

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

Thursday, December 15, 2022

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meeting (December 5, 2022)
- III. Approval of the Claims
 - a. Standard Invoices
 - b. Utility Bills
 - c. Wire Transfers
 - d. Customer Refunds
 - e. Bond Payments
 - f. Special Check Run
- IV. New Business
- V. Subcommittee Reports
- VI. Staff Reports
- VII. Petitions and Communications*
- VIII. Adjournment *Public Comment will be limited to 5 minutes per person

**UTILITIES SERVICE BOARD MEETING
12/05/2022**

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board President Ehman called the regular meeting of the Utilities Service Board to order at 5:01 p.m. The meeting took place in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Amanda Burnham, Megan Parmenter, Jean Capler, Seth Debro, Jeff Ehman, Jim Sherman, Kirk White, ex officio Scott Robinson

Board members absent: ex officio Jim Sims

Staff present: Vic Kelson, Chris Wheeler, James Hall, Phil Peden, Jane Fleig, Dan Hudson, Matt Havey, Nancy Axsom, Katherine Zaiger, Hector Ortiz Sanchez, Daniel Frank

Guests present:

MINUTES

Board member Burnham moved, and Board Member Debro seconded the motion to approve the minutes of the November 21 meeting. Motion carried, seven ayes.

CLAIMS

Standard Invoices: Vendor invoices included \$337,836.33 from the Water Fund, \$359,222.84 from the Water Construction Fund, 385,912.63 from the Wastewater Fund, 1,450.00 from the Wastewater Sinking Fund and 11,060.25 from the Stormwater Fund.

Board Chair Jeff Ehman questioned why purchases made through ChemTrade Chemicals Corporation were occurring every three days, and if it was a longevity issue with the materials being purchased. Director Vic Kelson clarified that the chemical being purchased was aluminum sulfate, a coagulant used at the Monroe Water Treatment Plant, and it needs to be frequently purchased due to the quantity used and minimal storage available at the plant.

Burnham moved, and Debro seconded the motion to approve the Standard Invoices. Motion carried, seven ayes. Total claims approved: \$1,135,482.05.

Burnham moved, and Debro seconded the motion to approve the Utility Bills:

Invoices included \$4,223.21 from the Water Fund and \$2,977.73 from the Wastewater Fund.

Motion carried, seven ayes. Total claims approved: \$7,200.94.

Burnham moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$511,820.25. Motion carried, seven ayes.

Customer Refunds: included \$7,186.70 from the Water Fund, and \$24,421.34 from the Wastewater Fund.

Ehman questioned the refund amounts totaling \$6,946.70 from the Water Fund and \$23,586.28 from the Wastewater Fund, both stemming from Bloomington Advanced Surgery Center. Assistant Director of Finance Matt Havey clarified that the charges were the result of a defective meter that was installed and provided false readings leading to the charges. Ehman asked for clarification on why the Wastewater fund was significantly higher given that in most instances it's a one-to-one ratio. Director Vic Kelson clarified that the discrepancy in charges comes from the difference in how Wastewater and Water are billed. Wastewater is charged at \$8.00/per gallon versus \$3.00/per gallon for Water.

Burnham moved, and Debroy seconded the motion to approve the Customer Refunds Motion carried, seven ayes. Total refunds approved: \$31,608.04.

CONSENT AGENDA

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

- a. Bluestone, LLC, \$10,000.00 annually, for on-call tree services on CBU property
- b. Bloomington IN Properties I, LLC, \$20,849.69 MOU for installation of green infrastructure upgrades
- c. Young Trucking Inc. - Request for Approval of First Amendment to Agreement for Services with Young Trucking Inc. - \$29.65/ton w/a 2% Annual Increase

The agreements were approved, as no items were removed from the Consent Agenda. Total contracts approved: \$30,849.69.

Request for Approval of Second Amendment to Agreement for Services with Thermo Electron North America, LLC

City of Bloomington Legal Chris Wheeler presented in place of Braden Bonzcek. Chris explained that the Second Amendment has no impact on the agreement cost, it simply extends the contract expiration date for the vendor, as they needed more time to complete the scope of services.

Burnham moved, and Debroy seconded the motion to approve the Second Amendment for Services with Thermo Electron North America, LLC. Motion carried, seven ayes.

Request for Approval of Water Main Extension Agreement

Nancy Axsom presented the IURC required agreement for the water main extension request at 1344 S Cory Lane. Board member Megan Parmentor questioned why the agreement was required as it was her understanding that CBU is required to extend water services if it is needed. Axsom clarified that in this case, the customer and their contractor is responsible for

extending the service as the wave of remonstrance signed in the document outlines that the owner whole installed the extension cannot come forward later and have any say in someone else extending from the main that they installed. Ehman questioned the formula used to determine cost of main extension paybacks to customers. Wheeler explained that there is a calculation that's made based upon the cost and determinant upon likely cost of installation versus the revenue that CBU could potentially receive as to whether or not a payback will be provided to the person who pays for installation of the sewer or water line extension.

Burnham moved, and Debro seconded the motion to approve the Water Main Extension Agreement. Motion carried, seven ayes.

Request for Approval of Agreement with Donohue & Associates, Inc. - Monroe WTP Backwash Upgrades Project

Capital Project Manager Dan Hudson presented the agreement with Donohue & Associates. Burnham noted a clerical error on the signature page with Julie Roberts' name in place of Jeff Ehman. The error was corrected during the meeting.

Burnham moved, and Parmenter seconded the motion to approve the Agreement with Donohue & Associates Inc. Motion carried, seven ayes.

Request for Approval of First Amendment to Agreement for Services with Greeley and Hanson

Hudson presented the Agreement for Services with Greeley and Hanson. Ehman questioned that the report will provide a justification to idem that our plant can handle 20 million gallons per day. Hudson clarified that the plant is currently operating at 18 to 20 million per day and the study is to determine if the recent 20 million dollars in upgrades to the facilities are sufficient for the demand currently placed on the plant. Ehman questioned whether after the study had been completed, would CBU have a forecast for when the Dillman facility would be operating at 90% of the 20 million per day capacity. Kelson clarified that the study will verify if any additional capital investments need to be undertaken to reach 20 million per day and justify the work through IDEM. Kelson outlined an estimate given by Brad Schroeder based on demand that outlined 10-15 years before the plant would hit 90% capacity, though this estimate is subject to the introduction of a large industrial user in the Dillman area of operation. Kelson also noted that the Clear Water Program that was recently approved in the sewer rate increase included projects pertaining to repair work on four major interceptors, which will cut down on the amount of stormwater that leaks into the sewer system, reducing the amount of flow to the Dillman plant.

Burnham moved, and Parmenter seconded the motion to approve the Agreement with Geeley and Hanson. Motion carried, seven ayes.

Request for Approval of Change Order No. 1 to the W Fountain Dr Water Main Replacement Project with Reed & Sons Construction, Inc.

Utilities Engineer Jane Fleig presented the change order with Reed and Sons Construction. No questions posed.

Burnham moved, and Debro seconded the motion to approve the Agreement with Geeley and Hanson. Motion carried, seven ayes.

Request Approval for Agreement for Services with EQ Industrial Services Inc. - Clean up of sodium hypochlorite

City of Bloomington Legal Chris Wheeler presented the agreement with EQ Industrial Services Inc. Sherman questioned why the agreement was not handled as part of the Consent Agenda and Wheeler clarified that the emergency nature of the clean up changed the normal bidding process, so the agreement is allotted additional time for discussion with the Board in case of questions concerning the process. Burnham questioned the location of the sodium hypochlorite leak that prompted the agreement. Kelson explained that it was the result of a leaking line at the Lake Monroe Treatment Plant.

Burnham moved, and Debro seconded the motion to approve the Agreement for Services with EQ Industrial Services. Motion carried, seven ayes.

Old Business

Kirk White updated the status of testing of wastewater samples being performed at Indiana University. Professor Greaves lab is up and running and results are currently being placed on the BClear Open Data site and a new website is under development to post more results in the future. Testing shows that Flu levels are currently higher than Covid cases within the testing area.

New Business

Ehman advised that he will be stepping down in the coming year and verified with Chris Wheeler that election for vacant positions can be carried out at the January 3rd meeting. Ehman also advised that Board Member Jean Capler will also be stepping down at the end of this year. Jean thanked the USB and CBU for their work throughout her tenure. Kelson noted his appreciation of Jean's service on the Board as well.

Subcommittee Reports

None

Staff Reports

Kelson advised the Board on the promotion of LaTreana Teague to Customer Service Supervisor and Daniel Frank as the interim Administrative Assistant to the Director until the position has been filled. Kelson also outlined the recent AFSCME contract which created new grades and classifications. Specifically, Laborers will now fall in three categories called Utility

Specialists I, II, and III. The MEO's who are machine operators are going to be moving into two different categories. If the operator digs around people's infrastructure, i.e. gas mains, electric wires, they will fall under the second classification. The position formerly called Lineperson will now be classified as Field Supervisor. In addition to these changes, the city will be underwriting the cost of getting a Commercial Driver's License which currently runs between four and five thousand dollars per person. All of these changes were carried out to make CBU more competitive with the market and to promote better employee retention. Kelson also outlined Board training that Chris Wheeler will be organizing at the beginning of the year for members who are interested in attending. Ehman questioned the City underwriting the CDL training and Kelson clarified that the City will be organizing the training but the cost will be paid for through CBU.

Petitions and Communications

None

ADJOURNMENT: Burnham moved to adjourn; the meeting adjourned at 5:46 p.m.

Jeff Ehman, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/23/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	39792	Door tags for leaks for meter service - ADMIN22-085	235.00	94.00		141.00		
ABC Cutting Contractors, INC	148121	D22-128 - TD22-481 - Core drilling manhold casting for Deer Prk	450.00					450.00
Airgas Specialty Products, INC	9132368917	Aqua Ammonia 19,760 @ .177 delivered 11/21/22 - MN	3,698.73	3,698.73				
Air-Master Heating & Air Conditioning	18330177	DM22-163-HEATING UNIT REPAIRS, HEATING REPAIRS WITH PARTS RAW.	830.00			830.00		
Apple, INC	AK07911676	AirPods 3rd generation, AppleCare for AirPods for J White#222509	208.00	83.20		124.80		
Aramark Uniform & Career Apparel Group, INC	11/30/22 Supply	Weekly mats & supplies - 11/01-11/30/22 - MN, BP, DR, PUR	1,599.64	657.16		942.48		
Arcadis U.S., INC	34333750	W21-4508 - Lead Service Line Inventory Assistance & Modeling-ENG	2,992.00	2,992.00				
Astbury Gabriel Corp (ESG Laboratories)	22019951	Testing - Digester Grab @ Dillman WWTP - 10/24/22 - DR	234.00			234.00		
B&H Electric and Supply, INC	387436	MM22-362 -1-3/8" sight glass 1/4 thread size (2)	78.76	78.76				
B&H Electric and Supply, INC	388733	MM22-362 -1-3/8" sight glass 1/4 thread size (1)	30.38	30.38				
Biochem, INC	23092	Praestol K 110 Polymer - MM22-371	4,375.26	4,375.26				
Black Lumber Co. INC	524858	Treated plywood 4x8 sheet - TD22-585	56.95	56.95				
Black Lumber Co. INC	525037	PUR22-357 - Arrow Staple, Shop Towels	50.77	20.31		30.46		
Black Lumber Co. INC	525618	Plywood 7/16" - TD22-598	19.49					19.49
Black Lumber Co. INC	525628	Gold screws 3/4 (1 bx) - TD22-598	9.99					9.99
Brenntag Mid-South, INC	BMS295506	Sodium hydroxide - 22,922.0329 @ .4245 delivered 11/29/22 - MN	9,730.40	9,730.40				
Brenntag Mid-South, INC	BMS297490	Robin 120 Polymer - 4,600 @ 1.4550 delivered 12/01/22 - MN22-227	6,693.00	6,693.00				
BSA Environmental Services, INC	COB 22-26	Phytoplankton (2) analyses with biovolume, 2 Cyanotoxi-ENV22-312	1,490.00	1,490.00				
BSA Environmental Services, INC	COB 22-27	Phytoplankton (2) analyses with biovolume, 2 Cyanotoxi-ENV22-313	490.00	490.00				
BSA Environmental Services, INC	COB 22-28	Phytoplankton (2) analyses with biovolume - ENV22-324	490.00	490.00				
BSA Environmental Services, INC	COB 22-29	Phytoplankton (2) analyses with biovolume - ENV22-321	490.00	490.00				
BSA Environmental Services, INC	COB 22-30	Phytoplankton (2) analyses with biovolume - ENV22-322	490.00	490.00				
Central Supply Company, INC	S100806549.001	DM22-161-3X10 NH SOIL PIPE, MISSION 3XH NO9 HUB COUPLING	433.56			433.56		
Chemical Resources, INC	1155197	Sodium Aluminate - 45,120 @ .3312 delivered 11/16/22 - DR	14,943.74			14,943.74		
Chemtrade Chemicals Corporation	93456976	Alum Sulfate - 11.794 @ 494.00 delivered 12/23/22 - MN	5,826.24	5,826.24				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Chemtrade Chemicals Corporation	93461656	Alum Sulfate - 11.712 @ 494.00 delivered 12/01/22 - MN	5,785.73	5,785.73				
Christopher B Burke Engineering, LLC	26771	W22-4617 - Lake Lemon Trestle Study to 08/27/22 - ENG	4,787.50	4,787.50				
Christopher B Burke Engineering, LLC	27047	W22-4617 - Lake Lemon Trestle Study to 09/24/22 - ENG	1,804.10	1,804.10				
Christopher B Burke Engineering, LLC	27391	W22-4617 - Lake Lemon Trestle Study to 10/29/22 - ENG	8,517.50	8,517.50				
Cintas First Aid & Safety #2	8405987308	Restock first aid cabinet @ Dillman WWTP - 11/25/22 - DR22-101	141.14			141.14		
Cintas First Aid & Safety #2	8406005673	Restock first aid cabinet @ Monroe - 12/02/22 - MN22-233	60.37	60.37				
City Of Bloomington	11/30/22 Fuel	Fuel charges for all utilities vehicles - November 2022 - ACCT	17,459.02	6,251.66		11,207.36		
City Of Bloomington	12/31/22Set Rate	Set rate for all vehicle parts & repairs - December 2022	42,766.59	13,001.04		29,765.55		
City Of Bloomington	ACCT22-128	CBU Health Insurance/Flex/Basic Life July-Dec 2022 - ACCT22-128	1,306,071.00	449,631.00		756,522.00		99,918.00
Clark Dietz INC	435768	D22-130 - Stormwater Review Assistance to 09/30/22 - ENG	3,393.75					3,393.75
Commonwealth Engineers, INC	54385	S22-6610 - Sanitary Lift Station Design - ENG	4,333.54			4,333.54		
Commonwealth Engineers, INC	54386	S22-6610 - Sanitary Lift Station Design - ENG	21,393.00			21,393.00		
Commonwealth Engineers, INC	54387	S22-6610 - Sanitary Lift Station Design - ENG	7,568.00			7,568.00		
Commonwealth Engineers, INC	54388	S22-6610 - Sanitary Lift Station Design - ENG	19,416.00			19,416.00		
Commonwealth Engineers, INC	54389	S22-6610 - Sanitary Lift Station Design - ENG	27,495.00			27,495.00		
Commonwealth Engineers, INC	54390	W22-4618 - South Central & West Booster Station Replacements-ENG	8,215.78		8,215.78			
Commonwealth Engineers, INC	54391	W22-4618 - South Central & West Booster Station Replacements-ENG	4,421.00		4,421.00			
Core & Main, LP	R751693	PUR22-322 - FULL SEAL TAPPED 1"X8"X7.5" (8.54-8.94)	750.00	750.00				
Core & Main, LP	R874785	PUR22-343 - HYDRANTS & METER LIDS	35,687.89	35,687.89				
Crowe LLP	701-2596945	WW/Storm Rate Case through - 11/30/22 - ACCT22-131	3,806.41			2,537.61		1,268.80
Crowe LLP	706-2595174	Wastewater/Storm Rate Case to 10/31/22 - ACCT22-129	9,243.13			6,162.09		3,081.04
Donohue & Associates INC	14144-01	W22-4619 - Monroe WTP Chemical Feed Lines Design to 10/08/22-ENG	4,542.63	4,542.63				
Donohue & Associates INC	14144-02	W22-4619 - Monroe WTP Chemical Feed Lines Design to 11/12/22-ENG	13,907.00	13,907.00				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Eagle Ridge Civil Engineering Services, LLC	274-12	D21-121 - Downtown Culvert Modeling: 1st to Indiana Ave - ENG	4,650.25					4,650.25
Eco Logic, LLC	5200	D20-110 - Wapahoni/Weimer Dam - ENG	6,995.18					6,995.18
Eric D Fleetwood (Fleetwood Logging)	PUR22-346	PUR22 346-5 BUNDLES WOODEN LATHS (50)	250.00	100.00		150.00		
Eurofins Eaton Analytical, INC	8100037547	Testing - Alkalinity, dissolved & total organic, UV - 11/10/22-MN	375.00	375.00				
Eurofins Eaton Analytical, INC	8100038554	TTHM & HAA5 analysis for drinking water - 11/15/22 - DL22-108	1,719.00	1,719.00				
Everett J Prescott, INC	6023895	TD22-247-8" F2 OMNI METER	17,432.72	17,432.72				
Everett J Prescott, INC	6027338	TD22-269-COMMAND LINKS	2,100.00	840.00		1,260.00		
Everett J Prescott, INC	6030889	TD22-288-3/4 EC-23 EXPANSION, 1 EC-4 EXPANSION, 5/8 X 3/4 ADAPTE	3,886.25	1,554.50		2,331.75		
Everett J Prescott, INC	6074086	TD22-454-TRPL 520 PIT LID, IPERL 6" TRPL 2WIRE ONLY, ECR PAD	3,145.00	1,258.00		1,887.00		
First Financial Bank / Credit Cards	ADMIN22-079	ADMIN22-079-IVY TECH COURSE FOR JILL MINOR	692.85	277.14		415.71		
First Financial Bank / Credit Cards	ADMIN22-081	ADMIN22-081-HOTEL REGISTRATION FEE-HECTOR ORTIZ-SANCHES- AWWA	482.67	482.67				
First Financial Bank / Credit Cards	ADMIN22-082	ADMIN22-082-HOTEL REGISTRATION FEE-HECTOR ORTIZ-SANCHES- AWWA	865.00	865.00				
First Financial Bank / Credit Cards	ENG22-062	ENG22 062-HALF MOON EDUC, HOW TO HANDLE ETHICAL ISSUES ASSOCIATE	109.00	43.60		65.40		
First Financial Bank / Credit Cards	ENV22-198	ENV22-198-HOTEL ROOM 3 NIGHTS AWWA QUALITY TECHNOLOGY CONFERENCE	599.79	599.79				
First Financial Bank / Credit Cards	ENV22-305	ENV22-305-HOTEL REG FEE FOR AWWA CONFERENCE CINCINNATI	235.42	235.42				
First Financial Bank / Credit Cards	ENV22-311	ENV22-311 - D21-122 - STAMPS	300.00					300.00
First Financial Bank / Credit Cards	TD22-574	TD22-574-HILTON STAY FOR CONFERENCE	482.67	482.67				
Fluid Imaging Technologies, INC	INV30963	MN22-169-8000 FLOW CELL, 100UM X 700UM	2,660.00	2,660.00				
Fluid Imaging Technologies, INC	INV30986	MN22-197- FOV flow cell for FlowCam	3,065.00	3,065.00				
FPBH, INC	211234-3	D21-119 - Bio-retention pond on CBU/COB property to 11/26 - ENV	22,250.00					22,250.00
Frakes Engineering, INC	32040	DM22 159-CALIBRATION OF INF AND EFF FLOW METERS	885.00			885.00		
Greeley And Hansen, LLC	INV-0000772396	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	39,082.84			39,082.84		
Greeley And Hansen, LLC	INV-0000780855	S19-6307 - Dillman WWTP Upgrade & Efficiency Improv - ENG	3,695.88			3,695.88		
Greeley And Hansen, LLC	INV-0000789861	S22-6611 - Electrical feed upgrade & Bar Screen @ Dillman - ENG	33,518.37			33,518.37		

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Gripp, INC	4135	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	900.00			900.00		
Gripp, INC	4268	Vinyl suction line 3/8" w/coupler, pump tubing - ENV22-303	495.00			495.00		
Gripp, INC	4316	S21-6504 - Flow monitoring Equipment and Maintenance - ENG	5,989.18			5,989.18		
GRW Engineers, INC	0060010	S22-6501 - North Fritz Terrace Sewer Rehabilitation - ENG	730.00			730.00		
GRW Engineers, INC	0060011	S22-6501 - North Fritz Terrace Sewer Rehabilitation - ENG	420.00			420.00		
HACH Company	13309588	MN22-209-Iron, sulfate, ferric ion, & arsenic	812.03	812.03				
HACH Company	13349549	MN22-209 - Mcuric thiocyanate	72.24	72.24				
HB Warehouse LLC (Resource Services)	3664	BP22-183 Heavy paper plate (3 cs), Bowls (1 cs), hot cups (1 cs)	393.34			393.34		
HB Warehouse LLC (Resource Services)	3740	BP22-183 - Heavy paper plate (1 cs)	34.48			34.48		
HD Supply Facilities Maintenance, LTD (USABlueBook)	182089	DR22-097 Nitrile Gloves - Medium, Large, X-Large	986.00			986.00		
HD Supply Facilities Maintenance, LTD (USABlueBook)	183448	DR22-097 Nitrile Gloves 2X Large (10)	319.20			319.20		
HD Supply Facilities Maintenance, LTD (USABlueBook)	183713	BP22-202-Nitrification Inhibitor, 7x10 Caustic Sign, Plastic, Al	327.34			327.34		
Hoosier Transfer Station-3140	3140-000020937	Hauling off de-watering bags from Monroe - 09/01/22 MN22-386	363.24	363.24				
Hoosier Transfer Station-3140	3140-000021043	Hauling off de-watering bags from Monroe - 10/11/22 MN22-387	293.71	293.71				
Hylant of Indianapolis, LLC	361921 UTIL	Utilities-Workers Comp Excess - Effective 01/01/23-ACCT22-130	13,362.15	5,344.86		7,349.18		668.11
Indiana Underground Plant Protection Service, INC	101534	Monthly per ticket fee for line locates - November 2022 - TD	1,803.10	721.24		1,081.86		
Interstate All Battery Center of Bloomington, INC	1903302013279	NIMH 2.5 Batteries (10) for Meter Service - TD22-583	103.50	41.40		62.10		
Irving Materials, INC	11227817	Concrete - Water @ S Hawthorne Dr - 11/16/22 - TD	939.75	939.75				
Irving Materials, INC	11228269	concrete - Water @ 3712 Judd Avenue - 11/17/22 - TD	457.50	457.50				
Irving Materials, INC	11230597	Concrete - Water @ S High St & E Hillside - 11/28/22 - TD	727.50	727.50				
Irving Materials, INC	11231052	Concrete - Water @ 3522 East Morningside Dr - 11/29/22 - TD	582.50	582.50				
Irving Materials, INC	11231053	Concrete - Storm @ E Dexter & Ross Ave - 11/29/22 - SW, TD	1,064.00					1,064.00

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Irving Materials, INC	11231521	Concrete - Water @ 2302 E Woostock Place - 11/30/22 - TD	520.00	520.00				
IU Health OCC Health Services	00137705-00	Audio hearing tests for 6 Dillman employees - 10/13/22 DR22-103	222.00			222.00		
IU Health OCC Health Services	00138098-00	Audio hearing test for 1 T&D employee - 11/07/22 - TD22-602	37.00	14.80		20.35		1.85
IU Health OCC Health Services	00138251-00	DS DOT 5 Panel E Screen for 1 TD employee - 11/09/22 - TD22-600	50.00	20.00		27.50		2.50
IU Health OCC Health Services	00138526-00	Audio hearing tests for 1 Monroe employee- 11/15/22-MN22-235	37.00	37.00				
J&S Locksmith Shop, INC	242090	Keys for Latreana Teague's desk in CS - PUR22-363	31.00	12.40		18.60		
J&S Locksmith Shop, INC	242192	Duplicate keys & service call to maint office - BP22-207	69.77			69.77		
J&S Locksmith Shop, INC	242221	Keys made & key accessories - ENV22-317	5.47					5.47
Jacobi Carbons, INC	C-CI-5070254	Carbon - AquaSorb CP1 25,080 @ 1.00 delivered 10/09/2022 - MN	25,080.00	25,080.00				
JCI Jones Chemicals, INC	901427	Sodium Hypochlorite - 4,461 @ 2.2421 delivered 11/28/22 - MN	10,002.01	10,002.01				
John Deere Financial f.s.b. (Rural King)	88686	Trash bags 30-gallon (3 pkgs) - TD22-581	20.97	8.39		11.53		1.05
Kent Crozier (Analytical Environmental Laboratory)	30402	Geosmin/10-MIB lab analysis of Taste & Odor Compounds ENV22-320	1,155.00	1,155.00				
Kirby Risk Corp	S112284191.001	LED light, electronic photo control for Tamarron LS - TD22-592	124.90			124.90		
Kleindorfer Hardware & Variety	11/25/22 CBU	Misc parts & supplies - 10/26-11/22/22 - MN,TD,DR,BP,SW,PUR	1,870.18	627.20		877.26		365.72
KMP Hydrant Services, LLC	1706	W22-4610 - 2022 Hydrant Maintenance & Capacity Testing - ENG	27,600.00	27,600.00				
Kone INC	1158437858	DM22 164-Service call for elevator @ Dillman	2,996.33			2,996.33		
Koorsen Fire & Security, INC	IN00270068	Alarm monitoring fees-Washington St Storage 12/1-2/28/23-PUR	165.00	66.00		99.00		
Logical Concepts, INC (Omnisite)	86036	Monthly cellular fee for XR-50 Omni-Site - 12/01-12/31/22 - ENG	1,100.00			1,100.00		
Mark Osborne (Control Freaks Consulting)	368Inv-BP22-172	BP22-172-MISC WORK ON NETWORK FOR WWTP OPERATION	480.90			480.90		
Mark Osborne (Control Freaks Consulting)	372Inv-MN22-224	MN22-224- Labor for pond level controls not responding @ Monroe	1,000.00	1,000.00				
Microbac Laboratories, INC	R22008337	Testing - SARS-CoV-2 in Wastewater (2) - 11/17/22 - ENV22-315	660.00			660.00		
Microbac Laboratories, INC	R22008549	Testing - SARS-CoV-2 in Wastewater (2) - 11/22/22 - ENV22-316	660.00			660.00		
Microbac Laboratories, INC	R22008759	Testing - SARS-CoV-2 in Wastewater (2) - 11/30/22 - ENV22-317	660.00			660.00		
Monroe County Government	20221201-COBU	Misc copies made - 11/16/22 - ENG	23.00	9.20		13.80		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/23/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Nathan Andrew Herr	ENV22-306	Travel reimbursement - AWWA WQ Tech Conf in Cincinnati-ENV22-306	133.00	133.00				
Nugent, INC (Utility Supply Company)	1422016	TD22-520-2' MALE CAM-LOK X '2 FIP ADAPTERS (8 CT)	48.72	19.49		29.23		
Nugent, INC (Utility Supply Company)	1422198	PUR22-249 - HYDRANT EXTENSIONS	3,178.84	3,178.84				
Nugent, INC (Utility Supply Company)	1422298	PUR22-349 - TRACER WIRE CONNECTORS	640.00	640.00				
Nugent, INC (Utility Supply Company)	1424262	TD22-465-11 VESTAL LID FOR NON-RECESSED FRAME (QTY275)	12,100.00	4,840.00		7,260.00		
Nugent, INC (Utility Supply Company)	1422198 Freight	PUR22-249 - Freight charges for invoice #1422198 Hydrant Exts	170.40	170.40				
Office Depot, INC	270232077001	Adesso Wireless Ergonomic Keyboard for K Robertson #223220	86.89	34.76		52.13		
Office Depot, INC	270232078001	Logitech Lift Vertical Ergonomic Mouse for K Robertson - #223220	69.99	28.00		41.99		
Office Depot, INC	275844353001	Misc calendars for office staff, folders, tape, clip ACCT22-123	447.03	178.82		268.21		
Office Depot, INC	275844359001	Planner - ACCT22-123	19.99	8.00		11.99		
Office Depot, INC	275844360001	Printer ink - ACCT22-123	66.76	26.71		40.05		
Office Depot, INC	275844363001	Color printer ink - ACCT22-123	31.83	12.74		19.09		
Office Depot, INC	277129674001	Portable Oscillating Heater (2) - DR22-098	89.98			89.98		
Office Depot, INC	277129675001	LED Headlamp, Floating Flashlight - DR22-098	113.52			113.52		
Office Depot, INC	277129676001	Holder, calendars, deskpad, pens, planner - DR22-098	250.56			250.56		
Office Depot, INC	277129681001	Writing pads (2 pk) - DR22-098	6.96			6.96		
Office Depot, INC	277358554001	Banker boxes with lids (10 CA) - PUR22-364	389.20	155.68		233.52		
Office Depot, INC	278660944001	Paper roll, dusters, clipboard, self inking stamp- ACCT22-124	116.32	46.53		69.79		
Office Depot, INC	278660945001	Rubberbands for CS - ACCT22-124	23.78	9.52		14.26		
Office Depot, INC	278660946001	Econo Dater for CS - ACCT22-124	5.99	2.40		3.59		
Office Depot, INC	278916985001	Tape (2 pkgs) for Accounting - PUR22-353	20.56	8.22		12.34		
Office Depot, INC	278916986001	Paper cups 12 oz for Service Center (13 pks) - PUR22-353	233.87	93.55		140.32		
Office Depot, INC	280128896001	Portable heater restroom area @ Dillman - DR22-099	44.99			44.99		
Office Depot, INC	280128902001	Self-inking stamp - DR22-099	34.12			34.12		
Pace Analytical Services, INC	2250202304	Testing for heavy metals in sludge @ Monroe - 10/13/22 -MN22-239	218.29	218.29				
Pace Analytical Services, INC	2250204313	Grease water sample for Sunny Palace - ICP, Mercury - ENV22-300	209.60			209.60		
Pace Analytical Services, INC	2250204472	Organic Pollutant Monitoring @ Dillman for Sludge- ENV22-287	954.59			954.59		
Paragon Micro, INC	S3396565	Dell Mobile Precision 3560 Workstation for P Dodds #223124	2,048.97	819.59		1,229.38		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/23/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
Paragon Micro, INC	S3396642	Dell Latitude 5220 for CS, Thunderbolt Dock & case ACCT- #223305	2,367.96	947.19		1,420.77		
Paragon Micro, INC	S3397991	Thunderbolt 4 Dock, Dell Mob Prec 5560 for P Peden - #222530	2,988.97	1,195.59		1,793.38		
Paragon Micro, INC	S3397994	Thunderbolt 4 Dock, Dell Mob Prec 3560 for T Fluke - #222451	2,018.98			2,018.98		
Paragon Micro, INC	S3399155	Dell Latitude 5530 (7), Thurnderbolt docks (7), Cases (7)#223500	14,202.79	4,869.54		9,333.25		
Paragon Micro, INC	S3399164	Dell Latitude 5530 (5), Thurnderbolt docks (5), Cases (5)#223587	10,144.85	4,057.95		6,086.90		
Paragon Micro, INC	S3401858	Adobe Acrobat Pro 2020 License for L Teague - #223755	489.99	196.00		293.99		
Purves Environmental, INC	221004-01	ENV22-264 - LLHg Low Level Mercury analysis for Catalent	150.00			150.00		
Purves Environmental, INC	221028-01	ENV22 288-OUTFALL 001, 001B, INFLUENT, EFFLUENT, FIELD BANK, SLU	315.00			315.00		
Quality Supply & Tool Co INC	301377-00	TD22-579-7/8" SCREW, 4 1/2" x 7/8" WHEEL, 9" TORCH, 9" BLADE,	158.64	158.64				
Quality Supply & Tool Co INC	301378-00	TD22-578-M12 BATTERY XC 6AMP, M12 FUEL HATCHET 6" PRUNING SAW	453.27					453.27
Quality Supply & Tool Co INC	301380-00	TD22-580-M18 LITHUM 5.0AH BATTERY, 48" WOOD LATHE BUNDLE (50)	353.57			353.57		
Quality Supply & Tool Co INC	301505-00	ENV22-311 - 4.0 12V battery, fuel hatchet 6" pruning saw	314.03					314.03
R H Marlin Excavating	BC22-001	Refund credit balance after find bill processed - BC22-001	605.06			605.06		
Republic Services, INC	0694-003034463	Trash removal @ Dillman & Service Center - 12/01-12/31/22 -DR,SC	463.00	31.60		431.40		
Republic Services, INC	0694-003035384	Trash removal @ Monroe WTP - 11/01-11/30/22 - MN	168.87	168.87				
Republic Services, INC	0694-003035385	Trash removal @ Blucher WWTP - 11/01-11/30/22 - BP	162.56			162.56		
Reycon Partners, LLC(Reynolds Construction, LLC)	S20-6405 #27	S20-6405 - Dillman WWTP Upgrad & Efficiency to 08/31/22 - ENG	16,000.00				16,000.00	
Riddle Tractor Sales (Lawrence County Equip.)	IL26097	DM22 151-DAMPER DOO A-2 DOOR DAMPER SHOCK	42.16			42.16		
Riddle Tractor Sales (Lawrence County Equip.)	IL26102	DM22 151 - Joint Ball for Kubota	21.76			21.76		
Rogers Group, INC	0071192158	Stone #53 - 11/07/22 - Stock - TD	300.36	120.15		165.20		15.01
Rogers Group, INC	0071192292	Stone - #11 & #53 - Stock - 11/14-11/17/22 - TD	869.25	347.70		478.08		43.47
SSW Enterprises, LLC (Office Pride)	Inv-117160	Monthly cleaning service @ Blucher Poole -11/01-11/30/22 - BP	1,169.35			1,169.35		
SSW Enterprises, LLC (Office Pride)	Inv-117162	Monthly cleaning service - Dillman WWTP - 11/01-11/30/22 - DR	1,189.63			1,189.63		

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/23/22

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Wastewater O&M	Wastewater Construction	Stormwater O&M
SSW Enterprises, LLC (Office Pride)	Inv-117164	Monthly cleaning service @ Monroe WTP - 11/01-11/30/22 - MN	1,169.48	1,169.48				
SSW Enterprises, LLC (Office Pride)	Inv-117168	Monthly cleaning service @ Service Center - 11/01-11/30/22 - SC	1,550.00	620.00		930.00		
Staples Contract & Commercial, INC	3523354007	Batteries, planner & wall calendar - PUR22-358	155.81	62.34		93.47		
Staples Contract & Commercial, INC	3523625678	Monthly wall calendar 12"x12" - PUR22-358	15.99	6.40		9.59		
Synchrony Bank	476399544693	PUR22-321BO-SHARPIE METALLIC PERMANENT MARKERS FINE POINT 2 (CT)	3.48	1.39		2.09		
Synchrony Bank	947799783744	#222336-JABRA ENGAGE 65 WIRELESS HEADSET	565.98	226.39		339.59		
Terminix International	426856322	Pest control @ Blucher WWTP - 11/08/22 - BF	82.00			82.00		
Thryv, INC(DexYP)	800356559 11/22	Utilities yellow pages listing - 09/01/22-02/29/2024	774.00	309.60		464.40		
Tri-State Bearing Co, INC	1321583-00	Hi power II belts for heating units (12) - DM22-156	185.46			185.46		
United Parcel Service, INC	0000430948472	Weekly service charge - 11/19/22 - PUR	36.00	14.40		21.60		
United Parcel Service, INC	0000430948482	Shipping chargs - 11/22-11/26/22 - BP, PUR	93.33	14.40		78.93		
United Parcel Service, INC	0000430948462B	Shipping charges - 11/04-11/12/22 - ENV22-289, ENG, PUR	212.07	84.83		127.24		
Virtuoso Sourcing Group, LLC	30040	Collection Agency Fee - 11/16-11/25/22 - AR	51.72	20.69		31.03		
Virtuoso Sourcing Group, LLC	30041	Collection Agency Fee - 11/16-11/18/22 - AR	52.53	21.01		31.52		
W.W. Grainger, INC	9521548561	BP22-206-MERV 8 AIR FILTERS FOR INFLUENT LS	44.76			44.76		
Wayne E Henderson	DS22-023	Reimbursement for non-union CDL Physical - DS22-023	100.00			100.00		
Wessler Engineering, INC	40259	MN22-236-TROUBLE SHOOTING ADMIN. SCADA CONNECTION	1,433.75	1,433.75				
Wessler Engineering, INC	40260	S21-6508 - SCADA Asset Management @ Blucher Poole - ENG	852.50			852.50		
Wessler Engineering, INC	40324	W22-4606 - Monroe WTP Residual Dewatering Improv to - ENG	3,318.13	3,318.13				
Wessler Engineering, INC	40403	W21-4500 - Monroe WTP Intake Chemical Feed Facility - ENG	442.50	442.50				
Young Trucking, INC	119995	Hauling sludge from Blucher WWTP - 11/10/22 - BP	740.25			740.25		
Young Trucking, INC	120096	Hauling sludge from Blucher WWTP - 11/15-11/17/22 - BP	1,425.67			1,425.67		
Young Trucking, INC	120198	Hauling sludge from Blucher WWTP - 11/21-11/23/22 - BP	2,133.57			2,133.57		

Grand total:

1,954,879.95 721,474.37 12,636.78 1,059,497.82 16,000.00 145,270.98

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/14/22

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	8123311353 11/22	812-331-1353 Service - S Washington St Storage 11/22-12/21/22	945.32	378.13	567.19
AT&T	8123315400 11/22	812-331-5400 - Service - Centrex main line - 11/22-12/21/22	3,047.49	1,219.00	1,828.49
AT&T Mobility II, LLC	287299116581 10	Cell phone service for all utilities departments -09/12-10/11/22	3,387.63	1,321.61	2,066.02
AT&T Mobility II, LLC	287299116581 11	Cell phone service for all utilities departments -10/12-11/11/22	4,083.01	1,593.59	2,489.42
Comcast Cable Communications, INC	852920119 12/22	8529201190490580 Service @ Service Center - 12/15-01/14/23	36.94	14.78	22.16
Duke Energy	0002-6485 11/22	Service - 10/08-11/16/22 - BS, TD, LS	10,178.90	6,727.03	3,451.87
Duke Energy	2132-9134 12/22	Service - Cedar Chase Lift Station - 10/27-11/28/22	49.98		49.98
Duke Energy	2132-9192 12/22	Service - Gentry E Lift Station - 11/03-12/02/22	97.85		97.85
Duke Energy	2132-9217 11/22	Service - Woodhaven Drive Lift Station - 10/27-11/28/22	61.45		61.45
Duke Energy	2132-9407 11/22	Service - W 3rd St Lift Station - 10/25-11/22/22	9.38		9.38
Duke Energy	2132-9423 12/22	Service - Dillman WWTP @ 100 W Dillman Rd 10/27-11/28/22	111,117.50		111,117.50
Duke Energy	2132-9457 11/22	Service - Profile Pkwy Lift Station - 10/26-11/23/22	33.25		33.25
Duke Energy	2132-9481 11/22	Service - Vernal Pike Lift Station - 10/26-11/23/22	125.40		125.40
Duke Energy	2132-9514 12/22	Service - Micro Motors/Grimes Lane Lift Station 10/28-11/29/22	38.34		38.34
Duke Energy	2132-9605 12/22	Service - N Russell Road Booster Station - 10/29-11/30/22	810.13	810.13	
Duke Energy	2132-9639 11/22	Service - Westwood Lift Station (outdoor lighting)10/26-11/23/22	14.24		14.24
Duke Energy	2132-9746 12/22	Service - Hearthstone Lift Station - 11/03-12/02/22	81.62		81.62
Duke Energy	2132-9803 12/22	Service - Tamarron Lift Station - 10/29-11/30/22	999.75		999.75
Duke Energy	2132-9829 11/22	Service - Curry Pike Davis Lift Station 10/26-11/23/22	149.31		149.31
Duke Energy	2132-9902 11/22	Service - East Booster (Outdoor Lighting) - 10/27-11/28/22	13.19	13.19	
Duke Energy	2132-9936 12/22	Service - Cromwell Lift Station - 11/03-12/02/22	33.08		33.08
Duke Energy	2132-9960 11/22	Service - Southwest Booster Station - 10/26-11/23/22	921.76	921.76	
Duke Energy	2139-0056 12/22	Service - South Booster Station - 10/27-11/28/22	21,369.60	21,369.60	
Duke Energy	2139-0080 11/22	Service - Cedarview Sims Lift Station - 10/27-11/28/22	28.25		28.25
Duke Energy	2139-0147 11/22	Service - Monroe Intake Tower - 10/27-11/28/22	62,849.50	62,849.50	
Duke Energy	2139-0171 12/22	Service - IU Hospital Force Main Valve - 10/29-11/30/22	13.32		13.32
Duke Energy	2139-0254 11/22	Service - 3rd Street Underpass Lift Station - 10/27-11/28/22	35.83		35.83
Duke Energy	2139-0288 11/22	Service - Kensington Park Lift Station - 10/25-11/22/22	105.91		105.91
Duke Energy	2139-0337 11/22	Service - Monroe WTP @ 4770 Shield Ridge Rd 10/27-11/28/22	53,709.23	53,709.23	
Duke Energy	2139-0395 11/22	Service - Curry Industrial Park Lift Station - 10/26-11/23/22	42.38		42.38
Duke Energy	2139-0519 12/22	Service - Southeast Pumping Station & Tank - 10/27-11/28/22	32,883.15	32,883.15	
Duke Energy	2139-0684 11/22	Service - Monroe Water Treatment Plant Expansion 10/27-11/28/22	6,279.63	6,279.63	
Duke Energy	2139-0717 11/22	Service - Fullerton Pike Lift Station - 10/22-11/21/22	70.33		70.33
Duke Energy	2139-0741 11/22	Service - West Tank Outdoor Lighting @Waynes Lane 10/26-11/23/22	13.99	13.99	
Duke Energy	2139-0775 12/22	Service - NW Park Lift Station - 10/28-11/29/22	47.25		47.25
Duke Energy	2139-0808 12/22	Service - Vernal Pike Lift Station - 10/28-11/29/22	38.69		38.69
EDF, INC (EDF Energy Services)	5187659 143129ES	Energy Services for Vectren #5187659 - Tamarron Lift Station	6.80		6.80
EDF, INC (EDF Energy Services)	5187802 143129ES	Energy Services for Vectren #5187802 - Monroe WTP	169.44	169.44	
EDF, INC (EDF Energy Services)	5352776 143129ES	Energy Services for Vectren #5352776 - SC Booster Station	.42	.42	
EDF, INC (EDF Energy Services)	5463700 142182ES	Energy Services for Vectren #5463700 - Service Center	218.63	87.45	131.18
EDF, INC (EDF Energy Services)	5463700 143129ES	Energy Services for Vectren #5463700 - Service Center	139.35	8.76	130.59

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/14/22

Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
EDF, INC (EDF Energy Services)	5463945 143129ES	Energy Services for Vectren #5463945 - Washington Storage	22.08	8.83	13.25
EDF, INC (EDF Energy Services)	5464376 143129ES	Energy Services for Vectren #5464376 - Blucher Poole WWTP	105.60		105.60
EDF, INC (EDF Energy Services)	5520392 142129ES	Energy Services for Vectren #5520392 - Dillman WWTP	625.51		625.51
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N0833866 12/22	Service - 5464376-1 Blucher Poole WWTP - 10/28-11/29/22	396.66		396.66
Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	N1236302 12/22	Service - 5187659-6 Tamarron LS - 11/01-12/01/22	35.17		35.17
Smithville Telephone Co Inc	9011000437 12/22	901-100-0437 Service - Monroe Internet connection 11/02-12/01/22	80.00	80.00	
Smithville Telephone Co Inc	824-2894 12/22	812-824-2894 Service - Dillman fax - 11/02-12/01/22	46.69		46.69
Smithville Telephone Co Inc	824-4901 12/22	812-824-4901 Service - Dillman WWTP - 11/02-12/01/22	218.45		218.45
Smithville Telephone Co Inc	824-7219 12/22	812-824-7219 Service - Monroe intake towe - 11/02-12/01/22	52.70	52.70	
Smithville Telephone Co Inc	824-9513 12/22	812-824-9513 Service - Monroe WTP - 11/02-12/01/22	144.71	144.71	
Smithville Telephone Co Inc	876-3318 12/22	812-876-3318 Service - Blucher WWTP - 11/02-12/01/22	191.07		191.07
Smithville Telephone Co Inc	876-8264 12/22	812-876-8264 Service - Blucher modem - 11/02-12/01/22	46.69		46.69
Smithville Telephone Co Inc	876-9276 12/22	812-876-9276 Service - Blucher fax - 11/02-12/01/22	46.69		46.69
South Central Indiana Remc	2093400200 11/22	Service - Blucher Poole - #2093400200 - 10/18-11/17/22	18,095.31		18,095.31
Utilities District of Western Indiana REMC	52184-001 12/22	Service - 52184-001 - Fieldstone LS - 11/01-12/01/22	621.00		621.00
Utilities District of Western Indiana REMC	75843-001 12/22	Service - 75843-001 - Stone Chase LS - 11/01-12/01/22	360.00		360.00
Verizon Wireless	9920826079	Service - Cradlepoint booster for WIFI - Engineering	101.16	40.46	60.70
Grand total:			<u>335,446.71</u>	<u>190,697.09</u>	<u>144,749.62</u>

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

INDIANA DEPARTMENT OF REVENUE \$0.00
(SALES TAX - NOVEMBER, 2020)

INDIANA DEPARTMENT OF REVENUE - RECEIPTS TAX \$0.00
4TH QUARTER UTILITY RECEIPTS TAX

NPC \$0.00
CHARGE CARD FEES - NOVEMBER, 2020

FIRST FINANCIAL \$0.00
ACCOUNT ANALYSIS FEES - NOVEMBER, 2020

GROSS PAYROLL \$331,083.37

FICA TAX \$19,690.37

TOTAL \$350,773.74

City of Bloomington Utilities
 Accounts Payable by Fund Distribution Report
 Paydate: 12/23/22

CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Gage Bennett	55592-013	Customer refund	\$607.98	28711	Refund credit balance after final bill processed.		\$607.98		
Renascent Inc	201463-001	Customer refund	\$378.82	28712	Refund credit balance after final bill processed. (hydrant meter)		\$378.82		
Nicholas Wiltout	6570-026	Customer refund	\$12.31	28713	Refund credit balance (duplicate payment)		\$12.31		
			<u>\$999.11</u>			<u>\$0.00</u>	<u>\$999.11</u>	<u>\$0.00</u>	<u>\$0.00</u>

City of Bloomington Utilities
 Accounts Payable by G/L Distribution Report
 Paydate: 12/15/22

Bond Payments Due 01/01/2023

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water Sinking	Wastewater Sinking
Bank Of New York	BLOOMIN13-22	Sewer Bonds 2013 due 01/01/23 - MW22-025	1,150,616.00		1,150,616.00
Bank Of New York	BLOOMSEW17 22	Sewer Bonds 2017 due 01/01/23 - MW22-27	378,650.00		378,650.00
Bank Of New York	BLOOMSEWRR19-	Sewer Bonds 2019 due 01/01/23 - MW22-030	943,400.00		943,400.00
Bank Of New York	BLOOMWAT17-22	Waterworks Revenue Bond 2017 due 01/01/23 - MW22-021	150,671.89	150,671.89	
BOKF, NA	BTONINWW2022-22	Waterworks Revenue Bond 2022 due 01/01/2023 - MW22-024	402,894.44	402,894.44	
BOKF, NA	BTONSEWAGE20-	Sewer Bonds 2020 due 01/01/2023 - MW22-028	484,900.00		484,900.00
BOKF, NA	BTONSEWREF21-	Sewer Bonds 2020 due 01/01/2023 - MW22-29	685,575.00		685,575.00
Regions Bank	1068139	Waterworks Taxable Refunding Bonds "A" 2020 Due 1/1/23-MW22-022	784,525.00	784,525.00	
Regions Bank	G067Z08-10005 22	Waterworks Revenue Refunding Bond "B" 2020 Due 1/1/23 - MW22-023	1,515,893.75	1,515,893.75	
The Huntington National Bank	4082008408 11/22	Refunding Bonds Series A 2015 due 01/01/23 - MW22-020	188,944.20	188,944.20	
The Huntington National Bank	4082008408-11/22	Refunding Sewer Bonds 2015A due 01/01/23 - MW22-026	505,800.00		505,800.00
Grand total:			<u>7,191,870.28</u>	<u>3,042,929.28</u>	<u>4,148,941.00</u>

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 12/16/22

Special Check Run:

Vendor	Invoice No.	Invoice Description	Invoice Amount	Stormwater O&M
City Of Bloomington - Parks & Rec	1122-2	D21-118 - Waldron, Hill & Buskirk Park Reimbursement - ENG	151,410.70	151,410.70
Grand total:			<u>151,410.70</u>	<u>151,410.70</u>