to USB Sync - ENV22-031 49.98 49. Office Depot, INC USB C to AUX 3.5mm - ENV22-031 8.99 8.99 Office Depot, INC Lab stools (2) - MN22-046 179.98 8. Office Depot, INC Lab stools (2) - MN22-046 179.98 107.79 Office Depot, INC Lab stools (2) - MN22-046 229982622001 107.79	Office Depot, INC			32.78			32.78
Office Depot, INC Lightning to USB Sync - ENV22-031 49.98 49. Office Depot, INC USB C to AUX 3.5mm - ENV22-031 8.99 88. Office Depot, INC USB C to AUX 3.5mm - ENV22-031 8.99 88. Office Depot, INC Lab stools (2) - MN22-046 179.98 179.98 Office Depot, INC Lab stools (2) - MN22-046 107.79 161.68	Office Depot, INC			14.99			14.99
Office Depot, INC USB C to AUX 3.5mm - ENV22-031 8.99 8.99 Office Depot, INC Lab stools (2) - MN22-046 179.98 179.98 Office Depot, INC Lab stools (2) - MN22-046 179.98 107.79 Office Depot, INC Ink cartridges for printer - ACCT22-026 269.47 107.79 161.68	Office Depot, INC		Lightning to USB Sync - ENV22-031	49.98			49.98
228601809001 Lab stools (2) - MN22-046 179.98 179.98 Office Depot, INC 228689155001 Ink cartridges for printer - ACCT22-026 269.47 107.79 161.68	Office Depot, INC	228601808001	USB C to AUX 3.5mm - ENV22-031	8.99			8.99
228689155001 Image: Constraint of the constr		228601809001			170.00		
Office Depot, INC Ink cartridges for printer - ACCT22-026 269.47 107.79 161.68 229982622001		228689155001		1/9.98	1/9.98		
	Office Depot, INC		Ink cartridges for printer - ACCT22-026	269.47	107.79	161.68	
230292246001	Office Depot, INC		Envelope moistener, pens - ADMIN22-016	12.03	4.81	7.22	

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Office Depot, INC	230292247001	Pop-up post-it notes - ADMIN22-016	7.02	2.81	4.21	
Office Depot, INC	230348522001	Record book - PUR22-056	29.19	11.68	17.51	
Office Depot, INC	230348524001	Post-it notes, copy paper (12 CT) - PUR22- 056	391.89	156.75	235.14	
Office Depot, INC	230466135001	Lasko ceramic heater for T. Blevins - BC22- 006	66.89	26.76	40.13	
Office Depot, INC	230573523001	Black ink cartridge - ENG22-011	90.43	36.17	54.26	
Office Depot, INC	230573524001	Rolls of plotter paper (4 rolls) - ENG22-011	408.36	163.34	245.02	
Office Depot, INC	230892940001	Tissue (1 CS), glass cleaner (2) - DR22-019	75.47		75.47	
Office Depot, INC	230892942001	Angel brooms (2), Plungers (2) - DR22-019	32.56		32.56	
Office Depot, INC	230892943001	Urinal blocks, comet spray - DR22-019	42.18		42.18	
Office Depot, INC	231322704001	HP Ink cartridge, notebooks, gel pens, pencils - ENG22-009	34.35	13.74	20.61	
Office Depot, INC	231322705001	Sharpie marker - ENG22-009	3.49	1.40	2.09	
Office Depot, INC	231322709001	Scissors - ENG22-009	.69	.28	.41	
Office Depot, INC	231508011001	Spray disinfectant (1 ct) - PUR22-074	142.19	56.88	85.31	
Office Depot, INC	231508022001	Magic tape (1 pk) - PUR22-074	12.77	5.11	7.66	
Office Depot, INC	232154024001	Standard staples (4 pk) - ACCT22-028	13.80	5.52	8.28	
Office Depot, INC	232154025001	Supply bins/baskets - ACCT22-028	5.49	2.20	3.29	
Office Depot, INC	233294021001	Office chair for K Powell - TD22-121	314.99	126.00	173.24	15.75
Pace Analytical Services, INC	2250186086	Mercury E 1631, Metals, Volatile Organics@ Org Living-ENV22-042	986.00		986.00	
Pace Analytical Services, INC	2250186252	Mercury E 1631, Metals, Volatile Organics@ Hall Signs-ENV22-043	886.00		886.00	
Paragon Micro, INC	S3358632	Bluebeam Revu Standard, Perpetual License, Windows OS - #212653	394.99	158.00	236.99	
Paragon Micro, INC	S3361113	Adobe Acrobat Pro 2020 License for D Hudson - #220141	409.99	164.00	245.99	
Quality Supply & Tool Co INC	11566	TD22-101 Spotlight, combo wrench, Rnd slotted screwdrive, hammer	208.46	208.46		
Quality Supply & Tool Co INC	11585	TD22-108 Tool box for truck #626	576.13			576.13
Quality Supply & Tool Co INC	11638	TD22-112 Blade for concrete saw for truck #636	285.13			285.13
Reed And Sons Construction, INC	W21-4505 #5	W21-4505 - North Lindbergh Dr area Water Main to 2/24/22 - ENG	76,972.44	76,972.44		
Reycon Partners, LLC(Reynolds Construction, LLC)		S20-6405 - Dillman WWTP Upgrade & Efficiency to 01/31/22 - ENG	503,584.00		503,584.00	
Ricoh USA, INC	S20-6405 #20	Ricoh copier maintenance @ Blucher - 03/01-	10.00		10.00	
	5064009125	03/31/22 - BP W21.4509 - Stone #53 - Stock - 02/14-		319.03	10.00	
Rogers Group, INC	0071186837	02/15/22 - TD	319.03			
Rogers Group, INC	0071186838	Stone #5 - stock - 02/17/22 - TD	169.56	67.82	101.74	
Rogers Group, INC	0071186839	Stone #53 - Water - 02/15/22 - TD	103.70		70 50	
Rogers Group, INC Rogers Group, INC	0071186840 0071186841	Stone - #11 - Stock - 02/18/22 - TD W21-4509 - Stone #11 & #53 - 02/14- 02/16/22 - TD	130.98 772.57	52.39 772.57	78.59	
Rogers Group, INC	0071186937	W21-4509 -Stone #7 & #53 - 02/21/22 - TD	370.97	370.97		

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M	Stormwater O&M
Rogers Group, INC	0071186938	W21-4509 - Stone #53 - 02/21/22 - TD	105.71	105.71		
Rogers Group, INC		W21-4509 - Stone #7 & 11's - 02/23/22 - TD	388.34	388.34		
	0071186939					
Rogers Group, INC		Rip Rap - Storm @ Circle Prosco - 02/21/22 - SW, TD	310.92			310.92
Rogers Group, INC	0071186941	W21-4509 - Stone #7 & #9 - 02/24-02/25/22 - TD	328.61	328.61		
Rogers Group, INC		W21-4509 - Stone #7 & #53 - Stock - 02/21- 02/23/22 - TD	522.78	447.29	75.49	
Rogers Group, INC		W21-4509 - #7, #11 & #53 - 02/21-	837.56	837.56		
Rogers Group, INC		02/25/22 - TD W21-4509 - Stone #5, #7, #53 - Stock -	918.69	657.03	261.66	
Rogers Group, INC		02/21-02/25/22 - TD W21-4509 - Stone #53 - 02/28-03/03/22 -	371.96	371.96		
Pagars Croup INC	0071187065	TD	1 525 26	1 525 26		
Rogers Group, INC	0071187066	W21-4509 - Stone #7, #9 & #53 - 02/28- 03/04/22 - TD	1,525.36	1,525.36		
Rogers Group, INC	0071187067	W21-4509 - Stone #7 & #11 - 03/01- 03/04/22 - TD	474.56	474.56		
Service Express, INC		Dell PowerEdge @ Service Center, Monroe & Dillman 01/01-03/31/22	1,065.00	528.00	537.00	
Snedegar Construction, INC		TD22-96 Vactor out Lift Stations Copper Beach & Basswood	2,211.75		2,211.75	
Southern Indiana Parts, INC		Air filters for air compressors - MM22-276	54.36	54.36		
(Napa Auto Parts) Southern Indiana Parts, INC	420751	STP oil treatments for truck #550 - TD22-130	7.98		7.98	
(Napa Auto Parts)	429366		7.50		7.50	
Staples Contract &		Accuwipes (4 CT) - PUR22-044	438.76	175.50	263.26	
Commercial, INC	3500896388					
State Of Indiana	03/11/22 CBU	Monthly Water Usage - 02/01-02/28/22 - MN	14,003.02	14,003.02		
Synthesis Incorporated		WS21-20906 - Dillman Lab Consulting Services through: - ENG	5,067.54	2,027.02	3,040.52	
Terminix International	417656137	Pest control @ Dillman WWTP - 02/28/22 - DR	429.00		429.00	
Thieneman Construction, INC		S21-6505 - Blucher WWTP Chemical Feed Improv to 02/28/22 - ENG	40,603.16		40,603.16	
Tyco Fire & Security Mgmnt		BP21-157A 2 Smoke detectors found bad	2,376.65		2,376.65	
,INC (Johnson Controls)		replaced 1, 2nd bypassed	2,57 0105		2,57 0105	
UniFirst Corporation		PUR21-285-BP2 Winter Uniforms for 2022 J Keene	79.73		79.73	
UniFirst Corporation		PUR21-285-DIR3 Winter Uniforms for 2022 David Jones	53.69	21.48	32.21	
UniFirst Corporation		PUR21-285-DR5 Winter Uniforms for 2022	55.84		55.84	
UniFirst Corporation		Jeff Mitchner PUR21-285-TD7 Winter Uniforms for 2022	150.00	60.00	82.50	7.50
UniFirst Corporation	1630146478	Jared Zike PUR21-285-TD7 Winter Uniforms for 2022	30.14	12.06	16.57	1.51
UniFirst Corporation	1630147207	Alan Christy PUR21-285-BP2 Winter Uniforms for 2022 Z	22.09		22.09	
-	1630147489	Burnworth		02		
UniFirst Corporation	1630147772	PUR21-285-TD7 Winter Uniforms for 2022 Andrew Boden	.07	.03	.04	
UniFirst Corporation	1630148270	PUR21-285-ENG2 Winter Uniforms for 2022 David Myers	108.66	43.46	65.20	
UniFirst Corporation	1630148470	PUR21-285-TD7 Winter Uniforms for 2022 JoshFox	54.81	21.92	30.15	2.74
United Parcel Service, INC		S20-COVID19 - Shipping charges - 02/07/22 - ENV22-023	96.82		96.82	
United Parcel Service, INC	0000430948092-	W20-COVID19 - Shipping charges - 02/18-	333.37	102.15	231.22	
United Parcel Service, INC		02/26/22 - TD & ENV22-030 W20-COVID19 - Shipping charges - ENV22-	210.68		210.68	
Utility Pipe Sales Co, INC	-	033 PUR21-258A - 6" Accessory Kit	528.25	528.25		

					Wastewater	Stormwater
Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	O&M	O&M
Utility Pipe Sales Co, INC		PUR21-136 - 3/4' & 1" MEULLER TRACER	1,426.25	1,426.25		
	IY019522	WIRE NUTS				
Van Ausdall & Farrar, INC		PUR22-084 Service: Scanner Maintenance	1,095.00	438.00	657.00	
	22228	(4/22/22 - 4/21/23) ACCT				
W.W. Grainger, INC		DM22-027 Replacement Scrap blades for the	154.36		154.36	
-	9221677397	rotary screen drum				
W.W. Grainger, INC		MN22-045 6 3'x2' disposable mats for placing	106.20	106.20		
-	9223077281	under hand sanitize				
Water Environment Federation		PUR22-076 Membership renewal May 2022 -	1,335.00	1,335.00		
	17539635	April 2023				
Water Solutions Unlimited, INC		Sodium Thiosulfate - 500.01 @ 4.45 delivered	2,225.04	2,225.04		
	101333	03/02/22 - MN	,	,		
Water Solutions Unlimited, INC		Mainstream 635 copper sulfate - delivered	16,100.00	16,100.00		
	101334	03/02/22 - MN22-050	,	,		
Wessler Engineering, INC		DM21-148 Disinfection Control screen added	3,300.00		3,300.00	
5 5,	38704	to SCADA	,		,	
Wood Environment &		D20-113 - Stormwater Master Plan - ENV	3,295.00			3,295.00
Infrastructure Solutions	N12375415					
Wood Environment &		D20-113 - Stormwater Master Plan to	2,595.00			2,595.00
Infrastructure Solutions	N12375599	01/28/22 - ENV	,			
Young Trucking, INC		Hauling sludge from Blucher WWTP -	626.86		626.86	
0 0	115680	02/23/22 - BP, OP				
Young Trucking, INC		Hauling sludge from Dillman WWTP - 02/22-	12,444.25		12,444.25	
5 5,	115681	02/24/22 - DR, OP	,		,	
Young Trucking, INC		Hauling sludge from Blucher WWTP - 03/01-	1,836.66		1,836.66	
<i>c c</i> ,	115783	03/03/22 - BP, OP	Í Í			
Young Trucking, INC		Hauling sludge from Dillman WWTP - 02/28-	12,902.91		12,902.91	
5 - 5, -	115784	03/03/22 - DR, OP	,		,	

Grand total:

1,180,772.98 289,174.43 881,284.59 10,313.96

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123347689 3/22	812-334-7689 Service - Utilities - 03/07-04/06/22	795.68	318.27	477.41
AT&T	812R959257 3/22	White pages listing for Dillman, Blucher & Monroe	18.26		12.18
City Of Bloomington Utilities	36777-001 2/22	36777-001 Tamarron LS Water/Wastewater charges 02/01-02/28/22	25.12		25.12
City Of Bloomington Utilities	39355-001 2/22	39355-001 Dillman WWTP Water/Wastewater charges 02/01-02/28/22	1,799.41		1,799.41
City Of Bloomington Utilities	40754-001 2/22	40754-001 Blucher Poole Water/Wastewater charges 02/01-02/28/22	1,463.62		1,463.62
City Of Bloomington Utilities	50913-001 2/22	50913-001 Service Center Water/Wastewater charges 02/01-02/28/22	894.06	357.62	536.44
Comcast Cable Communications, INC	852920119 3/22	8529201190490580 Service @ Service Center 03/15- 04/14/22	10.79	10.79	
Comcast Cable Communications, INC	852920119 3/22	8529201190490580 Service @ Service Center 03/15- 04/14/22	16.18		16.18
Duke Energy	01302825013 3/22	Service - Gentry E Lift Station - 02/03-03/04/22	81.11		81.11
Duke Energy	01502837016 3/22	Service - Winston Thomas Lift Station - Lighting 02/09- 03/10/22	140.85		140.85
Duke Energy	03902824013 3/22	Service - Hearthstone Lift Station - 02/03-04/04/22	114.76		114.76
Duke Energy	08302838012 3/22	Service - Hyde Park Edward Lift Station - 02/03-04/04/22	73.54		73.54
Duke Energy	11403651011 3/22	Service - Service Center Building @ 600 E Miller Dr 02/09- 03/10	878.50	351.40	527.10
Duke Energy	17302673012 3/22	Service - Hyde Park / Olcott Lift Station - 02/11-03/11/22	69.31		69.31
Duke Energy	19402830010 3/22	Service - Jeffrey Lift Station - 02/07-03/08/22	28.56		28.56
Duke Energy	19502809019 3/22	Service - Barge Lane SW Tank - 02/11-03/11/22	197.92	197.92	
Duke Energy	21303754013 3/22	Service - Knightridge Lift Station - 02/15-03/15/22	69.17		69.17
Duke Energy	22002815013 3/22	Service - Dogwood Booster Station - 02/08-03/09/22	328.57	328.57	
Duke Energy	37803925012 3/22	Service - Bulk Water Station @ 3230 S Walnut St 02/11- 03/11/22	127.86	127.86	
Duke Energy	38302790016 3/22	Service - Park 37 Lift Station - 02/11-03/11/22	42.22		42.22
Duke Energy	38402673017 3/22	Service - Morningside Drive Lift Station - 02/15-03/15/22	249.27		249.27
Duke Energy	41003538018 3/22	Service - 1/17-03/10/22 - TD, BS, LS	4,659.37	4,245.63	413.74
Duke Energy	46503628023 3/22	Service - Monroe Hospital Lift Station - 02/07-03/08/22	72.71		72.71
Duke Energy	49903511027 3/22	Service - Cromwell Lift Station - 02/03-03/04/22	37.08		37.08
Duke Energy	51402835013 3/22	Service - South Tank @ E Miller Drive - 02/09-03/10/22	138.22	138.22	
Duke Energy	53803705018 3/22	Service - Prow Road Lift Station - 02/14-03/14/22	37.04		37.04
Duke Energy	60302673015 3/22	Service - Westwood/Glen Oaks Drive Lift Station 02/08- 03/09/22	1,123.11		1,123.11
Duke Energy	64002790015 3/22	Service - Basswood Circle Lift Station - 02/15-03/15/22	169.25		169.25
Duke Energy	64302673037 3/22	Service - Truck Charging Station @ Service Center 02/09- 03/10/22	166.04	66.42	99.62
Duke Energy	69702789010 3/22	Service - Cory Lane Lift Station - 02/15-03/15/22	36.15		36.15
Duke Energy	73602809010 3/22	Service - Karst Park Lift Station/Fairgrounds 02/10- 03/11/22	289.50		289.50
Duke Energy	83303564023 3/22	Service - Adams Street Lift Station - 02/11-03/11/22	108.14		108.14
Duke Energy	85502786011 3/22	Service - Red Bud Tower Tank - 02/11-03/11/22	83.21	83.21	
Duke Energy	86202826018 3/22	Service - S Washington St Storage - 02/03-04/03/22	33.13	13.25	19.88
Duke Energy	87402837010 3/22	Service - Winston Thomas Lagoon (lighting) 02/10- 03/11/22	21.37		21.37
EDF, INC (EDF Energy Services)	132423ES 5187659	Energy Services for Vectren #5187659 - Tamarron Lift Station	70.89		70.89
EDF, INC (EDF Energy Services)	132423ES 5187802	Energy Services for Vectren #5187802 - Monroe WTP	1,514.77	1,514.77	
EDF, INC (EDF Energy Services)	132423ES 5352776	Energy Services for Vectren #5352776 - SC Booster Station	31.30	31.30	
EDF, INC (EDF Energy Services)	132423ES 5463700	Energy Services for Vectren #5463700 - Service Center	1,113.16	8.76	1,104.40

Utility Bills

			Invoice		Wastewater
Vendor	Invoice No.	Invoice Description	Amount	Water O&M	O&M
EDF, INC (EDF Energy		Energy Services for Vectren #5463945 - Washington	239.17	95.67	143.50
Services)	132423ES 5463945	Storage			
EDF, INC (EDF Energy Services)	132423ES 5464376	Energy Services for Vectren #5464376 - Blucher Poole WWTP	3,000.23		3,000.23
EDF, INC (EDF Energy Services)	132423ES 5520392	Energy Services for Vectren #5520392 - Dillman WWTP	2,589.47		2,589.47
Smithville Telephone Co Inc	824-1616 3/22	Service - 812-824-1616 SE Pumping Station 2/20- 03/19/22 - BS	96.29	96.29	
Vectren	N0814658 3/22	Service - 5352776 South Central Booster Station 02/07- 03/04/22	26.64	26.64	
Vectren	N1035813 3/22	Service - 5187802-2 Monroe WTP - 02/01-03/02/22	796.03	796.03	
Vectren	N1059811 3/22	Service - 5520392-0 Dillman WWTP - 02/01-03/02/22	1,930.30		1,930.30
Vectren	N1078457 3/22	Service - 5463700-0 Service Center - 02/07-03/04/22	472.81	189.12	283.69
Vectren	N1236302 3/22	Service - 5187659-6 Tamarron LS - 02/01-03/01/22	49.25		49.25
Vectren	N1244359 3/22	Service - 5463945-5 S Washington St Storage 02/07- 03/04/22	103.31	41.32	61.99

Grand total:

26,432.70 9,045.14 17,387.56

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123347689 3/22	812-334-7689 Service - Utilities - 03/07-04/06/22	795.68	318.27	477.41
AT&T	812R959257 3/22	White pages listing for Dillman, Blucher & Monroe	18.26		12.18
City Of Bloomington Utilities	36777-001 2/22	36777-001 Tamarron LS Water/Wastewater charges 02/01-02/28/22	25.12		25.12
City Of Bloomington Utilities	39355-001 2/22	39355-001 Dillman WWTP Water/Wastewater charges 02/01-02/28/22	1,799.41		1,799.41
City Of Bloomington Utilities	40754-001 2/22	40754-001 Blucher Poole Water/Wastewater charges 02/01-02/28/22	1,463.62		1,463.62
City Of Bloomington Utilities	50913-001 2/22	50913-001 Service Center Water/Wastewater charges 02/01-02/28/22	894.06	357.62	536.44
Comcast Cable Communications, INC	852920119 3/22	8529201190490580 Service @ Service Center 03/15- 04/14/22	10.79	10.79	
Comcast Cable Communications, INC	852920119 3/22	8529201190490580 Service @ Service Center 03/15- 04/14/22	16.18		16.18
Duke Energy	01302825013 3/22	Service - Gentry E Lift Station - 02/03-03/04/22	81.11		81.11
Duke Energy	01502837016 3/22	Service - Winston Thomas Lift Station - Lighting 02/09- 03/10/22	140.85		140.85
Duke Energy	03902824013 3/22	Service - Hearthstone Lift Station - 02/03-04/04/22	114.76		114.76
Duke Energy	08302838012 3/22	Service - Hyde Park Edward Lift Station - 02/03-04/04/22	73.54		73.54
Duke Energy	11403651011 3/22	Service - Service Center Building @ 600 E Miller Dr 02/09- 03/10	878.50	351.40	527.10
Duke Energy	17302673012 3/22	Service - Hyde Park / Olcott Lift Station - 02/11-03/11/22	69.31		69.31
Duke Energy	19402830010 3/22	Service - Jeffrey Lift Station - 02/07-03/08/22	28.56		28.56
Duke Energy	19502809019 3/22	Service - Barge Lane SW Tank - 02/11-03/11/22	197.92	197.92	
Duke Energy	21303754013 3/22	Service - Knightridge Lift Station - 02/15-03/15/22	69.17		69.17
Duke Energy	22002815013 3/22	Service - Dogwood Booster Station - 02/08-03/09/22	328.57	328.57	
Duke Energy	37803925012 3/22	Service - Bulk Water Station @ 3230 S Walnut St 02/11- 03/11/22	127.86	127.86	
Duke Energy	38302790016 3/22	Service - Park 37 Lift Station - 02/11-03/11/22	42.22		42.22
Duke Energy	38402673017 3/22	Service - Morningside Drive Lift Station - 02/15-03/15/22	249.27		249.27
Duke Energy	41003538018 3/22	Service - 1/17-03/10/22 - TD, BS, LS	4,659.37	4,245.63	413.74
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Duke Energy	60302673015 3/22	Service - Westwood/Glen Oaks Drive Lift Station 02/08- 03/09/22	1,123.11		1,123.11
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Duke Energy	64302673037 3/22	Service - Truck Charging Station @ Service Center 02/09- 03/10/22	166.04	66.42	99.62
Duke Energy	69702789010 3/22	Service - Cory Lane Lift Station - 02/15-03/15/22	36.15		36.15
Duke Energy	73602809010 3/22	Service - Karst Park Lift Station/Fairgrounds 02/10- 03/11/22	289.50		289.50
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Duke Energy	85502786011 3/22	Service - Red Bud Tower Tank - 02/11-03/11/22	83.21	83.21	
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Duke Energy	87402837010 3/22	Service - Winston Thomas Lagoon (lighting) 02/10- 03/11/22	21.37		21.37
EDF, INC (EDF Energy Services)	132423ES 5187659	Energy Services for Vectren #5187659 - Tamarron Lift Station	70.89		70.89
EDF, INC (EDF Energy Services)	132423ES 5187802	Energy Services for Vectren #5187802 - Monroe WTP	1,514.77	1,514.77	
EDF, INC (EDF Energy Services)	132423ES 5352776	Energy Services for Vectren #5352776 - SC Booster Station	31.30	31.30	
EDF, INC (EDF Energy Services)	132423ES 5463700	Energy Services for Vectren #5463700 - Service Center	1,113.16	8.76	1,104.40

Utility Bills

			Invoice		Wastewater
Vendor	Invoice No.	Invoice Description	Amount	Water O&M	O&M
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Services)	132423ES 5463945	Storage			
EDF, INC (EDF Energy Services)	132423ES 5464376	Energy Services for Vectren #5464376 - Blucher Poole WWTP	3,000.23		3,000.23
EDF, INC (EDF Energy Services)	132423ES 5520392	Energy Services for Vectren #5520392 - Dillman WWTP	2,589.47		2,589.47
Smithville Telephone Co Inc	824-1616 3/22	Service - 812-824-1616 SE Pumping Station 2/20- 03/19/22 - BS	96.29	96.29	
Vectren	N0814658 3/22	Service - 5352776 South Central Booster Station 02/07- 03/04/22	26.64	26.64	
Vectren	N1035813 3/22	Service - 5187802-2 Monroe WTP - 02/01-03/02/22	796.03	796.03	
Vectren	N1059811 3/22	Service - 5520392-0 Dillman WWTP - 02/01-03/02/22	1,930.30		1,930.30
Vectren	N1078457 3/22	Service - 5463700-0 Service Center - 02/07-03/04/22	472.81	189.12	283.69
Vectren	N1236302 3/22	Service - 5187659-6 Tamarron LS - 02/01-03/01/22	49.25		49.25
Vectren	N1244359 3/22	Service - 5463945-5 S Washington St Storage 02/07- 03/04/22	103.31	41.32	61.99

Grand total:

26,432.70 9,045.14 17,387.56

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF	March, 2022	
INDIANA DEPARTMENT OF REVENUE		
(SALES TAX)	<u></u>	1 - 1997 - 10 - 7
INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX		
(UTILITY RECEIPTS TAX)		
NPC		
(CHARGE CARD FEES)		
FIRST FINANCIAL		
(ACCOUNT ANALYSIS FEES)		
GROSS PAYROLL		\$351,817.82
FICA TAX		\$20,731.80
	TOTAL	\$372,549.62

CUSTOMER REFUNDS

City of Bloomington Utilities Accounts Payable by Fund Distribution Report Paydate: 04/01/22

		Invoice	Invoice				Wastewater	Stormwater	
Vendor	Invoice No.	Description	Amount	Check No.	Reason for refund	Water Funds	Funds	Funds	Sanitation
Dawson Ames	8995-013	Customer refund	\$104.87	28175	Refund credit balance on closed account. (duplicate payment)		\$104.87		
CAW Professional Services LLC	4879-003	Customer refund	\$140.66	28176	Refund credit balance after final bill process.		\$140.66		
Cleanslate Medical Group of Indiana	14246-004	Customer refund	\$4,160.37	28177	Refund credit balance on active account. (leak adjustment)	\$1,132.36	\$3,028.01		
William Hosea	200590-001	Customer refund	\$80.84	28178	Refund credit balance after final bill process.	\$80.84			
Gabe Leffler	26436-034	Customer refund	\$385.28	28179	Refund credit balance on active account. (customer request)		\$385.28		

\$4,872.02

\$1,213.20 \$3,658.82 \$0.00 \$0.00



TO:Controller, Mayor & USBFROM:Cindy ShawDATE:March 15, 2022RE:REQUEST APPROVAL FOR 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
Responsible Attorney: (Return signed copy to responsible attorney)	Christopher J. Wheeler
Record Destruction Date: (Legal to fill in)	2026
Legal Department Internal Tracking #: (Legal to fill in)	22-123
Due Date For Signature:	asap
Expiration Date of Contract:	March 28, 2023; (This agreement has three additional one year renewal periods)
Total Dollar Amount of Contract:	\$8,000.00
Funding Source:	009-U10500
W9/EFT Complete: (Staff Member of Responsible Dept. to fill in)	Yes
Affirmative Action Plan Complete (if applicable): (Staff Member of Responsible Dept. to fill in)	N/A
Procurement Summary Complete: (Staff Member of Responsible Dept. to fill in)	Yes

Summary of Contract: SSW Enterprises d/b/a Office Pride will be performing On-Call cleaning services at all City of Bloomington Utilities locations.



TO:Controller, Mayor & USBFROM:Cindy ShawDATE:March 16, 2022RE: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: (Return signed copy to responsible attorney)	Christopher J. Wheeler
Record Destruction Date: (Legal to fill in)	2032
Legal Department Internal Tracking #: (Legal to fill in)	22-124
Due Date For Signature:	1/31/2022
Expiration Date of Contract:	3/31/2022
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$4322.63
Funding Source:	009-61-900004-U62032
W9/EFT Complete: (Staff Member of Responsible Dept. to fill in)	yes
Affirmative Action Plan Complete (if applicable): (Staff Member of Responsible Dept. to fill in)	N/A
Procurement Summary Complete: (Staff Member of Responsible Dept. to fill in)	yes

Summary of Contract: repair new nipple in low service of Monroe Water Treatment Plant



TO:Controller, Mayor & USBFROM:Liberty FloraDATE:March 25, 2022RE:REQUEST APPROVAL OF AGREEMENT WITH COMMERCIAL
SERVICE OF BLOOMINGTON, INC. FOR SUMP PUMP
INSPECTIONS

Contract Recipient/Vendor Name:	Commercial Service of Bloomington, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: (<i>Return signed copy to responsible staff</i>)	Liberty Flora
Responsible Attorney: (Return signed copy to responsible attorney)	Christopher J. Wheeler
Record Destruction Date: (Legal to fill in)	2032
Legal Department Internal Tracking #: (Legal to fill in)	22-128
Due Date For Signature:	asap
Expiration Date of Contract:	July 1, 2022
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	NTE \$17,000.00
Funding Source:	010-U10500 S21-6506
W9/EFT Complete: (Staff Member of Responsible Dept. to fill in)	Yes
Affirmative Action Plan Complete (if applicable): (Staff Member of Responsible Dept. to fill in)	Yes (approved by Barbara)
Procurement Summary Complete: (Staff Member of Responsible Dept. to fill in)	Yes

Summary of Contract: Inspection of sump pumps in homes within a designated area of the City to determine if the sump pumps are connected to the sanitary sewer system.



TO: Controller, Mayor & USB FROM: Jill Minor DATE: 3/24/2022 RE: REQUEST APPROVAL OF FIRST AMENDMENT TO AGREEMENT WITH WESSLER ENGINEERING, INC. FOR PROFESSIONAL ENGINEERING SERVICES

Contract Recipient/Vendor Name:	Wessler Engineering, Inc
Department Head Initials of Approval:	/VK/
Responsible Department Staff: (<i>Return signed copy to responsible staff</i>)	Jill Minor
Responsible Attorney: (Return signed copy to responsible attorney)	Christopher J. Wheeler
Record Destruction Date: (Legal to fill in)	8/2032
Legal Department Internal Tracking #: (Legal to fill in)	22-130 (amending 21-397)
Due Date For Signature:	asap
Expiration Date of Contract:	8/30/2022
Renewal Date for Contract:	NONE
Total Dollar Amount of Contract:	NTE remains at \$65,000.00
Funding Source:	010-U10500 S21-6508
W9/EFT Complete: (Staff Member of Responsible Dept. to fill in)	NA
Affirmative Action Plan Complete (if applicable): (Staff Member of Responsible Dept. to fill in)	NA
Procurement Summary Complete: (Staff Member of Responsible Dept. to fill in)	yes

Summary of Contract: This amendment simply extends the contract out six more months and now expires on September 30, 2022. This amendment does not alter the not to exceed amount of the original agreement.



TO: Controller, Mayor & Utility Service Board

FROM: Laura Pettit

DATE: March 23, 2022

RE: Agreement with Crowe LLC

Contract Recipient/Vendor Name:	Crowe LLC
Department Head Initials of Approval:	/VK/
Responsible Department Staff: (<i>Return signed copy to responsible staff</i>)	Laura Pettit
Responsible Attorney: (Return signed copy to responsible attorney)	Christopher J. Wheeler
Record Destruction Date: (Legal to fill in)	12/2032
Legal Department Internal Tracking #: (Legal to fill in)	22-131
Due Date For Signature:	asap
Expiration Date of Contract:	open
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$9,000.00
Funding Source:	009-U13121
W9/EFT Complete: (Staff Member of Responsible Dept. to fill in)	Yes
Affirmative Action Plan Complete (if applicable): (Staff Member of Responsible Dept. to fill in)	n/a
Procurement Summary Complete: (Staff Member of Responsible Dept. to fill in)	Yes

Summary of Contract: Crowe to provide consulting services and analysis for a new water rate adjustment pursuant to I.C. 8-1-2-4.2 which repeals the utilities receipt tax.

INVITATION TO BID – VEHICLES – 2022 BID # 2022-CBU-001

Vendor #1: _____

Quantity:	Model Number/Type:	Price:	Date of Availability:

Vendor #2: _____

Quantity:	Model Number/Type:	Price:	Date of Availability:

Vendor #3: _____

Quantity:	Model Number/Type:	Price:	Date of Availability:

Vendor #4: _____

Quantity:	Model Number/Type:	Price:	Date of Availability:

INVITATION TO BID – VEHICLES – 2022 BID # 2022-CBU-001 Vendor #1: _____

Vendor #2:_____

Vendor #1: _____

ADVERTISEMENT FOR BIDS

MONROE WTP RESIDUALS DEWATERING IMPROVEMENTS

NOTICE IS HEREBY GIVEN THAT THE UTILITIES SERVICE BOARD OF THE CITY OF BLOOMINGTON, INDIANA WILL RECEIVE SEALED BIDS FOR THE BELOW-DESCRIBED WORK AT THE LOCATION INDICATED.

Work includes: Demolition of the existing pressure filter press and all ancillary equipment in the dewatering building. Site demolition including demolition of existing concrete drying beds and asphalt pavement. Installation of a new belt filter press system and conveyor belt, including structural concrete, electrical equipment, piping, platform, and related equipment. Construction of a new loading structure, including prefabricated metal pavilion structure with concrete foundation, slab and retaining walls. Site work including earthwork, grading, asphalt, concrete, and crushed stone surfaces.

Sealed bids shall be received by the Utilities Department, at 600 E. Miller Drive, Bloomington, Indiana, 47401, at or before 4:45 PM local time on March 28, 2022. Any bids received after the designated time will be returned unopened. Bids will be publicly opened and read aloud by the Utilities Service Board which begins at 5:00 PM local time on March 28, 2022. The meeting will "attended" Facebook Live be held virtually be via at and can www.facebook.com/BloomingtonCBU. If this is not an option available to you, please contact Bloomington CBU for instructions to join via telephone and/or Zoom. Bids will be reviewed after the meeting and the award may be made at the following regular Utilities Service Board meeting on April 11, 2022 or a subsequent meeting of the Board.

All Bids must be in accordance with the Bidding Documents contained in the project documents on file with the Director of Utilites, City of Bloomington, 600 E. Miller Dr. Bloomington, Indiana 47401. Project documents are available for inspection only at the City of Bloomington Utilities office. Project documents may be obtained from the Engineer's office, Wessler Engineering, 6219 South East Street, Indianapolis, Indiana 46227, Telephone (317) 788-4551. All copies are distributed to Contractors and other interested parties by Wessler Engineering, Inc. (www.wesslerengineering.com/planroom/) for a non-refundable fee. A complete digital set of bidding documents is available for \$100.00. A complete hard copy set of bidding documents is An up-to-date Planholders available for \$150.00. List may be viewed at http://wesslerengineering.com/planroom/

Neither the Owner or Engineer has any responsibility for the accuracy, completeness or sufficiency of any bid documents obtained from any other source other than the sources listed herein. Obtaining these documents from any other source(s) may result in obtaining incomplete and inaccurate information. Obtaining these documents from any other source other than directly from the sources listed herein may also result in failure to receive addenda, corrections, or other revisions to the Bidding Documents that may be issued.

A Pre-Bid Conference will be held prior to the Bid opening on March 10, 2022 at 1:00 p.m. (local time) to familiarize Bidders with this Project. The meeting will be held at the Water Treatment Plant located at 7470 S. Shield Ridge Road, Bloomington, Indiana 47401. Bidders are encouraged to attend the Pre-Bid Conference. Bidders attending the Pre-Bid conference are required to wear proper PPE due to the renovations currently under construction at the Water Treatment Plant. Due to COVID-19 protocols, it is required that everyone present where a mask.

Each Bidder shall file with his or her sealed bid:

(1) Questionnaire Form 96 of the State Board of Accounts; including a properly executed Non-collusion Affidavit as required by the laws of the State of Indiana;

(2) a cashier's check or certified check drawn on an acceptable bank or a Bid bond equal to five (5) percent of the total amount of bid;

(3) a properly executed Trench Safety Systems Affidavit, if project may require creation of a trench of at least five (5) feet in depth;

(4) a properly executed Employee Drug Testing Program Affidavit for a public works project estimated to cost at least \$150,000;

(5) a copy of the bidder's written plan for an employee drug testing program to test the employees of the bidder for drugs;

(6) a responsible bidder affidavit form:

(7) E-Verify affidavit form;

(8) Certification from the State evidencing of Bidder's authority and qualification to do business in the State of Indiana.

(9) Living wage Ordinance certification

For bids of \$100,000.00 or more, the successful bidder shall furnish performance and payment bonds for one hundred percent (100%) of the contract amount prior to the execution of the contract, and said bonds shall remain in effect for a period of one (1) year after final acceptance of the work.

Each Bidder must ensure that to the greatest extent feasible, opportunities for training and employment should be given to lower income residents of the project area and purchases and/or contracts for work in connection with the project should be awarded to small business concerns which are located in, or owned in substantial part, by persons residing in the area of the project.

The City of Bloomington is an equal opportunity employer, and Bidder shall meet all requirements for equal employment under Title VII of the 1964 Civil Rights Act as amended and under the Bloomington Human Rights Ordinance, as amended.

Each Bidder for proposals over \$10,000.00 shall submit and have approved by the City of Bloomington Contract Compliance Officer, Barbara McKinney, his/her written Affirmative Action Plan at least twenty-four (24) hours prior to the deadline for submission of bid. Each Bidder must insure that all employees and applicants for employment are not discriminated against because of race, religion, color, sex, national origin, ancestry, disability, sexual orientation, gender identity, veteran status or housing status. All the protected classes must be included in your Affirmative Action Plan for it to be acceptable. In addition to other requirements, your plan MUST include a workforce breakdown, an internal grievance procedure, a non-retaliation statement, designation of a person by name or position who is responsible for implementation of the Plan, applicability to both applicants and employees, recruitment of minorities, equal access to training programs, and an explanation of your method of communicating the operations of your affirmative action plan to employees and prospective applicants. For Affirmative Action Plan information and approval <u>only</u>, contact Barbara McKinney, Contract Compliance Officer, at (812) 349-3429, 8:00 a.m. to 5:00 p.m. Monday through Friday. All other project inquires should be directed to Daniel Hudson, City of Bloomington Utilities Engineer, at (812) 360-0672 or <u>daniel.hudson@bloomington.in.gov</u>.

In accordance with Indiana Code 4-13-18-5, each Contractor that submits a bid for a public works project that is estimated to cost \$150,000 or more shall submit with his/her bid a written plan for an employee drug testing program to test the employees of the Contractor and Subcontractors for drugs.

MONROE WTP RESIDUALS DEWATERING IMPROVEMENTS BLOOMINGTON, INDIANA WESSLER PROJECT NO. 216619.04.001 ADVERTISEMENT FOR BIDS

For contracts over \$300,000.00, in accordance with IC 5-16-13-10 and IC 8-23-10-0.5, Contractor must be qualified under either IC 4-13.6-4 or IC 8-23-10 (Indiana Department of Administration or Indiana Department of Transportation) before doing any work on a public works project.

In accordance with IC 22-5-1.7-11.1, Contractors entering into a contract with the Owner, and contractors of any tier as defined in IC 5-16-13-4, will be required to enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program (effective July 1, 2011), and comply with the reporting requirements of IC 5-16-13-11.

The Utility Service Board reserves the right to waive any informality and to accept or reject any or all bids submitted. Bids may be held by the Utility Service Board for a period not-to-exceed thirty (30) days from the date of the opening of Bids for the purpose of reviewing the Bids, investigating the qualifications of the Bidders prior to awarding the contract, and awarding the contract.

Utilities Service Board, City of Bloomington, Indiana Jean Capler, President

> END OF SECTION ADVERTISEMENT FOR BIDS



TO: Controller, Mayor & Utility Service Board

FROM: Jane Fleig, CBU Engineer

DATE: March 23, 2022

RE: W. Fountain Dr. Water Main Replacement Project

Contract Recipient/Vendor Name:	Reed & Sons Construction, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: (<i>Return signed copy to responsible staff</i>)	Jane Fleig, PE
Responsible Attorney: (<i>Return signed copy to responsible attorney</i>)	Christopher J. Wheeler
Record Destruction Date: (Legal to fill in)	12/2032
Legal Department Internal Tracking #: (Legal to fill in)	22-131
Due Date For Signature:	asap
Expiration Date of Contract:	11/28/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	\$312,810.00
Funding Source:	009-U10500
W9/EFT Complete: (Staff Member of Responsible Dept. to fill in)	Yes
Affirmative Action Plan Complete (if applicable): (Staff Member of Responsible Dept. to fill in)	Yes
Procurement Summary Complete: (Staff Member of Responsible Dept. to fill in)	Yes

Summary of Contract: Work includes new 8" water line from West Fountain Drive and North Crescent Rd, approximately 1425 linear north west along West Fountain Drive to I-69, then northeasterly along I-69. Work includes connections to and termination of existing water mains in the replacement area, customer water services replacement, surface restoration, maintenance of traffic, and all other work necessary to complete the work shown on the drawings and described in the specifications.



TO:	Controller, Mayor & USB
FROM:	Brad Schroeder
DATE:	March 22, 2022
RE:	Request for Approval of Third Amendment to Agreement with
	Greeley & Hanson, LLC for Professional Engineering Services for the
	Dillman Road WWTP Capacity Expansion – Phase 1

Contract Recipient/Vendor Name:	Greeley & Hanson, LLC
Department Head Initials of Approval:	/VK/
Responsible Department Staff: (<i>Return signed copy to responsible staff</i>)	Brad Schroeder
Responsible Attorney: (Return signed copy to responsible attorney)	Christopher J. Wheeler
Record Destruction Date: (Legal to fill in)	2032
Legal Department Internal Tracking #: (Legal to fill in)	22-125 (amendment to 19-215)
Due Date For Signature:	asap
Expiration Date of Contract:	8/30/2022
Renewal Date for Contract:	None
Total Dollar Amount of Contract:	Increase of \$159,000.00 for a new NTE of \$3,939,000.00 (previous NTE was \$3,780,000.00 previous)
Funding Source:	010-U13121
W9/EFT Complete: (Staff Member of Responsible Dept. to fill in)	yes
Affirmative Action Plan Complete (if applicable): (Staff Member of Responsible Dept. to fill in)	yes
Procurement Summary Complete: (Staff Member of Responsible Dept. to fill in)	yes

Summary of Contract: This amendment expands the scope of work to include additional design, bid, and construction phase services work needed for multiple changes and design additions related to unforeseen construction conflicts, additional engineering design services, and construction administration services.



TO:	Controller, Mayor & USB
FROM:	Daniel Hudson
DATE:	3/23/2022
RE:	Request Approval of Professional Services for the Evaluation of
	Sanitary Lift Stations by Commonwealth Engineers, Inc.

Contract Recipient/Vendor Name:	Commonwealth Engineers, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: (<i>Return signed copy to responsible staff</i>)	Daniel Hudson
Responsible Attorney: (Return signed copy to responsible attorney)	Christopher Wheeler
Record Destruction Date: (Legal to fill in)	January 1, 2033
Legal Department Internal Tracking #: (Legal to fill in)	22-127
Due Date For Signature:	March 28, 2022
Expiration Date of Contract:	December 31, 2022
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	NTE of \$69,742.00
Funding Source:	010-U10500
W9/EFT Complete: (Staff Member of Responsible Dept. to fill in)	Yes
Affirmative Action Plan Complete (if applicable): (Staff Member of Responsible Dept. to fill in)	Yes
Procurement Summary Complete: (Staff Member of Responsible Dept. to fill in)	Yes

Summary of Contract: The City is asking Commonwealth Engineers to evaluate five lift stations that are in need of improvements, evaluate portable generator hook-ups for all of the lift stations, hydraulic four lift stations, and provide recommended improvements coupled with construction costs estimates for budgetary purposes. Additionally, the City would is asking to apply for a State Water Infrastructure Fund (SWIF) grant to reduce cost impacts.



TO:Controller, Mayor & USBFROM:Cindy ShawDATE:March 22, 2022RE:REQUEST APPROVAL OF AGREEMENT FOR SERVICES WITH
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,
INC.

Contract Recipient/Vendor Name:	Wood Environment & Infrastructure Solutions, Inc	
Department Head Initials of Approval:	/VK/	
Responsible Department Staff: (<i>Return signed copy to responsible staff</i>)	Cindy Shaw	
Responsible Attorney: (Return signed copy to responsible attorney)	Christopher J. Wheeler	
Record Destruction Date: (Legal to fill in)	2033	
Legal Department Internal Tracking #: (Legal to fill in)	22-129	
Due Date For Signature:	asap	
Expiration Date of Contract:	2/28/2023	
Renewal Date for Contract:	none	
Total Dollar Amount of Contract:	\$39,580.00	
Funding Source:	011-57-950008-U63600	
W9/EFT Complete: (Staff Member of Responsible Dept. to fill in)	yes	
Affirmative Action Plan Complete (if applicable): (Staff Member of Responsible Dept. to fill in)	yes	
Procurement Summary Complete: (Staff Member of Responsible Dept. to fill in)	yes	

Summary of Contract: Conduct a study and analysis of the City of Bloomington street sweeping operations in reference to MS4 compliance.



CITY OF BLOOMINGTON LEGAL DEPARTMENT MEMORANDUM

TO:	Utility Service Board
FROM:	Christopher J. Wheeler, Assistant City Attorney
RE:	Resolution 2022-02 Re: approval of Ordinance 22-12 authorizing
	Waterworks Utility rate adjustment
DATE:	March 28, 2022

The Indiana State Legislature recently passed I.C. 8-1-2-4.2 (attached) which, among other things, repeals the utility receipts tax. The utility receipts tax was a tax imposed at a rate of 1.4% on gross receipts from all utility services consumed within Indiana. The repeal of this tax means that all utilities that are subject to this tax, which CBU is, and are under the jurisdiction of the IURC, which the CBU water utility is, must, not later than May 1, 2022, file with the IURC a rate adjustment that adjusts the water utility's rates and charges to reflect the repeal of the tax.

Before the Board tonight is a proposed resolution numbered 2022-02 that would have the Board approve and recommend ordinance 22-12 which, if approved, would decrease the water utilities water rates by 1.16%.

I.C. 8-1-2-4.2

IS ADDED TO THE INDIANA CODE AS A **NEW** SECTION TO READ AS FOLLOWS [EFFEC TIVE UPON PASSAGE]:

Sec. 4.2. (a) This section applies to a utility that is subject to the:

(1) utility receipts tax under IC 6-2.3; and

(2) jurisdiction of the commission for the approval of rates and charges; on January 1, 2022.

(b) Not later than May 1, 2022, a utility shall file with the commission a rate adjustment that adjusts the utility's rates and charges to reflect the repeal of the utility receipts tax (IC 6 -2.3, before its repeal) in HEA 1002-

2022 by the general assembly, independent of any other matters related to the utility's reve nue requirement. A rate adjustment approved under this section shall operate on a prospective basis.

(c) A rate adjustment under this section:

(1) applies to each rate or charge in effect at the time of the filing that includes recovery of the utility receipts tax; and

(2) shall be calculated to remove the amount of the utility receipts tax that each existing rat e or charge was designed to recover based on the utility receipts tax rate in effect at the time the rate or charge was approved.

(d) The commission shall approve a rate adjustment under this section if the commission finds that the rate adjustment has been calculated correctly under subsection (c)(2). If the rate adjust tment under this section has not been calculated correctly under subsection (c)(2), the commi ssion shall notify the utility of the defect and require the utility to correct the calculation.

(e) A rate adjustment under this section takes effect upon the effective date of the repeal of the utility receipts tax (IC 6-2.3, before its repeal) in HEA 1002-2022, pending approval of a utility's filing under this section.

(f) Upon a rate adjustment taking effect under subsection (e), the utility shall provide notice t o all affected customers in each of the next two (2) regular billing cycles that the adjustment in rates or charges reflects the repeal of the utility receipts tax (IC 6-

2.3, before its repeal) in HEA 1002-

2022 by the general assembly. Notice provided under this subsection must include the amoun t of the adjustment reflected in the bill.

(g) This section shall not be construed to limit the commission's authority to: