

**AGENDA
UTILITIES SERVICE BOARD MEETING**

Utilities Service Center Boardroom
City of Bloomington Utilities
600 E Miller Dr
Bloomington, IN 47401

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

Monday August 14, 2023

5:00 p.m. Regular Meeting

- I. Call to Order
- II. Approval of the Minutes of the Previous Meetings (July 31, 2023)
- III. Approval of the Claims
 - a.) Standard Invoices
 - b.) Utility Bills
 - c.) Wire Transfers
 - d.) Customer Refunds
- IV. Approval of Consent Agenda: \$38,919.00
 - a.) Black & Veatch Corporation, \$19,970.00, 2023 water tank inspections
 - b.) Yokogawa Fluid Imaging Technologies, Inc., \$13,950.00, Calibration and preventative maintenance of flowcam
 - c.) Patriot Engineering & Environmental, Inc., \$4,999.00, Geotechnical services
- V. Request Approval of Subway FOG Compliance MOU - Jason Wenning
- VI. Request Approval of MOU Between City of Bloomington Utilities Department and Bloomington Redevelopment Commission - Katherine Zaiger
- VII. Old Business
- VIII. New Business
- IX. Subcommittee Reports
- X. Staff Reports
- XI. Petitions and Communications*
- XII. Adjournment

*Public Comment will be limited to 5 minutes per person

**UTILITIES SERVICE BOARD MEETING
7/31/2023**

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board Vice President Parmenter called the regular meeting of the Utilities Service Board to order at 5:09 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, Molly Stewart, Kirk White, Seth Debro, Jim Sherman, Ex Officio Scott Robinson

Board members absent: Jeff Ehman, Ex Officio Jim Sims

Staff present: Vic Kelson, Chris Wheeler, Matt Havey, Caden Swanson, Dan Hudson, Phil Peden, Hector Ortiz-Sanchez, Liz Carter, James Hall, Bryan Blake

Guests present: None

MINUTES

Board Vice President Parmenter moved, and Board member Debro seconded the motion to approve the minutes of the July 17rd meeting. Motion carried, six ayes.

CLAIMS

Parmenter moved, and Debro seconded the motion to approve the Standard Invoices:

Vendor invoices included \$283,339.91 from the Water Fund, \$237,041.26 from the Water Construction Fund, \$273,851.04 from the Wastewater Fund, and \$177,180.08 from the Stormwater Fund.

Motion carried, six ayes. Total claims approved: \$688,072.38. Board member White noted abstention for the payments to Indiana University totaling \$43,342.32 for Epidemiology Sampling.

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

Invoices included \$34,748.58 from the Water Fund and \$66,7448.58 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$101,378.15.

Parmenter moved, and Debro seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$420,232.45. Motion carried, six ayes.

Parmenter moved, and Debro seconded the motion to approve the Customer

Refunds: Customer Refunds included \$941.81 from the Wastewater Fund.

Motion carried, six ayes. Total refunds approved: \$941.81.

CONSENT AGENDA

Kelson presented the following items recommended by staff for approval:

- a. Bledsoe Riggert Cooper & James - \$1,700.00 - 2024/25 topographic survey maps of the sludge landfill at Dillman Wastewater Treatment Plant
- b. Heflin Industries, Inc. - \$3,040.00 - Backflow testing

Consent Agenda approved as presented. Total approved: \$4,740.00

REQUEST FOR APPROVAL OF FIRST AMENDMENT TO AGREEMENT WITH COMMONWEALTH ENGINEERS

CBU Capital Project Manager - Hudson presented the amendment. Hudson advised that during the course of the project it was determined that a structural feasibility study is needed for the West Booster Station due to the amount of water in the basin. There is also a need for an extension to the South Central Booster Station to house the variable frequency drives. This amendment of \$199,561.00 brings the new Not to Exceed (NTE) amount to \$607,996.00.

Parmenter moved, and Debroy seconded the motion to approve the Amendment with Commonwealth Engineers. Motion carried, six ayes.

REQUEST FOR APPROVAL OF CHANGE ORDER NO.1 WITH THIENEMAN CONSTRUCTION, INC FOR INSTALLATION OF BAR SCREENS AT THE MONROE WTP INTAKE STRUCTURE

Hudson presented the change order with Thieneman Construction, Inc. Hudson advised that during the course of the bar screen replacement project at the Monroe Water Treatment Plant, the contractors found a flow control valve failure in the #2 Pump. Thieneman swapped the valve from the #3 Pump and will now replace that valve along with an electronic actuator. The amendment of \$19,815.45 brings the new NTE for the agreement to \$1,573,815.45.

Parmenter moved, and Debroy seconded the motion to approve the Change Order No.1 with Thieneman Construction, Inc. Motion carried, six ayes.

REQUEST FOR APPROVAL OF LAND SALE TO THE BOARD OF COMMISSIONERS OF MONROE COUNTY, INDIANA

CBU Project Coordinator - Blake presented the request. Blake advised that CBU owns a parcel of property that Monroe County Highway Department will need to use during the reconstruction of a bridge on Rhorer Rd. The amount of property being purchased is two hundredths of an acre and the total amount of the purchase is around 650.00 dollars. Parmenter questioned where the money gained from the sale would be used. CBU Assistant Director - Finance Havey advised it will just be added to Earning and Revenue (E&R).

Parmenter moved, and Debroy seconded the motion to approve the land sale to the Board of Commissioners of Monroe County. Motion carried, six ayes.

OLD BUSINESS: Parmenter questioned if CBU had received any information from the City regarding questions posed by the Board related to the Interdepartmental Agreement for 2020 and 2021. Havey advised no, CBU has not received a response to the submitted questions.

NEW BUSINESS: None

SUBCOMMITTEE REPORTS:

Parmenter advised that the Finance Subcommittee was presented with a financial analysis report for the proposed Winston Thomas service center relocation project. Crowe LLC - Jennifer Wilson advised during the presentation that the proposed \$41,000,000.00 project could be paid for at a total cost of \$57,000,000.00 using funds that are currently allocated for extra maintenance of existing CBU assets. Parmenter noted that the Board has the information under advisement and will continue to consider it before making any final decisions regarding the project. Parmenter advised that two appraisals were part of the presentation, one valuing the property at \$2,700,000.00 and the second valuing the property at \$4,100,000.00. Parmenter noted that the second topic of discussion during the meeting was the 2024 Budget Presentation, noting that the Committee received information regarding the proposed acquisition of a sewer sniffing dog that would grant CBU the ability to detect underground sewer leaks that cannot currently be detected by any other means. This ability would help provide CBU the ability to notify customers of breaks and potentially spare them the cost of repair if it is determined that a contractor caused the damage. Burnham expressed appreciation to all CBU Staff for their effort in preparing the 2024 Budget.

Parmenter moved, and Sherman seconded the motion to approve the City of Bloomington Utilities 2024 Budget Recommendation pending corrections to the slides on the budget presentation. Motion carried, six ayes.

STAFF REPORTS:

Kelson noted the following staff changes:

- David Brown and David Jones were both hired as Utilities Specialist I - Transmission and Distribution (T&D)
- Toby Axsom moved from Meter Technician to Utilities Specialist I (T&D)
- Parker Iles moved from Temporary Part-Time (TPT) Hydrant Specialist to Full-Time (FT) Utilities Specialist I (T&D)
- Isaiah Trisler moved from TPT Service Line Specialist to FT Utilities Specialist I (T&D)
- Troy Kilgore moved from TPT Marketing Specialist to FT Communications Operator

Kelson advised that the CBU 2024 Budget Presentation will take place on the evening of August 29th. CBU is putting together additional information regarding the Winston Thomas site, including implementing the grading and site restoration plan, and more details regarding the financial breakdown of the project that was in the financing report discussed earlier in the evening. If the Board is willing, CBU hopes to hire an architect to design the project sometime in the Q4 of 2024. Burnham questioned if the information regarding the appraisal, financial, and additional information on the proposed Winston Thomas project merited an additional Property

and Planning Subcommittee meeting before the regular meeting on August 28th. Kelson agreed and the meeting was added to the existing schedule.

PETITIONS AND COMMUNICATIONS: None

ADJOURNMENT: Burnham adjourned the meeting at 5:27 pm

Amanda Burnham, President

Date

City of Bloomington Utilities
Accounts Payable by G/L Distribution Report
Paydate: 08/18/23

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	40976	Window envelopes #10 2,500 for PO Box 2500 - ACCT23-110	40.00	16.00			24.00	
Airgas Specialty Products, INC	9140329832	Aqua Ammonia 19,300 @ .2048 delivered 07/24/23 - MN	4,085.36	4,085.36				
All Seasons Heating & Air Conditioning Company INC	20957512	BP23-097 Perform full system evaluation belts Freon leaks	120.00				120.00	
All Seasons Heating & Air Conditioning Company INC	20986952	BP23-106 HVAC repair unit outside West Doors	1,185.36				1,185.36	
All-Phase Electric Supply, INC	0740-1016802	Insitd Splic-Red Conn (3) for Westwood LS Generator - TD23-450	84.15				84.15	
All-Phase Electric Supply, INC	0740-1016817	Lugs (6), 3" nipple for Westwood Lift Station - TD23-453	216.37				216.37	
Amazon.com Sales, INC (Amazon.com Services LLC)	1KJT-RFJD-MXKL	PUR23-184 iPhone 20W USB C wall charger,car charger,cables	299.80	119.92			179.88	
Amazon.com Sales, INC (Amazon.com Services LLC)	1QF3-CVD9-XXRY	TD23-452 Apple AirTags, 2pk Airtag holders waterproof&shockproof	65.48	26.19			39.29	
Azteca Systems Holdings, LLC	INV7245	WS20-20801 - Storeroom inventory module to 07/13/23 - ENG	10,982.00	4,392.80			6,589.20	
Azteca Systems Holdings, LLC	INV7246	WS20-20801 - Storeroom inventory module to 07/12/23 - ENG	2,600.00	1,040.00			1,560.00	
Bank Of New York	252-2569079	Admin fees for Waterworks BLOOMWAT17 - ACCT23-120	750.00			750.00		
Biochem, INC	24109	Defoamer Burst 1400 delivered 07/26/23 - DS23-015	8,735.00				8,735.00	
Black & Veatch Corporation	1401052	W22-4604 - East Tank Improvements to: 05/26/23 - ENG	11,036.00	11,036.00				
Black & Veatch Corporation	1401053	W22-4612 - Water Alternate Source of Supply to 05/26/23 - ENG	6,251.25	6,251.25				
Black Lumber Co. INC	547315	Misc treated lumber for outdoor shelving - TD23-473	223.37	223.37				
Black Lumber Co. INC	547362	Rip hammer, 20' Rebar (10) - TD23-476	132.89	53.16			73.09	6.64
Bloomington Paint & Wallpaper Co	478319	Misc paint & brushes for hydrant crew - ENV23-118	721.42	721.42				
Brehob Corporation	212863	MM23-459 Troubleshoot air compressor has rusty water coming out	3,396.09	3,396.09				
Brehob Corporation	212864	MM23-468 Perform preventive maintenance on Kaeser compressor	2,152.61	2,152.61				
Brehob Corporation	217172	MM23-507 Trouble shoot air compressor throwing false alarm codes	934.50	934.50				
BSA Environmental Services, INC	COB 23-09	Phytoplankton (2) analyses with biovolume - ENV23-130	516.00	516.00				
Building Associates, INC	W22-4620 #7	W22-4620 - Monroe WTP Filter Media Replacement to 07/20/23 - ENG	104,572.20	104,572.20				
Central Supply Company, INC	S100909935.002	DM23-116 PVC Coupling SOC SCH80	8.85				8.85	
Central Supply Company, INC	S100910099.002	DM23-116 PVC TU2K Standard BV SOC/FPT EPDM	941.46				941.46	
Chemtrade Chemicals Corporation	93575273	Alum Sulfate - 11.791 @ 620.00 delivered 07/21/23 - MN	7,310.42	7,310.42				
Chemtrade Chemicals Corporation	93577225	Alum Sulfate - 11.671 @ 620.00 delivered 07/27/23 - MN	7,236.02	7,236.02				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890078	PUR23-194 Uniforms for Gabe Avendano	21.17	8.47			12.70	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Stormwater O&M
Cintas Corporation (Cintas #529 EFT Vendor)	1903890102	PUR23-194 Uniforms for Austin Krebbs	54.38	21.75			32.63	
Cintas Corporation (Cintas #529 EFT Vendor)	1903890116	PUR23-194 Uniforms for Chris Eberle	149.55	59.82			89.73	
Cintas Corporation (Cintas #529 EFT Vendor)	1903921564	PUR23-194 Uniforms for Gabe Avendano	35.99	14.40			21.59	
Cintas Corporation (Cintas #529 EFT Vendor)	1903973649	ENG23-022 Spring Clothing order Dan Hudson	18.39	7.36			11.03	
Cintas Corporation (Cintas #529 EFT Vendor)	1904119354	ENG23-022 Spring Clothing order Tonia Lucas	88.76	35.50			53.26	
Cintas First Aid & Safety #2	8406330298	Restock first aid cabinet @ Monroe - 07/07/23 - MN23-119	50.07	50.07				
Cintas First Aid & Safety #2	8406348194	Restock supply cabinet @ Blucher Poole - 07/21/23 - BP23-153	444.40				444.40	
Core & Main, LP	S571156	PUR22-378 BALL CORP 1" FLR X 1" CC, 2" BALL CURB	1,922.92	1,922.92				
Core & Main, LP	S788983	PUR23-079 SERVICE SADDLES	804.65	804.65				
Core & Main, LP	S885882	PUR23-136 6" MJ 11 1/4" BENDS	591.96	591.96				
Core & Main, LP	T203110	TD23-437 Stick of Schedule 40-1" & 40-2",repair couplers 1" & 2"	403.30	403.30				
Core & Main, LP	T203122	TD23-436 Test pump rental	75.00	75.00				
Core & Main, LP	T215651	PUR22-378 1" BALL CORP, 3/4" COUPLING	618.38	618.38				
Core & Main, LP	T266117	TD23-466 Coconut matting and staples used @ Park Ridge Ditching	2,555.00					2,555.00
Core & Main, LP	T266265	TD23-464 PVC SCH40 pipe10'&20', Female adpt HXF Solvent weld hub	385.56				385.56	
Dotlich, INC	52963	TD23-439 Moving an emergency generator form 1 LS to another LS	900.00				900.00	
Eagle Ridge Civil Engineering Services, LLC	275-18	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	1,300.55					1,300.55
Eurofins Eaton Analytical, INC	81000060804	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	375.00	375.00				
First Financial Bank / Credit Cards	ADMIN23-071	ADMIN23-071 3 Weather stations for each plant.	1,091.40	363.80			727.60	
First Financial Bank / Credit Cards	ADMIN23-075	ADMIN23-075 36-hour Occupational Safety & Health trainer class	109.00	43.60			65.40	
First Financial Bank / Credit Cards	ENG23-049	ENG23-049 2023 IWEA Conference for Kevin White	450.00				450.00	
First Financial Bank / Credit Cards	ENG23-051	ENG23-051 2023 IWEA Conference for Dan Hudson	450.00				450.00	
First Financial Bank / Credit Cards	ENG23-058	ENG23-058 2023 IWEA membership for Caden Swanson	35.00				35.00	
First Financial Bank / Credit Cards	ENG23-058 7/25	ENG23-058 2023 IWEA Conference for Caden Swanson	450.00				450.00	
First Financial Bank / Credit Cards	ENV23-101	ENV23-101 DOT Transportation of Hazardous Materials training	925.00	370.00			555.00	

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First Financial Bank / Credit Cards	ENV23-108	ENV23-108 CERP 5-year recertification fee for Katherine Zaiger	225.00					225.00
First Financial Bank / Credit Cards	ENV23-117	ENV23-117 Lunch for Landscapers Workshop	932.75					932.75
First Financial Bank / Credit Cards	ENV23-120	ENV23-120 IWEA Conference 2023 Craig Abbott	450.00				450.00	
First Financial Bank / Credit Cards	ENV23-124	ENV23-124 IWEA Conference 2023 Carson Swofford	495.00				495.00	
First Financial Bank / Credit Cards	ENV23-127	ENV23-127 IWEA Conference 2023 Jason Wenning	450.00				450.00	
First Financial Bank / Credit Cards	ENV23-128	ENV23-128 IWEA Hotel Lodging for Conference Jason Wenning	841.59				841.59	
First Financial Bank / Credit Cards	ENV23-129	ENV23-129 Supplies for the Landscapers Workshop	65.82					65.82
First Financial Bank / Credit Cards	TD23-411B	TD23-411B Hotel Registration deposit for Bob Snedegar	330.75	132.30			198.45	
First Financial Bank / Credit Cards	TD23-429	TD23-429 White refrigerator to replace storm damage 1 Ready Room	699.00	279.60			419.40	
First Financial Bank, N.A.	W23-4706 #1	W23-4706 - Retainage - Fullerton Pike Phase III WMR - ENG	11,830.58	11,830.58				
First Internet Public Finance Corp	301393386 7-2023	Lease agreement for AMI project - #301393386 - ACCT23-111	574,550.00	229,820.00			344,730.00	
Fisher Scientific Company, LLC	3498484	Geosmin & 2-MIB standards (4) for jar testing - MN23-106	432.85	432.85				
Fisher Scientific Company, LLC	3812011	Geosmin & 2-MIB standards (2) for jar testing - MN23-106	224.30	224.30				
Fisher Scientific Company, LLC	4393339	Geosmin & 2-MIB standards (3) for jar testing - MN23-111	325.10	325.10				
Fisher Scientific Company, LLC	4549515	Iron standard, Manganese standard - DL23-068	115.56	115.56				
GRW Engineers, INC	0061419	S23-6704 - SE Sewer Basin Improvements to 06/24/23 - ENG	5,000.00				5,000.00	
HB Warehouse LLC (Resource Services)	7486	MN23-082 8 Lysol, Mop head, Soap-foam ANTI BACT Plum 1200ml	263.72	263.72				
HB Warehouse LLC (Resource Services)	7556	MN23-082 12 Lysol disinf spray crisp linen 19oz	139.32	139.32				
HB Warehouse LLC (Resource Services)	7641	MN23-082 4 Lysol disinf spray crisp linen 19oz	46.44	46.44				
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00054917	DL23-064 TNT 843,TNT 844,TNT 829, TNT830, TNT 832, filters	2,475.99				2,475.99	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00059173	BP23-143 Submersible trash pump	923.91				923.91	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00066637	BP23-145 Sterile sample vial flip top 100 mL w/Thiosulfate 200cs	309.96				309.96	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00068267	BP23-148 934-AH Glass fiber filter 70mm box of 100	321.49				321.49	

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HD Supply Facilities Maintenance, LTD (USABlueBook	INV00078561	DL23-069 TNT 843,TNT844,TNT825,Heterotrophic plate agar tubes	2,419.64				2,419.64	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00080000	DR23-063 S20-COVID MidKnight powder free nitrile gloves M L XL	991.81				991.81	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00081389	DL23-076 Nalgene rectangular bottles 250ml 500ml 1000ml	534.97	534.97				
Hydra-Stop, LLC	48157	PUR23-188 12" HYDRA-STOP SADDLE AND FREIGHT	3,303.66	3,303.66				
IDEXX Laboratories, INC	3130134178	DL23-053 Sample bottles with thiosulfate	1,727.59	1,727.59				
IDEXX Laboratories, INC	3133135546	DL23-071 Colilert media 24 hr 200/box	2,365.73	2,365.73				
IDEXX Laboratories, INC	3133221727	DL23-074 Sample bottles with thiosulfate	2,132.21	2,132.21				
IDEXX Laboratories, INC	3133221728	DL23-074 Coliform QC organism set	300.70	300.70				
Indiana Precast, INC	2036757	PUR23-190 TYPE J BOX FOR GENTRY ESTATES PROJECT D23-136	1,915.00	1,915.00				
Indiana Water Environment Association, INC (IWEA)	IWEA-945	Leadership Development Institute for training - ADMIN23-078	1,650.00	660.00			990.00	
Industrial Service & Supply, INC	77012	Round hole steel strainers TD22-608B	68.58				68.58	
Industrial Service & Supply, INC	77897	Misc nipples, hole strain, cam locks, bushings, bolts - TD23-462	1,017.87	407.15			559.83	50.89
Interstate All Battery Center of Bloomington, INC	1903301013734	Battery for backup systems at water tanks - TD23-469	46.80	46.80				
Interstate All Battery Center of Bloomington, INC	1903301013751	SP-40 LG IBL IB Battery for Mule - DM23-135	59.95				59.95	
Irving Materials, INC	11305824	Concrete - Water @ 1402 S Henderson - 07/17/23 - TD	1,490.00	1,490.00				
Irving Materials, INC	11305825	Concrete - Water @ 3116 Coppertree Dr - 07/17/23 - TD	3,740.00	3,740.00				
Irving Materials, INC	11306433	Concrete - Water @ 612 S Henderson St - 07/18/23 - TD	1,060.00	1,060.00				
Irving Materials, INC	11306434	Concrete - Water @ 3116 Coppertree Dr - 07/18/23 - TD	2,985.00	2,985.00				
Irving Materials, INC	11307773	Concrete - Water @ 415 North Lincoln St - 07/20/23 - TD	980.00	980.00				
Irving Materials, INC	11309824	Concrete - Water @ 2930 S Pinewood Lane - 07/25/23 - TD	1,260.00	1,260.00				
Irving Materials, INC	11310518	Concrete - Water @ 1820 E 10th St - 07/26/23 - TD	1,380.00	1,380.00				
Irving Materials, INC	11311203	Concrete - Water @ 2710 E Briqs Bend - 07/27/23 - TD	1,540.00	1,540.00				
JCI Jones Chemicals, INC	918629	Sodium Hypochlorite - 3,974 @ 2.13 delivered 07/20/23 - DR	8,464.62				8,464.62	
JCI Jones Chemicals, INC	918747	Sodium Hypochlorite - 4,469 @ 2.13 delivered 07/21/23 - MN	9,518.97	9,518.97				
JCI Jones Chemicals, INC	919244	Sodium Hydroxide - 45,540 @ .295 delivered 07/27/2023 - MN	13,434.30	13,434.30				
JCI Jones Chemicals, INC	919245	Sodium Hypochlorite - 4,437 @ 2.13 delivered 07/27/23 - MN	9,450.81	9,450.81				
John Deere Financial f.s.b. (Rural King)	94942	Two gallon tank sprayers (6), Solar lights - PUR23-200	202.89	81.16			121.73	
John Deere Financial f.s.b. (Rural King)	150392	Misc wrenches for lift station shop - TD23-467	79.96				79.96	
John Deere Financial f.s.b. (Rural King)	152494	Trailer jack for trailer #775 - TD23-482	64.99	26.00			35.74	3.25

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Stormwater O&M
John Deere Financial f.s.b. (Rural King)	174049	Grass seed for storm @ Park Ridge - TD23-459	599.96					599.96
John Deere Financial f.s.b. (Rural King)	175498	Shop fan for garage use - TD23-471	399.99	160.00			219.99	20.00
John Deere Financial f.s.b. (Rural King)	175540	M18 CMPVT Business DD/ID Kit, Bit for Hammer Drill - ENV23-122	184.59					184.59
John Deere Financial f.s.b. (Rural King)	177692	Grass seed, bungee cords used for storm ditching - TD23-491	479.93					479.93
Kent Crozier (Analytical Environmental Laboratory)	102506	Testing - Odor & taste contaminants - 06/27-07/05/23 - ENV23-116	2,775.00	2,775.00				
Kent Crozier (Analytical Environmental Laboratory)	102525	Testing - Odor & taste contaminants - 07/11-07/12/23 - ENV23-121	1,580.00	1,580.00				
Kirby Risk Corp	S112601950.001	Low service communications ups battery backup - MM23-504	1,588.19	1,588.19				
Kirby Risk Corp	S112623441.001	Beam clamp, cull 53006J for clarifiers - DM23-133	65.06				65.06	
Koorsen Fire & Security, INC	IN00447592	Managed Access Monitoring @ Service Center - 08/01-10/31/23 -PUR	162.00	64.80			97.20	
Logical Concepts, INC (Omnisite)	90320	Monthly cellular fee for XR-50 Omni-Site - August 2023 - ENG	1,188.00				1,188.00	
Mark Osborne (Control Freaks Consulting)	399Inv-BP23-108	BP23-108 Re-Establish effluent flow meter signal looked at VFD	235.60				235.60	
Mays Greenhouse, LLC	34771	Flagstone for 7th St Storm - ENV23-115	313.60					313.60
Midwest Color Printing, INC	INV-18992	Business cards for Caden Swanson in Engineering - ENG23-055	66.22	26.49			39.73	
Midwest Color Printing, INC	INV-19041	Business cards for Jordan Kiesow in Engineering - ENG23-060	62.47	24.99			37.48	
Milestone Contractors, LP	159417	Asphalt - Water - 07/19/23 - TD	378.51	378.51				
Milestone Contractors, LP	159541	Asphalt - Water - 07/21/23 - TD	475.16	475.16				
Miller Pipeline LLC	S22-6613 #3	S22-6613 - N Fritz Terrace Sewer Rehabilitation to 06/12/23 - ENG	132,345.00				132,345.00	
Natures Link INC	40251	TD23-448 Service calls to repair damaged irrigation main break	1,128.37	1,128.37				
NCL of Wisconsin, INC (North Central Labs)	489182	DL23-065 BOD QC Std, Nitrificiant inhibitor 40g,BOD buffer pillow	627.71	627.71				
Northern Safety Co., INC	905540814	DR23-058 1 Blank cardstock, beaded nylon ties 25/pk	57.45				57.45	
Northern Safety Co., INC	905561793	DM23-112 Bottles of calibration gas	499.08				499.08	
Northern Safety Co., INC	905594422	DR23-058 6 Blank cardstock	88.86				88.86	
Northern Safety Co., INC	905615131	DR23-058BO 1 Blank cardstock	14.81				14.81	
Northern Safety Co., INC	9055605019	DM23-112 O2 Sensor for gas detector	236.25				236.25	
Nugent, INC (Utility Supply Company)	1447611	PUR23-115 METER BARS,RANGER COUPLINGS,YOKE FRAMES,SADDLES	6,777.25	6,777.25				
Nugent, INC (Utility Supply Company)	1447612	PUR23-150 PLUG VALVES	3,821.96	3,821.96				
Nugent, INC (Utility Supply Company)	1447613	PUR23-166 DUC-LUGS FOR SUPPLY	422.40	422.40				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Stormwater O&M
Nugent, INC (Utility Supply Company)	1448602	PUR23-155 8" STEMS	689.30	689.30				
Nugent, INC (Utility Supply Company)	1448603	TD23-409 3" Hymax to flange,3" kwik flange w/gasket,3"qasket kit	1,112.32	444.93			667.39	
Nugent, INC (Utility Supply Company)	1448605	PUR23-115 2" COMP BALL CORP	1,929.15	1,929.15				
Nugent, INC (Utility Supply Company)	1448608	PUR23-171 TUBING,HYMAX, YOKE BAR	2,645.56	2,645.56				
Nugent, INC (Utility Supply Company)	1449053	PUR23-155 6" OPEN LEFT STEM	2,076.64	2,076.64				
Nugent, INC (Utility Supply Company)	1449054	PUR23-171 6X4 REDUCER	144.84	144.84				
Nugent, INC (Utility Supply Company)	1449055	PUR23-171 POLY TUBING AND 8" HYMAX	2,035.17	2,035.17				
Nugent, INC (Utility Supply Company)	1449057	TD23-424 3/4 Mueller exp conn, expansion wheel	4,250.00	1,700.00			2,550.00	
Nugent, INC (Utility Supply Company)	1449058	PUR23-155 6"-8" GATE VALVE STEM O RING	160.56	160.56				
Nugent, INC (Utility Supply Company)	1449059	Credit memo - Saddle 2 taps, Hymax couplings - PUR23-115	(2,923.16)	(2,923.16)				
Nugent, INC (Utility Supply Company)	1449555	PUR23-171 1 1/2"X 100' POLY TUBING	115.00	115.00				
Nugent, INC (Utility Supply Company)	1449556	TD23-447 Bottom cap gasket, bottom cap liner, bottom cap MS	57.63	23.05			34.58	
Nugent, INC (Utility Supply Company)	1449558	PUR23-171 HYDRANT REPAIR KIT K81	2,279.85	2,279.85				
Nugent, INC (Utility Supply Company)	1449559	TD23-409 3" Check valve	2,065.76	826.30			1,239.46	
Nugent, INC (Utility Supply Company)	1449560	PUR23-189 CRICKET KNOLL STORM PROJECT	2,760.07					2,760.07
Nugent, INC (Utility Supply Company)	1450814	PUR23-203 6" X 6" AND 8" X 4" TAPPING SADDLES	4,171.88	4,171.88				
Nugent, INC (Utility Supply Company)	1450816	PUR23-171 8X6 TEE AND HYMAX COOPLING	3,429.66	3,429.66				
Nugent, INC (Utility Supply Company)	1450817	PUR23-115 K81 HYDRANT EXT	1,935.56	1,935.56				
Office Depot, INC	321905768001	Easel pads 27"x34" - ADMIN23-074	33.69	13.48			20.21	
Office Depot, INC	322123890001	Duster microswipe - PUR23-193	7.99	3.20			4.79	
Office Depot, INC	322123892001	Phone stand - PUR23-193	16.07	6.43			9.64	
Office Depot, INC	322479573001	Tape dispenser - TD23-443	2.16	.86			1.19	.11
Office Depot, INC	322479574001	Post it notes - (5 pk) - TD23-443	51.45	20.58			28.30	2.57
Office Depot, INC	322494646001	Pencil sharpener, towels, toilet paper, tape, cups - DR23-062	338.35				338.35	
Pace Analytical Services, INC	2350219566	Testing - Monroe Filter - Metals, Mercury, PCB - MN23-120	1,220.20	1,220.20				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Stormwater O&M
Peacetree, INC (PEI Maintenance)	201	DM23-073 Replaced probe @ DR for off-road fuel tank	5,068.75				5,068.75	
Pitney Bowes, INC	1023490039	Power Guard2 for new Postage Meter Machine - ACCT23-112	105.00	42.00			57.75	5.25
Pitney Bowes, INC	1023490640	Sendpro C Auto Postage Meter Machine - ACCT23-112	3,724.62	1,489.85			2,048.54	186.23
Professional Golfcar Corporation	01-27378	DM23-114 ENZ Inductive throttle senso-ESCI	106.52				106.52	
Quality Supply & Tool Co INC	306591-00	PUR23-169 Round point shovel,square point shovel,steel boom head	618.32	247.33			370.99	
Quality Supply & Tool Co INC	306591-01	PUR23-169 Round point shovel	29.24	11.70			17.54	
Quality Supply & Tool Co INC	306591-02	PUR23-169 60" Broom handle bolt-on D60	36.92	14.77			22.15	
Quality Supply & Tool Co INC	306953-00	TD23-446 Marking paint inverted tip green, blue & white	152.75	82.81			69.94	
Quality Supply & Tool Co INC	307016-00	ENV23-110 M18 Search light, 32oz Ball pien hammer hickory	122.31					122.31
Quality Supply & Tool Co INC	307080-00	ENV23-114 3/8"x72" Mighty probe, 4lb hammer handle,chisel	139.60					139.60
Quality Supply & Tool Co INC	307150-00	TD23-454 Penlight,fuel combo kit,torch blade,slicer wheel,hook	558.70	223.48			335.22	
Quality Supply & Tool Co INC	307161-00	TD23-456 M18 Battery,Hex driver,torque wrench,manhole ladder	892.84	892.84				
Quality Supply & Tool Co INC	307175-00	TD23-458 25pc 1/4Dr SAE/MM Socket set, 3/8"x72" Mighty probe	163.98					163.98
Quality Supply & Tool Co INC	307176-00	TD23-457 Adapter,Sawzall Blade,BitTip hldr Mag 6",nut driver,hex	285.93				285.93	
Quality Supply & Tool Co INC	307217-00	TD23-460 M18 Fuel Sawzall, saw blade	361.73					361.73
Quality Supply & Tool Co INC	307287-00	TD23-475 Impact with Friction Ring Kit, Work Ahead Sign, shovel	845.60	338.24			465.08	42.28
Reed And Sons Construction, INC	W23-4706 #1	W23-4706 - Fullerton Pike Phase III Water Main Replacement - ENG	224,780.92	224,780.92				
Republic Services, INC	0694-003173644	Trash removal @ Dillman & Service Center - 08/01-08/31/23-DR,PUR	599.59	43.23			556.36	
Republic Services, INC	0694-003174585	Trash removal @ Monroe WTP - 07/01-07/31/23 - MN	251.25	251.25				
Republic Services, INC	0694-003174586	Trash removal @ Blucher WWTP - 07/01-07/31/23 - BP	211.33				211.33	
Ricoh USA, INC	5067727536	Ricoh copier maintenance - 06/17-07/16/23 - BP	1.30				1.30	
Ricoh USA, INC	5067727604	Ricoh copier maintenance - 06/17-07/16/23 - MN, DR, SC	56.32	17.34			38.98	
Rogers Group, INC	0071195471	D23-134 - Stone #11 & #53 - 05/17/23 - SW, TD	417.32					417.32
Rogers Group, INC	0071195472	D23-134 - Stone #53 - 05/17/23 - SW, TD	167.70					167.70
Rogers Group, INC	0071196647	W23-4705 - Stone #11 & #53 - Stock - 07/10-07/14/23 - TD	464.64	185.86			255.55	23.23
Rogers Group, INC	0071196647	W23-4705 - Stone #11 & #53 - Stock - 07/10-07/14/23 - TD	850.29		850.29			
Rogers Group, INC	0071196648	W23-4705 - Stone #53 - 07/10-07/11/23 - TD	1,130.41		1,130.41			
Rogers Group, INC	0071196649	W23-4705 - Stone #53 - 07/10/23 - TD	150.52		150.52			
Rogers Group, INC	0071196797	Stone #53 - Water w/o #6893 - 07/21/23 - 07/21/23 - TD	225.53	225.53				
Rogers Group, INC	0071196798	Stone #11 & #53 - Water & Stock - 07/17-07/21/23 - TD	960.93	444.17			473.70	43.06

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Rogers Group, INC	0071196799	Stone #11 & #53 - Stock - 07/17-07/20/23 - TD	1,234.02	493.61			678.71	61.70
Rosen & Rosen Industries (R&R Industries)	649786	PUR23-164 25 ANSI 2 Vest mesh lime Large	384.39	153.76			211.41	19.22
Safeguard Business Systems, INC	9001754165	PUR23-151 250 No parking emergency signs	754.15	301.66			452.49	
Schaeffer Manufacturing Company	BS3058-INV1	Synthetic food grade gear lube H-1 - MM23-513	2,097.60	2,097.60				
Schaeffer Manufacturing Company	BS3058-INV2	Synthetic food grade gear lube H-1 - MM23-513	524.40	524.40				
South Central Community Action Program INC	2023-02	Admin Expense & Assistance Program - 2nd QTR - ACCT	364.97	145.99			200.73	18.25
Springfield Electric Supply CO (Valley Electric)	S010431516.002	DM23-123 Bald L3501M .33hp motor	466.47				466.47	
Springfield Electric Supply CO (Valley Electric)	S010431556.002	DM23-123 LED floodlight	130.84				130.84	
SSW Enterprises, LLC (Office Pride)	Inv-156754	Monthly cleaning servce @ Blucher Poole - 07/01-07/31/23 - BP	1,234.35				1,234.35	
SSW Enterprises, LLC (Office Pride)	Inv-156756	Monthly cleaning service - Dillman WWTP - 07/01-07/31/23 - DR	1,254.63				1,254.63	
SSW Enterprises, LLC (Office Pride)	Inv-156758	Monthly cleaning service @ Monroe WTP - 07/01-07/31/23 - MN	1,221.48	1,221.48				
SSW Enterprises, LLC (Office Pride)	Inv-156761	Monthly cleaning service @ Service Center - 07/01-07/31/23 - PUR	3,476.46	1,390.58			2,085.88	
SSW Enterprises, LLC (Office Pride)	Inv-156763	Weekly electrostatic cleaning at plants - 07/01-07/31/23 - PUR	1,550.50	516.83			1,033.67	
Sunbelt Rentals, INC	141513635-0001	Generator rental for lift stations during power outage -TD23-412	2,042.67				2,042.67	
Sunbelt Rentals, INC	141753442-0001	Build a shoring box parts - TD23-327	6,802.61	2,721.04			3,741.44	340.13
The Home City Ice Company	6777231074	Ice delivered on 07/24/23 - TD23-465	214.29	85.72			117.86	10.71
The Sherwin Williams Company	1484-7	DM23-115A Epoxy Coating for Clarifier #1 repair	226.15				226.15	
The Sherwin Williams Company	1485-4	Credit memo for return of order DM23-115A	(139.14)				(139.14)	
Thermo Electron North America, LLC	9021354366	DL23-067 Manganese Data Coded Hollow Cathode lamp, coded holl	516.00	516.00				
Tri-State Bearing Co, INC	1358362-00	Drum pulley, lagging, bushing for lateral press - BP23-136	1,470.49				1,470.49	
Tri-State Bearing Co, INC	1361950-00	Raptor element, 40 HSB Hubs to rebuild sludge conveyor -BP23-147	1,326.50				1,326.50	
ULINE, INC	165856664	PUR23-183 Poly strapping metal seal,poly strapping, tools & cart	699.48	279.79			419.69	
ULINE, INC	165865407	TD23-434 Two-shelf pallet rack starter unit,addon unit shelf	6,943.67	2,777.47			4,166.20	
ULINE, INC	166075392	ENV23-113 Light Bulb Storage Drum 4' Large SC	478.99	191.60			287.39	
ULINE, INC	166298411	PUR23-201 Rack able export pallet, Pallet Rack wire decking	1,568.55	627.42			941.13	
United Parcel Service, INC	0000430948283	Shipping charges - 07/10-07/15/23 - TD, PUR	49.74	19.90			29.84	
United Parcel Service, INC	0000430948293B	Weekly service charge - 07/22/23 - PUR	30.00	12.00			18.00	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Stormwater O&M
United States Postal Service	95216-00 7/23	Replenish Postage Due Account-PO Box 1216 #95216-00-ACCT23-116	500.00	200.00			300.00	
Utility Pipe Sales of Indiana, INC	IY035653	PUR23-176 CURB STOPS	4,225.60	4,225.60				
Van Ausdall & Farrar, INC	576873	PUR23-195 Charges on copiers in ACCT,DIR,ENG 4/1-6/30/23	1,298.71	519.48			779.23	
W.W. Grainger, INC	9735129455	BP23-127 MH Bulb ED28 E39,36K lumens 400W, Pleated air filter	228.48				228.48	
W.W. Grainger, INC	9770097781	BP23-149 US Flag 3x5 ft cotton	62.95				62.95	
W.W. Grainger, INC	9770097799	BP23-149 Drink mix fruit punch	7.74				7.74	
W.W. Grainger, INC	9770653286	BP23-149 Faucet, ducting hose, sports drink mix, foam tape, seal	485.47				485.47	
W.W. Grainger, INC	9776586415	TD23-451 Magnetic contactor for Rusgan Lift Station	83.48				83.48	
Water Solutions Unlimited, INC	114665	Sodium Thiosulfite - 200.01 @ 6.50 delivered 07/03/23 - MN	1,300.07	1,300.07				
Young Trucking, INC	123283	Hauling sludge from Blucher WWTP - 07/17/23 - BP	1,433.65				1,433.65	
Grand total:			1,341,747.60	756,212.30	2,131.22	750.00	571,030.65	11,623.43

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Stormwater O&M
A&M Graphics (Baugh Fine Print and Mailing)	40976	Window envelopes #10 2,500 for PO Box 2500 - ACCT23-110	40.00	16.00			24.00	
Airgas Specialty Products, INC	9140329832	Aqua Ammonia 19,300 @ .2048 delivered 07/24/23 - MN	4,085.36	4,085.36				
All Seasons Heating & Air Conditioning Company INC	20957512	BP23-097 Perform full system evaluation belts Freon leaks	120.00				120.00	
All Seasons Heating & Air Conditioning Company INC	20986952	BP23-106 HVAC repair unit outside West Doors	1,185.36				1,185.36	
All-Phase Electric Supply, INC	0740-1016802	Insitd Splc-Red Conn (3) for Westwood LS Generator - TD23-450	84.15				84.15	
All-Phase Electric Supply, INC	0740-1016817	Lugs (6), 3" nipple for Westwood Lift Station - TD23-453	216.37				216.37	
Amazon.com Sales, INC (Amazon.com Services LLC)	1KJT-RFJD-MXKL	PUR23-184 iPhone 20W USB C wall charger,car charger,cables	299.80	119.92			179.88	
Amazon.com Sales, INC (Amazon.com Services LLC)	1QF3-CVD9-XXRY	TD23-452 Apple AirTags, 2pk Airtag holders waterproof&shockproof	65.48	26.19			39.29	
Azteca Systems Holdings, LLC	INV7245	WS20-20801 - Storeroom inventory module to 07/13/23 - ENG	10,982.00	4,392.80			6,589.20	
Azteca Systems Holdings, LLC	INV7246	WS20-20801 - Storeroom inventory module to 07/12/23 - ENG	2,600.00	1,040.00			1,560.00	
Bank Of New York	252-2569079	Admin fees for Waterworks BLOOMWAT17 - ACCT23-120	750.00			750.00		
Biochem, INC	24109	Defoamer Burst 1400 delivered 07/26/23 - DS23-015	8,735.00				8,735.00	
Black & Veatch Corporation	1401052	W22-4604 - East Tank Improvements to: 05/26/23 - ENG	11,036.00	11,036.00				
Black & Veatch Corporation	1401053	W22-4612 - Water Alternate Source of Supply to 05/26/23 - ENG	6,251.25	6,251.25				
Black Lumber Co. INC	547315	Misc treated lumber for outdoor shelving - TD23-473	223.37	223.37				
Black Lumber Co. INC	547362	Rip hammer, 20' Rebar (10) - TD23-476	132.89	53.16			73.09	6.64
Bloomington Paint & Wallpaper Co	478319	Misc paint & brushes for hydrant crew - ENV23-118	721.42	721.42				
Brehob Corporation	212863	MM23-459 Troubleshoot air compressor has rusty water coming out	3,396.09	3,396.09				
Brehob Corporation	212864	MM23-468 Perform preventive maintenance on Kaeser compressor	2,152.61	2,152.61				
Brehob Corporation	217172	MM23-507 Trouble shoot air compressor throwing false alarm codes	934.50	934.50				
BSA Environmental Services, INC	COB 23-09	Phytoplankton (2) analyses with biovolume - ENV23-130	516.00	516.00				
Building Associates, INC	W22-4620 #7	W22-4620 - Monroe WTP Filter Media Replacement to 07/20/23 - ENG	104,572.20	104,572.20				
Central Supply Company, INC	S100909935.002	DM23-116 PVC Coupling SOC SCH80	8.85				8.85	
Central Supply Company, INC	S100910099.002	DM23-116 PVC TU2K Standard BV SOC/FPT EPDM	941.46				941.46	
Chemtrade Chemicals Corporation	93575273	Alum Sulfate - 11.791 @ 620.00 delivered 07/21/23 - MN	7,310.42	7,310.42				
Chemtrade Chemicals Corporation	93577225	Alum Sulfate - 11.671 @ 620.00 delivered 07/27/23 - MN	7,236.02	7,236.02				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890078	PUR23-194 Uniforms for Gabe Avendano	21.17	8.47			12.70	

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Cintas Corporation (Cintas #529 EFT Vendor)	1903890102	PUR23-194 Uniforms for Austin Krebbs	54.38	21.75			32.63	
Cintas Corporation (Cintas #529 EFT Vendor)	1903890116	PUR23-194 Uniforms for Chris Eberle	149.55	59.82			89.73	
Cintas Corporation (Cintas #529 EFT Vendor)	1903921564	PUR23-194 Uniforms for Gabe Avendano	35.99	14.40			21.59	
Cintas Corporation (Cintas #529 EFT Vendor)	1903973649	ENG23-022 Spring Clothing order Dan Hudson	18.39	7.36			11.03	
Cintas Corporation (Cintas #529 EFT Vendor)	1904119354	ENG23-022 Spring Clothing order Tonia Lucas	88.76	35.50			53.26	
Cintas First Aid & Safety #2	8406330298	Restock first aid cabinet @ Monroe - 07/07/23 - MN23-119	50.07	50.07				
Cintas First Aid & Safety #2	8406348194	Restock supply cabinet @ Blucher Poole - 07/21/23 - BP23-153	444.40				444.40	
Core & Main, LP	S571156	PUR22-378 BALL CORP 1" FLR X 1" CC, 2" BALL CURB	1,922.92	1,922.92				
Core & Main, LP	S788983	PUR23-079 SERVICE SADDLES	804.65	804.65				
Core & Main, LP	S885882	PUR23-136 6" MJ 11 1/4" BENDS	591.96	591.96				
Core & Main, LP	T203110	TD23-437 Stick of Schedule 40-1" & 40-2",repair couplers 1" & 2"	403.30	403.30				
Core & Main, LP	T203122	TD23-436 Test pump rental	75.00	75.00				
Core & Main, LP	T215651	PUR22-378 1" BALL CORP, 3/4" COUPLING	618.38	618.38				
Core & Main, LP	T266117	TD23-466 Coconut matting and staples used @ Park Ridge Ditching	2,555.00					2,555.00
Core & Main, LP	T266265	TD23-464 PVC SCH40 pipe10'&20', Female adpt HXF Solvent weld hub	385.56				385.56	
Dotlich, INC	52963	TD23-439 Moving an emergency generator form 1 LS to another LS	900.00				900.00	
Eagle Ridge Civil Engineering Services, LLC	275-18	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	1,300.55					1,300.55
Eurofins Eaton Analytical, INC	81000060804	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	375.00	375.00				
First Financial Bank / Credit Cards	ADMIN23-071	ADMIN23-071 3 Weather stations for each plant.	1,091.40	363.80			727.60	
First Financial Bank / Credit Cards	ADMIN23-075	ADMIN23-075 36-hour Occupational Safety & Health trainer class	109.00	43.60			65.40	
First Financial Bank / Credit Cards	ENG23-049	ENG23-049 2023 IWEA Conference for Kevin White	450.00				450.00	
First Financial Bank / Credit Cards	ENG23-051	ENG23-051 2023 IWEA Conference for Dan Hudson	450.00				450.00	
First Financial Bank / Credit Cards	ENG23-058	ENG23-058 2023 IWEA membership for Caden Swanson	35.00				35.00	
First Financial Bank / Credit Cards	ENG23-058 7/25	ENG23-058 2023 IWEA Conference for Caden Swanson	450.00				450.00	
First Financial Bank / Credit Cards	ENV23-101	ENV23-101 DOT Transportation of Hazardous Materials training	925.00	370.00			555.00	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Stormwater O&M
First Financial Bank / Credit Cards	ENV23-108	ENV23-108 CERP 5-year recertification fee for Katherine Zaiger	225.00					225.00
First Financial Bank / Credit Cards	ENV23-117	ENV23-117 Lunch for Landscapers Workshop	932.75					932.75
First Financial Bank / Credit Cards	ENV23-120	ENV23-120 IWEA Conference 2023 Craig Abbott	450.00				450.00	
First Financial Bank / Credit Cards	ENV23-124	ENV23-124 IWEA Conference 2023 Carson Swofford	495.00				495.00	
First Financial Bank / Credit Cards	ENV23-127	ENV23-127 IWEA Conference 2023 Jason Wenning	450.00				450.00	
First Financial Bank / Credit Cards	ENV23-128	ENV23-128 IWEA Hotel Lodging for Conference Jason Wenning	841.59				841.59	
First Financial Bank / Credit Cards	ENV23-129	ENV23-129 Supplies for the Landscapers Workshop	65.82					65.82
First Financial Bank / Credit Cards	TD23-411B	TD23-411B Hotel Registration deposit for Bob Snedegar	330.75	132.30			198.45	
First Financial Bank / Credit Cards	TD23-429	TD23-429 White refrigerator to replace storm damage 1 Ready Room	699.00	279.60			419.40	
First Financial Bank, N.A.	W23-4706 #1	W23-4706 - Retainage - Fullerton Pike Phase III WMR - ENG	11,830.58	11,830.58				
First Internet Public Finance Corp	301393386 7-2023	Lease agreement for AMI project - #301393386 - ACCT23-111	574,550.00	229,820.00			344,730.00	
Fisher Scientific Company, LLC	3498484	Geosmin & 2-MIB standards (4) for jar testing - MN23-106	432.85	432.85				
Fisher Scientific Company, LLC	3812011	Geosmin & 2-MIB standards (2) for jar testing - MN23-106	224.30	224.30				
Fisher Scientific Company, LLC	4393339	Geosmin & 2-MIB standards (3) for jar testing - MN23-111	325.10	325.10				
Fisher Scientific Company, LLC	4549515	Iron standard, Manganese standard - DL23-068	115.56	115.56				
GRW Engineers, INC	0061419	S23-6704 - SE Sewer Basin Improvements to 06/24/23 - ENG	5,000.00				5,000.00	
HB Warehouse LLC (Resource Services)	7486	MN23-082 8 Lysol, Mop head, Soap-foam ANTI BACT Plum 1200ml	263.72	263.72				
HB Warehouse LLC (Resource Services)	7556	MN23-082 12 Lysol disinf spray crisp linen 19oz	139.32	139.32				
HB Warehouse LLC (Resource Services)	7641	MN23-082 4 Lysol disinf spray crisp linen 19oz	46.44	46.44				
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00054917	DL23-064 TNT 843,TNT 844,TNT 829, TNT830, TNT 832, filters	2,475.99				2,475.99	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00059173	BP23-143 Submersible trash pump	923.91				923.91	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00066637	BP23-145 Sterile sample vial flip top 100 mL w/Thiosulfate 200cs	309.96				309.96	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00068267	BP23-148 934-AH Glass fiber filter 70mm box of 100	321.49				321.49	

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HD Supply Facilities Maintenance, LTD (USABlueBook	INV00078561	DL23-069 TNT 843,TNT844,TNT825,Heterotrophic plate agar tubes	2,419.64				2,419.64	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00080000	DR23-063 S20-COVID MidKnight powder free nitrile gloves M L XL	991.81				991.81	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00081389	DL23-076 Nalgene rectangular bottles 250ml 500ml 1000ml	534.97	534.97				
Hydra-Stop, LLC	48157	PUR23-188 12" HYDRA-STOP SADDLE AND FREIGHT	3,303.66	3,303.66				
IDEXX Laboratories, INC	3130134178	DL23-053 Sample bottles with thiosulfate	1,727.59	1,727.59				
IDEXX Laboratories, INC	3133135546	DL23-071 Colilert media 24 hr 200/box	2,365.73	2,365.73				
IDEXX Laboratories, INC	3133221727	DL23-074 Sample bottles with thiosulfate	2,132.21	2,132.21				
IDEXX Laboratories, INC	3133221728	DL23-074 Coliform QC organism set	300.70	300.70				
Indiana Precast, INC	2036757	PUR23-190 TYPE J BOX FOR GENTRY ESTATES PROJECT D23-136	1,915.00	1,915.00				
Indiana Water Environment Association, INC (IWEA)	IWEA-945	Leadership Development Institute for training - ADMIN23-078	1,650.00	660.00			990.00	
Industrial Service & Supply, INC	77012	Round hole steel strainers TD22-608B	68.58				68.58	
Industrial Service & Supply, INC	77897	Misc nipples, hole strain, cam locks, bushings, bolts - TD23-462	1,017.87	407.15			559.83	50.89
Interstate All Battery Center of Bloomington, INC	1903301013734	Battery for backup systems at water tanks - TD23-469	46.80	46.80				
Interstate All Battery Center of Bloomington, INC	1903301013751	SP-40 LG IBL IB Battery for Mule - DM23-135	59.95				59.95	
Irving Materials, INC	11305824	Concrete - Water @ 1402 S Henderson - 07/17/23 - TD	1,490.00	1,490.00				
Irving Materials, INC	11305825	Concrete - Water @ 3116 Coppertree Dr - 07/17/23 - TD	3,740.00	3,740.00				
Irving Materials, INC	11306433	Concrete - Water @ 612 S Henderson St - 07/18/23 - TD	1,060.00	1,060.00				
Irving Materials, INC	11306434	Concrete - Water @ 3116 Coppertree Dr - 07/18/23 - TD	2,985.00	2,985.00				
Irving Materials, INC	11307773	Concrete - Water @ 415 North Lincoln St - 07/20/23 - TD	980.00	980.00				
Irving Materials, INC	11309824	Concrete - Water @ 2930 S Pinewood Lane - 07/25/23 - TD	1,260.00	1,260.00				
Irving Materials, INC	11310518	Concrete - Water @ 1820 E 10th St - 07/26/23 - TD	1,380.00	1,380.00				
Irving Materials, INC	11311203	Concrete - Water @ 2710 E Briqs Bend - 07/27/23 - TD	1,540.00	1,540.00				
JCI Jones Chemicals, INC	918629	Sodium Hypochlorite - 3,974 @ 2.13 delivered 07/20/23 - DR	8,464.62				8,464.62	
JCI Jones Chemicals, INC	918747	Sodium Hypochlorite - 4,469 @ 2.13 delivered 07/21/23 - MN	9,518.97	9,518.97				
JCI Jones Chemicals, INC	919244	Sodium Hydroxide - 45,540 @ .295 delivered 07/27/2023 - MN	13,434.30	13,434.30				
JCI Jones Chemicals, INC	919245	Sodium Hypochlorite - 4,437 @ 2.13 delivered 07/27/23 - MN	9,450.81	9,450.81				
John Deere Financial f.s.b. (Rural King)	94942	Two gallon tank sprayers (6), Solar lights - PUR23-200	202.89	81.16			121.73	
John Deere Financial f.s.b. (Rural King)	150392	Misc wrenches for lift station shop - TD23-467	79.96				79.96	
John Deere Financial f.s.b. (Rural King)	152494	Trailer jack for trailer #775 - TD23-482	64.99	26.00			35.74	3.25

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Stormwater O&M
John Deere Financial f.s.b. (Rural King)	174049	Grass seed for storm @ Park Ridge - TD23-459	599.96					599.96
John Deere Financial f.s.b. (Rural King)	175498	Shop fan for garage use - TD23-471	399.99	160.00			219.99	20.00
John Deere Financial f.s.b. (Rural King)	175540	M18 CMPVT Business DD/ID Kit, Bit for Hammer Drill - ENV23-122	184.59					184.59
John Deere Financial f.s.b. (Rural King)	177692	Grass seed, bungee cords used for storm ditching - TD23-491	479.93					479.93
Kent Crozier (Analytical Environmental Laboratory)	102506	Testing - Odor & taste contaminants - 06/27-07/05/23 - ENV23-116	2,775.00	2,775.00				
Kent Crozier (Analytical Environmental Laboratory)	102525	Testing - Odor & taste contaminants - 07/11-07/12/23 - ENV23-121	1,580.00	1,580.00				
Kirby Risk Corp	S112601950.001	Low service communications ups battery backup - MM23-504	1,588.19	1,588.19				
Kirby Risk Corp	S112623441.001	Beam clamp, cull 53006J for clarifiers - DM23-133	65.06				65.06	
Koorsen Fire & Security, INC	IN00447592	Managed Access Monitoring @ Service Center - 08/01-10/31/23 -PUR	162.00	64.80			97.20	
Logical Concepts, INC (Omnisite)	90320	Monthly cellular fee for XR-50 Omni-Site - August 2023 - ENG	1,188.00				1,188.00	
Mark Osborne (Control Freaks Consulting)	399Inv-BP23-108	BP23-108 Re-Establish effluent flow meter signal looked at VFD	235.60				235.60	
Mays Greenhouse, LLC	34771	Flagstone for 7th St Storm - ENV23-115	313.60					313.60
Midwest Color Printing, INC	INV-18992	Business cards for Caden Swanson in Engineering - ENG23-055	66.22	26.49			39.73	
Midwest Color Printing, INC	INV-19041	Business cards for Jordan Kiesow in Engineering - ENG23-060	62.47	24.99			37.48	
Milestone Contractors, LP	159417	Asphalt - Water - 07/19/23 - TD	378.51	378.51				
Milestone Contractors, LP	159541	Asphalt - Water - 07/21/23 - TD	475.16	475.16				
Miller Pipeline LLC	S22-6613 #3	S22-6613 - N Fritz Terrace Sewer Rehabilitation to 06/12/23 - ENG	132,345.00				132,345.00	
Natures Link INC	40251	TD23-448 Service calls to repair damaged irrigation main break	1,128.37	1,128.37				
NCL of Wisconsin, INC (North Central Labs)	489182	DL23-065 BOD QC Std, Nitrificiant inhibitor 40g,BOD buffer pillow	627.71	627.71				
Northern Safety Co., INC	905540814	DR23-058 1 Blank cardstock, beaded nylon ties 25/pk	57.45				57.45	
Northern Safety Co., INC	905561793	DM23-112 Bottles of calibration gas	499.08				499.08	
Northern Safety Co., INC	905594422	DR23-058 6 Blank cardstock	88.86				88.86	
Northern Safety Co., INC	905615131	DR23-058BO 1 Blank cardstock	14.81				14.81	
Northern Safety Co., INC	9055605019	DM23-112 O2 Sensor for gas detector	236.25				236.25	
Nugent, INC (Utility Supply Company)	1447611	PUR23-115 METER BARS,RANGER COUPLINGS,YOKE FRAMES,SADDLES	6,777.25	6,777.25				
Nugent, INC (Utility Supply Company)	1447612	PUR23-150 PLUG VALVES	3,821.96	3,821.96				
Nugent, INC (Utility Supply Company)	1447613	PUR23-166 DUC-LUGS FOR SUPPLY	422.40	422.40				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Stormwater O&M
Nugent, INC (Utility Supply Company)	1448602	PUR23-155 8" STEMS	689.30	689.30				
Nugent, INC (Utility Supply Company)	1448603	TD23-409 3" Hymax to flange,3" kwik flange w/gasket,3"qasket kit	1,112.32	444.93			667.39	
Nugent, INC (Utility Supply Company)	1448605	PUR23-115 2" COMP BALL CORP	1,929.15	1,929.15				
Nugent, INC (Utility Supply Company)	1448608	PUR23-171 TUBING,HYMAX, YOKE BAR	2,645.56	2,645.56				
Nugent, INC (Utility Supply Company)	1449053	PUR23-155 6" OPEN LEFT STEM	2,076.64	2,076.64				
Nugent, INC (Utility Supply Company)	1449054	PUR23-171 6X4 REDUCER	144.84	144.84				
Nugent, INC (Utility Supply Company)	1449055	PUR23-171 POLY TUBING AND 8" HYMAX	2,035.17	2,035.17				
Nugent, INC (Utility Supply Company)	1449057	TD23-424 3/4 Mueller exp conn, expansion wheel	4,250.00	1,700.00			2,550.00	
Nugent, INC (Utility Supply Company)	1449058	PUR23-155 6"-8" GATE VALVE STEM O RING	160.56	160.56				
Nugent, INC (Utility Supply Company)	1449059	Credit memo - Saddle 2 taps, Hymax couplings - PUR23-115	(2,923.16)	(2,923.16)				
Nugent, INC (Utility Supply Company)	1449555	PUR23-171 1 1/2"X 100' POLY TUBING	115.00	115.00				
Nugent, INC (Utility Supply Company)	1449556	TD23-447 Bottom cap gasket, bottom cap liner, bottom cap MS	57.63	23.05			34.58	
Nugent, INC (Utility Supply Company)	1449558	PUR23-171 HYDRANT REPAIR KIT K81	2,279.85	2,279.85				
Nugent, INC (Utility Supply Company)	1449559	TD23-409 3" Check valve	2,065.76	826.30			1,239.46	
Nugent, INC (Utility Supply Company)	1449560	PUR23-189 CRICKET KNOLL STORM PROJECT	2,760.07					2,760.07
Nugent, INC (Utility Supply Company)	1450814	PUR23-203 6" X 6" AND 8" X 4" TAPPING SADDLES	4,171.88	4,171.88				
Nugent, INC (Utility Supply Company)	1450816	PUR23-171 8X6 TEE AND HYMAX COOPLING	3,429.66	3,429.66				
Nugent, INC (Utility Supply Company)	1450817	PUR23-115 K81 HYDRANT EXT	1,935.56	1,935.56				
Office Depot, INC	321905768001	Easel pads 27"x34" - ADMIN23-074	33.69	13.48			20.21	
Office Depot, INC	322123890001	Duster microswipe - PUR23-193	7.99	3.20			4.79	
Office Depot, INC	322123892001	Phone stand - PUR23-193	16.07	6.43			9.64	
Office Depot, INC	322479573001	Tape dispenser - TD23-443	2.16	.86			1.19	.11
Office Depot, INC	322479574001	Post it notes - (5 pk) - TD23-443	51.45	20.58			28.30	2.57
Office Depot, INC	322494646001	Pencil sharpener, towels, toilet paper, tape, cups - DR23-062	338.35				338.35	
Pace Analytical Services, INC	2350219566	Testing - Monroe Filter - Metals, Mercury, PCB - MN23-120	1,220.20	1,220.20				

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Stormwater O&M
Peacetree, INC (PEI Maintenance)	201	DM23-073 Replaced probe @ DR for off-road fuel tank	5,068.75				5,068.75	
Pitney Bowes, INC	1023490039	Power Guard2 for new Postage Meter Machine - ACCT23-112	105.00	42.00			57.75	5.25
Pitney Bowes, INC	1023490640	Sendpro C Auto Postage Meter Machine - ACCT23-112	3,724.62	1,489.85			2,048.54	186.23
Professional Golfcar Corporation	01-27378	DM23-114 ENZ Inductive throttle senso-ESCI	106.52				106.52	
Quality Supply & Tool Co INC	306591-00	PUR23-169 Round point shovel,square point shovel,steel boom head	618.32	247.33			370.99	
Quality Supply & Tool Co INC	306591-01	PUR23-169 Round point shovel	29.24	11.70			17.54	
Quality Supply & Tool Co INC	306591-02	PUR23-169 60" Broom handle bolt-on D60	36.92	14.77			22.15	
Quality Supply & Tool Co INC	306953-00	TD23-446 Marking paint inverted tip green, blue & white	152.75	82.81			69.94	
Quality Supply & Tool Co INC	307016-00	ENV23-110 M18 Search light, 32oz Ball pien hammer hickory	122.31					122.31
Quality Supply & Tool Co INC	307080-00	ENV23-114 3/8"x72" Mighty probe, 4lb hammer handle,chisel	139.60					139.60
Quality Supply & Tool Co INC	307150-00	TD23-454 Penlight,fuel combo kit,torch blade,slicer wheel,hook	558.70	223.48			335.22	
Quality Supply & Tool Co INC	307161-00	TD23-456 M18 Battery,Hex driver,torque wrench,manhole ladder	892.84	892.84				
Quality Supply & Tool Co INC	307175-00	TD23-458 25pc 1/4Dr SAE/MM Socket set, 3/8"x72" Mighty probe	163.98					163.98
Quality Supply & Tool Co INC	307176-00	TD23-457 Adapter,Sawzall Blade,BitTip hldr Mag 6",nut driver,hex	285.93				285.93	
Quality Supply & Tool Co INC	307217-00	TD23-460 M18 Fuel Sawzall, saw blade	361.73					361.73
Quality Supply & Tool Co INC	307287-00	TD23-475 Impact with Friction Ring Kit, Work Ahead Sign, shovel	845.60	338.24			465.08	42.28
Reed And Sons Construction, INC	W23-4706 #1	W23-4706 - Fullerton Pike Phase III Water Main Replacement - ENG	224,780.92	224,780.92				
Republic Services, INC	0694-003173644	Trash removal @ Dillman & Service Center - 08/01-08/31/23-DR,PUR	599.59	43.23			556.36	
Republic Services, INC	0694-003174585	Trash removal @ Monroe WTP - 07/01-07/31/23 - MN	251.25	251.25				
Republic Services, INC	0694-003174586	Trash removal @ Blucher WWTP - 07/01-07/31/23 - BP	211.33				211.33	
Ricoh USA, INC	5067727536	Ricoh copier maintenance - 06/17-07/16/23 - BP	1.30				1.30	
Ricoh USA, INC	5067727604	Ricoh copier maintenance - 06/17-07/16/23 - MN, DR, SC	56.32	17.34			38.98	
Rogers Group, INC	0071195471	D23-134 - Stone #11 & #53 - 05/17/23 - SW, TD	417.32					417.32
Rogers Group, INC	0071195472	D23-134 - Stone #53 - 05/17/23 - SW, TD	167.70					167.70
Rogers Group, INC	0071196647	W23-4705 - Stone #11 & #53 - Stock - 07/10-07/14/23 - TD	464.64	185.86			255.55	23.23
Rogers Group, INC	0071196647	W23-4705 - Stone #11 & #53 - Stock - 07/10-07/14/23 - TD	850.29		850.29			
Rogers Group, INC	0071196648	W23-4705 - Stone #53 - 07/10-07/11/23 - TD	1,130.41		1,130.41			
Rogers Group, INC	0071196649	W23-4705 - Stone #53 - 07/10/23 - TD	150.52		150.52			
Rogers Group, INC	0071196797	Stone #53 - Water w/o #6893 - 07/21/23 - 07/21/23 - TD	225.53	225.53				
Rogers Group, INC	0071196798	Stone #11 & #53 - Water & Stock - 07/17-07/21/23 - TD	960.93	444.17			473.70	43.06

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Rogers Group, INC	0071196799	Stone #11 & #53 - Stock - 07/17-07/20/23 - TD	1,234.02	493.61			678.71	61.70
Rosen & Rosen Industries (R&R Industries)	649786	PUR23-164 25 ANSI 2 Vest mesh lime Large	384.39	153.76			211.41	19.22
Safeguard Business Systems, INC	9001754165	PUR23-151 250 No parking emergency signs	754.15	301.66			452.49	
Schaeffer Manufacturing Company	BS3058-INV1	Synthetic food grade gear lube H-1 - MM23-513	2,097.60	2,097.60				
Schaeffer Manufacturing Company	BS3058-INV2	Synthetic food grade gear lube H-1 - MM23-513	524.40	524.40				
South Central Community Action Program INC	2023-02	Admin Expense & Assistance Program - 2nd QTR - ACCT	364.97	145.99			200.73	18.25
Springfield Electric Supply CO (Valley Electric)	S010431516.002	DM23-123 Bald L3501M .33hp motor	466.47				466.47	
Springfield Electric Supply CO (Valley Electric)	S010431556.002	DM23-123 LED floodlight	130.84				130.84	
SSW Enterprises, LLC (Office Pride)	Inv-156754	Monthly cleaning servce @ Blucher Poole - 07/01-07/31/23 - BP	1,234.35				1,234.35	
SSW Enterprises, LLC (Office Pride)	Inv-156756	Monthly cleaning service - Dillman WWTP - 07/01-07/31/23 - DR	1,254.63				1,254.63	
SSW Enterprises, LLC (Office Pride)	Inv-156758	Monthly cleaning service @ Monroe WTP - 07/01-07/31/23 - MN	1,221.48	1,221.48				
SSW Enterprises, LLC (Office Pride)	Inv-156761	Monthly cleaning service @ Service Center - 07/01-07/31/23 - PUR	3,476.46	1,390.58			2,085.88	
SSW Enterprises, LLC (Office Pride)	Inv-156763	Weekly electrostatic cleaning at plants - 07/01-07/31/23 - PUR	1,550.50	516.83			1,033.67	
Sunbelt Rentals, INC	141513635-0001	Generator rental for lift stations during power outage -TD23-412	2,042.67				2,042.67	
Sunbelt Rentals, INC	141753442-0001	Build a shoring box parts - TD23-327	6,802.61	2,721.04			3,741.44	340.13
The Home City Ice Company	6777231074	Ice delivered on 07/24/23 - TD23-465	214.29	85.72			117.86	10.71
The Sherwin Williams Company	1484-7	DM23-115A Epoxy Coating for Clarifier #1 repair	226.15				226.15	
The Sherwin Williams Company	1485-4	Credit memo for return of order DM23-115A	(139.14)				(139.14)	
Thermo Electron North America, LLC	9021354366	DL23-067 Manganese Data Coded Hollow Cathode lamp, coded holl	516.00	516.00				
Tri-State Bearing Co, INC	1358362-00	Drum pulley, lagging, bushing for lateral press - BP23-136	1,470.49				1,470.49	
Tri-State Bearing Co, INC	1361950-00	Raptor element, 40 HSB Hubs to rebuild sludge conveyor -BP23-147	1,326.50				1,326.50	
ULINE, INC	165856664	PUR23-183 Poly strapping metal seal,poly strapping, tools & cart	699.48	279.79			419.69	
ULINE, INC	165865407	TD23-434 Two-shelf pallet rack starter unit,addon unit shelf	6,943.67	2,777.47			4,166.20	
ULINE, INC	166075392	ENV23-113 Light Bulb Storage Drum 4' Large SC	478.99	191.60			287.39	
ULINE, INC	166298411	PUR23-201 Rack able export pallet, Pallet Rack wire decking	1,568.55	627.42			941.13	
United Parcel Service, INC	0000430948283	Shipping charges - 07/10-07/15/23 - TD, PUR	49.74	19.90			29.84	
United Parcel Service, INC	0000430948293B	Weekly service charge - 07/22/23 - PUR	30.00	12.00			18.00	

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United States Postal Service	95216-00 7/23	Replenish Postage Due Account-PO Box 1216 #95216-00-ACCT23-116	500.00	200.00			300.00	
Utility Pipe Sales of Indiana, INC	IY035653	PUR23-176 CURB STOPS	4,225.60	4,225.60				
Van Ausdall & Farrar, INC	576873	PUR23-195 Charges on copiers in ACCT,DIR,ENG 4/1-6/30/23	1,298.71	519.48			779.23	
W.W. Grainger, INC	9735129455	BP23-127 MH Bulb ED28 E39,36K lumens 400W, Pleated air filter	228.48				228.48	
W.W. Grainger, INC	9770097781	BP23-149 US Flag 3x5 ft cotton	62.95				62.95	
W.W. Grainger, INC	9770097799	BP23-149 Drink mix fruit punch	7.74				7.74	
W.W. Grainger, INC	9770653286	BP23-149 Faucet, ducting hose, sports drink mix, foam tape, seal	485.47				485.47	
W.W. Grainger, INC	9776586415	TD23-451 Magnetic contactor for Rusgan Lift Station	83.48				83.48	
Water Solutions Unlimited, INC	114665	Sodium Thiosulfite - 200.01 @ 6.50 delivered 07/03/23 - MN	1,300.07	1,300.07				
Young Trucking, INC	123283	Hauling sludge from Blucher WWTP - 07/17/23 - BP	1,433.65				1,433.65	
Grand total:			1,341,747.60	756,212.30	2,131.22	750.00	571,030.65	11,623.43

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A&M Graphics (Baugh Fine Print and Mailing)	40976	Window envelopes #10 2,500 for PO Box 2500 - ACCT23-110	40.00	16.00			24.00	
Airgas Specialty Products, INC	9140329832	Aqua Ammonia 19,300 @ .2048 delivered 07/24/23 - MN	4,085.36	4,085.36				
All Seasons Heating & Air Conditioning Company INC	20957512	BP23-097 Perform full system evaluation belts Freon leaks	120.00				120.00	
All Seasons Heating & Air Conditioning Company INC	20986952	BP23-106 HVAC repair unit outside West Doors	1,185.36				1,185.36	
All-Phase Electric Supply, INC	0740-1016802	Insitd Splic-Red Conn (3) for Westwood LS Generator - TD23-450	84.15				84.15	
All-Phase Electric Supply, INC	0740-1016817	Lugs (6), 3" nipple for Westwood Lift Station - TD23-453	216.37				216.37	
Amazon.com Sales, INC (Amazon.com Services LLC)	1KJT-RFJD-MXKL	PUR23-184 iPhone 20W USB C wall charger,car charger,cables	299.80	119.92			179.88	
Amazon.com Sales, INC (Amazon.com Services LLC)	1QF3-CVD9-XXRY	TD23-452 Apple AirTags, 2pk Airtag holders waterproof&shockproof	65.48	26.19			39.29	
Azteca Systems Holdings, LLC	INV7245	WS20-20801 - Storeroom inventory module to 07/13/23 - ENG	10,982.00	4,392.80			6,589.20	
Azteca Systems Holdings, LLC	INV7246	WS20-20801 - Storeroom inventory module to 07/12/23 - ENG	2,600.00	1,040.00			1,560.00	
Bank Of New York	252-2569079	Admin fees for Waterworks BLOOMWAT17 - ACCT23-120	750.00			750.00		
Biochem, INC	24109	Defoamer Burst 1400 delivered 07/26/23 - DS23-015	8,735.00				8,735.00	
Black & Veatch Corporation	1401052	W22-4604 - East Tank Improvements to: 05/26/23 - ENG	11,036.00	11,036.00				
Black & Veatch Corporation	1401053	W22-4612 - Water Alternate Source of Supply to 05/26/23 - ENG	6,251.25	6,251.25				
Black Lumber Co. INC	547315	Misc treated lumber for outdoor shelving - TD23-473	223.37	223.37				
Black Lumber Co. INC	547362	Rip hammer, 20' Rebar (10) - TD23-476	132.89	53.16			73.09	6.64
Bloomington Paint & Wallpaper Co	478319	Misc paint & brushes for hydrant crew - ENV23-118	721.42	721.42				
Brehob Corporation	212863	MM23-459 Troubleshoot air compressor has rusty water coming out	3,396.09	3,396.09				
Brehob Corporation	212864	MM23-468 Perform preventive maintenance on Kaeser compressor	2,152.61	2,152.61				
Brehob Corporation	217172	MM23-507 Trouble shoot air compressor throwing false alarm codes	934.50	934.50				
BSA Environmental Services, INC	COB 23-09	Phytoplankton (2) analyses with biovolume - ENV23-130	516.00	516.00				
Building Associates, INC	W22-4620 #7	W22-4620 - Monroe WTP Filter Media Replacement to 07/20/23 - ENG	104,572.20	104,572.20				
Central Supply Company, INC	S100909935.002	DM23-116 PVC Coupling SOC SCH80	8.85				8.85	
Central Supply Company, INC	S100910099.002	DM23-116 PVC TU2K Standard BV SOC/FPT EPDM	941.46				941.46	
Chemtrade Chemicals Corporation	93575273	Alum Sulfate - 11.791 @ 620.00 delivered 07/21/23 - MN	7,310.42	7,310.42				
Chemtrade Chemicals Corporation	93577225	Alum Sulfate - 11.671 @ 620.00 delivered 07/27/23 - MN	7,236.02	7,236.02				
Cintas Corporation (Cintas #529 EFT Vendor)	1903890078	PUR23-194 Uniforms for Gabe Avendano	21.17	8.47			12.70	

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Cintas Corporation (Cintas #529 EFT Vendor)	1903890102	PUR23-194 Uniforms for Austin Krebbs	54.38	21.75			32.63	
Cintas Corporation (Cintas #529 EFT Vendor)	1903890116	PUR23-194 Uniforms for Chris Eberle	149.55	59.82			89.73	
Cintas Corporation (Cintas #529 EFT Vendor)	1903921564	PUR23-194 Uniforms for Gabe Avendano	35.99	14.40			21.59	
Cintas Corporation (Cintas #529 EFT Vendor)	1903973649	ENG23-022 Spring Clothing order Dan Hudson	18.39	7.36			11.03	
Cintas Corporation (Cintas #529 EFT Vendor)	1904119354	ENG23-022 Spring Clothing order Tonia Lucas	88.76	35.50			53.26	
Cintas First Aid & Safety #2	8406330298	Restock first aid cabinet @ Monroe - 07/07/23 - MN23-119	50.07	50.07				
Cintas First Aid & Safety #2	8406348194	Restock supply cabinet @ Blucher Poole - 07/21/23 - BP23-153	444.40				444.40	
Core & Main, LP	S571156	PUR22-378 BALL CORP 1" FLR X 1" CC, 2" BALL CURB	1,922.92	1,922.92				
Core & Main, LP	S788983	PUR23-079 SERVICE SADDLES	804.65	804.65				
Core & Main, LP	S885882	PUR23-136 6" MJ 11 1/4" BENDS	591.96	591.96				
Core & Main, LP	T203110	TD23-437 Stick of Schedule 40-1" & 40-2",repair couplers 1" & 2"	403.30	403.30				
Core & Main, LP	T203122	TD23-436 Test pump rental	75.00	75.00				
Core & Main, LP	T215651	PUR22-378 1" BALL CORP, 3/4" COUPLING	618.38	618.38				
Core & Main, LP	T266117	TD23-466 Coconut matting and staples used @ Park Ridge Ditching	2,555.00					2,555.00
Core & Main, LP	T266265	TD23-464 PVC SCH40 pipe10'&20', Female adpt HXF Solvent weld hub	385.56				385.56	
Dotlich, INC	52963	TD23-439 Moving an emergency generator form 1 LS to another LS	900.00				900.00	
Eagle Ridge Civil Engineering Services, LLC	275-18	D21-120 - Drainage Improvements-Dunn/Kirkwood to Indiana/6th-ENG	1,300.55					1,300.55
Eurofins Eaton Analytical, INC	81000060804	Testing - Dissolved & total organic carbon, UV @ Monroe-MN	375.00	375.00				
First Financial Bank / Credit Cards	ADMIN23-071	ADMIN23-071 3 Weather stations for each plant.	1,091.40	363.80			727.60	
First Financial Bank / Credit Cards	ADMIN23-075	ADMIN23-075 36-hour Occupational Safety & Health trainer class	109.00	43.60			65.40	
First Financial Bank / Credit Cards	ENG23-049	ENG23-049 2023 IWEA Conference for Kevin White	450.00				450.00	
First Financial Bank / Credit Cards	ENG23-051	ENG23-051 2023 IWEA Conference for Dan Hudson	450.00				450.00	
First Financial Bank / Credit Cards	ENG23-058	ENG23-058 2023 IWEA membership for Caden Swanson	35.00				35.00	
First Financial Bank / Credit Cards	ENG23-058 7/25	ENG23-058 2023 IWEA Conference for Caden Swanson	450.00				450.00	
First Financial Bank / Credit Cards	ENV23-101	ENV23-101 DOT Transportation of Hazardous Materials training	925.00	370.00			555.00	

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First Financial Bank / Credit Cards	ENV23-108	ENV23-108 CERP 5-year recertification fee for Katherine Zaiger	225.00					225.00
First Financial Bank / Credit Cards	ENV23-117	ENV23-117 Lunch for Landscapers Workshop	932.75					932.75
First Financial Bank / Credit Cards	ENV23-120	ENV23-120 IWEA Conference 2023 Craig Abbott	450.00				450.00	
First Financial Bank / Credit Cards	ENV23-124	ENV23-124 IWEA Conference 2023 Carson Swofford	495.00				495.00	
First Financial Bank / Credit Cards	ENV23-127	ENV23-127 IWEA Conference 2023 Jason Wenning	450.00				450.00	
First Financial Bank / Credit Cards	ENV23-128	ENV23-128 IWEA Hotel Lodging for Conference Jason Wenning	841.59				841.59	
First Financial Bank / Credit Cards	ENV23-129	ENV23-129 Supplies for the Landscapers Workshop	65.82					65.82
First Financial Bank / Credit Cards	TD23-411B	TD23-411B Hotel Registration deposit for Bob Snedegar	330.75	132.30			198.45	
First Financial Bank / Credit Cards	TD23-429	TD23-429 White refrigerator to replace storm damage 1 Ready Room	699.00	279.60			419.40	
First Financial Bank, N.A.	W23-4706 #1	W23-4706 - Retainage - Fullerton Pike Phase III WMR - ENG	11,830.58	11,830.58				
First Internet Public Finance Corp	301393386 7-2023	Lease agreement for AMI project - #301393386 - ACCT23-111	574,550.00	229,820.00			344,730.00	
Fisher Scientific Company, LLC	3498484	Geosmin & 2-MIB standards (4) for jar testing - MN23-106	432.85	432.85				
Fisher Scientific Company, LLC	3812011	Geosmin & 2-MIB standards (2) for jar testing - MN23-106	224.30	224.30				
Fisher Scientific Company, LLC	4393339	Geosmin & 2-MIB standards (3) for jar testing - MN23-111	325.10	325.10				
Fisher Scientific Company, LLC	4549515	Iron standard, Manganese standard - DL23-068	115.56	115.56				
GRW Engineers, INC	0061419	S23-6704 - SE Sewer Basin Improvements to 06/24/23 - ENG	5,000.00				5,000.00	
HB Warehouse LLC (Resource Services)	7486	MN23-082 8 Lysol, Mop head, Soap-foam ANTI BACT Plum 1200ml	263.72	263.72				
HB Warehouse LLC (Resource Services)	7556	MN23-082 12 Lysol disinf spray crisp linen 19oz	139.32	139.32				
HB Warehouse LLC (Resource Services)	7641	MN23-082 4 Lysol disinf spray crisp linen 19oz	46.44	46.44				
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00054917	DL23-064 TNT 843,TNT 844,TNT 829, TNT830, TNT 832, filters	2,475.99				2,475.99	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00059173	BP23-143 Submersible trash pump	923.91				923.91	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00066637	BP23-145 Sterile sample vial flip top 100 mL w/Thiosulfate 200cs	309.96				309.96	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00068267	BP23-148 934-AH Glass fiber filter 70mm box of 100	321.49				321.49	

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HD Supply Facilities Maintenance, LTD (USABlueBook	INV00078561	DL23-069 TNT 843,TNT844,TNT825,Heterotrophic plate agar tubes	2,419.64				2,419.64	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00080000	DR23-063 S20-COVID MidKnight powder free nitrile gloves M L XL	991.81				991.81	
HD Supply Facilities Maintenance, LTD (USABlueBook	INV00081389	DL23-076 Nalgene rectangular bottles 250ml 500ml 1000ml	534.97	534.97				
Hydra-Stop, LLC	48157	PUR23-188 12" HYDRA-STOP SADDLE AND FREIGHT	3,303.66	3,303.66				
IDEXX Laboratories, INC	3130134178	DL23-053 Sample bottles with thiosulfate	1,727.59	1,727.59				
IDEXX Laboratories, INC	3133135546	DL23-071 Colilert media 24 hr 200/box	2,365.73	2,365.73				
IDEXX Laboratories, INC	3133221727	DL23-074 Sample bottles with thiosulfate	2,132.21	2,132.21				
IDEXX Laboratories, INC	3133221728	DL23-074 Coliform QC organism set	300.70	300.70				
Indiana Precast, INC	2036757	PUR23-190 TYPE J BOX FOR GENTRY ESTATES PROJECT D23-136	1,915.00	1,915.00				
Indiana Water Environment Association, INC (IWEA)	IWEA-945	Leadership Development Institute for training - ADMIN23-078	1,650.00	660.00			990.00	
Industrial Service & Supply, INC	77012	Round hole steel strainers TD22-608B	68.58				68.58	
Industrial Service & Supply, INC	77897	Misc nipples, hole strain, cam locks, bushings, bolts - TD23-462	1,017.87	407.15			559.83	50.89
Interstate All Battery Center of Bloomington, INC	1903301013734	Battery for backup systems at water tanks - TD23-469	46.80	46.80				
Interstate All Battery Center of Bloomington, INC	1903301013751	SP-40 LG IBL IB Battery for Mule - DM23-135	59.95				59.95	
Irving Materials, INC	11305824	Concrete - Water @ 1402 S Henderson - 07/17/23 - TD	1,490.00	1,490.00				
Irving Materials, INC	11305825	Concrete - Water @ 3116 Coppertree Dr - 07/17/23 - TD	3,740.00	3,740.00				
Irving Materials, INC	11306433	Concrete - Water @ 612 S Henderson St - 07/18/23 - TD	1,060.00	1,060.00				
Irving Materials, INC	11306434	Concrete - Water @ 3116 Coppertree Dr - 07/18/23 - TD	2,985.00	2,985.00				
Irving Materials, INC	11307773	Concrete - Water @ 415 North Lincoln St - 07/20/23 - TD	980.00	980.00				
Irving Materials, INC	11309824	Concrete - Water @ 2930 S Pinewood Lane - 07/25/23 - TD	1,260.00	1,260.00				
Irving Materials, INC	11310518	Concrete - Water @ 1820 E 10th St - 07/26/23 - TD	1,380.00	1,380.00				
Irving Materials, INC	11311203	Concrete - Water @ 2710 E Briqs Bend - 07/27/23 - TD	1,540.00	1,540.00				
JCI Jones Chemicals, INC	918629	Sodium Hypochlorite - 3,974 @ 2.13 delivered 07/20/23 - DR	8,464.62				8,464.62	
JCI Jones Chemicals, INC	918747	Sodium Hypochlorite - 4,469 @ 2.13 delivered 07/21/23 - MN	9,518.97	9,518.97				
JCI Jones Chemicals, INC	919244	Sodium Hydroxide - 45,540 @ .295 delivered 07/27/2023 - MN	13,434.30	13,434.30				
JCI Jones Chemicals, INC	919245	Sodium Hypochlorite - 4,437 @ 2.13 delivered 07/27/23 - MN	9,450.81	9,450.81				
John Deere Financial f.s.b. (Rural King)	94942	Two gallon tank sprayers (6), Solar lights - PUR23-200	202.89	81.16			121.73	
John Deere Financial f.s.b. (Rural King)	150392	Misc wrenches for lift station shop - TD23-467	79.96				79.96	
John Deere Financial f.s.b. (Rural King)	152494	Trailer jack for trailer #775 - TD23-482	64.99	26.00			35.74	3.25

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John Deere Financial f.s.b. (Rural King)	174049	Grass seed for storm @ Park Ridge - TD23-459	599.96					599.96
John Deere Financial f.s.b. (Rural King)	175498	Shop fan for garage use - TD23-471	399.99	160.00			219.99	20.00
John Deere Financial f.s.b. (Rural King)	175540	M18 CMPVT Business DD/ID Kit, Bit for Hammer Drill - ENV23-122	184.59					184.59
John Deere Financial f.s.b. (Rural King)	177692	Grass seed, bungee cords used for storm ditching - TD23-491	479.93					479.93
Kent Crozier (Analytical Environmental Laboratory)	102506	Testing - Odor & taste contaminants - 06/27-07/05/23 - ENV23-116	2,775.00	2,775.00				
Kent Crozier (Analytical Environmental Laboratory)	102525	Testing - Odor & taste contaminants - 07/11-07/12/23 - ENV23-121	1,580.00	1,580.00				
Kirby Risk Corp	S112601950.001	Low service communications ups battery backup - MM23-504	1,588.19	1,588.19				
Kirby Risk Corp	S112623441.001	Beam clamp, cull 53006J for clarifiers - DM23-133	65.06				65.06	
Koorsen Fire & Security, INC	IN00447592	Managed Access Monitoring @ Service Center - 08/01-10/31/23 -PUR	162.00	64.80			97.20	
Logical Concepts, INC (Omnisite)	90320	Monthly cellular fee for XR-50 Omni-Site - August 2023 - ENG	1,188.00				1,188.00	
Mark Osborne (Control Freaks Consulting)	399Inv-BP23-108	BP23-108 Re-Establish effluent flow meter signal looked at VFD	235.60				235.60	
Mays Greenhouse, LLC	34771	Flagstone for 7th St Storm - ENV23-115	313.60					313.60
Midwest Color Printing, INC	INV-18992	Business cards for Caden Swanson in Engineering - ENG23-055	66.22	26.49			39.73	
Midwest Color Printing, INC	INV-19041	Business cards for Jordan Kiesow in Engineering - ENG23-060	62.47	24.99			37.48	
Milestone Contractors, LP	159417	Asphalt - Water - 07/19/23 - TD	378.51	378.51				
Milestone Contractors, LP	159541	Asphalt - Water - 07/21/23 - TD	475.16	475.16				
Miller Pipeline LLC	S22-6613 #3	S22-6613 - N Fritz Terrace Sewer Rehabilitation to 06/12/23 - ENG	132,345.00				132,345.00	
Natures Link INC	40251	TD23-448 Service calls to repair damaged irrigation main break	1,128.37	1,128.37				
NCL of Wisconsin, INC (North Central Labs)	489182	DL23-065 BOD QC Std, Nitrificant inhibitor 40g,BOD buffer pillow	627.71	627.71				
Northern Safety Co., INC	905540814	DR23-058 1 Blank cardstock, beaded nylon ties 25/pk	57.45				57.45	
Northern Safety Co., INC	905561793	DM23-112 Bottles of calibration gas	499.08				499.08	
Northern Safety Co., INC	905594422	DR23-058 6 Blank cardstock	88.86				88.86	
Northern Safety Co., INC	905615131	DR23-058BO 1 Blank cardstock	14.81				14.81	
Northern Safety Co., INC	9055605019	DM23-112 O2 Sensor for gas detector	236.25				236.25	
Nugent, INC (Utility Supply Company)	1447611	PUR23-115 METER BARS,RANGER COUPLINGS,YOKE FRAMES,SADDLES	6,777.25	6,777.25				
Nugent, INC (Utility Supply Company)	1447612	PUR23-150 PLUG VALVES	3,821.96	3,821.96				
Nugent, INC (Utility Supply Company)	1447613	PUR23-166 DUC-LUGS FOR SUPPLY	422.40	422.40				

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Nugent, INC (Utility Supply Company)	1448602	PUR23-155 8" STEMS	689.30	689.30				
Nugent, INC (Utility Supply Company)	1448603	TD23-409 3" Hymax to flange,3" kwik flange w/gasket,3"qasket kit	1,112.32	444.93			667.39	
Nugent, INC (Utility Supply Company)	1448605	PUR23-115 2" COMP BALL CORP	1,929.15	1,929.15				
Nugent, INC (Utility Supply Company)	1448608	PUR23-171 TUBING,HYMAX, YOKE BAR	2,645.56	2,645.56				
Nugent, INC (Utility Supply Company)	1449053	PUR23-155 6" OPEN LEFT STEM	2,076.64	2,076.64				
Nugent, INC (Utility Supply Company)	1449054	PUR23-171 6X4 REDUCER	144.84	144.84				
Nugent, INC (Utility Supply Company)	1449055	PUR23-171 POLY TUBING AND 8" HYMAX	2,035.17	2,035.17				
Nugent, INC (Utility Supply Company)	1449057	TD23-424 3/4 Mueller exp conn, expansion wheel	4,250.00	1,700.00			2,550.00	
Nugent, INC (Utility Supply Company)	1449058	PUR23-155 6"-8" GATE VALVE STEM O RING	160.56	160.56				
Nugent, INC (Utility Supply Company)	1449059	Credit memo - Saddle 2 taps, Hymax couplings - PUR23-115	(2,923.16)	(2,923.16)				
Nugent, INC (Utility Supply Company)	1449555	PUR23-171 1 1/2"X 100' POLY TUBING	115.00	115.00				
Nugent, INC (Utility Supply Company)	1449556	TD23-447 Bottom cap gasket, bottom cap liner, bottom cap MS	57.63	23.05			34.58	
Nugent, INC (Utility Supply Company)	1449558	PUR23-171 HYDRANT REPAIR KIT K81	2,279.85	2,279.85				
Nugent, INC (Utility Supply Company)	1449559	TD23-409 3" Check valve	2,065.76	826.30			1,239.46	
Nugent, INC (Utility Supply Company)	1449560	PUR23-189 CRICKET KNOLL STORM PROJECT	2,760.07					2,760.07
Nugent, INC (Utility Supply Company)	1450814	PUR23-203 6" X 6" AND 8" X 4" TAPPING SADDLES	4,171.88	4,171.88				
Nugent, INC (Utility Supply Company)	1450816	PUR23-171 8X6 TEE AND HYMAX COOPLING	3,429.66	3,429.66				
Nugent, INC (Utility Supply Company)	1450817	PUR23-115 K81 HYDRANT EXT	1,935.56	1,935.56				
Office Depot, INC	321905768001	Easel pads 27"x34" - ADMIN23-074	33.69	13.48			20.21	
Office Depot, INC	322123890001	Duster microswipe - PUR23-193	7.99	3.20			4.79	
Office Depot, INC	322123892001	Phone stand - PUR23-193	16.07	6.43			9.64	
Office Depot, INC	322479573001	Tape dispenser - TD23-443	2.16	.86			1.19	.11
Office Depot, INC	322479574001	Post it notes - (5 pk) - TD23-443	51.45	20.58			28.30	2.57
Office Depot, INC	322494646001	Pencil sharpener, towels, toilet paper, tape, cups - DR23-062	338.35				338.35	
Pace Analytical Services, INC	2350219566	Testing - Monroe Filter - Metals, Mercury, PCB - MN23-120	1,220.20	1,220.20				

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Peacetreer, INC (PEI Maintenance)	201	DM23-073 Replaced probe @ DR for off-road fuel tank	5,068.75				5,068.75	
Pitney Bowes, INC	1023490039	Power Guard2 for new Postage Meter Machine - ACCT23-112	105.00	42.00			57.75	5.25
Pitney Bowes, INC	1023490640	Sendpro C Auto Postage Meter Machine - ACCT23-112	3,724.62	1,489.85			2,048.54	186.23
Professional Golfcar Corporation	01-27378	DM23-114 ENZ Inductive throttle senso-ESCI	106.52				106.52	
Quality Supply & Tool Co INC	306591-00	PUR23-169 Round point shovel,square point shovel,steel boom head	618.32	247.33			370.99	
Quality Supply & Tool Co INC	306591-01	PUR23-169 Round point shovel	29.24	11.70			17.54	
Quality Supply & Tool Co INC	306591-02	PUR23-169 60" Broom handle bolt-on D60	36.92	14.77			22.15	
Quality Supply & Tool Co INC	306953-00	TD23-446 Marking paint inverted tip green, blue & white	152.75	82.81			69.94	
Quality Supply & Tool Co INC	307016-00	ENV23-110 M18 Search light, 32oz Ball pien hammer hickory	122.31					122.31
Quality Supply & Tool Co INC	307080-00	ENV23-114 3/8"x72" Mighty probe, 4lb hammer handle,chisel	139.60					139.60
Quality Supply & Tool Co INC	307150-00	TD23-454 Penlight,fuel combo kit,torch blade,slicer wheel,hook	558.70	223.48			335.22	
Quality Supply & Tool Co INC	307161-00	TD23-456 M18 Battery,Hex driver,torque wrench,manhole ladder	892.84	892.84				
Quality Supply & Tool Co INC	307175-00	TD23-458 25pc 1/4Dr SAE/MM Socket set, 3/8"x72" Mighty probe	163.98					163.98
Quality Supply & Tool Co INC	307176-00	TD23-457 Adapter,Sawzall Blade,BitTip hldr Mag 6",nut driver,hex	285.93				285.93	
Quality Supply & Tool Co INC	307217-00	TD23-460 M18 Fuel Sawzall, saw blade	361.73					361.73
Quality Supply & Tool Co INC	307287-00	TD23-475 Impact with Friction Ring Kit, Work Ahead Sign, shovel	845.60	338.24			465.08	42.28
Reed And Sons Construction, INC	W23-4706 #1	W23-4706 - Fullerton Pike Phase III Water Main Replacement - ENG	224,780.92	224,780.92				
Republic Services, INC	0694-003173644	Trash removal @ Dillman & Service Center - 08/01-08/31/23-DR,PUR	599.59	43.23			556.36	
Republic Services, INC	0694-003174585	Trash removal @ Monroe WTP - 07/01-07/31/23 - MN	251.25	251.25				
Republic Services, INC	0694-003174586	Trash removal @ Blucher WWTP - 07/01-07/31/23 - BP	211.33				211.33	
Ricoh USA, INC	5067727536	Ricoh copier maintenance - 06/17-07/16/23 - BP	1.30				1.30	
Ricoh USA, INC	5067727604	Ricoh copier maintenance - 06/17-07/16/23 - MN, DR, SC	56.32	17.34			38.98	
Rogers Group, INC	0071195471	D23-134 - Stone #11 & #53 - 05/17/23 - SW, TD	417.32					417.32
Rogers Group, INC	0071195472	D23-134 - Stone #53 - 05/17/23 - SW, TD	167.70					167.70
Rogers Group, INC	0071196647	W23-4705 - Stone #11 & #53 - Stock - 07/10-07/14/23 - TD	464.64	185.86			255.55	23.23
Rogers Group, INC	0071196647	W23-4705 - Stone #11 & #53 - Stock - 07/10-07/14/23 - TD	850.29		850.29			
Rogers Group, INC	0071196648	W23-4705 - Stone #53 - 07/10-07/11/23 - TD	1,130.41		1,130.41			
Rogers Group, INC	0071196649	W23-4705 - Stone #53 - 07/10/23 - TD	150.52		150.52			
Rogers Group, INC	0071196797	Stone #53 - Water w/o #6893 - 07/21/23 - 07/21/23 - TD	225.53	225.53				
Rogers Group, INC	0071196798	Stone #11 & #53 - Water & Stock - 07/17-07/21/23 - TD	960.93	444.17			473.70	43.06

City of Bloomington Utilities
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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Stormwater O&M
Rogers Group, INC	0071196799	Stone #11 & #53 - Stock - 07/17-07/20/23 - TD	1,234.02	493.61			678.71	61.70
Rosen & Rosen Industries (R&R Industries)	649786	PUR23-164 25 ANSI 2 Vest mesh lime Large	384.39	153.76			211.41	19.22
Safeguard Business Systems, INC	9001754165	PUR23-151 250 No parking emergency signs	754.15	301.66			452.49	
Schaeffer Manufacturing Company	BS3058-INV1	Synthetic food grade gear lube H-1 - MM23-513	2,097.60	2,097.60				
Schaeffer Manufacturing Company	BS3058-INV2	Synthetic food grade gear lube H-1 - MM23-513	524.40	524.40				
South Central Community Action Program INC	2023-02	Admin Expense & Assistance Program - 2nd QTR - ACCT	364.97	145.99			200.73	18.25
Springfield Electric Supply CO (Valley Electric)	S010431516.002	DM23-123 Bald L3501M .33hp motor	466.47				466.47	
Springfield Electric Supply CO (Valley Electric)	S010431556.002	DM23-123 LED floodlight	130.84				130.84	
SSW Enterprises, LLC (Office Pride)	Inv-156754	Monthly cleaning servce @ Blucher Poole - 07/01-07/31/23 - BP	1,234.35				1,234.35	
SSW Enterprises, LLC (Office Pride)	Inv-156756	Monthly cleaning service - Dillman WWTP - 07/01-07/31/23 - DR	1,254.63				1,254.63	
SSW Enterprises, LLC (Office Pride)	Inv-156758	Monthly cleaning service @ Monroe WTP - 07/01-07/31/23 - MN	1,221.48	1,221.48				
SSW Enterprises, LLC (Office Pride)	Inv-156761	Monthly cleaning service @ Service Center - 07/01-07/31/23 - PUR	3,476.46	1,390.58			2,085.88	
SSW Enterprises, LLC (Office Pride)	Inv-156763	Weekly electrostatic cleaning at plants - 07/01-07/31/23 - PUR	1,550.50	516.83			1,033.67	
Sunbelt Rentals, INC	141513635-0001	Generator rental for lift stations during power outage -TD23-412	2,042.67				2,042.67	
Sunbelt Rentals, INC	141753442-0001	Build a shoring box parts - TD23-327	6,802.61	2,721.04			3,741.44	340.13
The Home City Ice Company	6777231074	Ice delivered on 07/24/23 - TD23-465	214.29	85.72			117.86	10.71
The Sherwin Williams Company	1484-7	DM23-115A Epoxy Coating for Clarifier #1 repair	226.15				226.15	
The Sherwin Williams Company	1485-4	Credit memo for return of order DM23-115A	(139.14)				(139.14)	
Thermo Electron North America, LLC	9021354366	DL23-067 Manganese Data Coded Hollow Cathode lamp, coded holl	516.00	516.00				
Tri-State Bearing Co, INC	1358362-00	Drum pulley, lagging, bushing for lateral press - BP23-136	1,470.49				1,470.49	
Tri-State Bearing Co, INC	1361950-00	Raptor element, 40 HSB Hubs to rebuild sludge conveyor -BP23-147	1,326.50				1,326.50	
ULINE, INC	165856664	PUR23-183 Poly strapping metal seal,poly strapping, tools & cart	699.48	279.79			419.69	
ULINE, INC	165865407	TD23-434 Two-shelf pallet rack starter unit,addon unit shelf	6,943.67	2,777.47			4,166.20	
ULINE, INC	166075392	ENV23-113 Light Bulb Storage Drum 4' Large SC	478.99	191.60			287.39	
ULINE, INC	166298411	PUR23-201 Rack able export pallet, Pallet Rack wire decking	1,568.55	627.42			941.13	
United Parcel Service, INC	0000430948283	Shipping charges - 07/10-07/15/23 - TD, PUR	49.74	19.90			29.84	
United Parcel Service, INC	0000430948293B	Weekly service charge - 07/22/23 - PUR	30.00	12.00			18.00	

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Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Water Construction	Water Sinking	Wastewater O&M	Stormwater O&M
United States Postal Service	95216-00 7/23	Replenish Postage Due Account-PO Box 1216 #95216-00-ACCT23-116	500.00	200.00			300.00	
Utility Pipe Sales of Indiana, INC	IY035653	PUR23-176 CURB STOPS	4,225.60	4,225.60				
Van Ausdall & Farrar, INC	576873	PUR23-195 Charges on copiers in ACCT,DIR,ENG 4/1-6/30/23	1,298.71	519.48			779.23	
W.W. Grainger, INC	9735129455	BP23-127 MH Bulb ED28 E39,36K lumens 400W, Pleated air filter	228.48				228.48	
W.W. Grainger, INC	9770097781	BP23-149 US Flag 3x5 ft cotton	62.95				62.95	
W.W. Grainger, INC	9770097799	BP23-149 Drink mix fruit punch	7.74				7.74	
W.W. Grainger, INC	9770653286	BP23-149 Faucet, ducting hose, sports drink mix, foam tape, seal	485.47				485.47	
W.W. Grainger, INC	9776586415	TD23-451 Magnetic contactor for Rusgan Lift Station	83.48				83.48	
Water Solutions Unlimited, INC	114665	Sodium Thiosulfite - 200.01 @ 6.50 delivered 07/03/23 - MN	1,300.07	1,300.07				
Young Trucking, INC	123283	Hauling sludge from Blucher WWTP - 07/17/23 - BP	1,433.65				1,433.65	
Grand total:			<u>1,341,747.60</u>	<u>756,212.30</u>	<u>2,131.22</u>	<u>750.00</u>	<u>571,030.65</u>	<u>11,623.43</u>

City of Bloomington Utilities
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Utility Bills

Vendor	Invoice No.	Invoice Description	Invoice Amount	Water O&M	Wastewater O&M
AT&T	324531245 08/23	Internet Service @Washington St for 812-331-1353-SC 6/22-7/21/23	138.25	55.30	82.95
AT&T	8123315400 08/23	812-331-5400 - Service - Centrex main line 6/23- 7/22/23	3,391.23	1,356.49	2,034.74
AT&T Mobility II, LLC	287302159878 08	AT&T - 287302159878 -Engineering 6/12-7/11/23	42.24	16.90	25.34
Duke Energy	0002-6485 08/23	Service - 9300-0002-6485 6/14-7/18/23 BS, TD, LS	4,452.84	2,900.15	1,552.69
Duke Energy	2057-6357 08/23	Service - IU Hospital Lift Station - 6/21-7/19/23	211.27		211.27
Duke Energy	2132-9168 08/23	Service - Azelea Lane Lift Station (Walnut Creek) 6/16- 7/17/23	80.45		80.45
Duke Energy	2132-9407 08/23	Service - W 3rd St Lift Station 6/24-7/24/23	7.67		7.67
Duke Energy	2132-9457 08/23	Service-Profile Pkwy Lift Station 6/27-7/25/23	29.88		29.88
Duke Energy	2132-9481 08/23	Service - Vernal Pike Lift Station 06/27-07/25/23	148.54		148.54
Duke Energy	2132-9639 08/23	Service - Westwood Lift Station (outdoor lighting) 6/27- 7/25/23	10.85		10.85
Duke Energy	2132-9762 08/23	Service - Rusgan Drive Lift Station 6/16-7/17/23	64.97		64.97
Duke Energy	2132-9829 08/23	Service - Curry Pike Davis Lift Station 06/27-07/25/23	175.63		175.63
Duke Energy	2132-9853 08/23	Service - Arlington Park Lift Station 6/22-7/20/23	225.72		225.72
Duke Energy	2132-9902 08/23	Service - East Booster (Outdoor Lighting) 06/28- 07/26/23	11.45	11.45	
Duke Energy	2139-0022 08/23	Service - Prow Road Lift Station 6/13-7/12/23	67.78		67.78
Duke Energy	2139-0113 08/23	Service - Oolitic Lift Station 06/22-07/20/23	101.38		101.38
Duke Energy	2139-0288 08/23	Service - Kensington Park Lift Station 6/24-7/24/23	112.71		112.71
Duke Energy	2139-0361 08/23	Service - Stonelake Drive Lift Station 6/21-7/19/23	39.97		39.97
Duke Energy	2139-0395 08/23	Service - Curry Industrial Park Lift Station 06/27- 07/25/23	24.91		24.91
Duke Energy	2139-0486 08/23	Service - W 17th Street Lift Station 6/21-7/19/23	155.35		155.35
Duke Energy	2139-0717 08/23	Service - Fullerton Pike Lift Station 6/23-7/21/23	53.45		53.45
Duke Energy	2139-0741 08/23	Service - West Tank Outdoor Lighting @ Waynes Lane 6/27-7/25/23	10.69	10.69	
South Central Indiana Remc	2093400200 08/23	Service - Blucher Poole - #2093400200 - 6/19-7/19/23	14,394.74		14,394.74
Grand total:			<u>23,951.97</u>	<u>4,350.98</u>	<u>19,600.99</u>

WIRE TRANSFERS, FEES & PAYROLL FOR THE MONTH OF AUGUST, 2023

INDIANA DEPARTMENT OF REVENUE	\$74,796.60
Sales Tax	
NPC	\$50,343.85
Credit Card Fees	
FIRST FINANCIAL	\$0.00
Bank Fees	
GROSS PAYROLL	\$493,464.44
FICA TAX	\$29,453.89
TOTAL	\$648,058.78

City of Bloomington Utilities
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CUSTOMER REFUNDS

Vendor	Invoice No.	Invoice Description	Invoice Amount	Check No.	Reason for refund	Water Funds	Wastewater Funds	Stormwater Funds	Sanitation
Keitlyn Alcantara	14068-015	Customer refund	\$111.81	29127	Refund credit balance after final bill processed.		\$111.81		
American Utility Corporation Inc	201493-001	Customer refund	\$2,128.96	29128	Refund credit balance on active account. Billed incorrectly due to meter misconfigured.	\$2,128.96			
Judy Byers	43213-008	Customer refund	\$14.35	29129	Refund credit balance after final bill processed.		\$14.35		
Clear Tech Dwelling LLC	16109-004	Customer refund	\$53.59	29130	Refund credit balance on closed account.		\$53.59		
Layla Fogleman	21346-042	Customer refund	\$88.30	29131	Refund credit balance after final bill processed.		\$88.30		
Ava Milionis	33802-025	Customer refund	\$111.33	29132	Refund credit balance after final bill processed.		\$111.33		
Ryan Rush	19380-016	Customer refund	\$49.65	29133	Refund credit balance on closed account.		\$49.65		
Jordan Scubelek	20264-029	Customer refund	\$3.01	29134	Refund credit balance after final bill processed.		3.01		
Madelyn Smith	40772-027	Customer refund	\$29.18	29135	Refund credit balance after final bill processed.		\$29.18		
Lamar Susan	15380-003	Customer refund	\$20.60	29136	Refund credit balance on closed account.		\$20.60		
			<u>\$2,610.78</u>			<u>\$2,128.96</u>	<u>\$481.82</u>	<u>\$0.00</u>	<u>\$0.00</u>



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Kevin White
DATE: August 7, 2023
RE: Request Approval of Contract with Black & Veatch Corporation for
2023 Water Tank Inspections

Contract Recipient/Vendor Name:	Black & Veatch Corporation
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Kevin White
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-415
Due Date For Signature:	July 19, 2023
Expiration Date of Contract:	December 31, 2023
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	\$19,970.00
Funding Source:	009-U10500
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract:

Black & Veatch Corporation will perform visual inspections of three water storage tanks to record the condition and to identify potential changes or concerns from previous tank inspections and to provide a written tank inspection report to CBU. The tanks to be inspected include Redbud, 1 MG South Tank and 3 MG South Tank.



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor & USB
FROM: Braden Bonczek
DATE: August 8, 2023
RE: REQUEST APPROVAL OF CONTRACT FOR SERVICES WITH YOKOGAWA FLUID IMAGING TECHNOLOGIES, INC.

Contract Recipient/Vendor Name:	Yokogawa Fluid Imaging Technologies, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	8/8/2034
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-425
Due Date For Signature:	Aug. 14, 2023 USB Meeting
Expiration Date of Contract:	September 30,2024
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$13950.00
Funding Source:	009-51-900008-U67547
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	Yes

Summary of Contract: Calibration and Preventative Maintenance of Flowcam



CONTRACT COVER MEMORANDUM

TO: Controller, Mayor, USB
FROM: Braden Bonczek
DATE: August 10, 2023
RE: REQUEST APPROVAL FOR AGREEMENT FOR SERVICES
WITH PATRIOT ENGINEERING AND ENVIRONMENTAL, INC.

Contract Recipient/Vendor Name:	Patriot Engineering and Environmental, Inc.
Department Head Initials of Approval:	/VK/
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Braden Bonczek
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Christopher J. Wheeler
Record Destruction Date: <i>(Legal to fill in)</i>	12/31/2033
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	23-427
Due Date For Signature:	Monday, August 14, 2023
Expiration Date of Contract:	12/31/2023
Renewal Date for Contract:	none
Total Dollar Amount of Contract:	\$4999.00
Funding Source:	009-92-900008-U63100 010-92-950008-U63100 011-81-950008-U63600
W9/EFT Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in)</i>	N/A
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes
Living Wage (if applicable)	N/A

Summary of Contract: Geotechnical Engineering Investigation



UTILITIES SERVICE BOARD

Staff Report

RE: Requesting approval of Subway FOG compliance MOU
Staff Representative: Jason Wenning
Meeting Date: Monday, August 14, 2023

This MOU provides steps for timely compliance of FOG requirements under BMC Title 10 regarding the Subway sub shops owned by Chintu Patel through his various corporations.

Other Board Action: None

Staff Recommendation: Approve the MOU

MEMORANDUM OF UNDERSTANDING

WHEREAS, the City of Bloomington, Indiana (the “City”) has established, acquired, and financed its sewage works pursuant to Indiana Code 36-9-23, as amended, for the purpose of providing for the collection, treatment and disposal of sewage from inhabitants in and around the City (“Wastewater Collection System”); and

WHEREAS, the City of Bloomington Utilities Department (“CBU”) by and through its Utilities Service Board (“USB”) maintains and enforces a fats oils and grease regulation and prevention program (“FOG”) through Bloomington Municipal Code Title 10 at chapter 17 (“BMC 10.17”), the purpose of which is to minimize the introduction of fats, oils and grease into the City’s Wastewater Collection System; and

WHEREAS, FOG requires food service establishments (“FSE”s) as that term is defined under BMC 10.17, to install and maintain appropriate infrastructure to facilitate the goals of FOG; most notably that all FSE shall install and maintain grease interceptors; and

WHEREAS, Chintu Patel is the owner of eight limited liability corporations as follows: Subin 26, LLC, Subin 27, LLC, Subin 28, LLC, Subin 30, LLC, Subin 33, LLC, Subin 34, LLC, Subin 35, LLC, Subin 36, LLC, Subin 37, LLC and Subin 38, LLC) all of which are domestic limited liability corporations duly incorporated under authority of the State of Indiana, and maintain a common principal corporate office located at 315 US 31 South, Greenwood, IN, 46142 (which shall be collectively referred to as “Subin”); and

WHEREAS, Subin owns seven subway restaurants located at the following seven common street addresses:

1. 1839 N. Kinser Pike (Subin 28, LLC: Store # 10967)
2. 1350 W. Bloomfield Road (Subin 33, LLC: Store #25605)
3. 4005 Old State Road 37 (Subin 34, LLC: Store #29232)
4. 1799 E. 10th Street (Subin 36, LLC: Store #50506)
5. 3480 W. 3rd Street (Subin 26, LLC: Store # 1005)
6. 907 S. College Mall Road (Subin 27, LLC: Store # 2707)
7. 319 E. Winslow Road (Subin 30, LLC: Store #10422)

(which shall be referred to as the “Location(s)”, “FSE(s)” and/or “New FSE(s)”; and

WHEREAS, all seven Locations are food service establishments (“FSE”s”) which fall under the authority of Bloomington Municipal Code Title 10 chapter 17 (Hereinafter “BMC 10.17”) and are therefore required to install and maintain grease interceptors at all eight Locations; and

WHEREAS, none of these seven FSE’s had grease interceptors installed at the time that Subin purchased these seven FSE’s; and

WHEREAS, when Subin purchased these seven FSE’s they fell under the definition of new food service establishments (“New FSEs”) under BMC 10.17 which required grease interceptors to be installed at each of these seven Locations.

WHEREAS, Subin would like additional time in which to bring each of these seven Locations into compliance with BMC 10.17; and

WHEREAS, CBU is willing to provide a structured timeframe in which each of these Locations will be brought into compliance with BMC 10.17.

NOW, THEREFORE, THE PARTIES DO HEREBY AGREE AS FOLLOWS:

1. The effective date of this MOU shall be the date entered below (“Effective Date”).
2. Subin shall immediately, and no later than One Hundred Twenty (120) days from the Effective Date, have the existing grease retention devices removed and replaced by grease interceptors servicing the existing fixtures as currently plumbed pursuant to BMC 10.17, under the instruction, supervision and approval of CBU, at the following four New FSE Locations:
 - a. 1839 N. Kinser Pike, Bloomington, Indiana
 - b. 1350 W. Bloomfield Road, Bloomington, Indiana
 - c. 4005 Old State Road 37, Bloomington, Indiana
 - d. 1799 E. 10th Street, Bloomington, Indiana.
3. Subin may, for the next 18 months from the Effective Date, continue to use the existing grease retention devices at the following three New FSE locations:
 - a. 3480 W. 3rd Street, Bloomington, Indiana
 - b. 9907 S. College mall Road, Bloomington, Indiana
 - c. 319 E. Winslow Road, Bloomington, Indiana.

In order to facilitate effective prevention of FOG into the City’s Wastewater Collection System from these three New FSE’s, Subin shall pump, or cause to be pumped, the existing grease retentions devices no less than once every thirty days (“Pumping Schedule”) and shall report to CBU through the FOG online management system (CBU will provide log in information). Subin shall maintain and keep in good working condition each of the existing grease retention devices currently servicing each of these three New FSE’s. Should CBU determine unilaterally that the pumping schedule is ineffective, then CBU shall establish a new pumping schedule. If Subin fails to comply with the Pumping Schedule, this *Memorandum of Understanding* shall be immediately terminated and Subin shall immediately install a grease interceptor pursuant to BMC 10.17 and under the instruction, supervision and approval of CBU for the New FSE Location at which Subin failed to comply.

At the end of the 18 month period, Subin shall have successfully relocated each of these three New FSE’s to new locations that contain grease interceptors that have been installed pursuant to BMC 10.17 and under the instruction, supervision and approval of CBU. Otherwise, if Subin has not relocated any one or more of these three New FSE’s in the 18 month period, then for each New FSE that was not relocated, Subin shall have instead installed a grease interceptor pursuant to BMC 10.17 at each of the New FSE’s that were not relocated under the instruction, supervision and approval of CBU in that same 18 month time frame.

Should Subin, within this 18 month period, sell, transfer or change ownership in any way to any one of these three New FSE's listed in this paragraph 3 instead of relocating, then as to that New FSE so sold, transferred or changing ownership, this *Memorandum of Understanding* shall be immediately terminated and the new owner shall be required to install a grease interceptor pursuant to BMC 10.17 and under the instruction, supervision and approval of CBU at the location of that New FSE.

4. Subin shall continue to cooperate and permit CBU to inspect the grease retentions devices and grease interceptors at each of the seven New FSE's at any and all times as CBU unilaterally deems necessary regardless of location in order to determine whether any one or more of the seven identified New FSE's are in compliance with BMC 10.17.
5. Subin shall comply with all best management practices identified by BMC 10.17.
6. If Subin breaches this *Memorandum of Understanding* in any way, CBU may immediately declare this *Memorandum of Understanding* terminated as to all seven locations and demand that Subin immediately, and no later than One Hundred Twenty (120) days of the date CBU identifies as the breaching date, install grease interceptors at all seven New FSE's, regardless of location, pursuant to BMC 10.17 and under the instruction, supervision and approval of CBU.

THE PARTIES, intending to be bound, have executed this *Memorandum of Understanding* on this _____ day of _____, 2023.

SUBIN, LLC:



Chintu Patel, President
Subin, LLC

CITY OF BLOOMINGTON:

Amanda Burnham, President
Utilities Service Board

Vic Kelson, Director
City of Bloomington Utilities

MEMORANDUM

TO: Utilities Service Board
FROM: Chris Wheeler, City Legal/Vic Kelson
RE: Request Approval of MOU For Contribution to the RDC for installation of a green roof in the Trades District Tech Center
Date: August 14, 2023

CBU wishes to support installation of a green roof on the Trades District Technology Center and to showcase the green roof from time to time as an example of how green roof infrastructure can be employed in urban areas. CBU would contribute \$310,000.00 towards this project.

Staff Recommendation: Staff recommends approval of this MOU

Remaining Action: It is anticipated that this MOU will be presented to the RDC for review and approval on August 21, 2024.

**MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF BLOOMINGTON UTILITIES DEPARTMENT
AND
BLOOMINGTON REDEVELOPMENT COMMISSION
FOR
GREEN ROOF**

THIS MEMORANDUM OF UNDERSTANDING is entered into by and between the City of Bloomington Utilities Department (“CBU”) acting through its Utilities Service Board (“USB”), and the Bloomington Redevelopment Commission (“RDC”).

WHEREAS, RDC owns 12-acres of land within Bloomington’s Certified Technology Park (“Trades District”), proof of which can be found in a quit claim deed recorded as Instrument Number 20110122088 in the Monroe County Recorder’s Office (the “Property”); and

WHEREAS, as part of the redevelopment of the Trades District, CBU recognizes an opportunity to install green roof stormwater infrastructure on the roof of the Trades District Technology Center as a showcase to various stakeholders and community members including developers, contractors, architects and others on how to install and maintain green roof infrastructure; and

WHEREAS, the RDC wishes to allow CBU to use the Trades District Technology Center building rooftop as a showcase for green roof stormwater infrastructure; and

WHEREAS, CBU and the RDC wish to establish this Memorandum of Understanding identifying the monetary contribution for installation of said infrastructure and also to delineate the ongoing and future operation, maintenance, repair and/or replacement of the green roof storm water infrastructure.

NOW, THEREFORE, in consideration of the mutual covenants herein contained the parties hereto agree as follows:

1. RDC shall install green roof stormwater infrastructure (the “Infrastructure”) on the roof of the Trades District Technology Center.
2. The RDC grants CBU full and continuous access into and onto the Property as necessary to showcase the Infrastructure to stakeholders and other members of the community by taking said interests up to the roof top whenever CBU desires. CBU shall give 24 hours advance notice to The Mill (as RDC property manager) before any such viewings occur.
3. CBU shall make a one-time contribute to RDC in an amount not to exceed \$310,000.00 for the installation of the Infrastructure.
4. RDC shall be responsible for all future maintenance and repairs of the Infrastructure.
5. Should the RDC choose to remove the Infrastructure or permit the Infrastructure to no longer operate as intended, then the RDC agrees to design and submit plans to CBU for alternative stormwater features and install the same in order to replace the lost stormwater detention and treatment qualities provided by the Infrastructure.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding which shall become effective as of the date last entered below.

**CITY OF BLOOMINGTON
UTILITIES SERVICE BOARD**

Amanda Burnham Date
President

Attest:

Vic Kelson Date
City of Bloomington Utilities Director

**BLOOMINGTON REDEVELOPMENT
COMMISSION**

Cindy Kinnarney Date
President

Attest:

Deborah Myerson Date
Secretary